



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

MARCH 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at March 2021....



Governor's Hometown Award Presentation (GHTA) Update

On March 17, Management Intern Sam Reiss, Parks & Recreation Director Bonnie Caputo, and Ancient Oaks Foundation President Judi Thode presented to the Serve Illinois Commission for Governor's Hometown Award.

On March 25, the Village was informed that Lake Zurich will receive a **Governor's Hometown Award as a project winner** in the category of Education for the ongoing enhancements made at Kuechmann Arboretum over the past several years. A virtual event on April 20th at 1:00 pm will be held to honor project winners, honorable mentions, and the finalists

The Governor's Hometown Award formally recognized projects that improve community quality of life. To qualify, projects are required be sponsored by a local government that had strong volunteer support, meets a need, and makes a definitive impact, thereby generating a positive outcome in the community.

Life Time Fitness

During the first two weeks of March, Life Time has been coordinating tree removal and fence repair on the property in conjunction with Public Works. Trees identified for removal on the east side of the property were removed. The fencing contractor had returned to repair/replace the green vinyl windscreens that had been damaged along both Route 12 and Old Rand Road. They anticipate resuming construction work in June / July 2021.

800 Church Street Obtains New Tenant

Recently, Village Staff has been working with g2 revolution in Lake in the Hills to facilitate moving its headquarters (executive officers, administration, technology, and sales) to Lake Zurich. In March, the President of g2 revolution informed the Village that it will be moving into the 800 Church Street facility. G2 revolution uses state-of-the-art methodology to remanufacture, reformulate, and reuse non-sellable products to industrial and commercial markets. Their major clients are retail chain stores. They are transitioning with retail operators to support more online retailing in the near future. G2 will be adding to its operations in Lake Zurich over time as business growth develops.

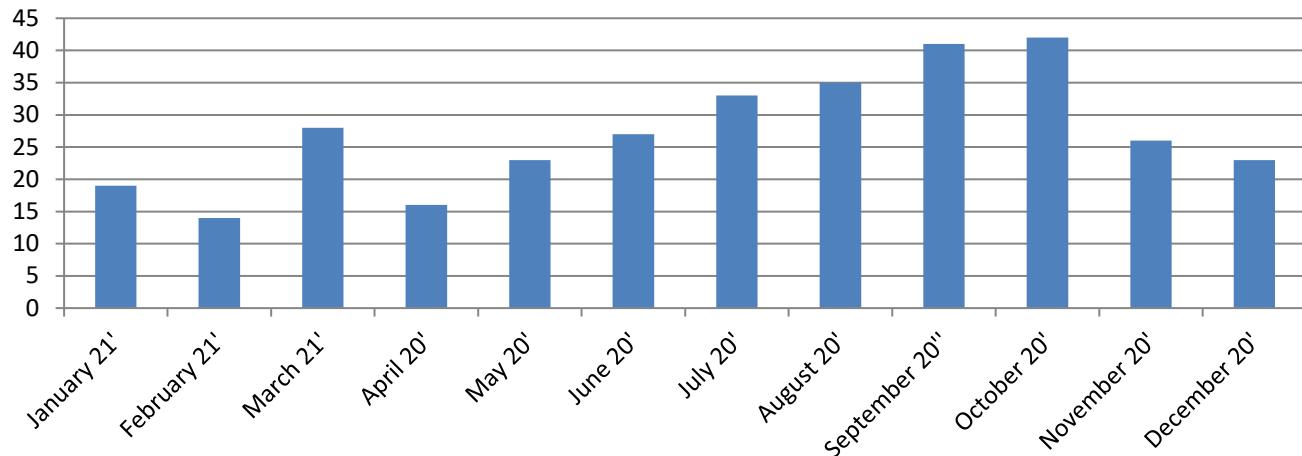
Popeye's Permit Issued

Village Staff has issued a permit to Popeye's to begin the remodel and reconstruction of the vacant Pizza Hut property at 742 South Rand Road. The project includes interior remodeling, exterior modifications to upgrade and modernize the building's appearance, and site changes to include a double-access drive-through lane. Staff has reached out to the developer to obtain a completion and opening date and will report back on the dates.

La Michoacana Ice Cream Shop

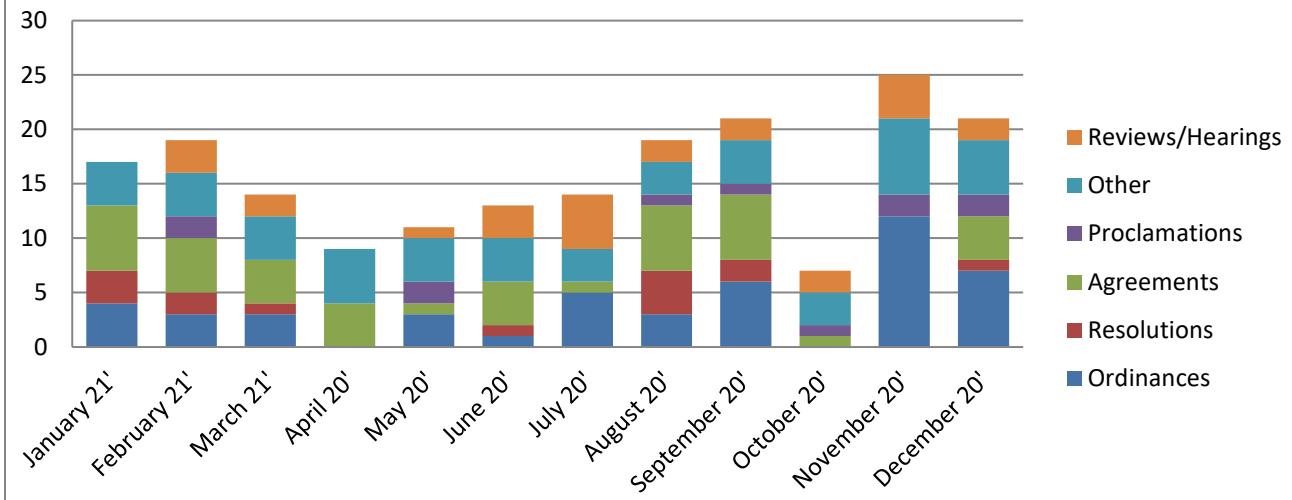
The La Michoacana ice cream shop at the Alpine Shopping Center on Old Rand Road has passed its Village inspections. Village Staff are awaiting a final inspection and approval from the Lake County Health Department before a certificate of occupancy/business license can be issued. The owner has indicated that they are still a couple of weeks away to properly getting inventoried and any necessary training, and will then be able to open.

New Lake Zurich Households



This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not include tenets in rental units, but only new single residential owners.

Village Board Agenda Items (Past 12 Months)



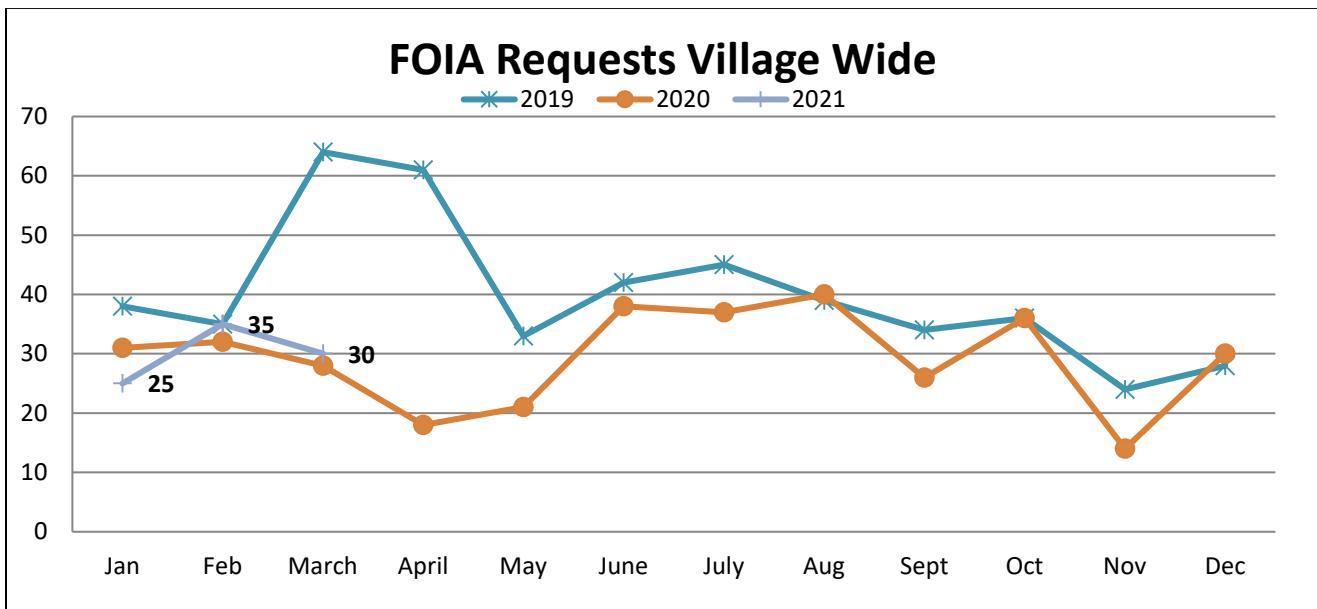
This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency, legislative workload, agenda preparation, activity levels, etc.

Average length of regular March Village Board meetings: 56 minutes

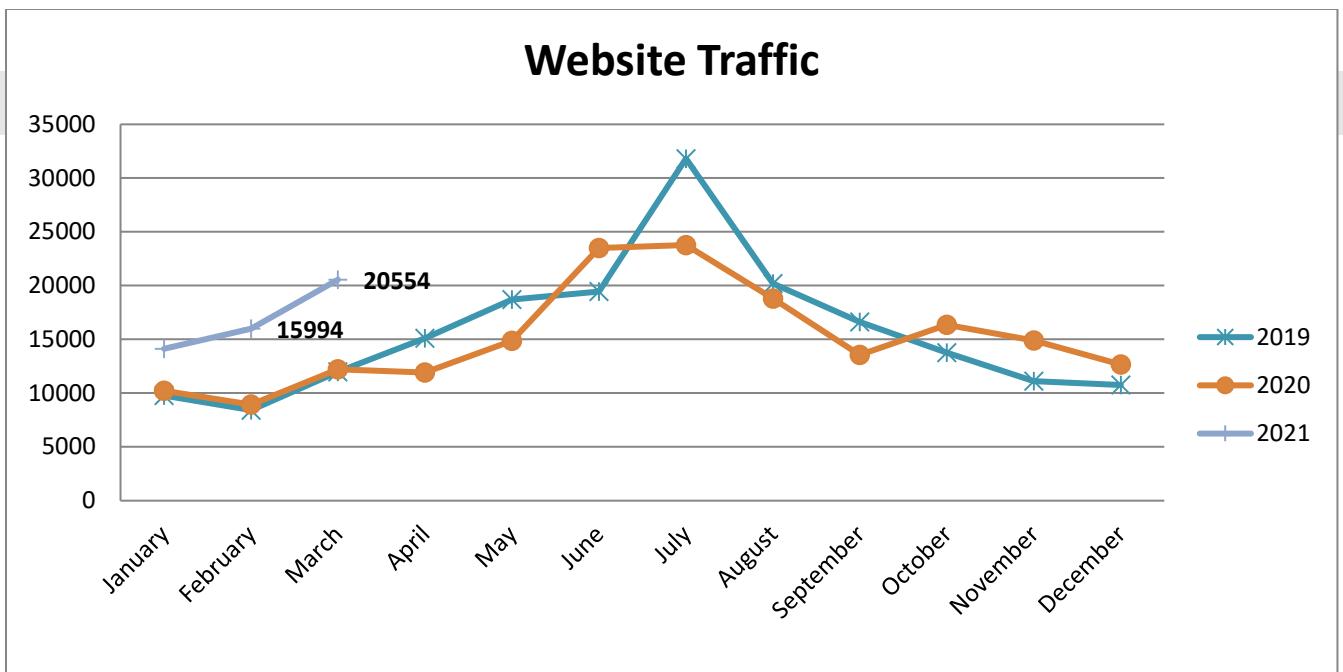
Benchmarks Rates – Past Month



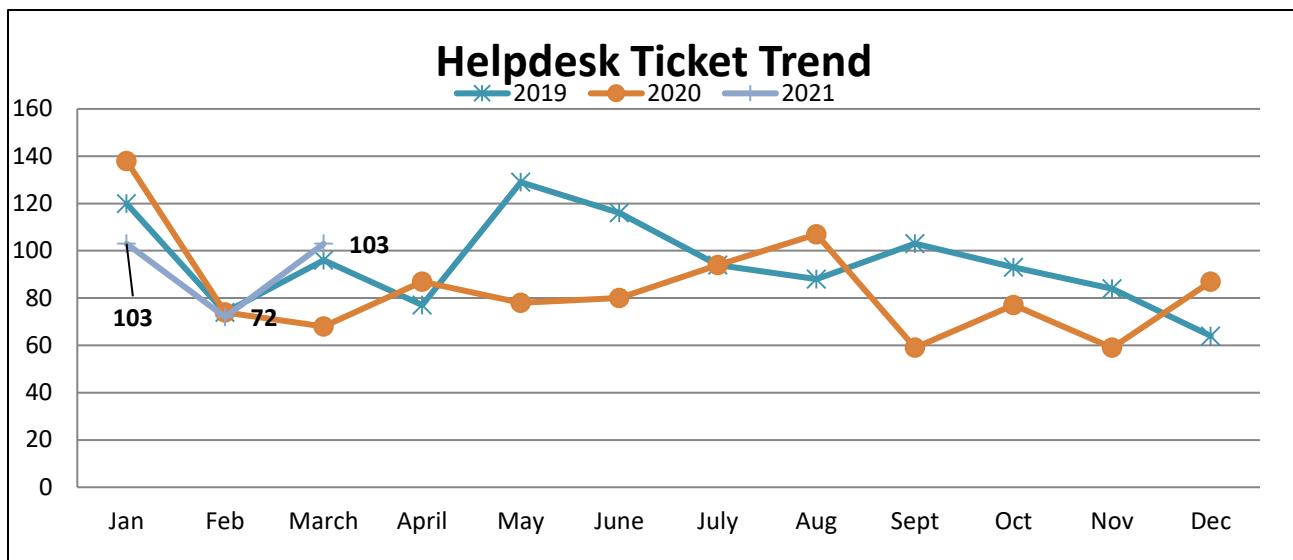
Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,600 subscribers.



Open and honest government is a cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making processes. This graph includes all of the FOIA requests received Village-wide among all departments.

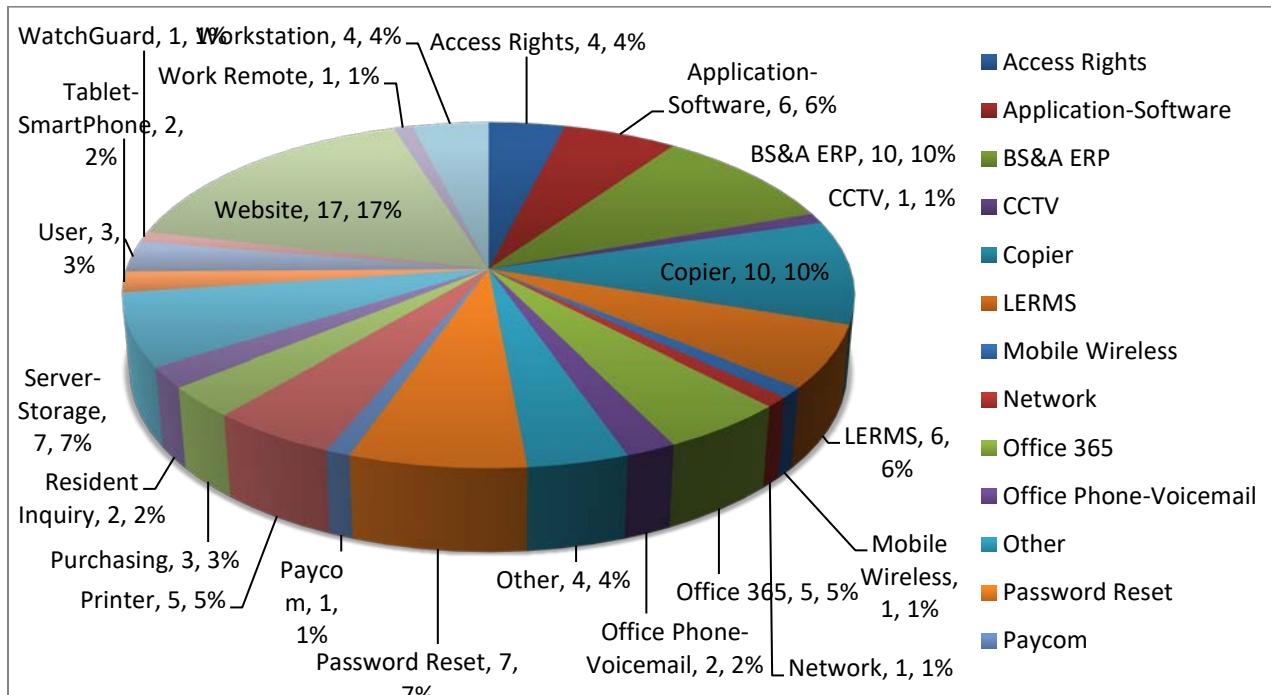


This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing citizen oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making. This metric tracks the number of visits to LakeZurich.org. **Most Visited Page on LakeZurich.org for March: Parks and Recreation**



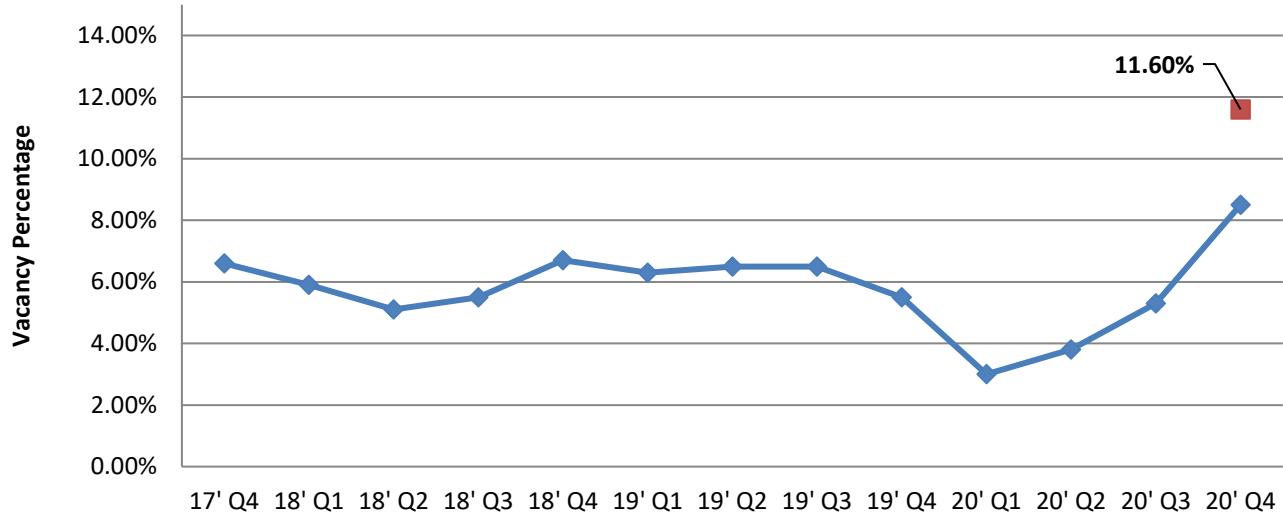
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for training workshops or investment in technology upgrades. This graph shows the most common requests for assistance this month. **Total number of Help Desk tickets in March: 103**

Help Desk – March



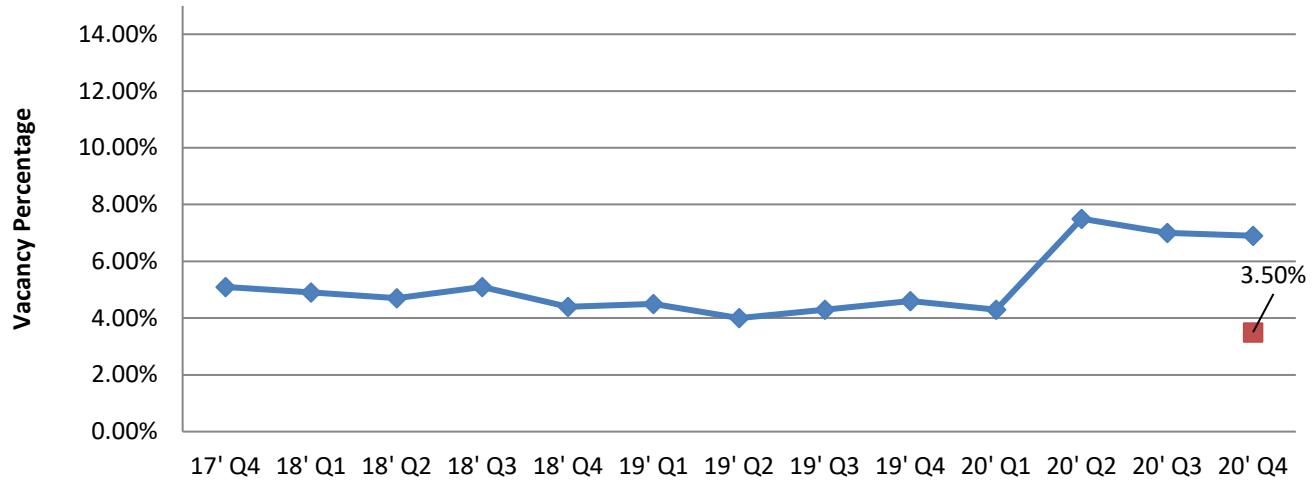
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Retail Vacancy Q4 2020

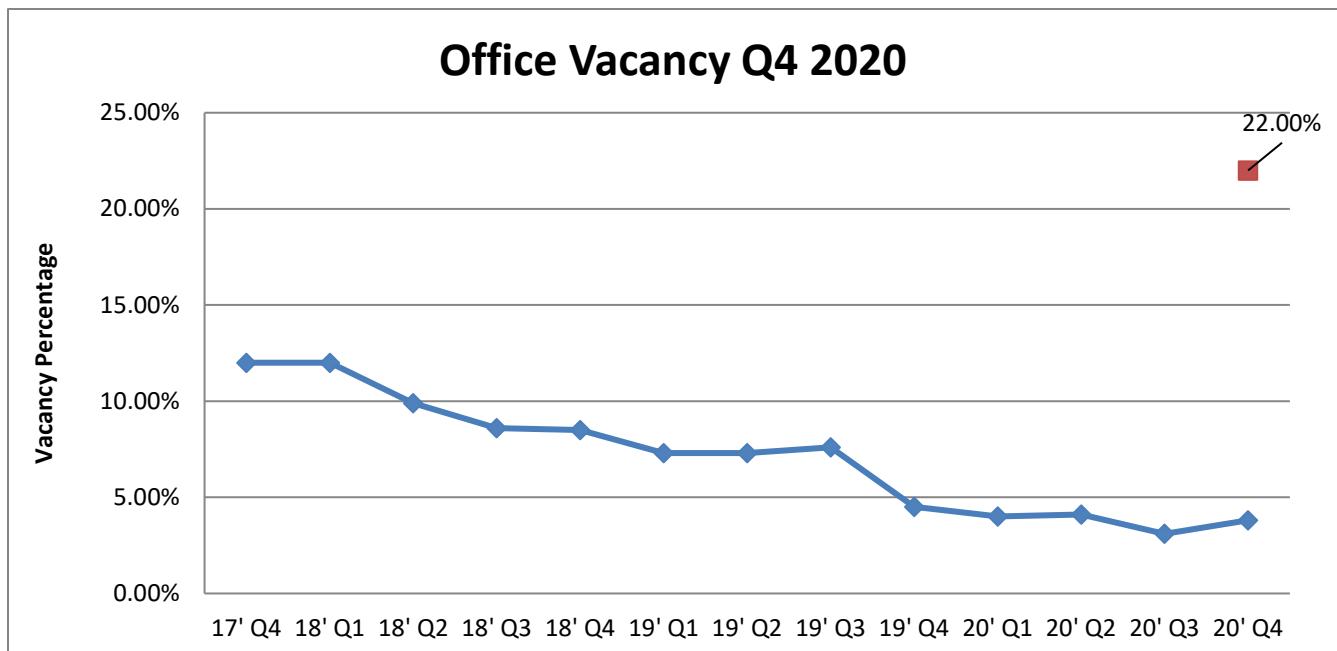


The Lake Zurich retail vacancy rate increased in the fourth quarter of 2020 to 8.5% vacant from 5.3% in the third quarter (*based on Lake County Partners data*). As of December 31, 2020, there was 227,112 square feet of retail space reported vacant in Lake Zurich, with average rates at \$15.86 per square foot (nnn). *Chicagoland retail vacancy rate from CBRE (red dot)*.

Industrial Vacancy Q4 2020

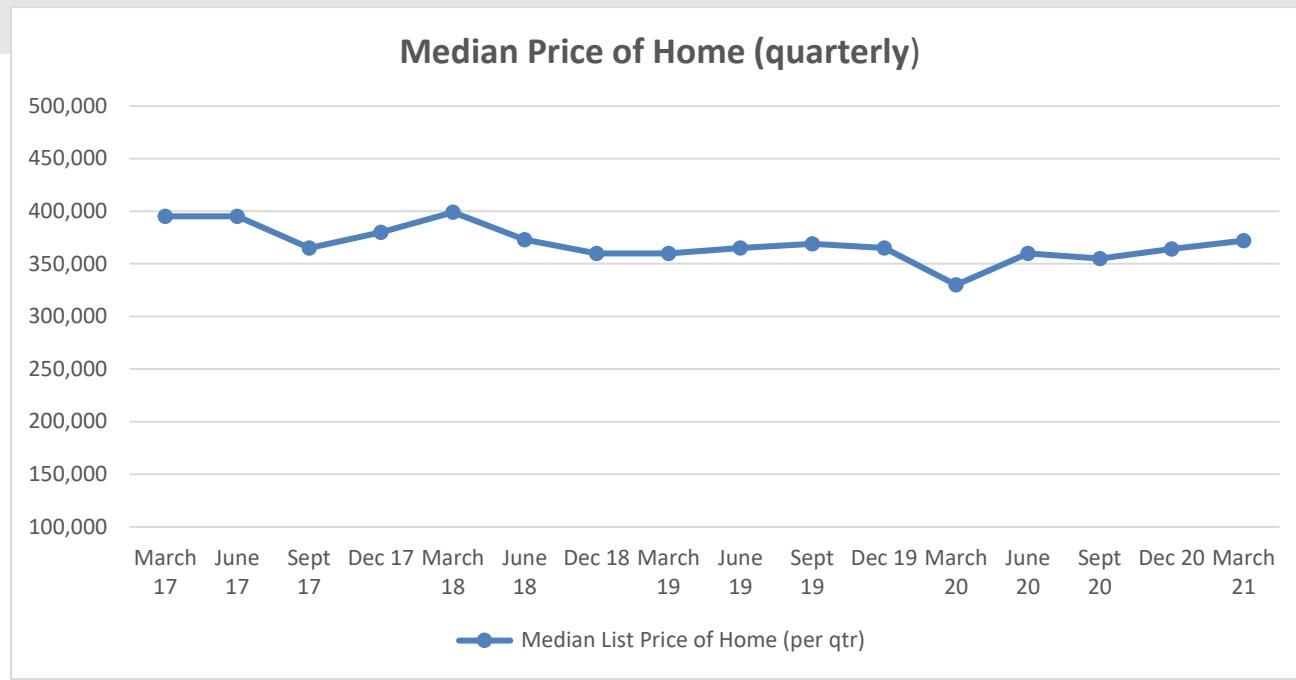


The Lake Zurich industrial vacancy rate decreased to 6.9% in Quarter 4 of 2020 compared to Quarter 3 when 7.0% was reported vacant (*based on Lake County Partners data*). As of December 31, 2020, there was 381,991 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$4.44 per square foot (nnn). *Chicagoland industrial vacancy rate from CBRE (red dot)*.



The Lake Zurich office vacancy rate increased from 3.1% in Quarter 3 of 2020 to 3.8% reported vacant in Quarter 4 (*based on Lake County Partners data*). As of December 31, 2020, there was 15,425 square feet of office space reported vacant in Lake Zurich, with average rates at \$20.07 per square foot (full service). *Chicagoland office vacancy rate from CBRE (red dot)*.

Real Estate Housing Trends – Residential Inventory



The chart above reports the recent trend for median sale price of Lake Zurich houses. The prices are reported by quarter.

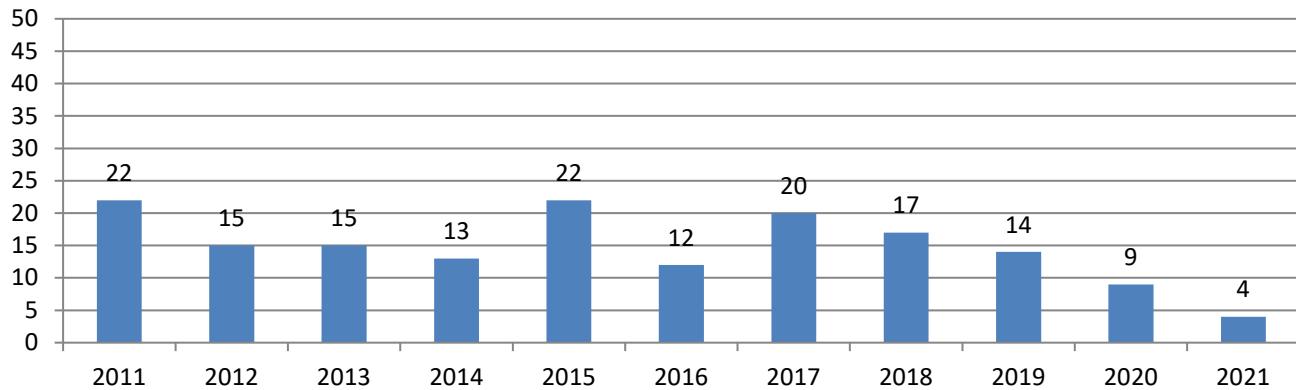
The monthly snapshot below reports more details about the residential real estate market for the most recent month.

March Snapshot of Real Estate Trends

Homes Reported for Sale:	42
Median List Price:	\$372,000
Median List \$/Sq. Ft	\$179
Median Sale Price:	\$372,000
Average Down Payment:	13.3%
Median Sale \$/Sq. Ft.	\$177
Average Sale / List:	99%
Number of Homes Sold:	17

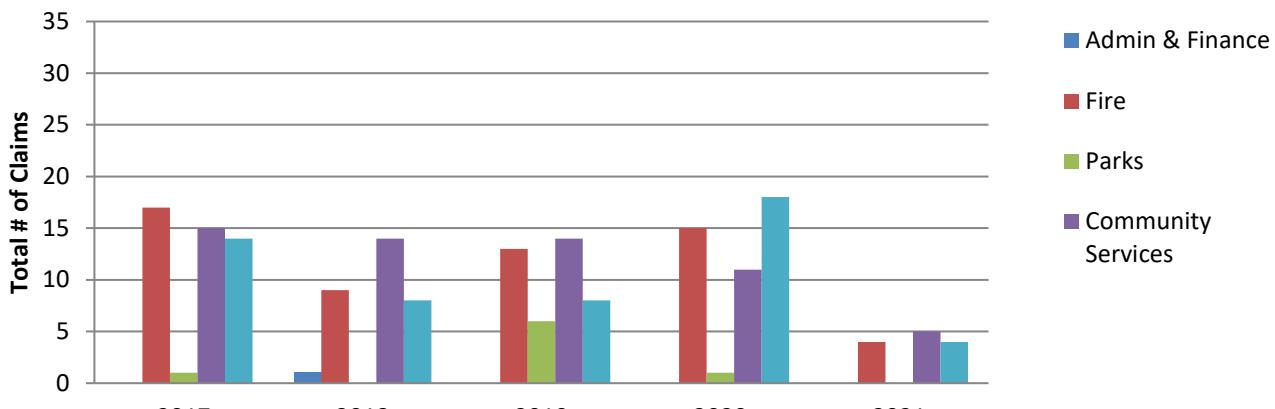
*Source: Redfin Corporation

General Liability Claims -Total Incidents (Year-to-Date)



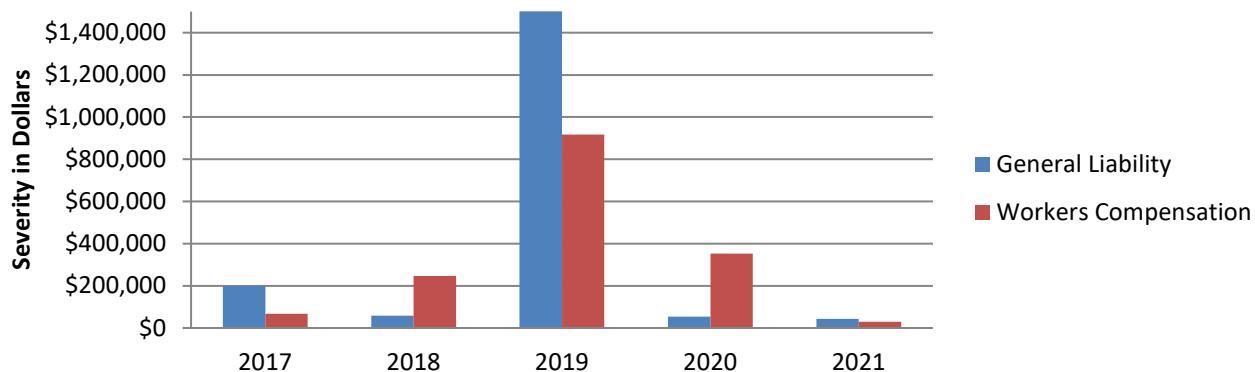
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims (both open and closed claims) in all departments since January 1st.

Claim Frequency By Department (Year-to-Date)



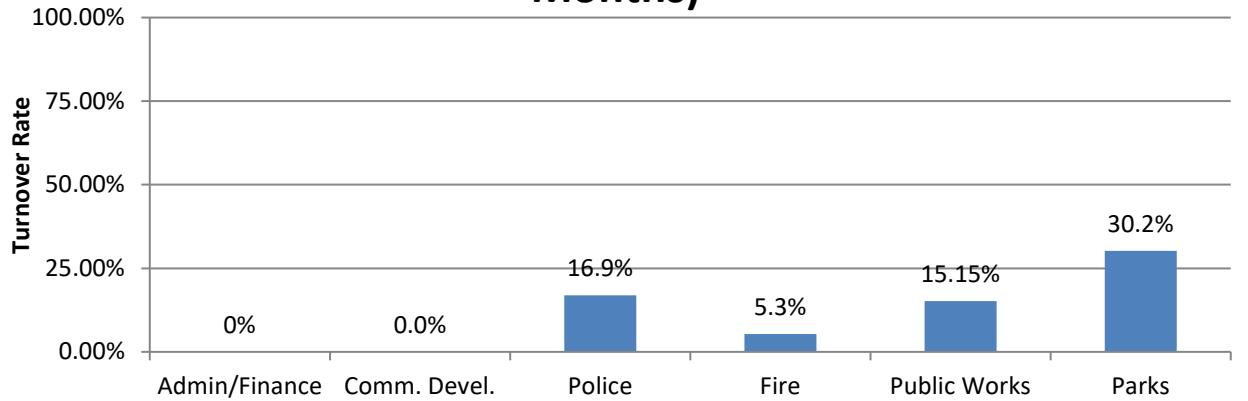
Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, Property Damage, and Workers Compensation. It is important to realize that Community Services is responsible for routine maintenance, so its general liability claims will naturally be high due to claims involving parkway trees, mailboxes, sidewalks, fire hydrants, the municipal fleet, etc.

Claim Severity for General Liability and Workers Compensation (Year-to-Date)



This metric provides a snapshot of the Village's overall liability position, separated by General Liability Claims (such as property damage) and Workers Compensation Claims (such as medical bills and lost work-time). Fewer claims filed against the Village mean less money spent and improved financial stability. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees.

Employee Turnover Rate by Department (Past 12 Months)



A certain level of turnover is healthy and desirable for organizations. A zero percent turnover rate is not the goal. Regularly tracking turnover rate will facilitate decision making related to employee satisfaction, human resources screening, and succession planning. This metric tracks turnover for all Village employees, including full-time, part-time, and seasonal on a rotating basis for the past 12 months. The size of the department is an important factor when analyzing this data. Note: Parks and Public Works are heavily staffed by part-time seasonal personnel, resulting in a turnover rate that is technically high but this is not a cause for concern.



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

March 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
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505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of March 2021, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits issued:

742 S Rand: Popeye's Buildout
200 S Rand: Paulus Park Fire Restoration
750 Oakwood: Kraft Chemical Buildout

Commercial Occupancy Permits issued:

717 Rose: M & A - Epoxy coating manufacturer and distributor
1124 Rose: Sun Berry Orchard - Food and beverage distributor
143 E Main: MVP Sports – expansion from existing 140 Oakwood facility
808 S Rand: Center for COVID Control – testing facility
588 IL Rt 22: Coco Nails
800 Church: G2 Revolution – recycling and repackaging distribution
60 N Old Rand: La Michoacana Ice cream shop
492 S Rand: Lake Zurich Healthy Zone- Juice Bar
160 E Main, Unit B: Janicki & Associates-Insurance
927 S Rand: La Mula Mexican Grill
1178 Flex Ct: Huckster- Food Distributor

FOIA Requests: Total number of FOIA requests: 8

PLANNING DIVISION:

Planning and Zoning Commission (PZC) Activity:

The March 17, 2021 meeting of the PZC was canceled due to lack of applications for consideration.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration by the PZC at their April 21, 2021 meeting:

1. *Formula 1 Cheer (Physical Fitness) - 65 Oakwood – Special Use Permit.* Application by Mr. Jason Tercall to establish a Physical Fitness Facility specializing in cheerleading, tumbling and training within Unit 3 of the industrial condominium building.
2. *The Sanctuary at Lake Zurich - 300 North Rand Road/881 North Old Rand Road and 320 North Rand Road – Planned Unit Development (PUD).* Application by Mr. Romeo Kapudija of Miller Street Partners for a mixed-use development containing retail uses within a 4,200 square-foot building and 23 residential townhomes within three buildings

Development Planning:

1. *Life Time Fitness at 400 N Rand Road.* Life Time's Assistant Superintendent for the Lake Zurich project, Mr. Derek Delahanty had been coordinating the tree removal and fence repair on the property with Public Works Director Brown. He reported that the trees identified for removal on the east side of the property were removed. He also stated that the fencing contractor had returned to repair/replace the green vinyl windscreens that had been damaged along both Route 12 and Old Rand Road. There is no change in their proposed schedule for resuming work, which was still anticipated in July of this year.
2. *Cummings Property Development Update.* In late January, staff had reported that Mr. Joseph Elias of Vintage Luxury Homes, the developer had stated that they would no longer proceed with the development known as Somerfield at 99 Quentin Road (the Cummings Property) because the development agreement did not contain their requested revenue sharing incentive (25% sales tax sharing) and a cap on consultant fees. The project had received Final Plan approval by the Village Board on January 18, 2021. Mr. Elias later contacted Mayor Poynton requesting a meeting to discuss resuming the development project. Following an initial meeting with Mayor Poynton, Mr. Elias met with Manager Keller, Assistant Manager Witherow, Director Saher and the Mayor to discuss his reasons and intentions regarding the project. During the discussion, Mayor Poynton reiterated that the Village was not inclined to provide a revenue sharing incentive since the Village is already obligated to share any revenues generated by development on this property with the Villages of Kildeer and Hawthorn Woods. Staff further reiterated that a cap on consultant fees would was not warranted as the fees pay for the actual costs of review and inspection services provided by the Village's engineering consultants and that the rate is set by the Municipal Code. However, staff indicated that it was willing to work on other minor technical and development-related items that Mr. Elias brought to the table.
3. *Avery Ridge.* M/I Homes submitted a Building Permit application for its 14th single-family home at Avery Ridge on Midlothian Road. The first permit was issued to the builder last October. They indicated that this trend of construction will be consistent through the year, which is an indication of the pent-up demand for new homes in the Chicagoland suburbs.
4. *Former Alpine Medical Property at 7, 15, 19 S Old Rand Road.* Assistant Village Manager Roy Witherow and Community Development Director Saher had been in discussion with Mr. Matthew Lovejoy who indicated his interest in developing a building for his wife, Ms. Anping Lovejoy, the owner of Lake Zurich Florist. In early December staff had reported on his interest in a new building project at the former Alpine Medical property at 7, 15 and 19 South Old Rand Road. Mr. Lovejoy later informed staff that he intended to move forward with potentially acquiring the village-owned property and constructing a new mixed-use building containing three commercial tenant spaces on the first floor and three residential units on the upper floor. The village-owned property recently underwent demolition of the buildings and an environmental clean-up with a final certification of "No Further Remediation" (NFR) in August 2020. Mr. Lovejoy introduced the project to the Village Board at a Courtesy Review on March 15.
5. *Agreement with Lake County Regarding the Quentin Road Noise Wall.* As part of the recently completed Quentin Road improvements, a noise wall was constructed along the west side of the roadway to screen the residences within Bristol Trail, Hunter's Creek and Chestnut Corners subdivisions that back up to the roadway. The noise wall was constructed approximately 4 to 5 feet away from the rear lot lines of these homes thereby leaving a gap between their rear yards and the wall. Community Development and Public Works staff had since been in discussion with Lake County Transportation and Planning staff on preparing an intergovernmental agreement that would allow affected residents to extend their fences up to the noise wall on Quentin Road. The agreement provides for the procedures, roles and responsibilities of Lake Zurich and Lake County to allow residents to extend their fences if they so choose

to completely enclose their rear yards and to maintain the area in between their rear yards and the wall. Staff planned to present the intergovernmental agreement to the Village Board for consideration and approval at the April 5, 2021 meeting.

6. *Peapod at 1325 Ensell Road.* Staff learned that the former Peapod Building at 1325 Ensell Road had been sold to a private investor who also recently purchased a similar property in Bolingbrook, Illinois. Peapod continues to remain on the lease and is attempting to sublease the remaining balance which ends January, 2025. It is anticipated that several updates and maintenance items will take place over the next several months while a tenant is pursued. The Village had actively worked with the broker over the past several years to assist in procuring a suitable tenant.
7. *800 Church Street.* Staff had been working with g2 revolution in Lake in the Hills to facilitate moving its headquarters (executive officers, administration, technology, and sales) to Lake Zurich. Scott DeMuth, President of g2 revolution, informed the Village that it would be moving into the 800 Church Street facility this month. G2 revolution uses state-of-the-art methodology to remanufacture, reformulate, and reuse non-sellable products to industrial and commercial markets. Their major clients are retail chain stores. They were transitioning with retail operators to support more online retailing in the near future. G2 would be adding to its operations in Lake Zurich over time as business growth developed.
8. *New Popeyes at 742 S Rand Road.* Community Development staff issued a permit to Popeye's to begin the remodel and reconstruction of the vacant Pizza Hut property at 742 South Rand Road. The project included interior remodeling, exterior modifications to upgrade and modernize the building's appearance, and site changes to include a double-access drive-through lane. Staff reached out to the developer to obtain a completion and opening date and would report back on the dates.
9. *La Michoacana Ice Cream Shop Update (60 North Old Rand Road).* The owner of Lake Zurich Michoacana Ice Cream was issued a Certificate of Occupancy and Business License. As previously reported, they have planned to open after properly getting inventoried and training new staff.
10. *Heritage Christian Church Expansion at 255 North Quentin Road.* In November 2019, staff reported that the Village's Development Review Team (DRT) had been approached by Heritage Christian Church to discuss and provide feedback on concept plans to expand the church facility. However, it did not move forward on the project at that time. The church's consulting engineers, Engineering Resource Associates, reached out to Community Development staff to revive the project. The project involved expanding the existing 19,000 square foot building with a new larger 750- seat worship space, entry and gathering lobby, and administration offices. The expansion would also require adding to the existing parking lot. Staff continues to believe that there is potential to expand on this property based on the amount of land available but has recommended that the church's consultants be sensitive to the existing wetland and stormwater issues, and access to the property from Quentin Road.

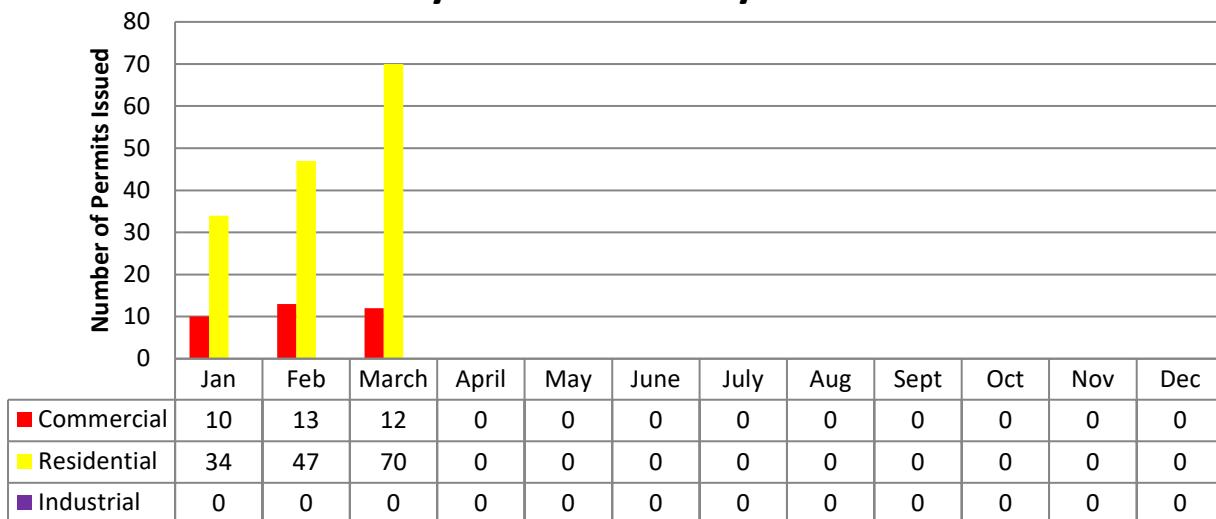
Code Enforcement Efforts:

1. *Bills Boats Violations.* Community Development staff confirmed with the Lake County Mundelein Branch Court Clerk that a trial date had been set for May 7, 2021 related to Bill's Boats expansion of the pier without necessary permits or approvals. Staff had previously reported a trial date of March 5, which had been moved to May 7 at the request of Mr. Abbott and his attorney.

Staff participation in other projects:

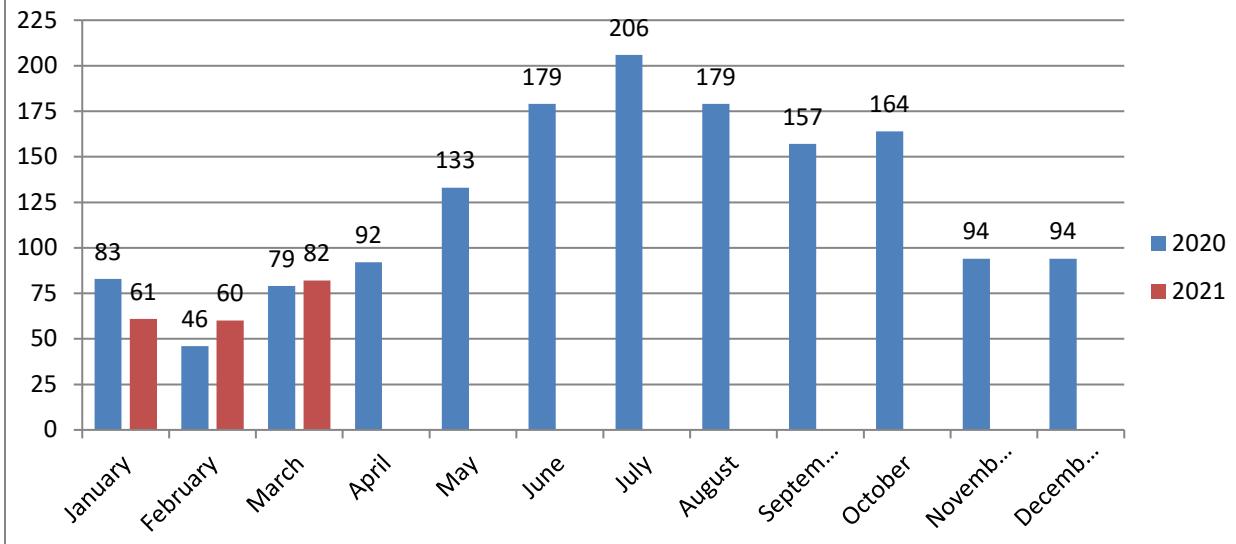
1. *Lake County "MY Commute" Study.* Community Development Director Saher was interviewed by staff of the Lake County Division of Transportation and their planning consultant AECOM as part of a study known as "MY Commute Lake County." The study was looking at investigating ways to reduce the use of single occupancy vehicles (SOVs) on roadways in the region. The goal was to identify strategies that could shift individuals from driving alone in a car to another mode, making the entire transportation system more efficient for everyone and minimizing environmental impacts from vehicle emissions. The Lake Zurich area was identified as one of the sub-regions being studied since its Corporate and Industrial Park was a major employment provider in southwest Lake County along with nearby Kemper Lakes Business Center. More information on the study can be viewed at this [website](#).

Monthly Permit Activity for 2021



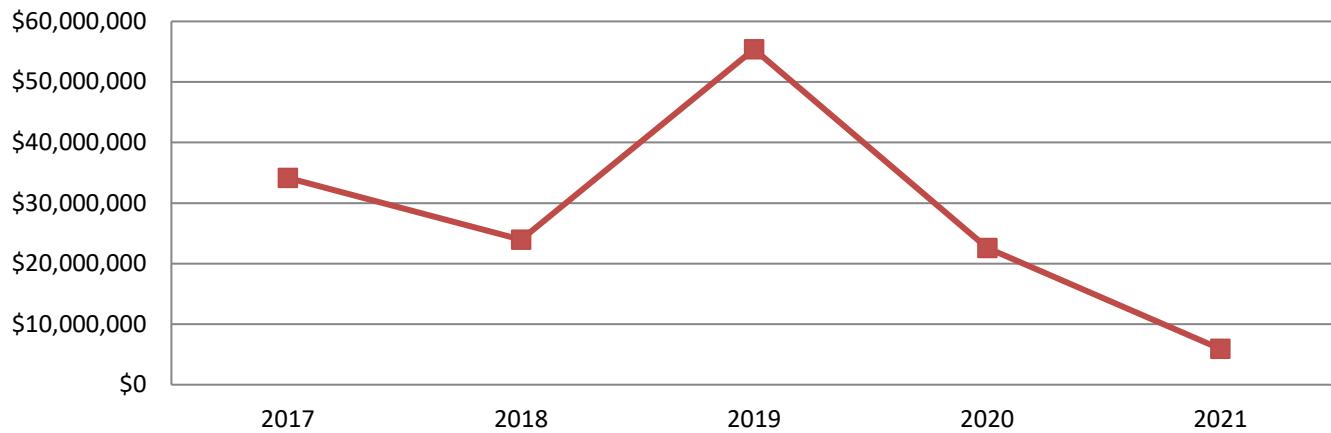
The chart above represents the total of permit activity on a monthly basis for 2021.

Permit Activity for 2020/2021



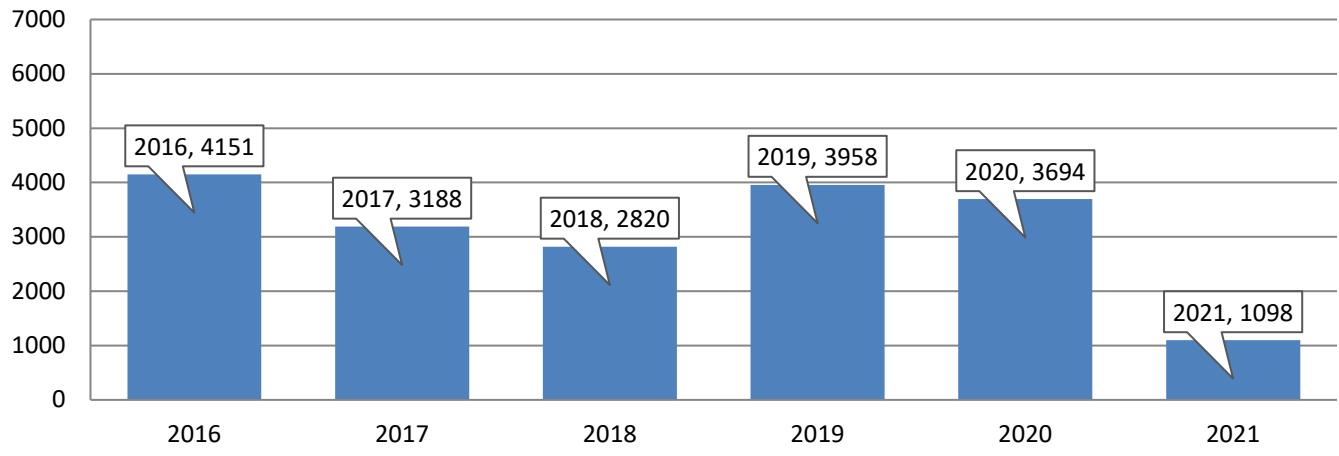
The chart above compares monthly permit activity for 2021 to the previous year 2020.

Construction Value of New Permits: January-December 2017-2021



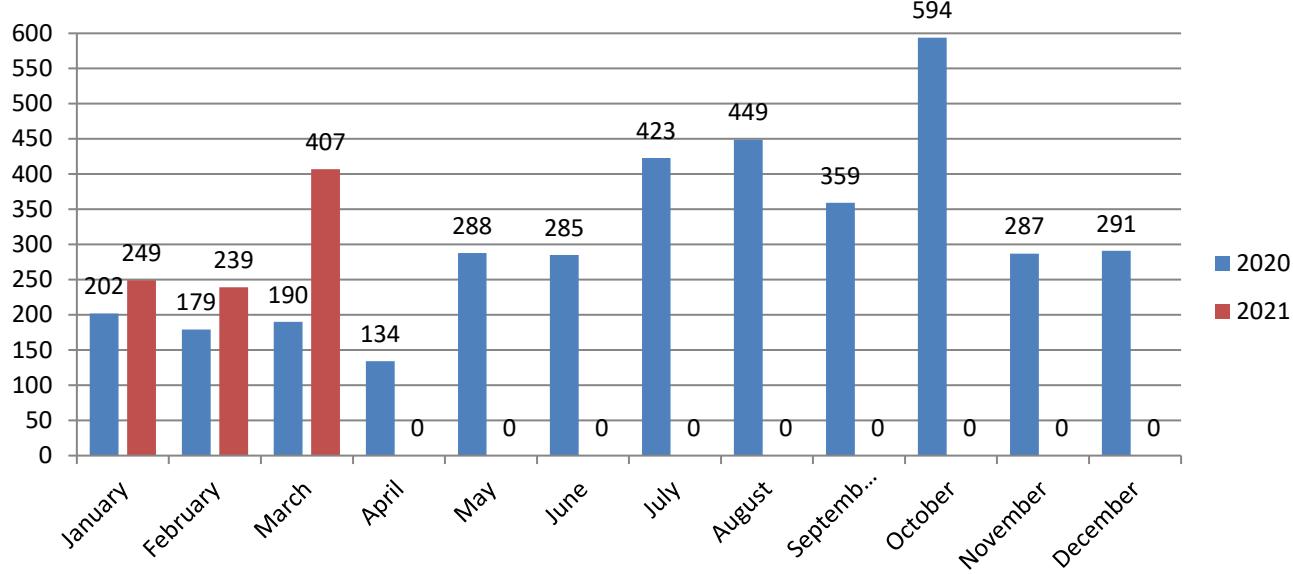
This chart tracks construction value of permit activity by year for 5 years. Comparable data will not be available until the end of the year.

Inspection Activity: January-December 2016-2021



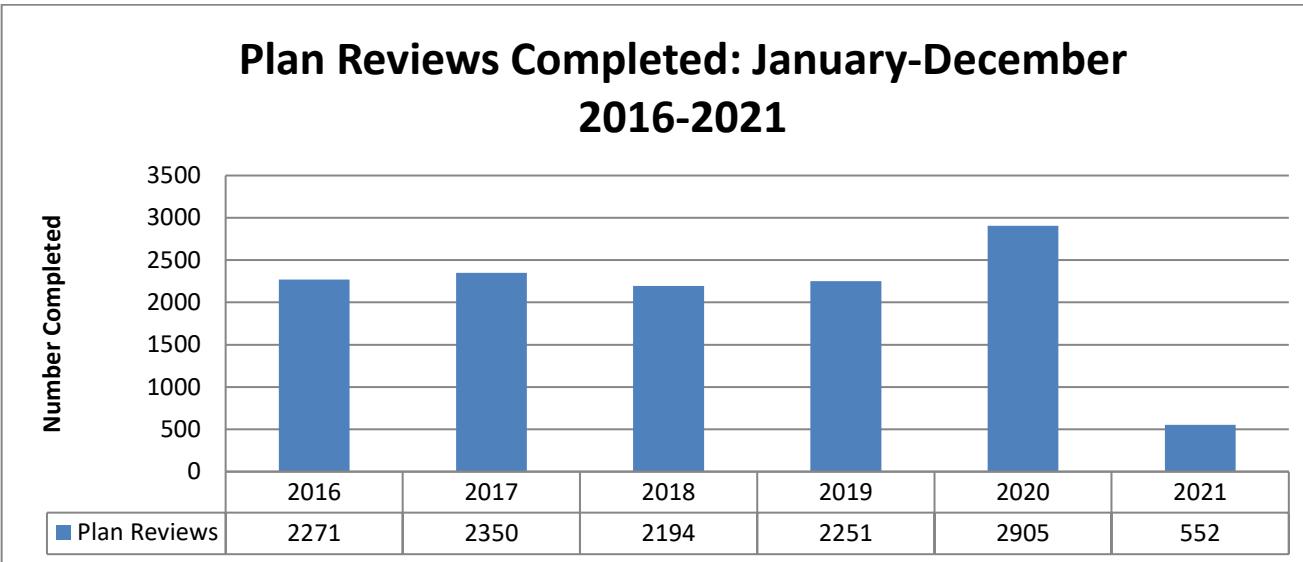
This graph illustrates the number of inspections performed by year. Comparable data for 2021 will not be available until the end of the year.

Monthly Inspection Activity 2020/2021



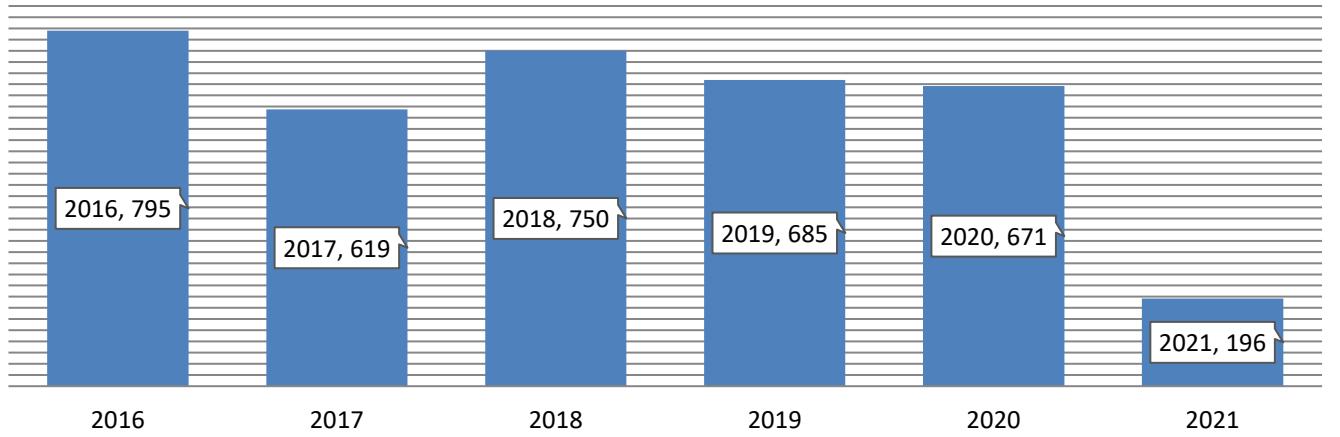
This chart indicates inspection activity on a monthly basis for 2021 compared to the previous year 2020.

Plan Reviews Completed: January-December 2016-2021



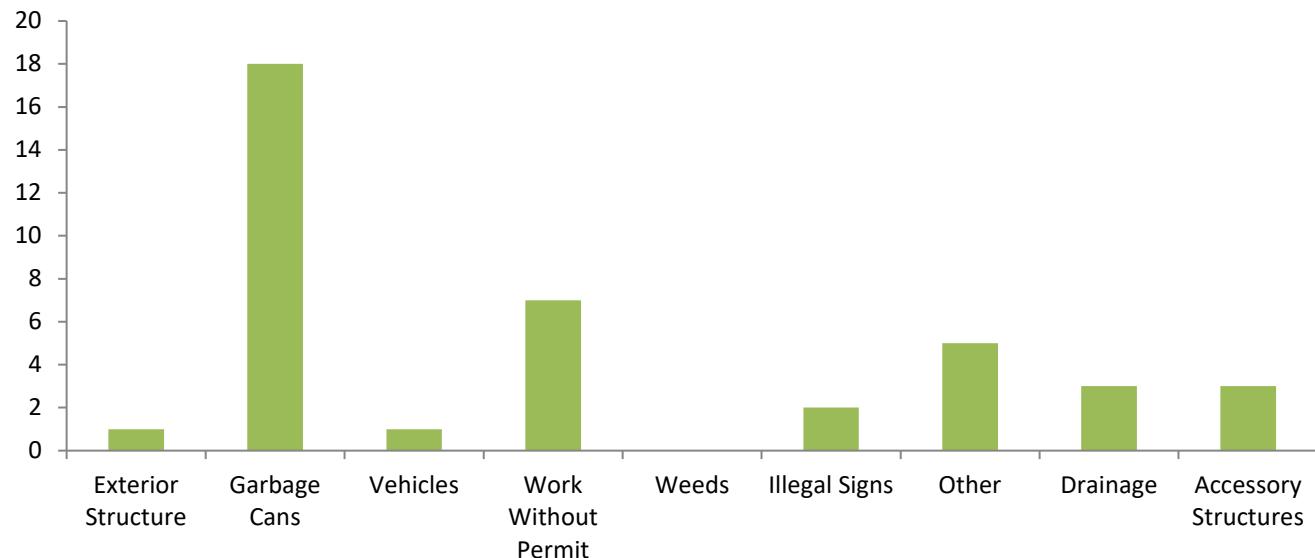
This graph illustrates the number of plan reviews performed by year. Comparable data for 2021 will not be available until the end of the year.

Contractor Registrations January-December (applied for) 2016-2021



Comparable data for 2021 will not be available until the end of the year.

Common Code Violations - Details



This graph illustrates the number of code violations reported for the month. The data varies from month to month and is season dependent.



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

March 2021

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TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION-MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

OUR MISSION: To care for and protect our community.

OUR VISION: The Lake Zurich Fire Department is dedicated to meeting the ever changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity and teamwork.

OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

Departmental Narrative - March 2021 Overview

The Department responded to **294 calls** for service in March, which averaged **9 calls per day** and required **427 individual vehicle responses** to provide the necessary personnel for each incident.

Thirty-eight percent (**38%**) of the responses occurred while another call was in progress. Seventeen percent (**17%**) of needs required a response from the non-primary engine, ambulance, or a mutual aid department due to multiple calls in progress.

Our current staffing model increases response times when simultaneous calls occur as the Department is only structured to handle a single response per station. We staff two vehicles with only three personnel using what is called a "jump company." If the call is for the ambulance, the personnel respond with the ambulance, and if it is a fire call, the staff responds with the engine. One of the vehicles remains in the station unstaffed on every call we respond to due to the limited personnel we have on shift. Once a station commits on a call, the next call for service requires another station or mutual aid to handle the incident.



Lake Zurich Significant Calls

Commercial Structure Fire – March 30, 2021

Fire department crews responded to a commercial structure fire at 642 South Rand Road (Burger King) on March 30, 2021. The preliminary fire investigation determined the fire started in the exterior landscape mulch and progressed into the building's exterior wall. The business sustained fire, smoke, and water damage estimated at \$150,000. The estimated property and contents saved is \$400,000. There were no reports of any civilian or firefighter injuries. *(Pictured right)*





Motor Vehicle Crash – March 10, 2021

Battalion 32, Engine 321 and Ambulance 324 responded for a motor vehicle accident – a semi-tractor trailer versus a car. A motor vehicle struck the driver's side of the semi, causing a transmission oil leak. Due to the leak's size, the command requested Utility 321 to respond with additional oil dry bags. Engine 321 contained the leak and applied absorbent to the spill. Subjects involved in the accident were assessed for injuries and refused transport to a hospital. Due to the extent of damage to the semi, the vehicle was not drivable and towed. *(Pictured left)*

Lake Zurich - Year To Date - Fire Value/Save/Loss



Cardiac Arrest – March 21, 2021

Ambulance 322 and Ambulance 321 were dispatched for a patient not conscious and not breathing on Donegal Court. Upon A322 arrival, CPR was being performed by Lake Zurich Police Officers. All crews assisted during the cardiac arrest; the patient achieved "ROSC" (return of spontaneous circulation) several times and was transported to Good Shepherd Hospital. A322 reported the patient was alive and taken to the Cardiac Cath Lab.

Grass Fire – Wildland Members Requested – March 20, 2021

Engine 322 responded to a grass fire on March 20, 2021. Upon arrival, the engine found the homeowner burning dead tree limbs in an open yard. Embers from the fire ignited two dead trees at the end of the property in heavy brush and water/marsh. The fire progressed from the tree's base to just below the highest tip. Engine 322 extinguished all the fire on the outside of the tree, but an internal fire was still burning. The officer requested assistance from the on-duty wildland members. Engine 323 responded with two wildland firefighters, Justin Brooks and Jeremy Holden, and their wildland gear. They assessed the situation and determined that the tree would need to be felled to stop the fire from spreading. The Wildland team safely dropped one of the trees into the marsh and the other onto the ground.

Mutual/Auto Aid Significant Fire Calls

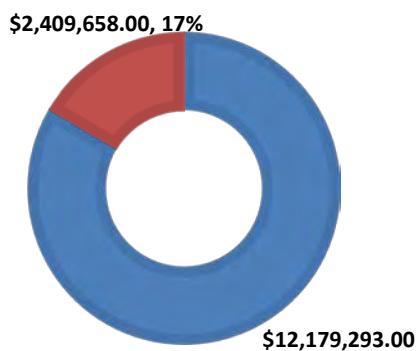
- Barrington Fire Department – Engine 322 responded to a structure fire at the 400 block of Hillside Avenue in Barrington on March 21, 2021. Engine 322 was assigned vertical ventilation on the garage roof. The crew deployed a ground ladder to access the roof, removed a roof vent, and located the fire in the area below the roof.
- Countryside Fire Protection District – Engine 323 responded to the Countryside Fire Protection District for a residential fire on March 20, 2021. Upon arrival, Engine 323 assisted in making an interior fire attack on the residence. Engine 323 also provided an overhaul of the fire area locating fire extension in the walls and ceiling and completed the extinguishment of remaining fire hot spots. Additionally, Engine 323 performed salvage activities by safeguarding the residence contents, preventing water damage to them.

Administration Division

Budget Update – As of March 31, 2021

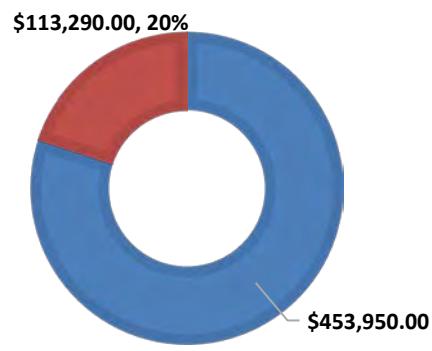
FIRE DEPARTMENT BUDGET

■ Overall Budget ■ Amount Spent



OVERTIME ACCOUNTS

■ Overtime Budget ■ Overtime Spent



New Bullard QXT Thermal Imager Purchase:



The thermal imaging camera, also known as the "TIC," is a valuable piece of fire service equipment. One of its many uses is to help firefighters search for victims and fire suppression tasks during structure fires. The camera also allows firefighters to see through smoke and monitor fire spread, hot spots and helps identify the fire origin.

During a hazardous material spill, the TIC can determine the size and magnitude of the spill. When a liquid product is on the ground, it is often not visible to the naked eye. The TIC enables firefighters to see the product and the spill's extent because of the temperature differences between the product and the surrounding material.

When called to assist in a ground search, the TIC can help locate lost victims because of the human body's heat. It enables searchers using the camera to see through heavily wooded areas and dense foliage. This allows searchers to cover more ground quickly and potentially locate victims sooner. Another important use of the TIC is to help size up and find wildland fires. With the TIC's aid, firefighters can navigate through smoke conditions and identify how rapidly the fire is moving.

For more information on the Bullard thermal imager, visit: <https://www.bullard.com/thermal-imaging>

Member Spotlight

Firefighter/Paramedic Chris Hedquist –
HazMat Team Leader & Member of IL Task Force 1



This month's training for Illinois Task Force 1 was a HazMat specialist course for the team's accreditation. These tasks included setting up a mass decontamination system for a large-scale incident, reviewing the team's chemical PPE, respiratory protection and members calibrated the team's chemical monitoring equipment.



Firefighter/Paramedic
Collin Boeckmann -
Rope Operations
certification



Firefighter/Paramedic
Anthony Campbell –
Hazardous Materials
Incident Command and
Hazardous Materials
Technician certifications



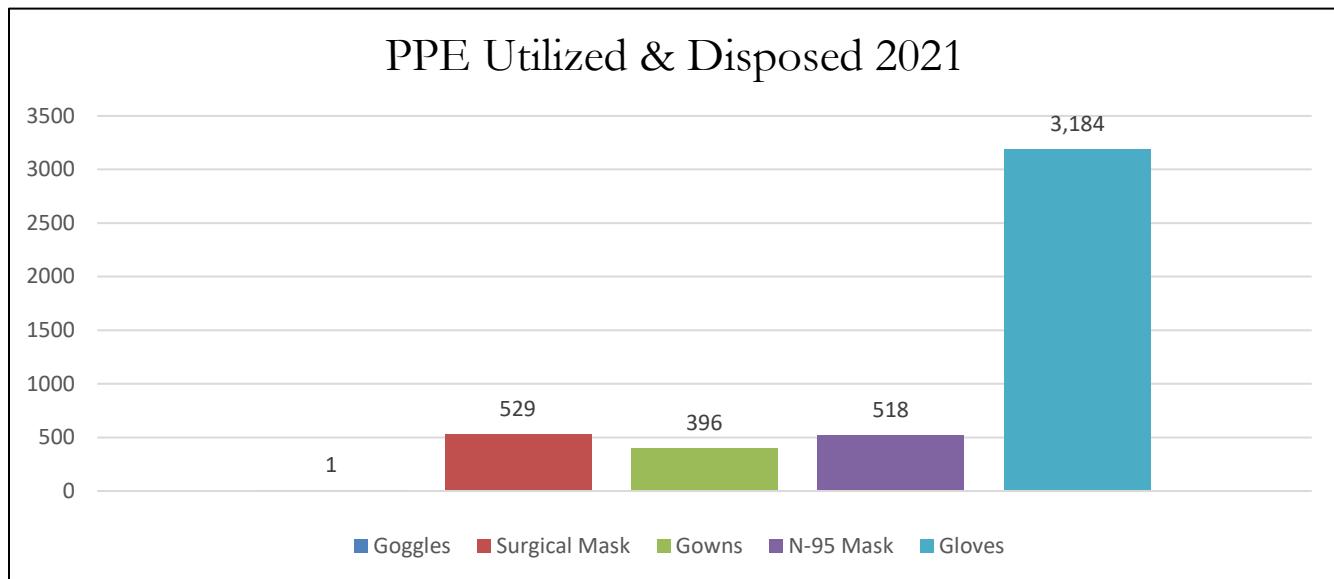
Lieutenant Keith Hohs –
Fire Inspector II and
Public Fire and Life
Safety Educator I
certifications



Lieutenant
Jason Henriksen –
Humanitarian Service
Medal and Award for the
2019 Mississippi and
Illinois River Flood
Response and Relief Effort

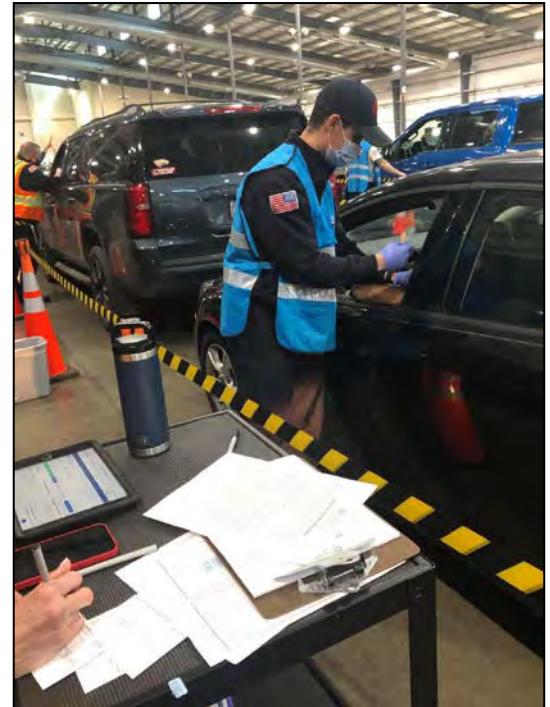
COVID-19 Updates

We are currently tracking the Personal Protective Equipment (PPE) that members are using and disposing of due to the COVID-19 pandemic. In March, we have issued 0 pairs of safety goggles, used 183 surgical masks on patients, 152 N95 respirators for our personnel, 131 gowns, and about 1,057 pairs of surgical gloves. The graph pictured below shows year-to-date.



COVID-19 Vaccine

We are pleased to be offering assistance to the Lake County Health Department with COVID-19 vaccinations located at the Lake County Fairgrounds. Pictured are Firefighter/Paramedics Kevin Glasder (*left*) and Firefighter/Paramedic Jacob Bartoli (*right*). Thank you for your service! We look forward to continuing our assistance and support during the upcoming months.



Community Focus and Risk Reduction

We want to express gratitude for the extra community-wide support shown to the Department during this COVID-19 pandemic and give a shout out to all of the residents and businesses that have donated miscellaneous PPE and mailed us well wishes. We genuinely appreciate it.

EMS Division

Procedure Performed Description And Code (eProcedures.03)	Number of Times Procedure Administered	Percent of Total Procedures Administered
Surgical face mask applied to patient (465635009)	183	53.20%
Cervical Spine Motion Restriction (398041008)	40	11.63%
IV - Peripheral (392230005)	32	9.30%
Cold pack application (229585002)	10	2.91%
CPR - Mechanical Device (429283006)	6	1.74%
Wound - Application of bandage (182555002)	6	1.74%
CPR - Manual (89666000)	5	1.45%
IO - Intraosseous Access (430824005)	5	1.45%
Assist Ventilation - BVM (425447009)	4	1.16%
Airway - Clear / Suction (230040009)	3	0.87%
Orotracheal intubation using video + Bougie (398128007)	3	0.87%
Wound - Application of minor dressing (15631002)	3	0.87%
Orotracheal Intubation Video Assisted (-3)	2	0.58%
Cervical Spine Exam Normal (284405008)	2	0.58%
Wound Care - General (225358003)	2	0.58%
iGel Airway Insertion (-2)	2	0.58%
Nasopharyngeal Insertion (182692007)	2	0.58%
Splinting - General (79321009)	2	0.58%
Drug Assisted Intubation DAI (429734006)	1	0.29%
Active external cooling (431774007)	1	0.29%
Airway - Open/Position (232684002)	1	0.29%
Full Spinal Restriction of Motion (426498007)	1	0.29%
IV - Discontinue (424287005)	1	0.29%
Oropharyngeal Insertion (7443007)	1	0.29%
Physical Restraints (386423001)	1	0.29%

What Is the LUCAS 3 Chest Compression System? *(Highlighted Above)*



Benefits

Reduces injuries from prolonged CPR (back, neck, shoulders, and wrists)

Improves overall survival

Allows member to be reassigned to another critical area of resuscitation (Airway, IV, Drugs)

Allows transport of patient safely without Paramedics standing to do CPR.



Special Rescue Division

CMC Levr™ Escape System "Bail-Out System"

The CMC Levr™ System purchase was a combined effort between the Village and Foreign Fire. The dual effort has given the firefighters of Lake Zurich an option to perform an emergency bailout of an environment unsuitable for survival, providing a chance to walk away from that event.

A firefighting crew can experience a quick change in conditions while operating inside a structure, causing a quick exit. Often, the path in may not be the path out due to these changes. The CMC Levr™ System provides a safer way out a window compared to jumping. The CMC Levr™ System design allows rapid emergency egress with a safe, controllable descent. It is built around the new CMC Levr™ descender, a next-generation device that uses its lever-shaped handle for improved descent control.

Generally speaking, a lower extremity injury that requires surgery has a minimum cost attached to it of 30k. This number does not include lost time at work. The escape bags will provide a way out of an elevated room in a controlled descent.

Pictured below showcases Firefighter/Paramedic Kevin Glasder training on the system.



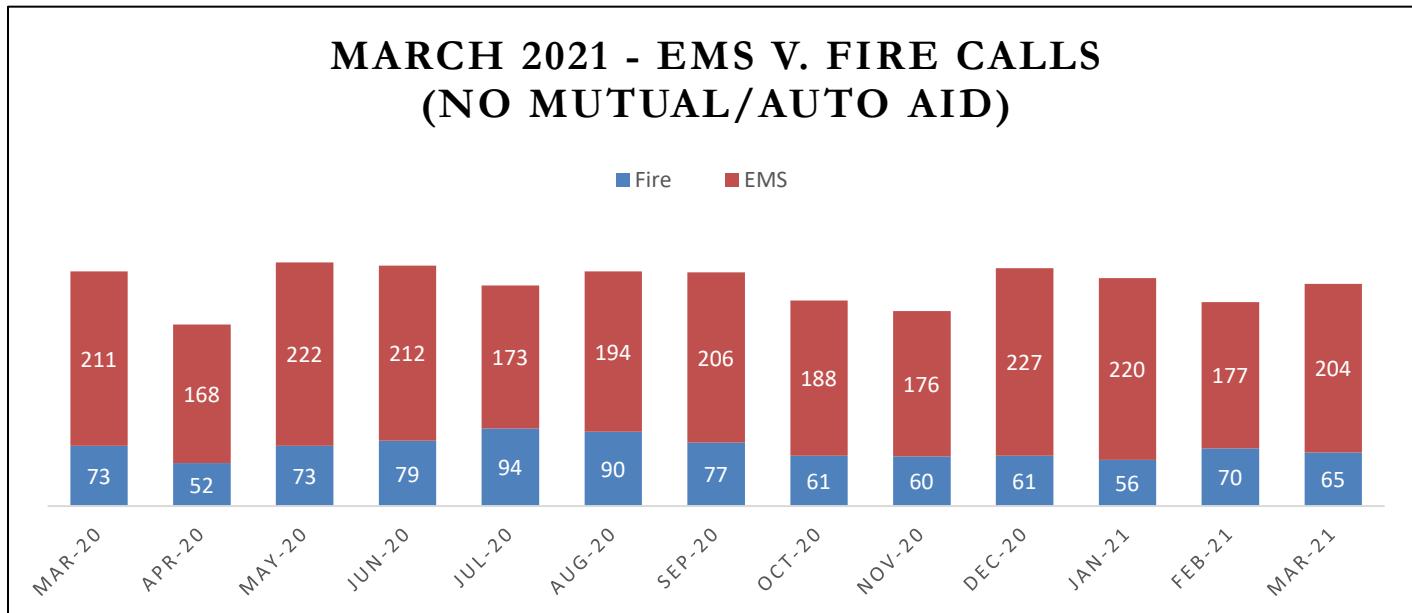
Operations Division

Vehicles Out of Service

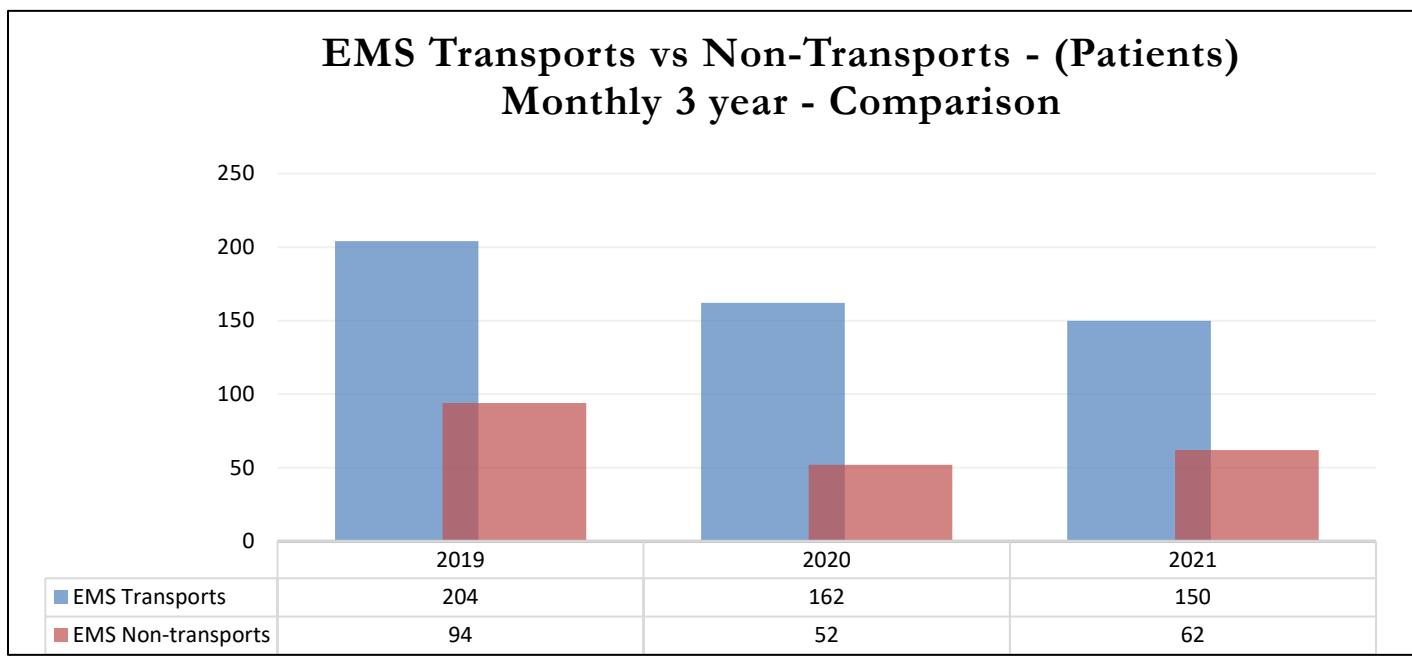
- During March, the following vehicles were out-of-service due to maintenance, repairs, or breakdowns:
 - Ambulances – 16 hours
 - Engines – 119.50 hours
 - Year-To-Date Hours:

Ambulances: **210.08 hours** | Engines: **244.50 hours**

Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.

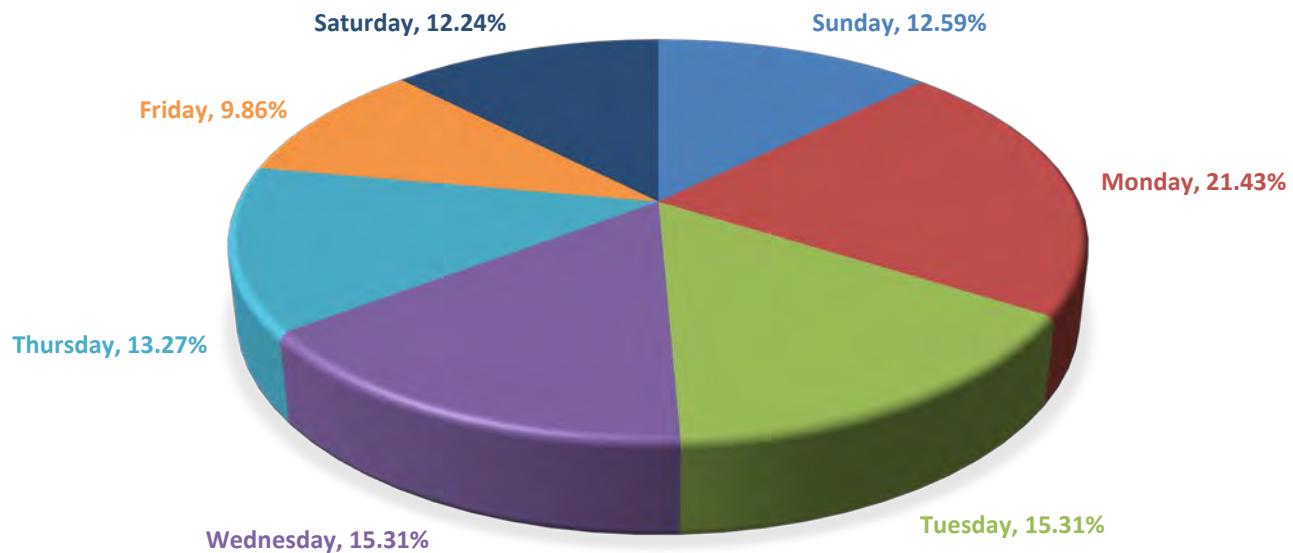


This next chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call results in transport. A prime example of this is an automobile accident where several victims refuse transport. EMS transports always outpace refusals. This chart compares the month of March across 3 years. The trend is consistent with the data period. These numbers represent the patients seen.

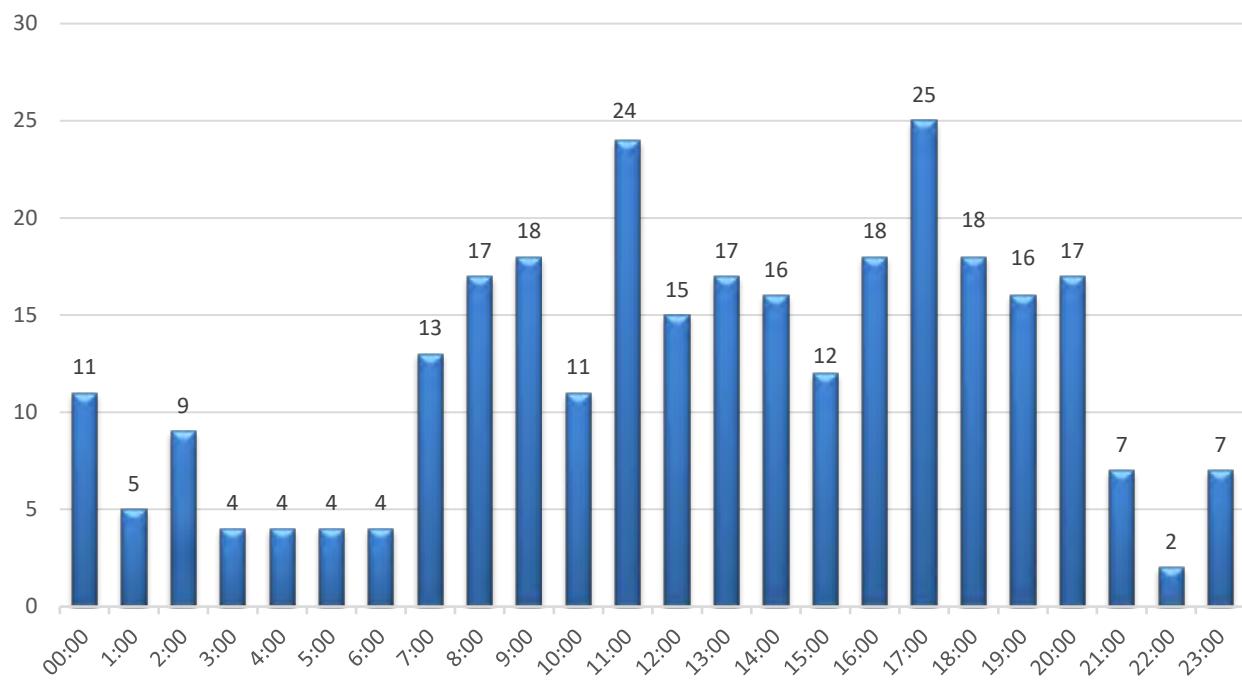


The following two charts break down calls by the day-of-week and hour-of-day.

RESPONSE BY DAY OF WEEK - MARCH 2021



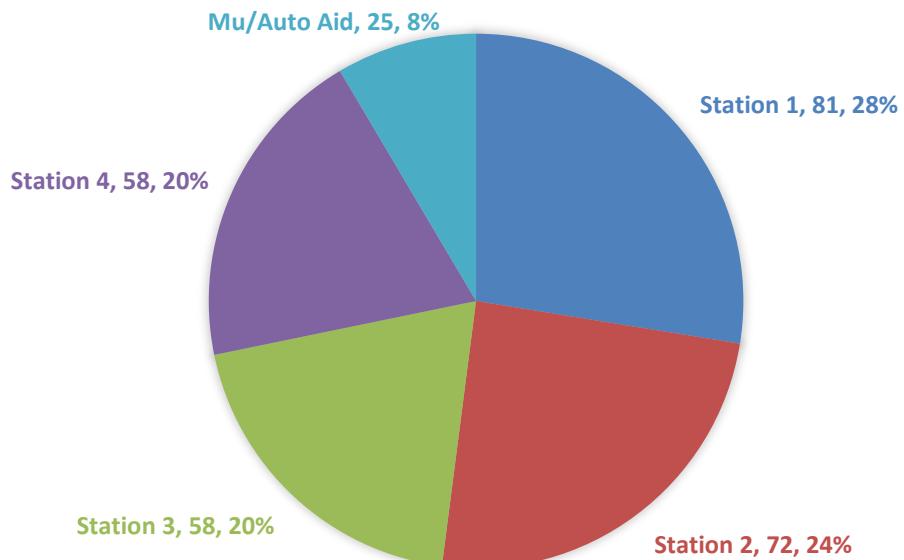
RESPONSE BY HOUR OF DAY - MARCH 2021



The Lake Zurich Fire Department's service area contains the Village of Lake Zurich and the Lake Zurich Fire Protection District. The placement of the four fire stations allows division of the service area into first response areas.

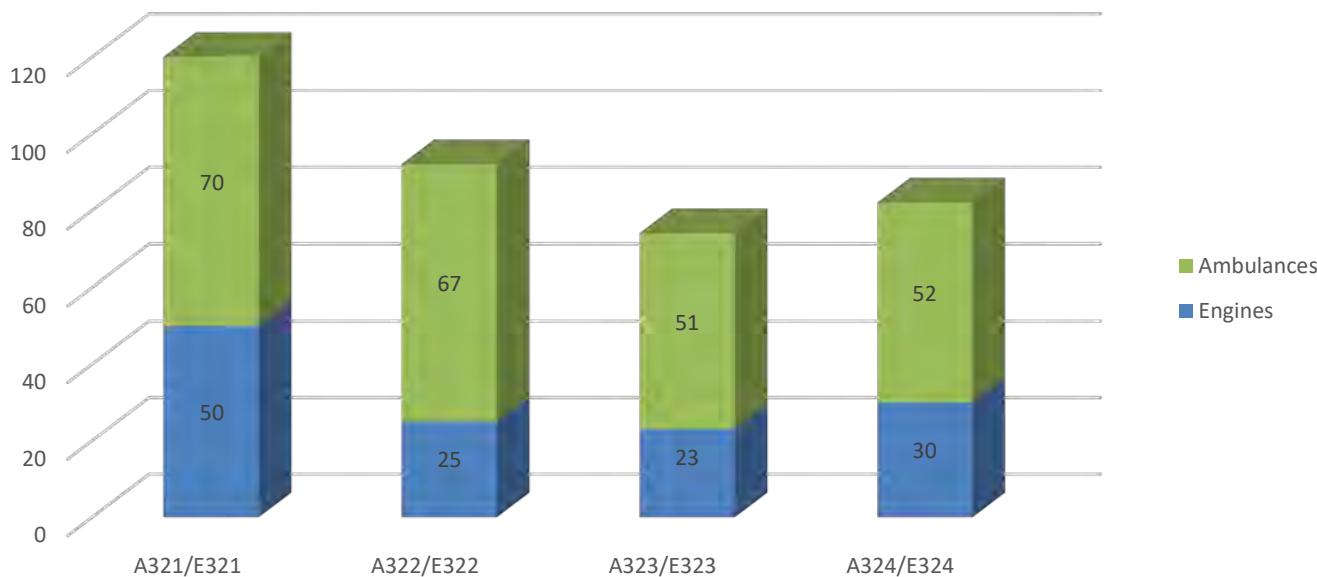
The graph below represents the percentage of calls by each station and mutual/auto aid for March 2021. The chart does not represent the station that responded as the primary resource to the area – it means where the call originated. Station 1 is historically the busiest district.

ORIGIN OF CALLS - MARCH 2021

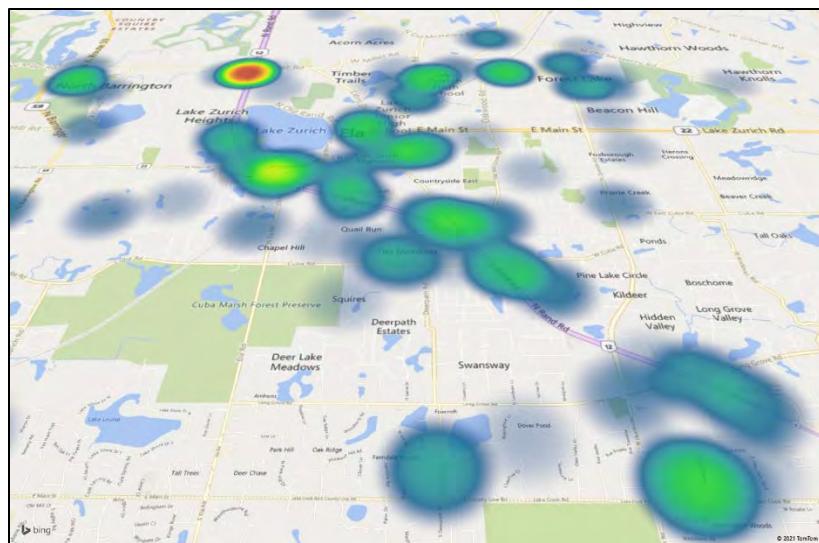


The graph below shows the responses by each unit – Ambulances & Engines – in March 2021.

Total Unit Responses - Ambulances & Engines



The next graphic is a visual representation of call distribution for March. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top ten locations responded to each month. We frequently respond to doctor offices and health clinics, along with automobile accidents near the Route 12 corridor.

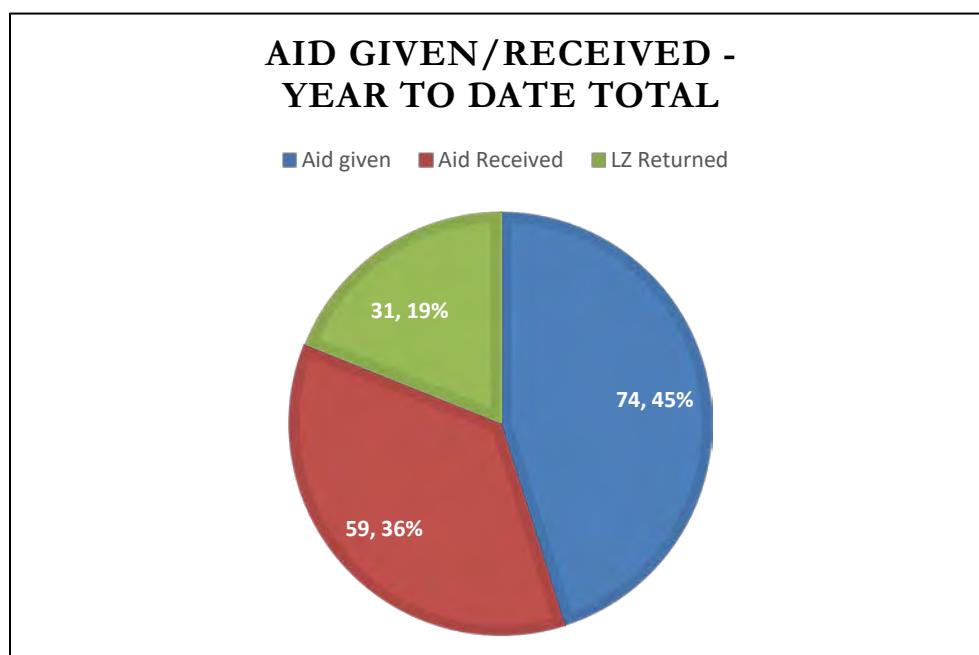


Frequent Call Locations:

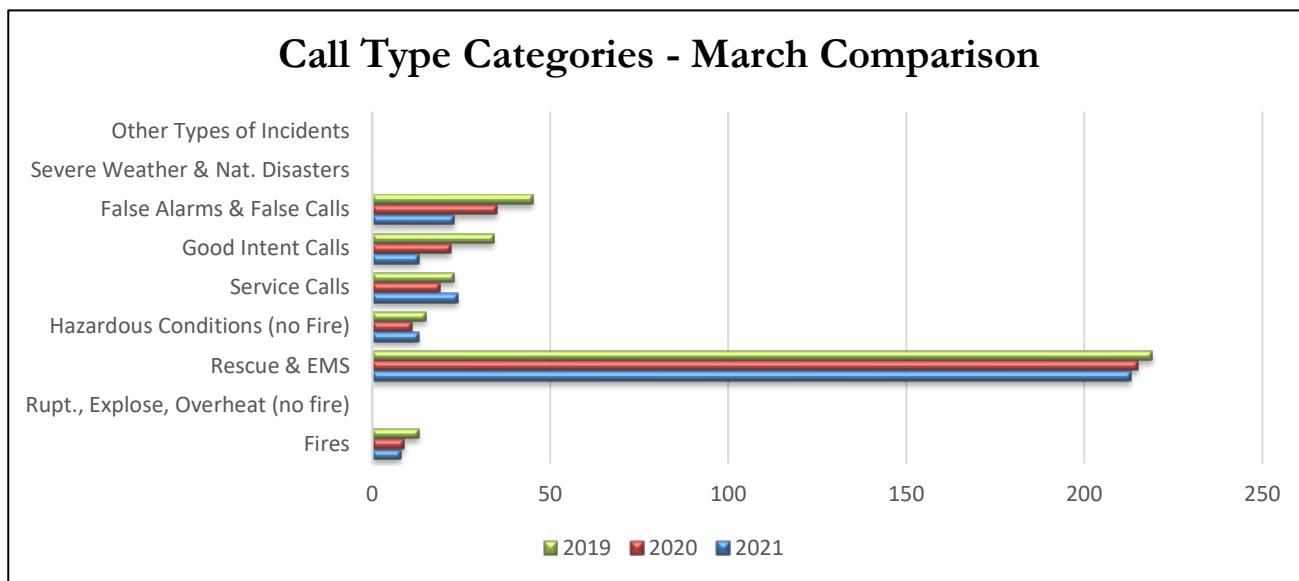
- 795 N. Rand Road – Azpira Place Assisted Living – 25 responses
- 777 Church Street – Cedar Lake Assisted Living & Memory Care – 9 responses
- 21840 Lake Cook Road – Solana Senior Living – 8 responses
- 21481 N. Rand Road – Northwest Community Healthcare – 8 responses
- 555 America Court – Auberge at Lake Zurich – 4 responses

Mutual/Auto Aid Response Year to Date –

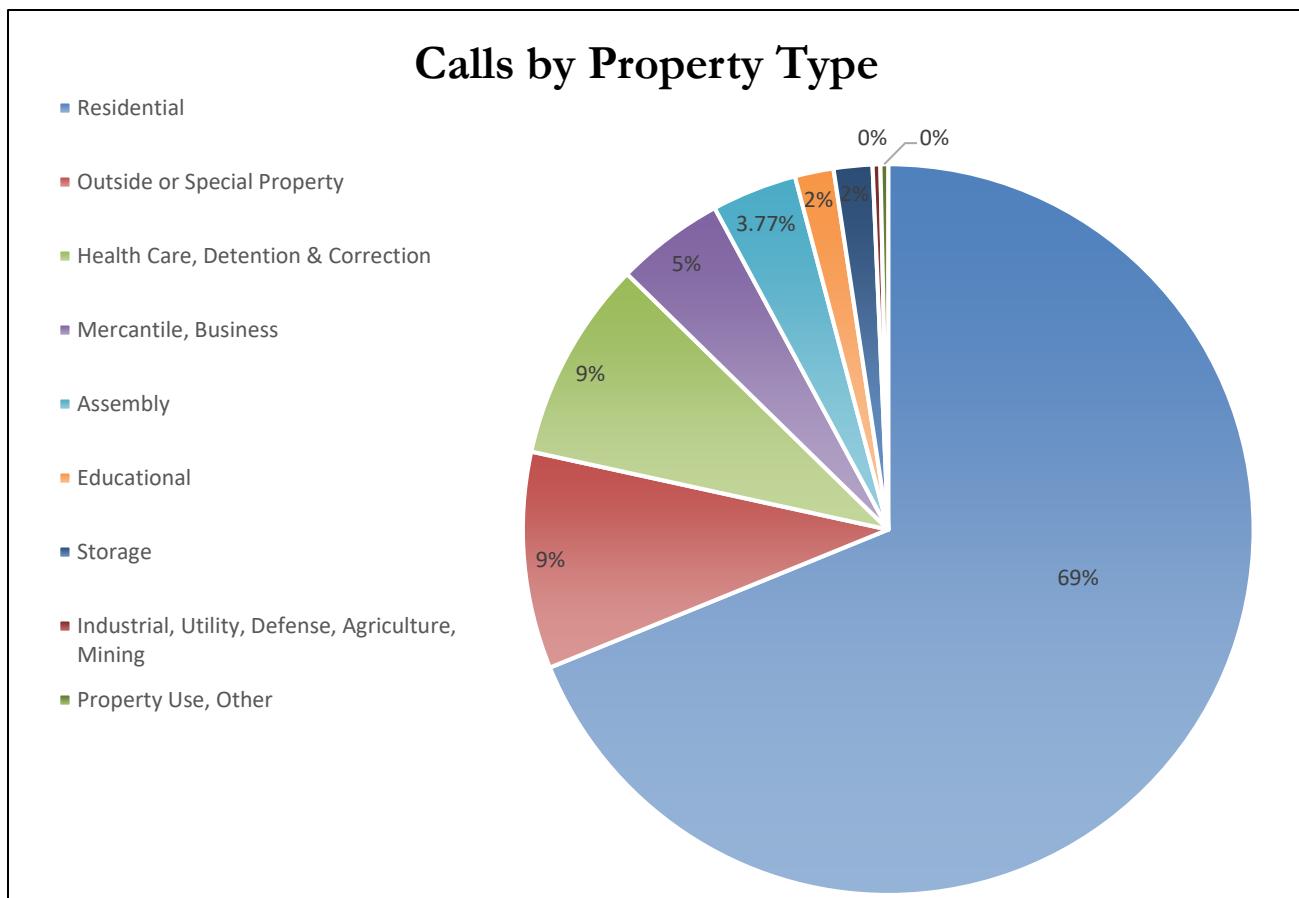
The mutual aid agreements are designed not to overburden any one agency and are looked at carefully for any necessary adjustments. Run cards for the Department have changed, and our partners are responding to assist us more often. In March, we responded to **26 calls** for mutual-aid and were **returned 11 times** before our arrival. The chart to the right shows YTD Aid Given/Received and how many times LZ returned before their arrival. Many of our response incidents do not require intervention from the LZPD 911 center through automated dispatching and resource sharing. They are entirely handled by the agency requesting our response — direct cost savings to our budget and an added benefit of the automated dispatch system.



All calls we code as a department within the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the chart below. As indicated below, you will see across the three years that the trends remain mostly the same. Rescue and EMS incidents account for the majority of calls we respond to and continue to increase, as indicated below.

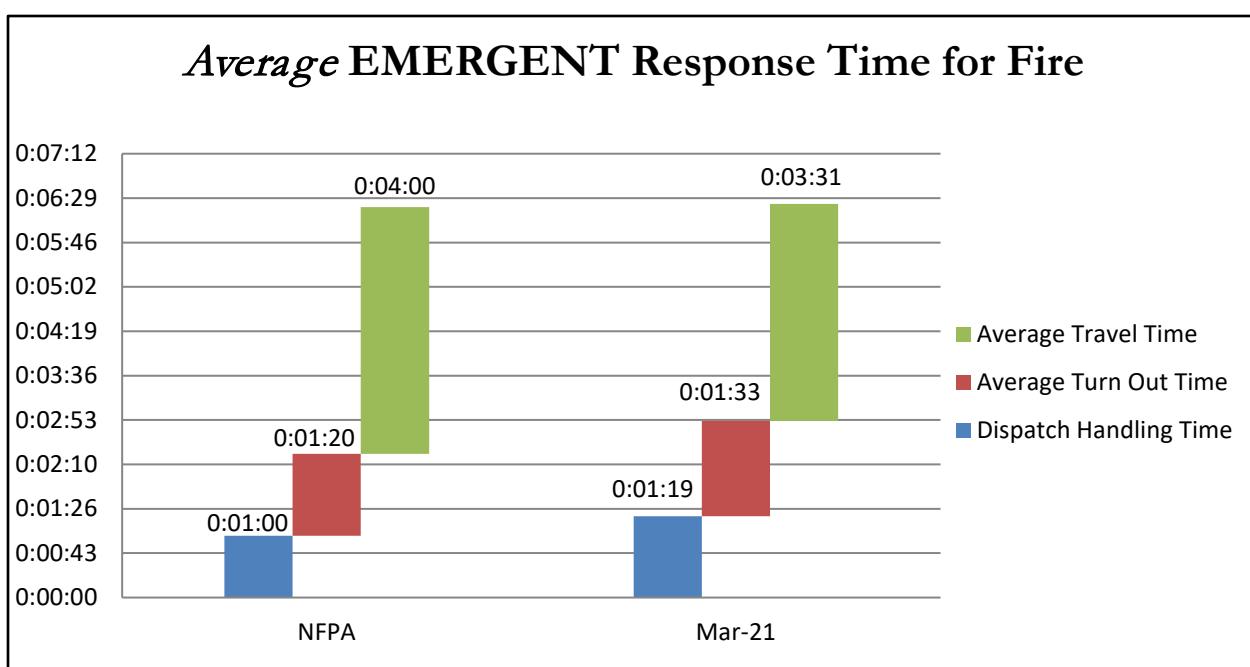
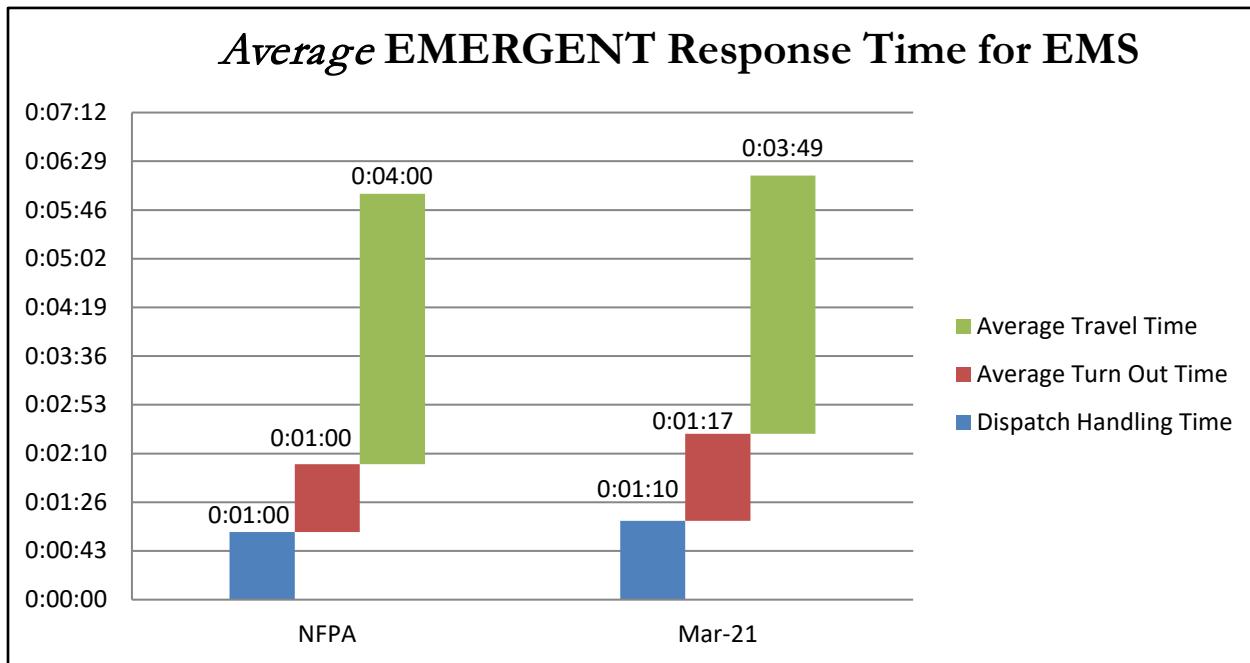


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various types of occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes open. As shown below, we continue to respond to Residential Properties more than any other (69%), and Outside/Special Property and Health Care were second with (9%) of all calls.



Response time includes three key factors: dispatch handling time, turnout time, and travel time. Dispatch handling time is the time for dispatch to take in information and then dispatch personnel. The turnout time is when the crews receive the call to the time they get into the vehicles and hit the en-route button. Travel time reflects the time from en route to the time they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is a total of 6 minutes and 20 seconds from the time of notification until the first unit arrives on the scene. For a response to an EMS incident, this time is 6 minutes.

The following two graphs compare the average emergency response times for both Fire and EMS calls within our first arriving unit's primary response area. These times will vary based on part on the first responding unit's location, multiple calls, weather, time of day, and traffic conditions. *Dispatch handle times have increased after switching to the new CAD system and delays caused by processing an alarm. The ETSB and Infor continue to work on the issue.



Training Division

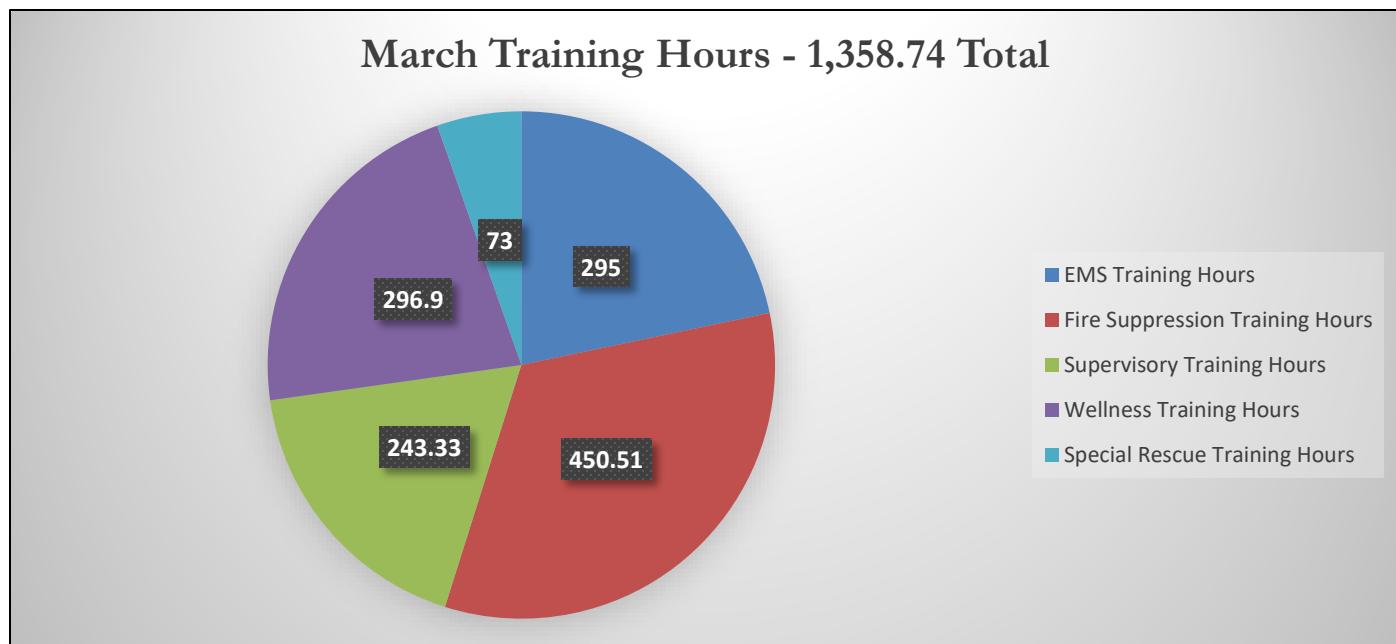
During March, we completed the following shift training:

- **Safety Data Sheet Review** – When we get a new chemical product at the fire department, the crews review the SDS for that product. This was a review of Micro-Dot Wipes.
- **Small Tool Use and Maintenance** – A review of the many uses of the hand tools we have on the fire engines and the proper maintenance for each of them.
- **Bailout Bags In-Service** – A continuation of the bailout bags in-service to improve the firefighter's confidence and skill in performing an emergency bailout. The bailout bags are for trapped firefighters to self-rescue from elevated areas.
- **EMS In-Station** – Paramedics during March's EMS In-station trained on Cardiac Emergencies.
- **EMS SOG Review** – Paramedics reviewed the Pediatric Respiratory Emergencies SOG's
- **CPR Recertification** – Northwest Community Hospital requires all Paramedics to complete an annual CPR recertification class that is taught in-house by our CPR instructors. This was a make-up session for paramedics that missed CPR training during February.
- **Rig Checks** – Complete cleaning, inspection and operating of all Fire and EMS equipment.
- **Ladder Inspections** – Monthly cleaning and inspection of all fire department ground ladders.
- **Vaccine Administration Part 2** – This is required training for our paramedics to assist with administering the COVID-19 Vaccine. We anticipate completing part two of this training during the beginning of March.
- **SCBA Front Door Drill and Emergency Procedures** – Firefighters practiced donning their SCBA to get ready to go into a fire. They then practiced emergency procedures in the event of a problem with their SCBA.
- **SCBA Maze/Communication Drill** – While in a smoke-filled environment with minimal visibility, firefighters received orders via the radio to complete assigned tasks.
- **Multi-Company Rapid Intervention Team (RIT) Drill** – While performing simulated fire suppression activities in the training tower, one crew had a simulated emergency. The RIT was activated to assist them in exiting the building.
- **Reading Smoke Quick Drill** – Crews completed a short morning drill on reading smoke conditions to determine the extent of the fire conditions inside a building.
- **Safety National EVOC Intersections Drivers Training** – Firefighters completed an online emergency driver training covering the proper procedures for approaching and departing from an intersection based on traffic conditions.

Outside training during March consisted of the following:

- FF/PM Cornell, FF/PM Michehl, FF/PM Stapleton & Lieutenant Yee attended the 40-hour Leadership Development and Decision Making class at IFSI. This class helps the participants develop good decision-making skills as it prepares them for a leadership position within the fire department.

The training division conducted three Office of the State Fire Marshal Certification Exams during March for Lake Zurich firefighters and firefighters from other departments.



Fire Prevention Bureau Division

The month of March found the Fire Prevention Bureau doing numerous inspections and site meetings following up on repairs due to the cold weather in February.

March saw an uptick in construction and site meetings. Numerous large industrial park spaces either are occupied with new companies or are moving in. Some of these are:

- Arlington Machinery – 650 Church
- Lightmart – 1881 Rose
- G2 Revolution – 800 Church
- Sports complex – 143 Main

The Fire Investigative Team responded to two fires during March. A vehicle fire at AFCO Products and a commercial building fire at Burger King. Both of these fires appear accidental.

Due to COVID, our school district had to put off all fire drills until spring. With the schools split into two daily sessions, our drill numbers have increased to two drills per school. All of the drills need to be completed before the end of the year. The drills began in March and will carry into April, as the state requires each school to complete three drills per year.

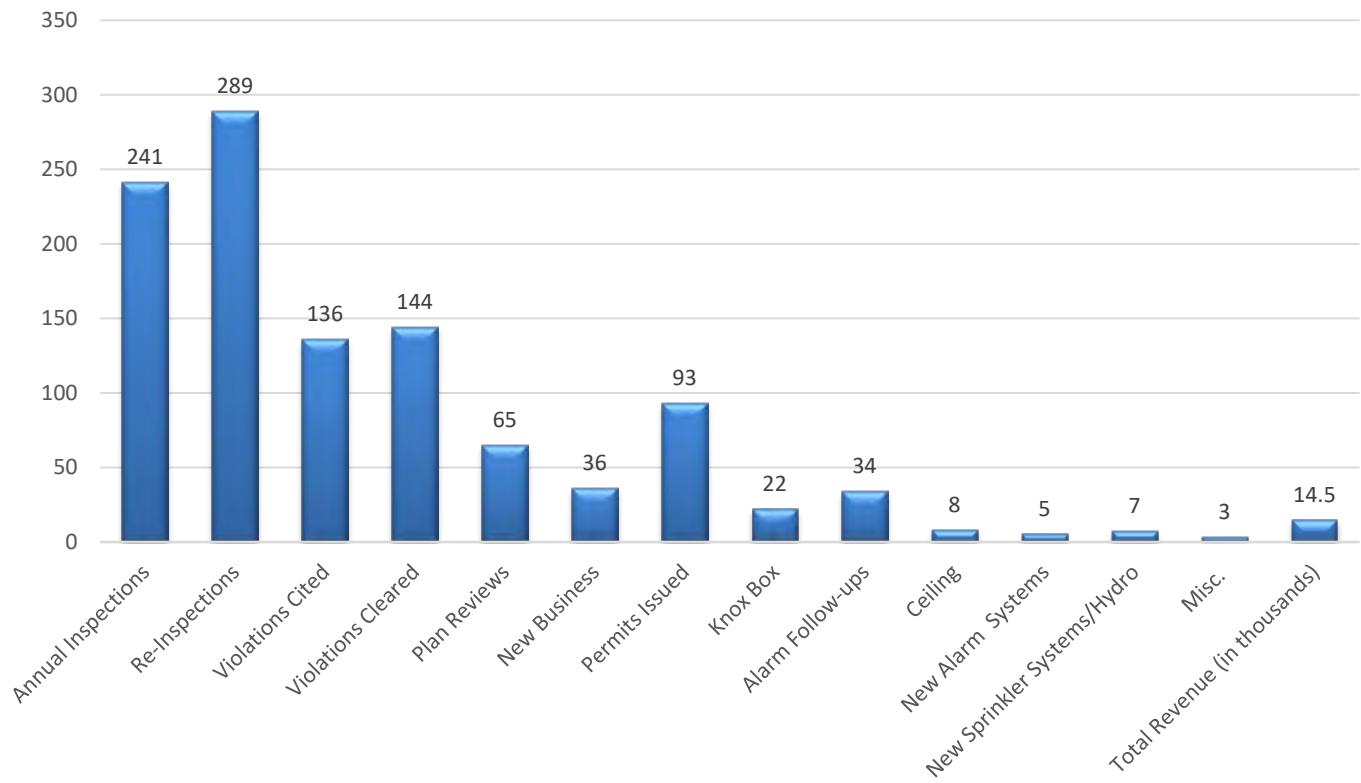
Throughout the month, the Fire Prevention Bureau conducted the following special duties:

- Construction Meetings
 - Walmart
 - Avery Ridge
 - Deer Park new townhome project
 - Lake Zurich High School
 - 650 Church Street
 - 800 Church Street
 - 143 E. Main Street
 - Korean restaurant fire alarm
 - Kueschmann Park with Building Department and Mike Brown
- NIFIA Board Meeting
- NIFIA General Meeting and Training
- Picked up PPE supplies at Fairgrounds twice in March
- Acceptance testing at the new May Whitney. All sprinklers, fire alarms, and final inspections were completed in one day.
- Vehicle fire and investigation at AFCO Products
- Building fire and investigation at Burger King
- Staff meetings



Prescribed burn at the Sonoma Townhomes – With limited personnel, the Fire Prevention Bureau does their best to stop by and check permits and safety every chance they get with these burns.

Year-To-Date - March 2021





PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

March 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Program registration for the Spring, Summer and Fall programs is ongoing. The department has experienced a high volume of outdoor, athletic program registration causing many wait listed class participants. The department worked with contractors to add extra instructors as well as offer additional classes to accommodate most of the wait listed participants. Summer Day Camp registration has been picking up resulting in limited availability for Kamp Kiddie (ages 3-6) and Camp Alpine (entering K-5th grade). Staff are monitoring the enrollments as well as the restrictions set by the Governor's office in regards to programs planning to open up additional space as allowed. The Yellow Brick Road preschool program at our Buffalo Creek location has filled for Fall 2021-2022 allowing the department to open up classrooms at the Paulus Park location for 3s and 4s. Currently two class rooms will be operating at the Barn M-F with the possibility of opening up a third classroom if the enrollment presents itself.

The department was notified the week of March 29th by Northbrook Park District that they were unable to hold our scheduled dance recital due to Governor's restrictions associated with indoor theatre seating. The staff worked hard and fast to implement and communicate a Plan B option with the Emerge recital to operate at Paulus Park on Saturday, May 8th (rain/cold weather reschedule date of May 15). All participants have been notified and the department is working on refunded ticket sales previously purchased for the Northbrook Theatre and pushing out the new ticket information for socially distanced squares at the park for each of the 4 performances. For further information on our recital including a FAQ, please visit

<https://lakezurich.org/389/Dance-Program>

Other items the department is continuing to work on is the hiring of approximately 40 seasonal positions (day camp and aquatics), summer operational preparation (orientations, trainings, purchasing, manuals, etc.), special events contracts and independent contractors' annual paperwork (COIs, background checks, agreements, etc.).

The department is working with the Public Works team on the following budgeted projects this year: park signage update at all park properties (to reflect updated pets in the park), renovation of Heatherleigh tennis/pickleball court, OSLAD grant projects, Paulus Park Barn renovation (trailers extended with our insurance company for an anticipated move back in date of May 21st), removal of the modular units and reconstruction of the skate park. The bid for the Heatherleigh tennis/pickleball courts is set to be released in April and will include the renovation of the court as well as painting of the tennis lines and two courts painted for pickleball. After working with a Lake Zurich resident, the former empty safety town asphalt pad (near the Paulus Park Barn) was identified as a perfect location for a permanent pickleball court just in need of the court striping and installation of a net system. This opportunity will also be included in the bid for consideration.

The Park and Recreation Department was informed the week of March 22nd that Kooker's Restaurant will be unable to provide concessionaire services at Paulus Park this year due to limited staff resources. Kooker's has been the concessionaire at Paulus Park since 2014 when their establishment was located in Barrington. After serving the Lake Zurich community at the property for a couple of years, they determined Lake Zurich was where they wanted to be and

moved into their current location at 620 E, IL-22 in Lake Zurich. They will be continuing to work with the department as the day camp lunch program vendor as well as to be part of Lake Zurich special events. A RFP has been released in hope to secure a concessionaire at Paulus Park for this summer (closes April 23rd).

On March 17th, Management Intern Sam Reiss, Parks & Recreation Director Bonnie Caputo, and Ancient Oaks Foundation (AOF) President Judi Thode presented to the Serve Illinois Commission for the 2019/2020 GHTA award season. The award is intended to give formal recognition to projects that improve community quality of life. To qualify, projects are required be sponsored by a local government that had strong volunteer support, meets a need, and makes a definitive impact, thereby generating a positive outcome in the community. Village and AOF improvements to Kuechmann Arboretum over the past several years were chosen for consideration. On March 25th Intern Reiss was informed that Lake Zurich will receive a Governor's Hometown Award as a project winner in the category of Education. While the Village did not advance to the finalist round, as a project winner Lake Zurich will receive a GHTA road sign for the Arboretum and a plaque. A virtual event on April 20th at 1:00 pm will be held to honor project winners, honorable mentions, and the finalists.

A Lake Zurich High School student representative from National Honors Society (NHS) reached out to the Park and Recreation Department with interest in holding multiple park clean up dates in March and April for their club to gain service hours while helping out their community. This assistance is very welcomed and appreciated as over the past year there has been an uptick in recreation activity across the Village and all parks would benefit from extra walk thrus for garbage clean up. The department worked with Public Works to identify 10 larger park properties that would be good candidates for the students to focus on. NHS will be sending out small groups of 10-15 students to clean the following parks on multiple dates throughout the month of March and April: Breezewald Park, Promenade, Staples Park, Zurites Park, Manor Park, Chestnut Corners/Hunters Creek Park, Braemar Park, Oak Ridge Park, Paulus Park, Buffalo Creek Park and Old Mill Grove Park/Trail. The department is preparing for the next internal event, Arbor Day, to be held at Kuechmann Arboretum on Saturday, May 1st at 9am. The day begins with a presentation from the Tree Commission and Ancient Oaks followed by a tree planting and designated park clean ups. Currently over 50 participants are signed up to assist with park clean up efforts. Sign up is ongoing and can be done electronically at <https://www.signupgenius.com/go/20f0548aeac23a6fd0-arbor5>

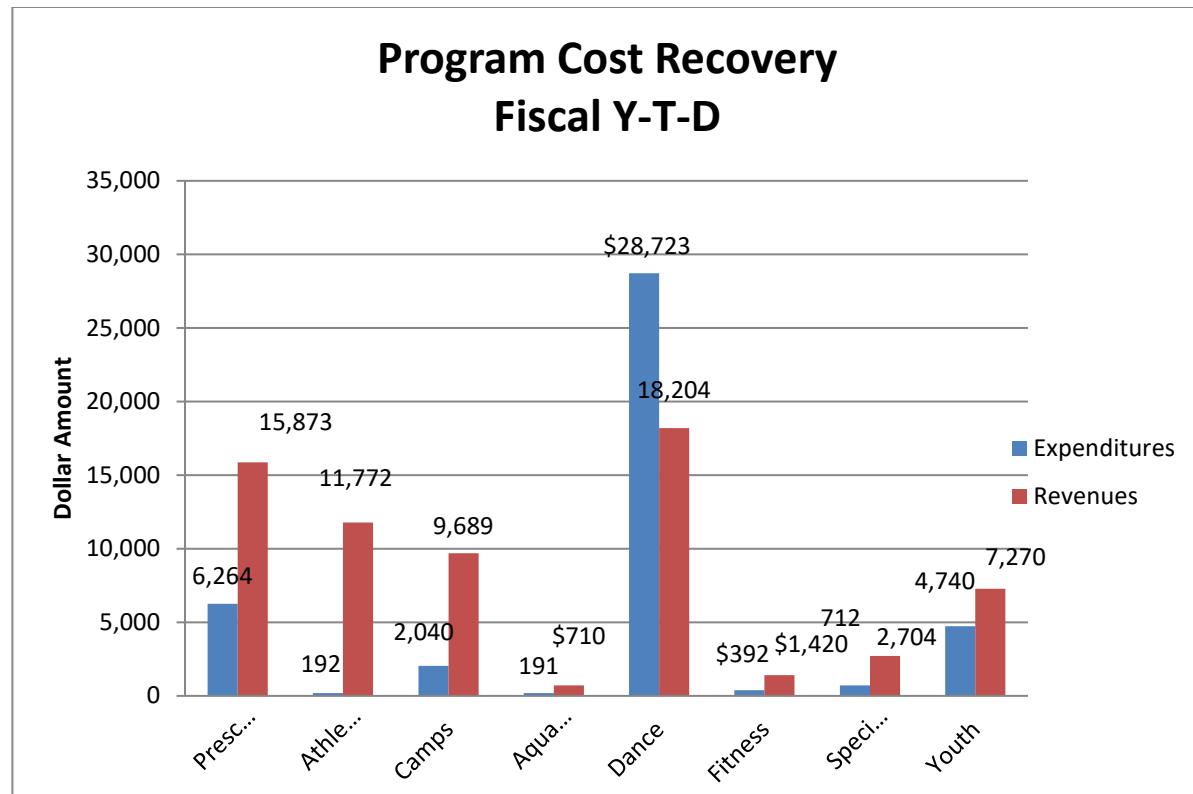
The weather held out for the first ever Bunny Hop Drive Thru Egg Event that was held at Paulus Park on Saturday, March 27th from 9am-1pm for ages 2-12. With over 20 wonderful community volunteers, the drive thru egg event was a success with over 260 cars filled with over 400 kids who stopped by to say hi to the Bunny and receive a bag full of eggs left for them. Thank you to our event sponsors, Lake Zurich Tire & Auto Inc., EggShells and D&J DJz Dave Potash.

The department is continuing to reach out to food vendors for the following events in hopes that events can operate as normal this year: July 4th, Rock the Block and Miracle on Main Street. The Farmers Market committee is continuing to review, accept and invite vendors to this year's market season. Currently the market has 24 vendors and is working on the event layout to ensure and reinforce proper social distancing at the markets. Under current restrictions, the market still will have limited access of market goers to 15 per 1,000 square feet (approximately

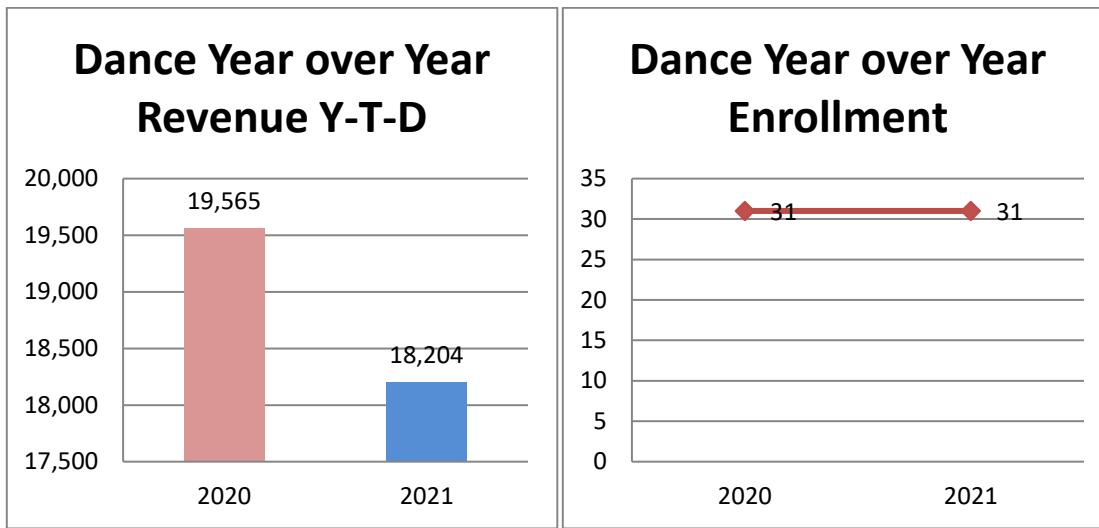
105 market goers allowed into the site at any given time) as well as limitations associated with sampling, hot food, adult beverages and kids' activities. The department is continuing to monitor restrictions thru the Governor's Office and best practices set by the Illinois Farmers Market Association preparing to modify or add back in features when able to do so.

The department has received applications and Village Board approvals for the following external events to run on Village property for the remainder of FY21: LZ Tri (7/11), Unplugged Fest (8/1), Lake Zurich Chamber of Commerce's Taste of the Towns (8/15), Boy Scout Overnight (8/21-8/22), Alpine Races (9/26), the Stephen Siller Tunnel to Towers 5K (10/3). The department has also touched base with ColorVibe who plans to apply to hold their 5K at Paulus Park on 8/29 (application to be submitted later in the Spring). The department will continue their collaboration with Ancient Oaks Foundation quarterly community events and the Ela Public Library partnership, new Storywalk available at Manor Park. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.

The Village of Lake Zurich applied for the Park and Recreational Facility Construction (PARC) grant in January 2020 with a submission to expand the Paulus Park Barn facility footprint shortly after the Barn fire of 2019. The PARC grant program provides up to 90 percent of project costs to help build, renovate and improve recreational buildings used by the public or purchase land to be used for public access and recreational purposes, with local governments matching the value of the grants awarded. The funding is made available through the Park and Recreational Facility Construction Act (PARC) grant program, part of the Governor's Rebuild Illinois capital program and is administered by the Illinois Department of Natural Resources (IDNR). Governor JB Pritzker announced on March 16th more than \$24.9 million in state grant funding that had been approved for local governments to construct, renovate and improve buildings or purchase land to be used for public access and recreation. Unfortunately, the Village of Lake Zurich application was not one of the chosen projects. The Park and Recreation Department has reached out to our IDNR representative for feedback on the application/project if be taken into consideration if the Village decided to apply for the grant in the future.

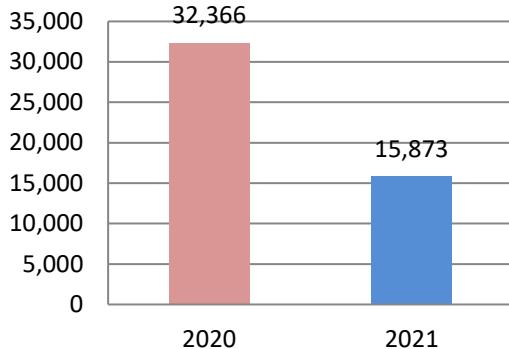


Revenue across all program departments is down due to COVID-19 cancelations/program hiatus. Dance expense show higher than rev as recital costume purchasing takes place in Jan/Feb (rev realized in July-Sept as part of the participant fee for the upcoming year).

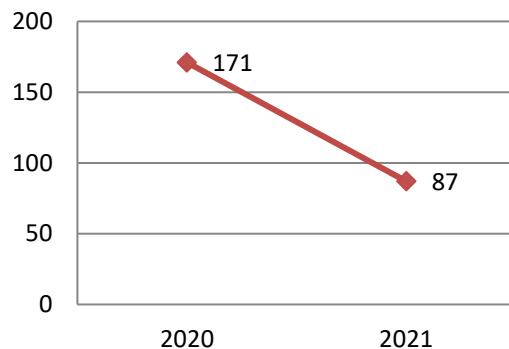


Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options. Fall/Winter enrollment is down year over year approximately 125. Enrollment numbers above reflect new registrations for January only. Current dancer enrollment for the Fall/Spring season is approximately 275 dancers.

Preschool Year over Year Revenue Y-T-D

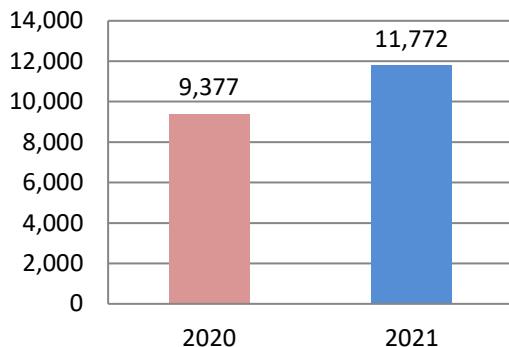


Preschool Year over Year Enrollment

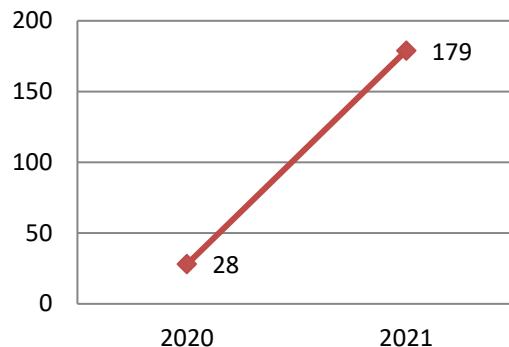


Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for 2021 were condensed to operate daily at 1 location due to lower enrollment: Buffalo Creek. Experienced over 50+ cancelations for preschool in August 2020 due to COVID with parent feedback conveying they intend to revisit participation as of the new year- Fall 2021.

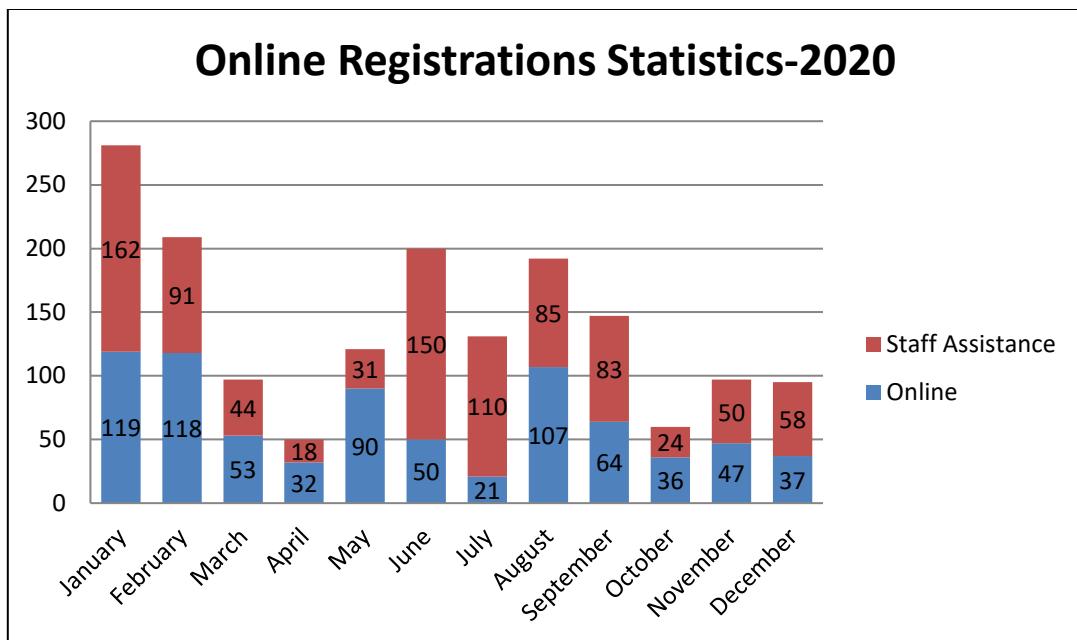
Athletics Year over Year Rev Y-T-D



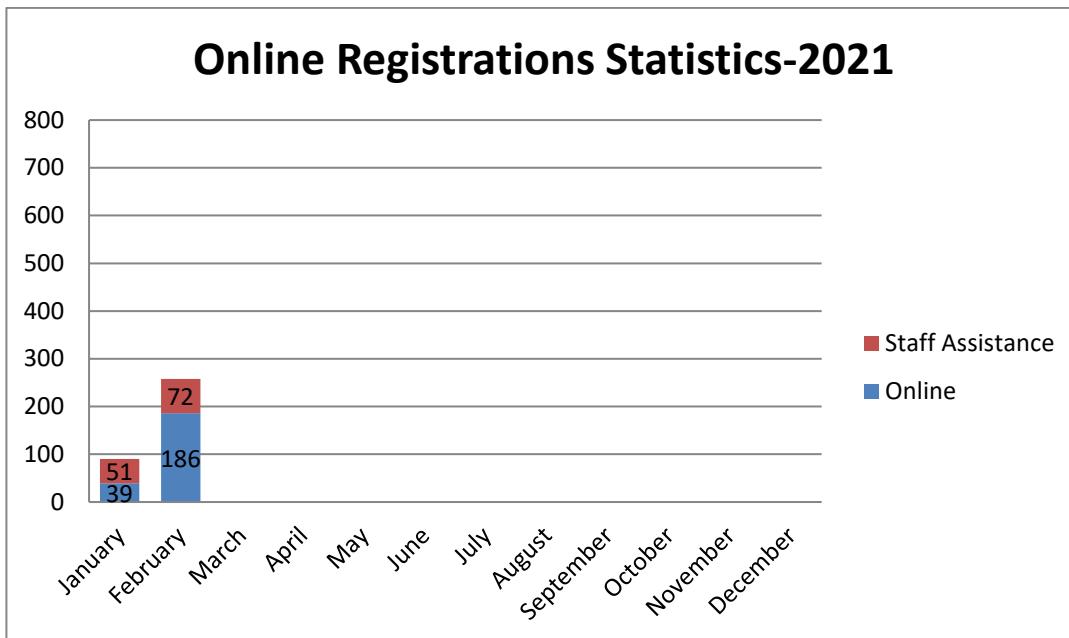
Athletics Year over Year Enrollment



Athletic programs include the following independent contractors: tennis, karate, tae kwon do, golf, soccer, parent child sports and tee ball.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn. Payments made at the beach are NOT included in these numbers. Decrease in registrations is attributed to new camp registration dates to begin in March (traditionally began taking camp registrations in November) and lower overall enrollment due to COVID. Registration has been handled during this time solely by the Rec Director and Supervisors; guest service associates have been furloughed since early April 2020. Numbers do not include processing for refunds, credits, POS and rentals.





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

- The Police Department processed 17 Freedom of Information requests this month.
- Members of the Department completed over 849 hours of training this month.
- During the week of March 26th – April 3rd our Department had its annual web-based Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) assessment. During this assessment our agency must submit an annual status report to document progression of continuous organizational improvement, and a CALEA assessor remotely reviews 45-50 CALEA standards to confirm compliance and ensure policies are being practiced. The Compliance Services Member found no issues during her assessment.
- \$600 in overweight truck permit fees were received during March.
- Our agency participated in the IDOT St. Patrick's Day grant campaign. 54 grant hours were worked as part of the campaign. The grant hours yielded the following results: 18 seat belt citations, 13 speeding citations, 16 distracted driving citations, 1 DUI arrest, and 5 other citations.

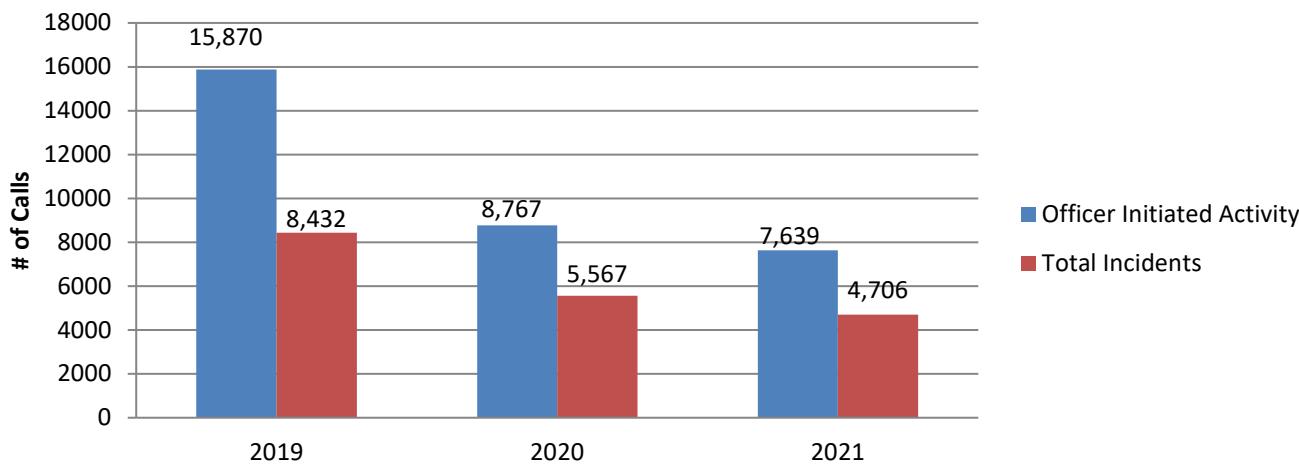
Patrol and Communications

- Year-to-date, officers conducted 560 traffic stops and issued 256 traffic citations.
- During March, Dispatch handled 1501 9-1-1 calls and 4467 administrative calls.
- Officers Thiergood, Mitch, and Struga were presented with Lake Zurich Police Department Lifesaving Awards after their CPR efforts during a call on March 21, 2021.
- Telecommunicators Steffy, Yango, and Schutz were awarded Department Commendations for their work on a December 2020 armed robbery call.
- Child Safety Seat technicians inspected seven child safety seat this month.
- Officers assisted on three Major Crash Assistance Team callouts in March. On March 6, Officer Young assisted the Lincolnshire Police Department on a serious injury motor vehicle crash. Young conducted an aerial survey of the scene. On March 15, Officer Bereza assisted the Lake Zurich Police Department on a fatal motor vehicle crash. Bereza served as the incident team leader. On March 31, Officer Young assisted the Grayslake Police Department on a Lake County Major Crime Task Force callout. Young conducted an aerial survey of the scene.

Investigations

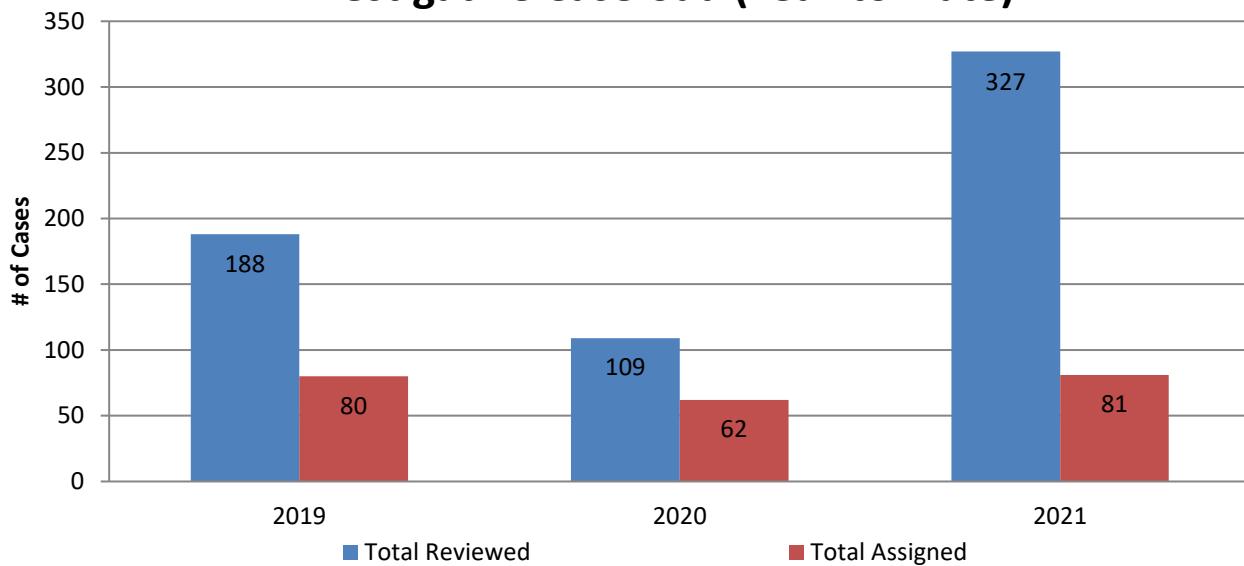
- There is a total of 85 active investigations in CID, averaging 21 cases per detective. Out of these 85 cases being investigated by the Criminal Investigations Division, 23 of those cases have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects in Lake Zurich criminal cases.
- Three raffle permit applications were received and issued this month.
- There was one Lake County Major Crime Task Force callout in North Chicago.
- SRO Frey assisted Lake Zurich Middle School South, Isaac Fox Elementary School, Lake Zurich Middle School North, and Spencer Loomis Elementary School with their lockdown drills during March.

Computer-Aided Dispatch (CAD) Incidents (Year-to-Date)



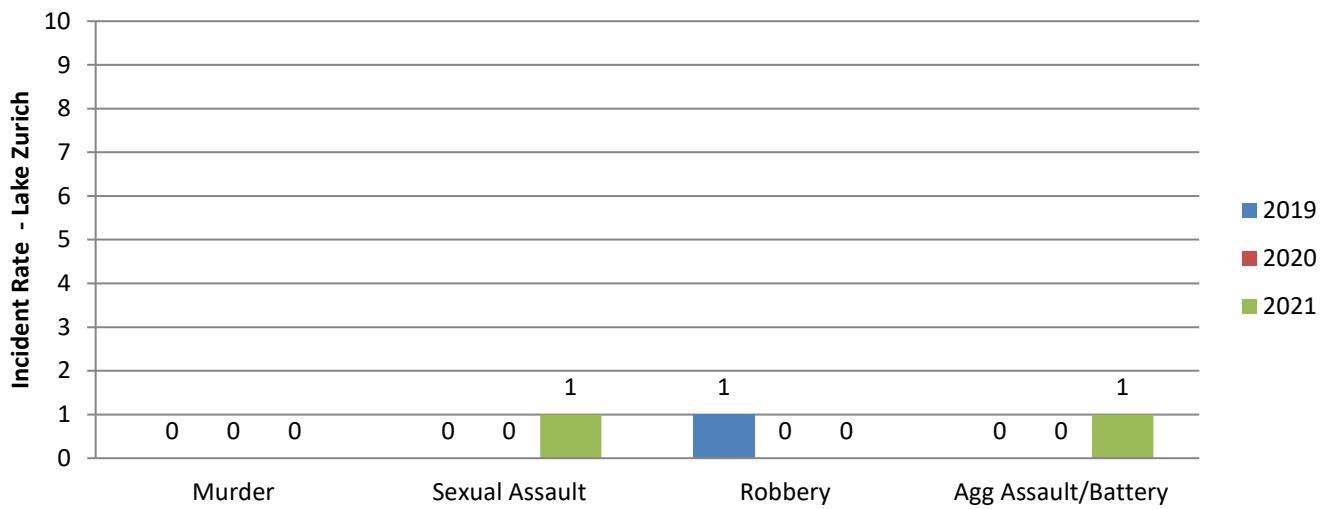
Officer initiated activity includes; DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Frontline data, including vacation watches and directed patrols, are now listed under officer-initiated activity and are no longer CAD incidents.

Investigative Caseload (Year-to-Date)



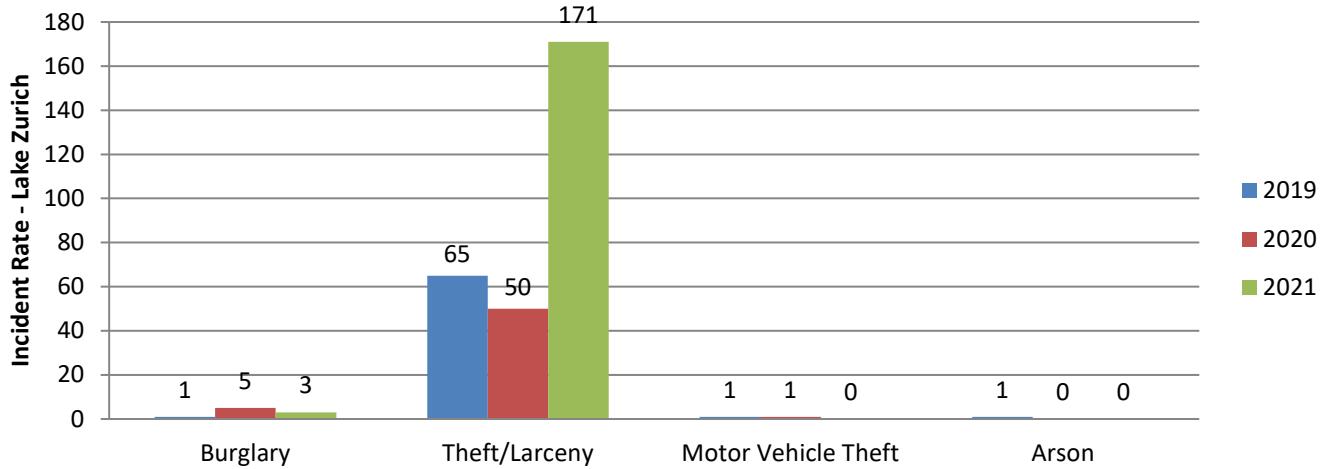
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

Crime Rate for Violent Crimes (Year-to-Date)



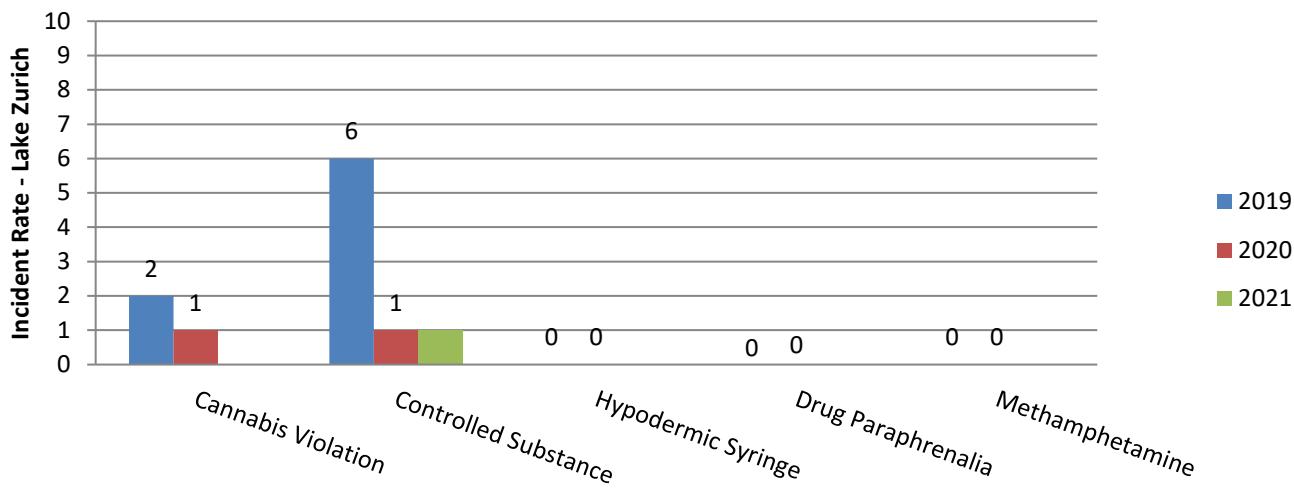
The Federal Bureau of Investigation requires four different Crimes against Persons offenses be reported for statistical purposes based on identified criteria. This information is provided to the Illinois State Police (Illinois Uniform Crime Report (I-UCR)) and passed through to the FBI. Generally, this information is converted to incidents per 100,000, although the actual numbers are used for this report.

Crime Rate for Property Crimes (Year-to-Date)



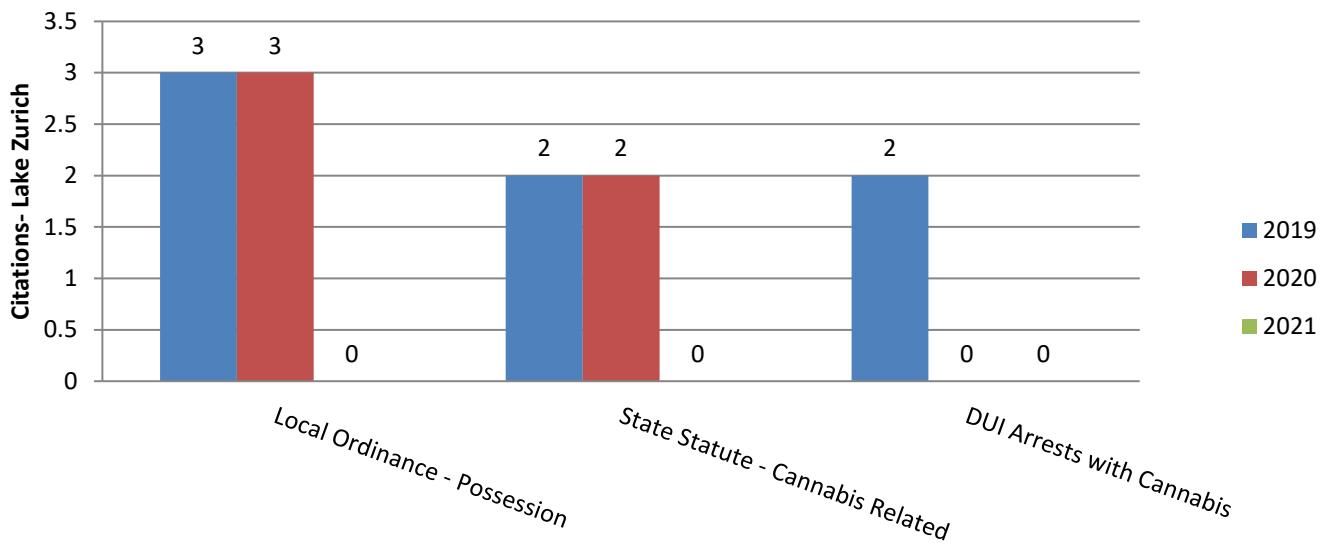
This information is provided to the Federal Bureau of Investigation via the Illinois State Police. Crime in Illinois provides crime information throughout Illinois. More information about this can be found at the Illinois State Police website: (<http://www.isp.state.il.us/crime/ucrhome.cfm>). The high rate of thefts includes identity theft reports involving the IDES scam.

Drug Crime Arrests (Year-to-Date)



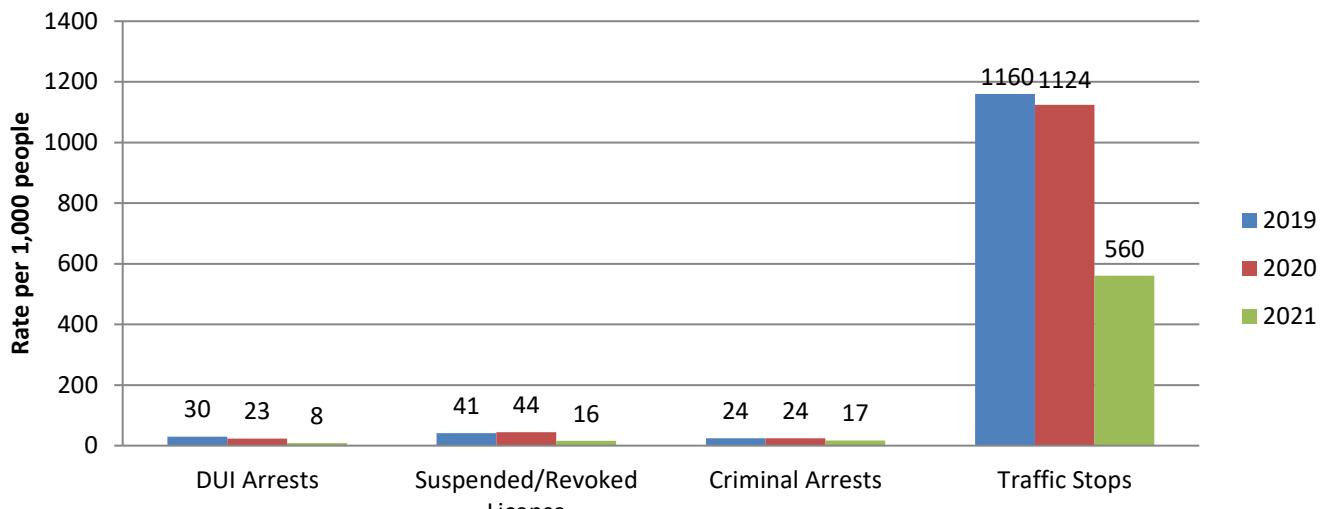
The Department is required to report Drug Crime Arrests to the Illinois State Police. The violations reported are related to the Cannabis Control Act, Controlled Substances Act, Hypodermic Syringe Act, Drug Paraphrenalia Act, and the Methamphetamine Act.

Cannabis Citations (Year-to-Date)



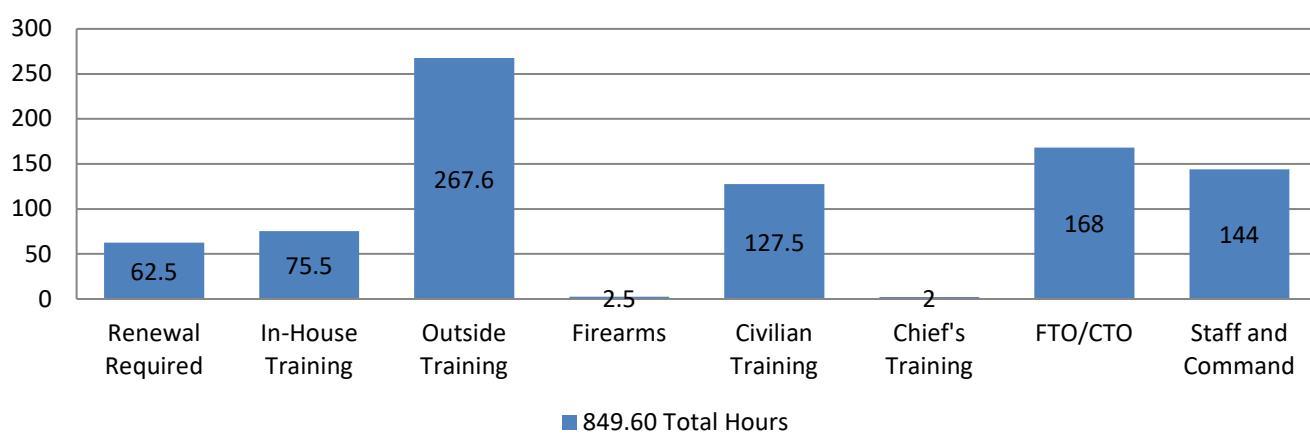
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. Information was gathered from previous years to compare what effect the new laws have made on cannabis citations. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.

Criminal and Traffic Offenses (Year-to-Date)

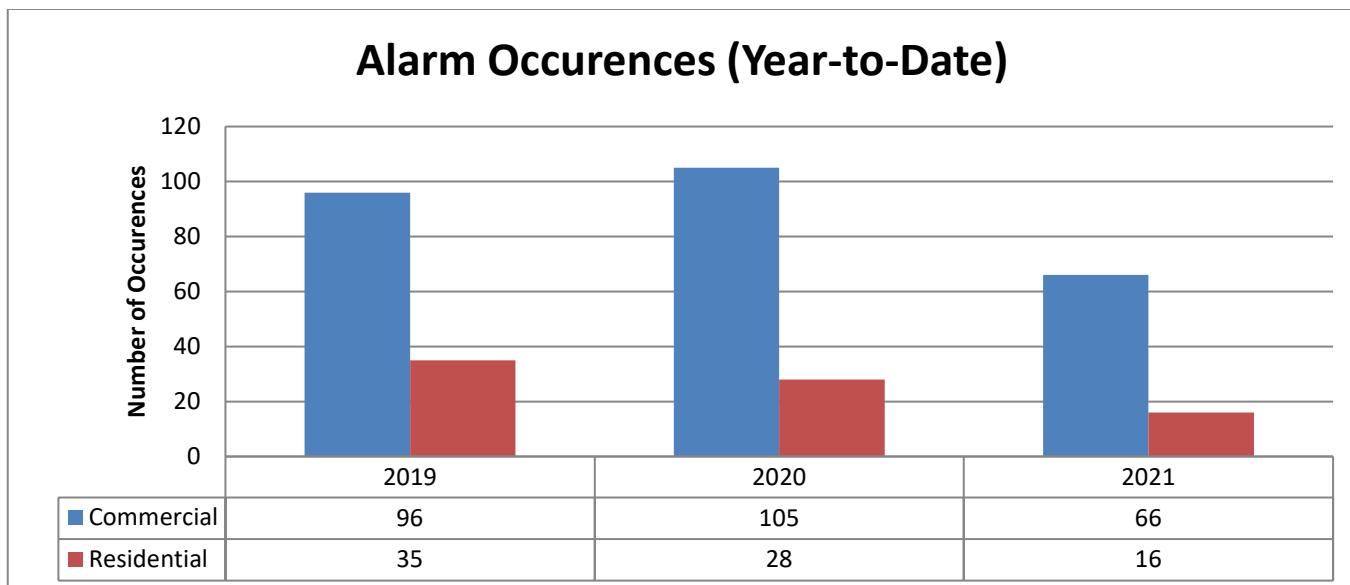


Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.), and traffic stops conducted by Department personnel.

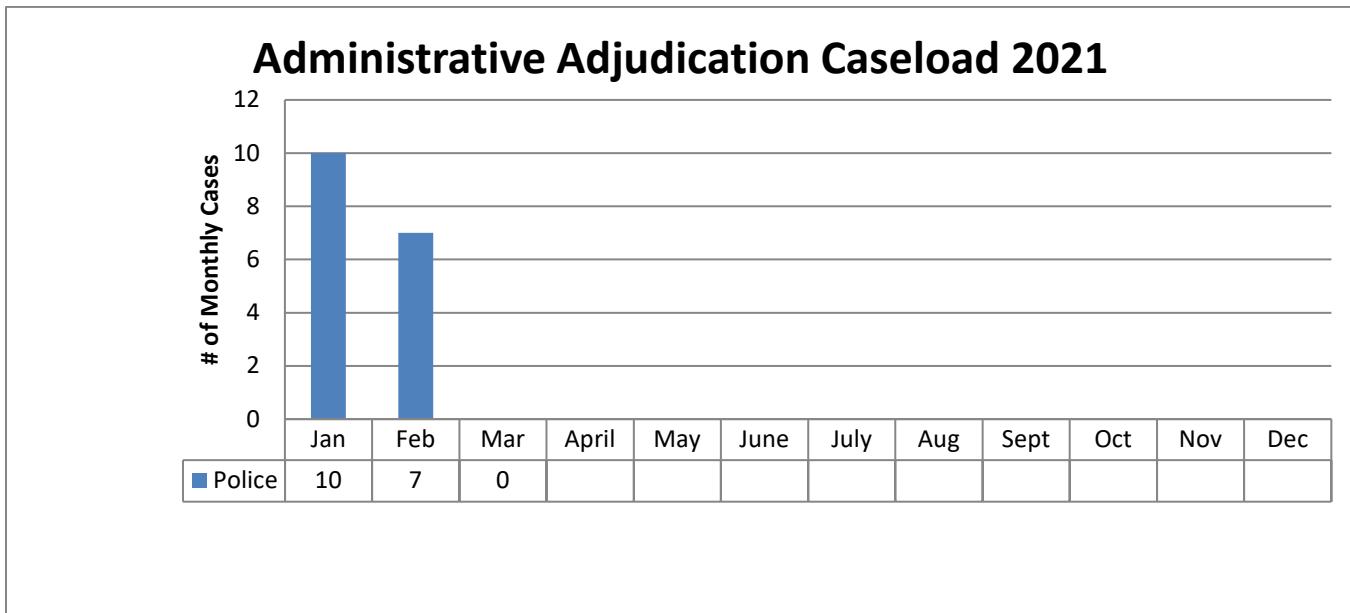
Monthly Training Time (in Hours)



Training is an important element to maintain or improve skills/knowledge/ability.

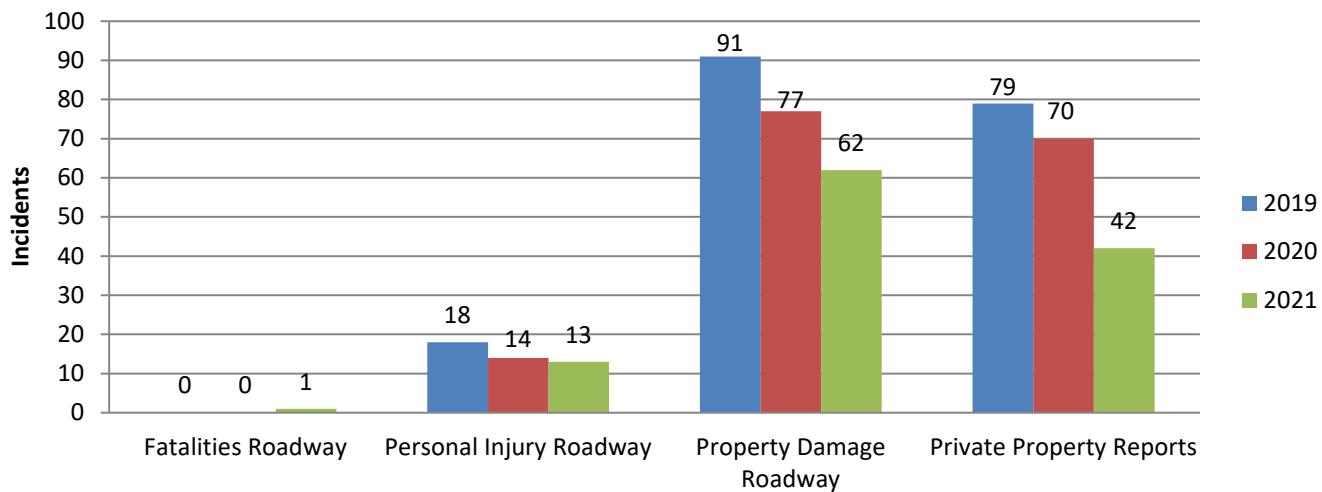


The Crime Prevention/Community Relations function monitors the number of alarms to which Patrol personnel respond – many of the alarms are false.



The Administrative Adjudication process was originally put in place to address automated traffic enforcement citations. This program has been expanded to review vehicle equipment compliance citations, administrative tows, and parking citations.

Vehicle Crash Incidents (Year-to-Date)



The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic Safety personnel investigate fatal, serious personal injury, and commercial motor vehicles.

Red Light Camera Violations and Accidents (Year-to-Date)

2021	Red Light Violations		Adjudication for Red Light Violations				Accidents at Red Light Intersections		
	Citations	Net Received	Hearings	Liable	Not Liable	Non-Suit	12/ Miller Road	12/ Route 22	12/ June Terrace
January	266	\$12,270.00	4	4	0	0	1	1	1
February	121	\$17,220.00	3	2	0	1	1	2	1
March	159	\$7790.00	0	0	0	0	0	2	0
April									
May									
June									
July									
August									
September									
October									
November									
December									
Total	546	\$37,280.00	7	6	0	1	2	5	2

Information depicted in this chart relates to red light camera violations, adjudication (court) for those contesting their violation, and accidents that have occurred at intersections with red light cameras.



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

March 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Park Maintenance: Crews continue to address both routine and specific maintenance items as needed. Staff has been monitoring facilities during the Covid-19 pandemic insuring proper sanitation is occurring. Facility HVAC system levels have been adjusted in an effort to minimize usage.

Storm Water System Maintenance: Crews are completing routine maintenance. Administrative staff has been receiving an unprecedented number of calls relating to private property drainage. Crews have completed televising all storm infrastructure affected by the 2021 road resurfacing program.

Infrastructure Projects: The 2020 Road Resurfacing Program has been awarded. Concrete and storm water removals, replacements, and repairs are scheduled to begin in April with milling and paving to follow.

Crews have begun field work for the 2021 sign replacement program. The program locations mimics the annual Road Resurfacing Program.



The 2021 Concrete Program has been awarded. Field marking are complete and construction is scheduled to begin in early April.



Winter Events: Crews responded to 1 events in March with snow totaling 1.8 inches. Detailed product usage can be found in charts below.

March Water Main Break Locations:

118-126 Potawatomi Trail
Country Club Road at Beech Drive
569 Surryse Road
451 Grever Court
1085 Cedar Creek Drive
1155 E. Route 22
1120 Millbrook Drive

Water Main Replacement:

The Rt. 12 emergency water main replacement (between L.A. Fitness and Starbucks) plan was recently approved by IDOT. The Village's consulting engineer, Manhard Consulting, is revising the design plan due to recently determined conditions and change in scope. Bidding and award expected soon.

Employee Training:

Jeremy Reusch attended Class B (Groundwater treatment & Ion Exchange) water operations March 2nd- March 8th.

Steve Schmitt attended the ISAWWA Spring Regulatory Update on March 8th.

Anniversaries:

Staff Kudos:

Received from web interface

Kudos for your team in going around and repairing the corners /parkways. The snow removal services certainly did a job on the grass/oil on sidewalks and debris. Saw the Village trucks out today working....thank you

To: Mike Brown <mike.brown@lakezurich.org>

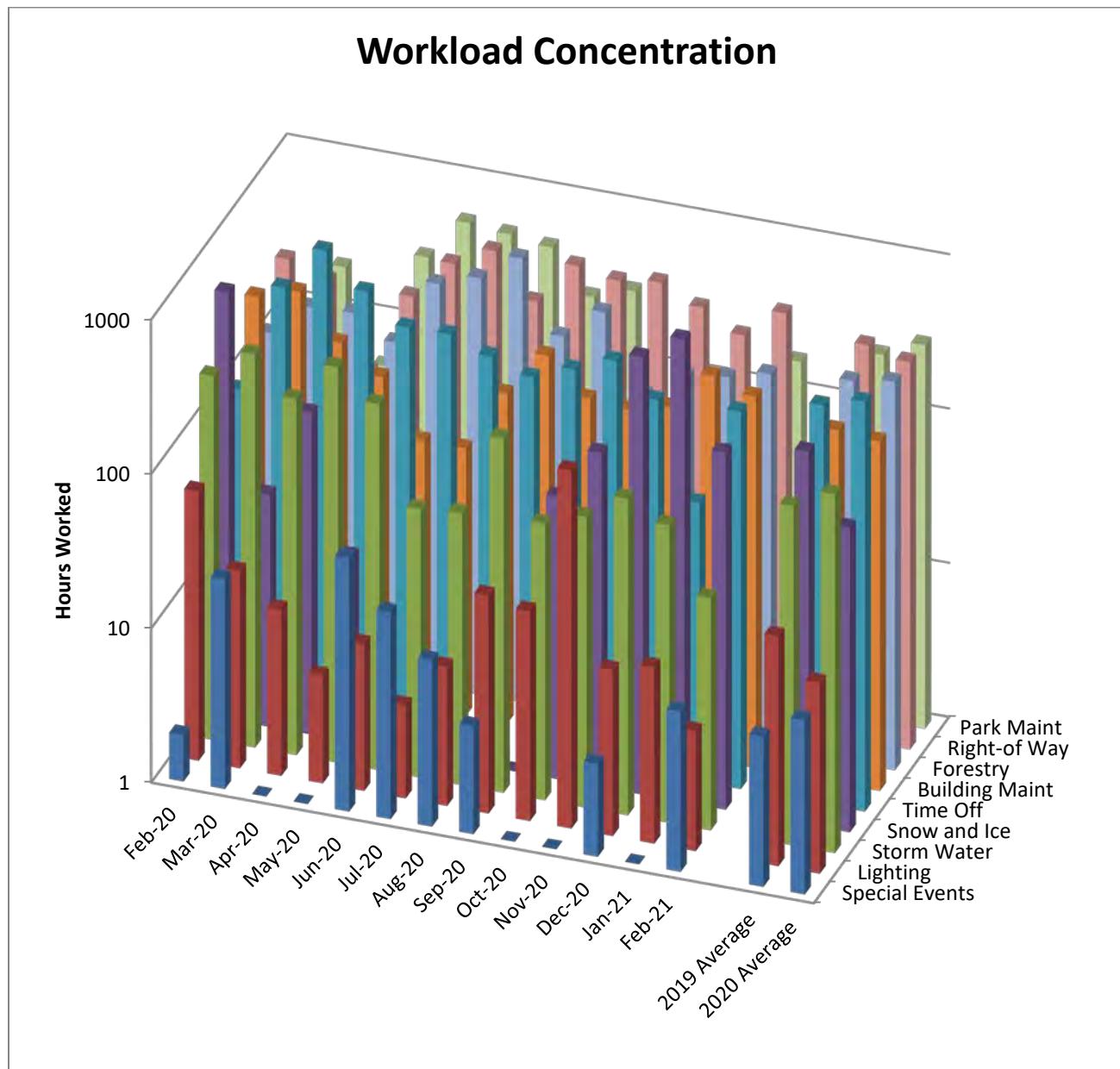
Subject: Thank you

This is a bit belated, but I wanted to thank you for the work your Team did to so quickly restore our water supply last week. We happened to be home when someone from Public Works rang our bell and left a note letting us know that our water would be cut off at 10:45 to allow for the repair of a local water main. Our water supply was restored in less than 5 hours thanks to their efficiency.

Thanking you and your Team,

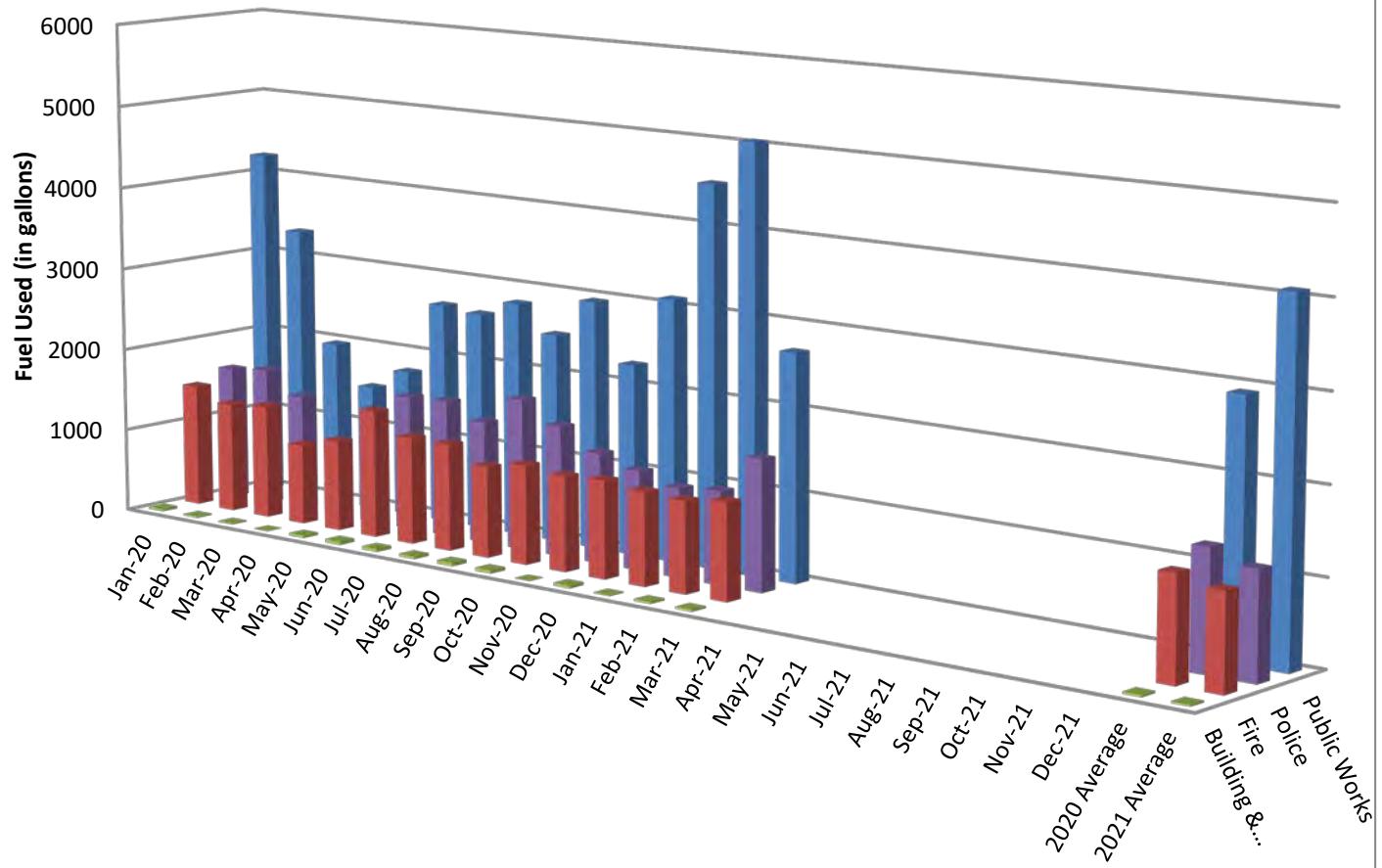
Jeanette Stanonik

Red Bridge Subdivision



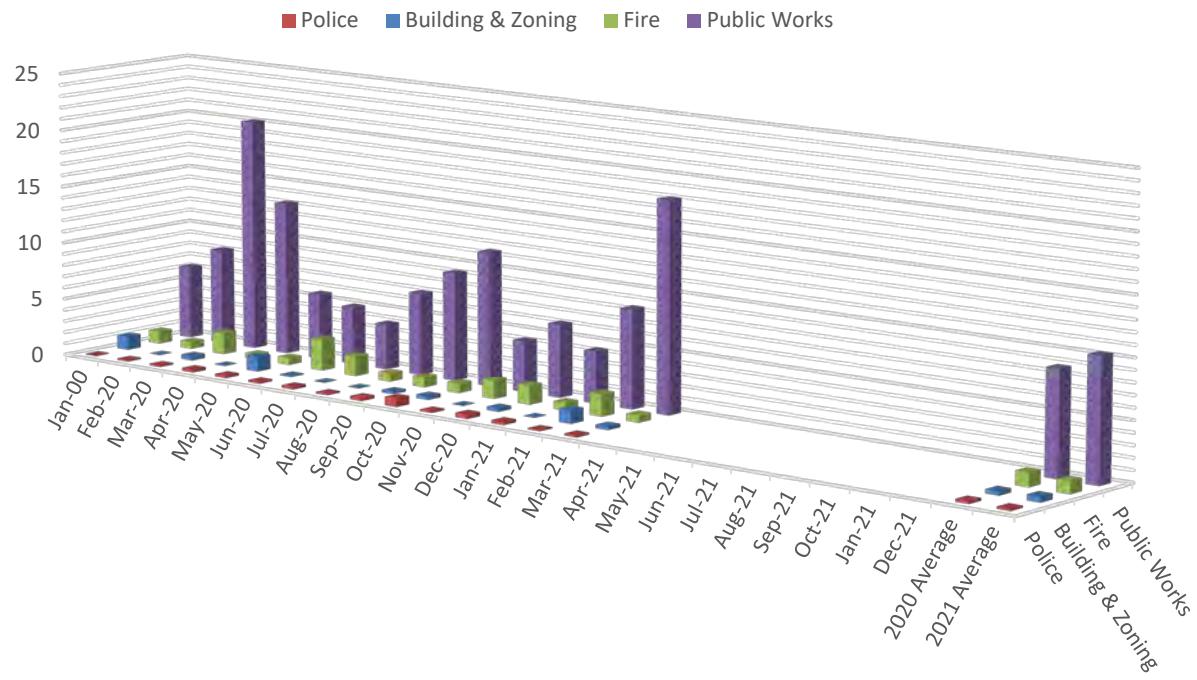
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.

Fleet Fuel Consumption (By Department)

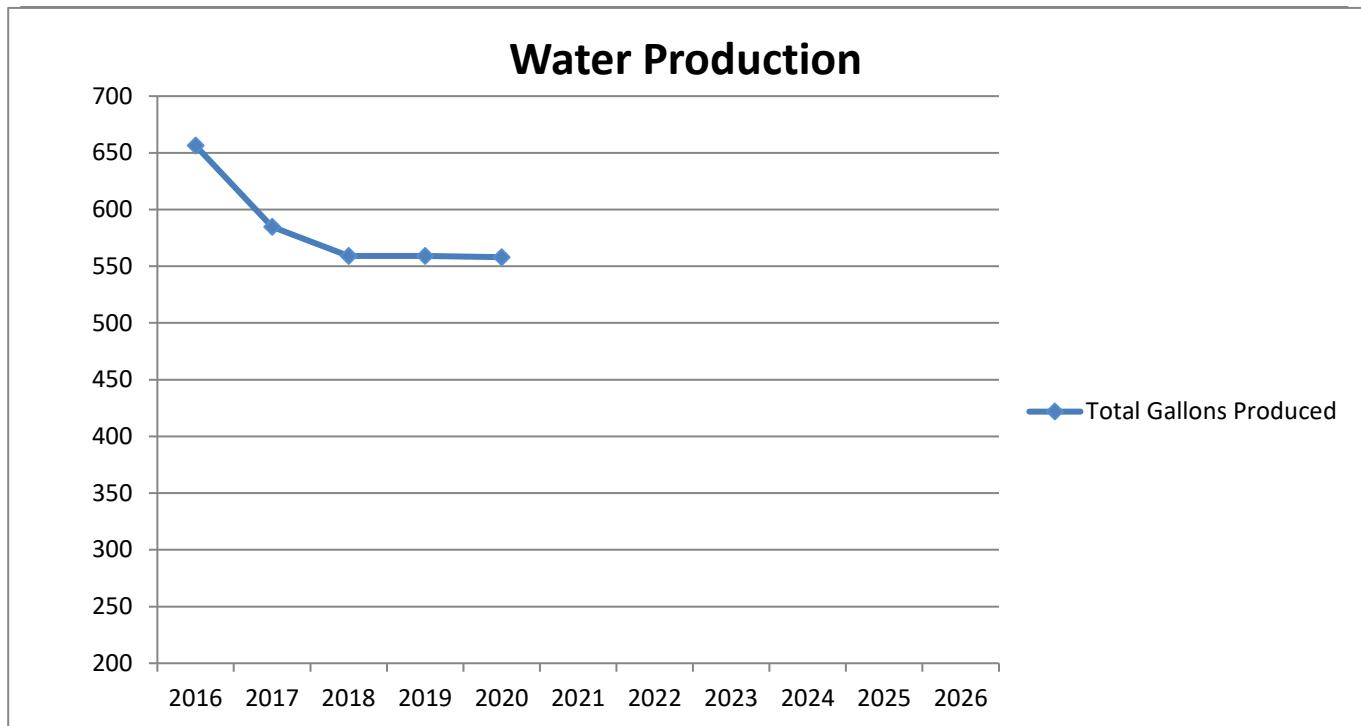


Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snowstorms. (Output measure)

Average Cost per Mile for Village Fleet (By Department)



Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle cost per mile, staff can measure other components such as average vehicle age. When vehicles are replaced within their life cycle, the impact is usually positive.

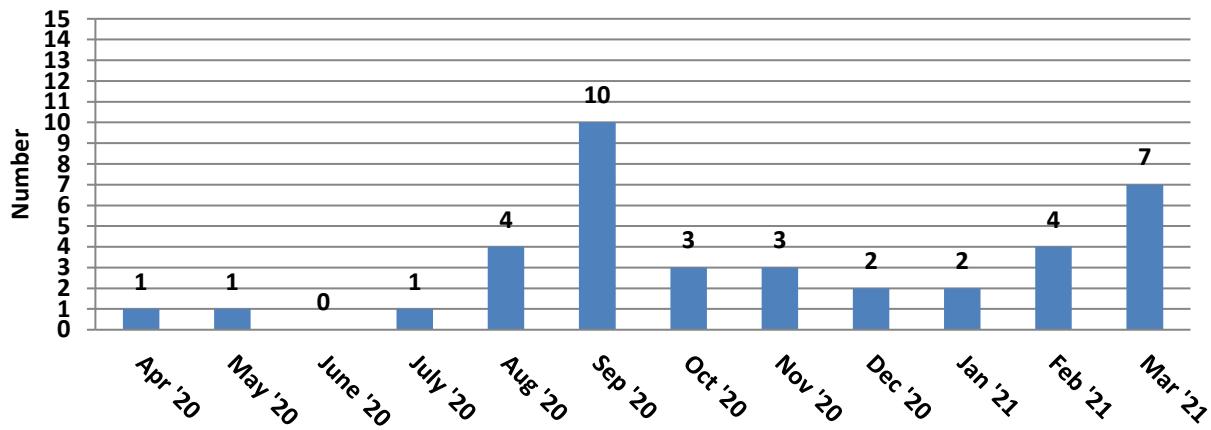


From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319			
February	45.801	40.952	41.098	41.452	41.645	40.367			
March	53.467	44.543	43.155	43.946	43.552	42.924			
April	55.963	49.974	45.098	43.570	40.662				
May	60.273	49.588	48.065	45.339	44.834				
June	63.819	56.169	46.114	45.489	51.130				
July	68.751	53.755	57.074	59.526	54.529				
August	66.229	54.746	54.067	61.419	58.959				
September	58.664	53.928	46.809	44.786	51.040				
October	45.838	47.169	44.369	43.476	44.443				
November	42.120	42.335	42.089	41.475	40.680				
December	46.088	44.961	45.305	44.379	42.684				
Total	656.314	584.787	559.111	559.084	558.025				
Avg	1.793	1.598	1.532	1.532	1.529				
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%				

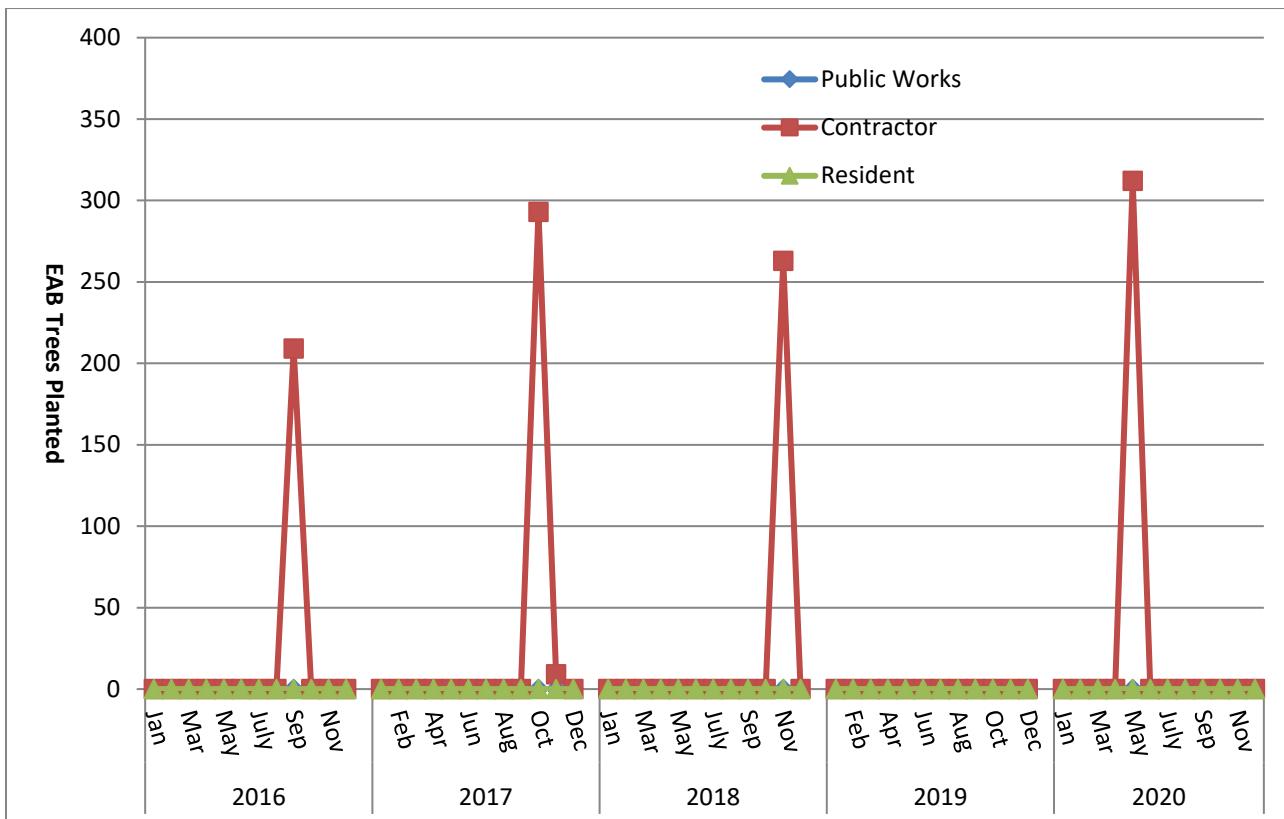
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 5 years occurred in July of 2016. In 2020, our daily average was 1.53 million gallons per day.

Water Main Breaks Repaired

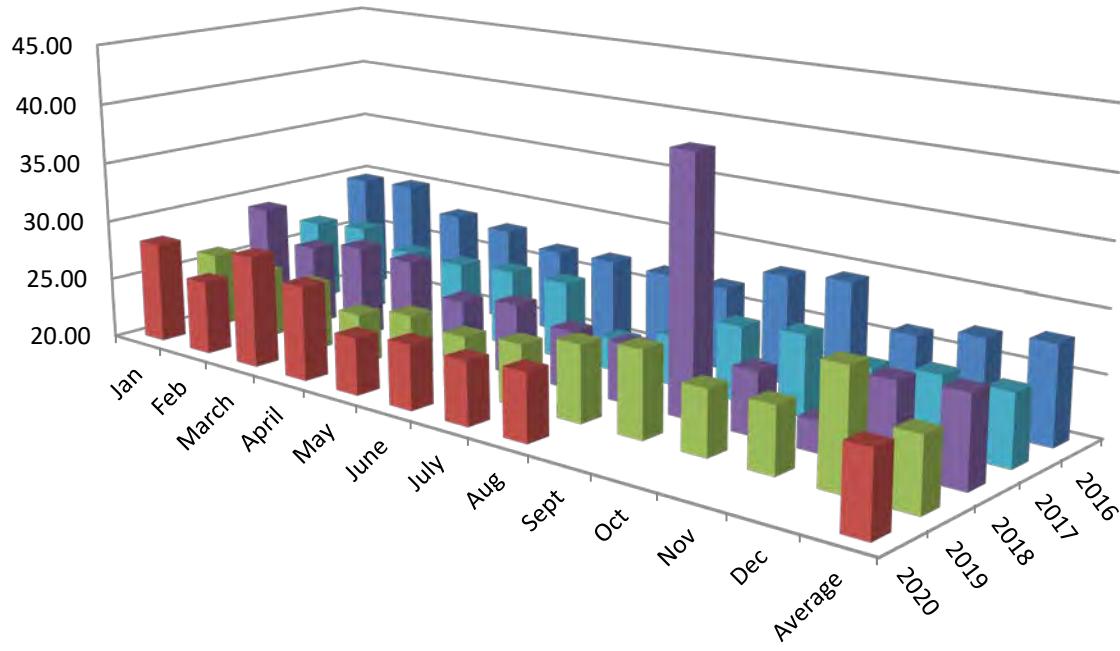


A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe, improper backfill, severe changes in water pressure (hammer) which has several causes and physical contact (damage) by excavating contractors.

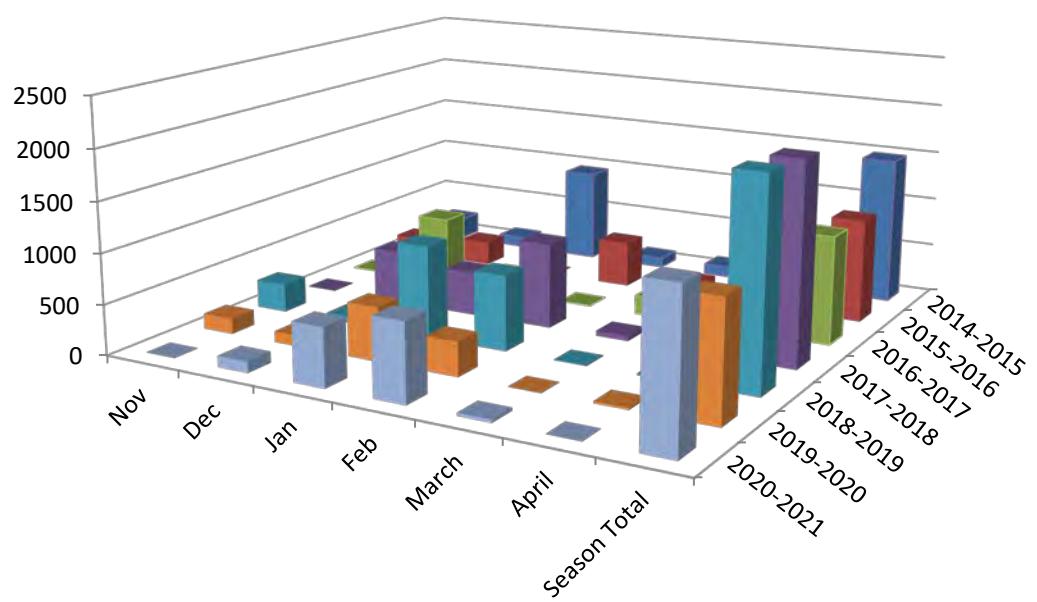
Emerald Ash Borer Tree Replacement Program



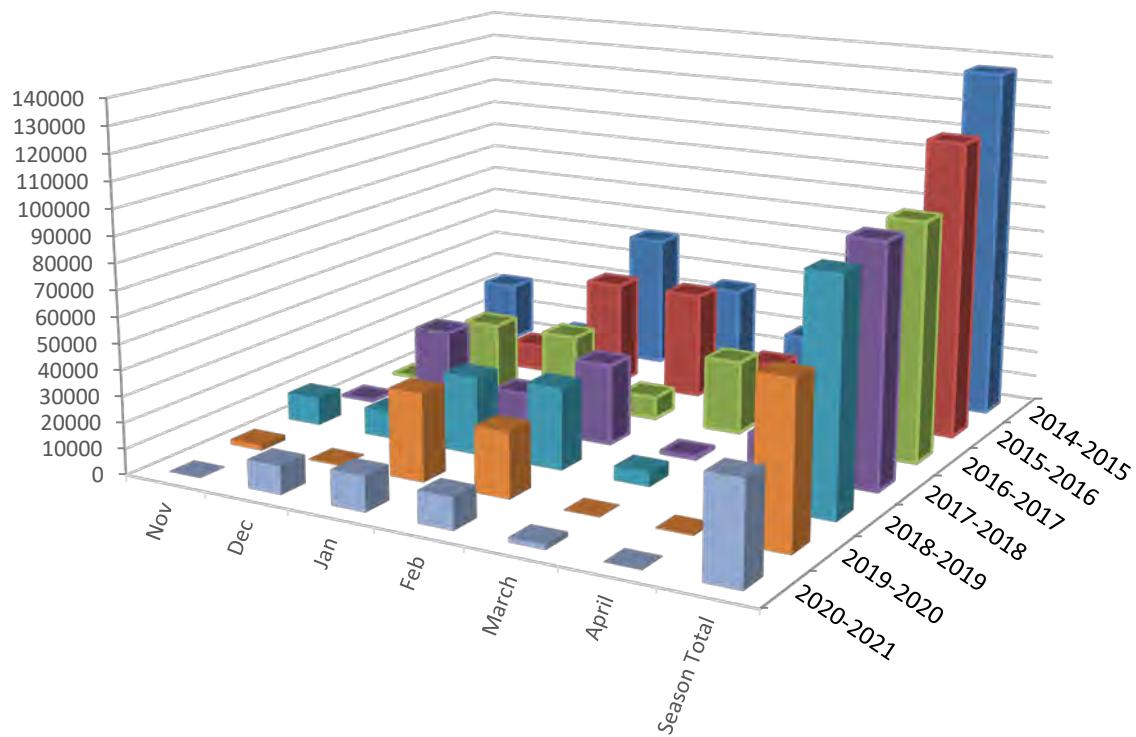
Percentage of Refuse Recycled by Month/Year



Tons of Road Salt



Gallons of Liquid Deicer





FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During February, preparation for the annual audit and closing the financial records for fiscal year 2020 were the primary activities outside of day-to-day operations. Staff began the tedious work of preparing for the annual audit scheduled to take place in April. Other projects for the month included cleaning up records for old receivables, reviewing escrow accounts and an internal kickoff of the CIP process. The Finance Director attended the second of four IMRF Authorized Agent workshops, several webinars on financial market updates and funding challenges for pension plans, and continued to stay current on investment management strategies during a challenging market.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of February, revenues totaled \$1.82 million and expenditures \$1.72 million, resulting in an operating excess of \$100k. From a budget perspective, we had expected expenditures to exceed revenues by \$250k. Year-to-date figures below represent the second month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 1,662,471	\$ 1,819,449	\$ 3,376,193	\$ 3,694,592
Expenditures	1,912,792	1,719,862	3,702,299	3,501,179
Excess (Deficiency)	\$ (250,321)	\$ 99,587	\$ (326,106)	\$ 193,412

REVENUES

Following is a summary of revenues by type through February 28, 2021. These figures represent two months of financial activity. A more detailed analysis can be found on page 9.

	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 224,119	\$ 222,713	-0.6%	\$ 394,126	\$ 392,045	-0.53%	3.8%
Intergovernmental	1,204,808	1,316,527	9.3%	2,424,340	2,637,567	8.80%	18.2%
Licenses & Permits	114,935	120,182	4.6%	311,813	313,233	0.46%	43.4%
Fines and Forfeits	41,400	33,517	-19.0%	84,400	69,360	-17.82%	11.9%
Charges for Services	72,160	103,884	44.0%	139,874	247,701	77.09%	16.8%
Investment Income	1,241	(225)	-118.1%	4,261	(254)	-105.95%	-0.2%
Miscellaneous	3,808	22,852	500.1%	17,379	34,939	101.04%	31.2%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 1,662,471	\$ 1,819,449	9.4%	\$ 3,376,193	\$ 3,694,592	9.43%	13.3%

Taxes:

Revenues from taxes came in at \$223k in February, very close to budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 9% higher than expected for the month at \$37k. That is 45% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Utility tax results were mixed for the month. The gas utility tax had \$42k in receipts compared to an expected \$38k. Electric utility tax came in at \$78k versus the expected \$85k. Combined, utility taxes were 2% less than expected. The payments are based primarily on January activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.3 million in February, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$543k. This represents sales from November and was 7% less than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 31% above expectations with the receipts for February totaling \$220k compared to an expected \$167k. Details on Income Tax are provided on page 15.

No video gaming tax receipts came in during February, due to the Governor issued shut down, closing gaming from November 19th through most of January 2021. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for February relate to tax for December activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$120k for February, 5% above budget expectations. Liquor licenses (\$81k), building permits (\$12k), and permit plan review (\$5k) were the biggest contributors. Additional items included in license and permit revenue are occupancy certificates (\$5k), and business licenses (\$4k). Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

Revenue from police fines were less than expected during February, with receipts of \$34k, which was 19% below the \$41k projected. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations.

Charges for Services:

Revenue from service charges totaled \$104k in February. The main revenue sources in this category are ambulance, engineering fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$51k. This category is a combination on timing of receipts and fluctuating activity levels.

Investment Income:

The General Fund investment income in February was negative \$225 due to changes in market value. Investment returns were balanced between investments in certificates of deposits, treasury obligations, investment pools and interest-bearing money market accounts. Currently, the investments are concentrated in certificates of deposit and interest-bearing money market accounts. While longer term maturities are slightly higher, interest rates are still at an all-time low. A detailed cash and investment report can be found on page 17.

Miscellaneous:

The General Fund miscellaneous revenue in February was \$23k. Receipts for this category were sale of fixed assets (\$19k), and rental income (\$5k), as well as other small items.

EXPENDITURES

For the month of February, expenditures totaled \$1.72 million for the General Fund, which was 10% below projections of \$1.91 million. The table below presents a summary of General Fund expenditures by department as of February 28, 2021. Additional detail can be found on page 9.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance	% of Annual Budget
Legislative	\$ 4,268	\$ 2,942	-31.1%	\$ 8,606	\$ 18,189	111.4%	25.0%
Administration	\$ 57,764	\$ 71,441	23.7%	\$ 115,498	\$ 118,729	2.8%	10.2%
Finance	\$ 53,990	\$ 55,380	2.6%	\$ 93,864	\$ 94,721	0.9%	16.9%
Technology	\$ 42,787	\$ 29,442	-31.2%	\$ 92,742	\$ 84,242	-9.2%	16.5%
Police	\$ 531,100	\$ 422,590	-20.4%	\$ 1,000,048	\$ 875,238	-12.5%	11.1%
Fire	\$ 814,924	\$ 771,317	-5.4%	\$ 1,593,055	\$ 1,578,467	-0.9%	13.0%
Community Develop.	\$ 53,754	\$ 44,390	-17.4%	\$ 107,983	\$ 87,430	-19.0%	9.7%
Public Works	\$ 258,330	\$ 233,817	-9.5%	\$ 484,055	\$ 452,778	-6.5%	15.1%
Park & Recreation	\$ 45,316	\$ 37,986	-16.2%	\$ 105,330	\$ 90,268	-14.3%	10.9%
Operating Transfers	\$ 50,559	\$ 50,558	0.0%	\$ 101,118	\$ 101,117	0.0%	16.7%
Total	\$ 1,912,792	\$ 1,719,862	-10.1%	\$ 3,702,299	\$ 3,501,179	-5.4%	12.6%

OPERATING RESULTS OF OTHER FUNDS

Following are some observations regarding the revenues and expenditures of other funds. A financial summary of funds other than General is provided on pages 10-11.

Special Revenue Funds:

Motor fuel tax revenue came in at \$54k in February, which was 41% above the budget of \$38k. The excess is mainly due to the 'Transportation Renewal Fund' (\$24k), in which municipalities will see an increase to their MFT due to the 2019 state capital bill. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were (\$6k) for liquid calcium chloride.

February revenues for the Hotel Tax Fund totaled \$14. The revenue in this fund is a combination of hotel tax receipts and interest income, however, for February the revenue is from only interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Hotel Tax receipts have been declining as the rental nights have been

decreasing. Expenditures of \$19k were recorded for the month, consisting of Lake County CVB membership (\$13k) and a transfer to the Special Events Fund for the funding of special events.

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for February totaled \$18k, which primarily relates to funding transfers in from other funds. Expenditures for the month totaled \$12k, consisting mostly of normal staff expenses.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances, mostly due December 2021. Interest payments are paid semi-annually, typically July and December. Revenues for the debt service fund are from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. Interest rates continue to be low for the options available for village investment per law. No expenditures were recorded for the month.

Capital Projects Funds:

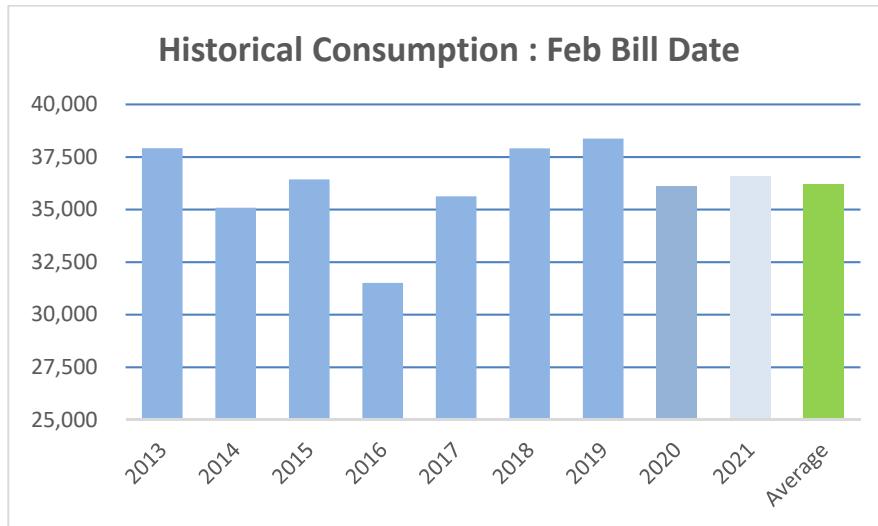
February revenue for the capital projects funds in total came in at \$403k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from February of \$172k. This was 15% higher than budget expectations and 5% lower than the same month last year. February receipts represent sales from November. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include the OSLAD grant advance payment (\$200k), as well as park impact fees (\$24k), the electric aggregation civic contribution of (\$6k), and residual interest income and change in market value of investments.

Expenditures for capital projects were recorded in February of \$25k, consisting mostly 2021 road program expenses (\$8k), flashers for pedestrian crossing (\$7k), and snow and ice materials (\$6k). Due to timing of the budgeted capital projects, the majority of remaining budgeted expenditures will be spent later in the year, during and after construction season.

Water and Sewer Fund:

February revenue totaled \$577k, which was 2% higher than the budget estimate of \$567k. Consumption metered in February was 37M gallons, higher than the nine-year average of 36M gallons. The consumption billed in February primarily represents water metered in late January and early February.

With about 43M gallons pumped, about 14% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing February water consumption over the past eight years provided below.



Expenses in the Water Fund were \$368k for the month. Of this amount, \$160k is a non-cash transaction to record depreciation of the infrastructure assets of the fund. The remaining expenses are personnel expenses, other operational items and other smaller operating items. Throughout the year, spending is monitored to ensure revenues are sufficient to cover operations and capital needs as necessary. Any annual surplus would be used for expenditures later in the year and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has three active internal service funds: Medical Self Insurance, Risk Management and Equipment Replacement. Revenues are a combination of user charges from other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Risk Management Fund.

The Equipment Replacement fund in particular is subject to funding availability from the General Fund. February expenses include non-cash depreciation expenses (\$33k), and the purchase of computer monitors (\$1k).

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. No revenues or expenses were incurred for the month of February.

SSA Activity Feb-21								
SSA #	Location	Beginning Balance		Year-To-Date		Ending Balance 1/31/2021	Annual Expected	
		1/1/2021	Revenues	Expenses	Revenues		YTD %	
SSA #8	Heatherleigh	73,797	-	-	73,797	9,697	0.00%	15,600 0.00%
SSA #9	Willow Ponds	130,932	-	-	130,932	11,851	0.00%	17,306 0.00%
SSA #10	Westberry	16,027	-	-	16,027	1,000	0.00%	- N/A
SSA #11	Lake Zurich Pines	23,327	-	-	23,327	2,999	0.00% ^a	1,575 0.00%
SSA #13	Conventry Creek	188,041	-	-	188,041	29,894	0.00% ^a	TBD N/A
SSA #16	Country Club	(3,803)	-	-	(3,803)	1,760	N/A	TBD N/A
		428,321	-	-	428,321	57,202	0.00%	34,482 0.00%

a) Flat amount levied per property.

b) At some point after enough funds have accrued, Willow Ponds will require dredging, estimated at \$120,000+

Police and Firefighters' Pension Funds:

A snapshot of activity related to the public safety pension funds of the village is provided as part of the monthly report. It is important to note that a significant revenue source for both pension funds is the annual property tax levy, of which receipts are typically recorded between June and September of each year, affecting the cash flows of each fund.

The Police Pension Fund had total revenue of \$489k for the month. For February, the fund recorded an unrealized gain of \$464k from investments. Total municipal and member contributions for the month totaled \$25k. Expenses for the month were \$188k of which \$188k was for pension and benefit payments, and \$28 was for investment expense. For the month of February, the fund experienced a gain of \$301k. As of February 28th, the fund had a net position of \$30.6 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized gain of \$720k from investments. Total municipal and member contributions for the month totaled \$38k. Total revenues for the month were \$757k. Expenses for the month were \$186k, of which \$182k was for pension and benefit payments, \$4k was for professional services, and \$48 was for investment expenses. For the month of February, the fund experienced a gain of \$571k. As of February 28th, the fund had a net position of \$48.8 million. Additional information can be found on page 18.

Conclusion:

For the two fiscal periods covered by this report, no major concerns were identified. Major revenue sources are performing within reason and expenditures have been kept to a minimum. February is often a light month for expenditures as focus can be on ensuring all invoices for the prior fiscal year have been recorded and waiting on invoices for the new year to arrive. We will continue to monitor the revenues and expenditures closely throughout the coming months, and the lingering effects of the COVID19 pandemic.

Respectfully Submitted,

Bane Thomey

Bane Thomey
Director of Finance

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
GENERAL FUND
February 28, 2021**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes	-	-	0.0%	-	-	0.0%	8,191,153	0.0%
Utility Tax - Electric	84,609	78,426	(7.3%)	166,414	162,019	(2.6%)	949,475	17.1%
Utility Tax - Gas	38,384	41,909	9.2%	75,144	74,819	(0.4%)	293,052	25.5%
Cable Tv Franchise	67,386	65,523	(2.8%)	82,349	78,022	(5.3%)	314,042	24.8%
Telecom Tax	33,740	36,855	9.2%	70,219	77,184	9.9%	437,770	17.6%
Total Taxes	224,119	222,713	-0.6%	394,126	392,045	-0.5%	10,185,492	3.8%
Intergovernmental								
State Sales Tax	483,508	542,675	12.2%	948,355	1,084,890	14.4%	5,754,018	18.9%
State Income Tax	167,416	220,056	31.4%	306,572	428,200	39.7%	1,785,209	24.0%
State Use Tax	74,756	82,759	10.7%	142,319	160,422	12.7%	844,005	19.0%
Video Gaming Tax	19,167	-	(100.0%)	38,334	10,182	(73.4%)	230,000	4.4%
Fire/Rescue Srvc Contract	451,902	466,781	3.3%	903,804	933,562	3.3%	5,601,371	16.7%
Other Intergovernmental	8,059	4,256	(47.2%)	84,956	20,311	(76.1%)	312,914	6.5%
Total Intergovernmental	1,204,808	1,316,527	9.3%	2,424,340	2,637,567	8.8%	14,527,517	18.2%
Licenses & Permits								
Liquor Licenses	81,000	80,720	(0.3%)	138,000	136,862	(0.8%)	171,000	80.0%
Business Licenses	8,866	4,240	(52.2%)	98,277	90,106	(8.3%)	103,000	87.5%
Building Permits	6,125	12,007	96.0%	13,191	19,073	44.6%	160,000	11.9%
Permit Plan Review	2,844	5,438	91.2%	21,365	23,959	12.1%	70,000	34.2%
Other Permits	16,100	17,778	10.4%	40,980	43,234	5.5%	217,250	19.9%
Total Licenses & Permits	114,935	120,182	4.6%	311,813	313,233	0.5%	721,250	43.4%
Fines and Forfeits	41,400	33,517	(19.0%)	84,400	69,360	(17.8%)	582,000	11.9%
Charges for Services								
Fire/Rescue Ambulance Fee	45,076	50,708	12.5%	67,601	145,174	114.8%	650,000	22.3%
Park Program Fees	11,654	41,159	253.2%	41,848	71,354	70.5%	417,203	17.1%
Other Charges for Services	15,430	12,016	(22.1%)	30,425	31,172	2.5%	407,750	7.6%
Total Charges for Services	72,160	103,884	44.0%	139,874	247,701	77.1%	1,474,953	16.8%
Investment Income	1,241	(225)	(118.1%)	4,261	(254)	(106.0%)	118,000	-0.2%
Miscellaneous	3,808	22,852	500.1%	17,379	34,939	101.0%	111,870	31.2%
Total General Fund Revenues	1,662,471	1,819,449	9.4%	3,376,193	3,694,592	9.4%	27,721,082	13.3%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	4,268	2,942	(31.1%)	8,606	18,189	111.4%	72,786	25.0%
Administration	57,764	71,441	23.7%	115,498	118,729	2.8%	1,160,001	10.2%
Finance	53,990	55,380	2.6%	93,864	94,721	0.9%	561,060	16.9%
Technology	42,787	29,442	(31.2%)	92,742	84,242	(9.2%)	509,825	16.5%
Total Gen. Govt.	158,809	159,205	0.2%	310,710	315,882	1.7%	2,303,672	13.7%
Public Safety								
Police	531,100	422,590	(20.4%)	1,000,048	875,238	(12.5%)	7,890,924	11.1%
Fire	814,924	771,317	(5.4%)	1,593,055	1,578,467	(0.9%)	12,179,293	13.0%
Community Development	53,754	44,390	(17.4%)	107,983	87,430	(19.0%)	897,717	9.7%
Total Public Safety	1,399,778	1,238,296	(11.5%)	2,701,086	2,541,135	(5.9%)	20,967,934	12.1%
Streets - Public Works	258,330	233,817	(9.5%)	484,055	452,778	(6.5%)	3,005,542	15.1%
Culture - Park and Recreation	45,316	37,986	(16.2%)	105,330	90,268	(14.3%)	828,388	10.9%
Total General Fund Expend.	1,862,233	1,669,304	(10.4%)	3,601,181	3,400,063	(5.6%)	27,105,536	12.5%
Operating Transfers Out	50,559	50,558	(0.0%)	101,118	101,117	(0.0%)	606,700	16.7%
NET INCOME (LOSS) FOR GENERAL	(250,321)	99,587	-139.8%	(326,106)	193,412	-159.3%	8,846	2186.4%

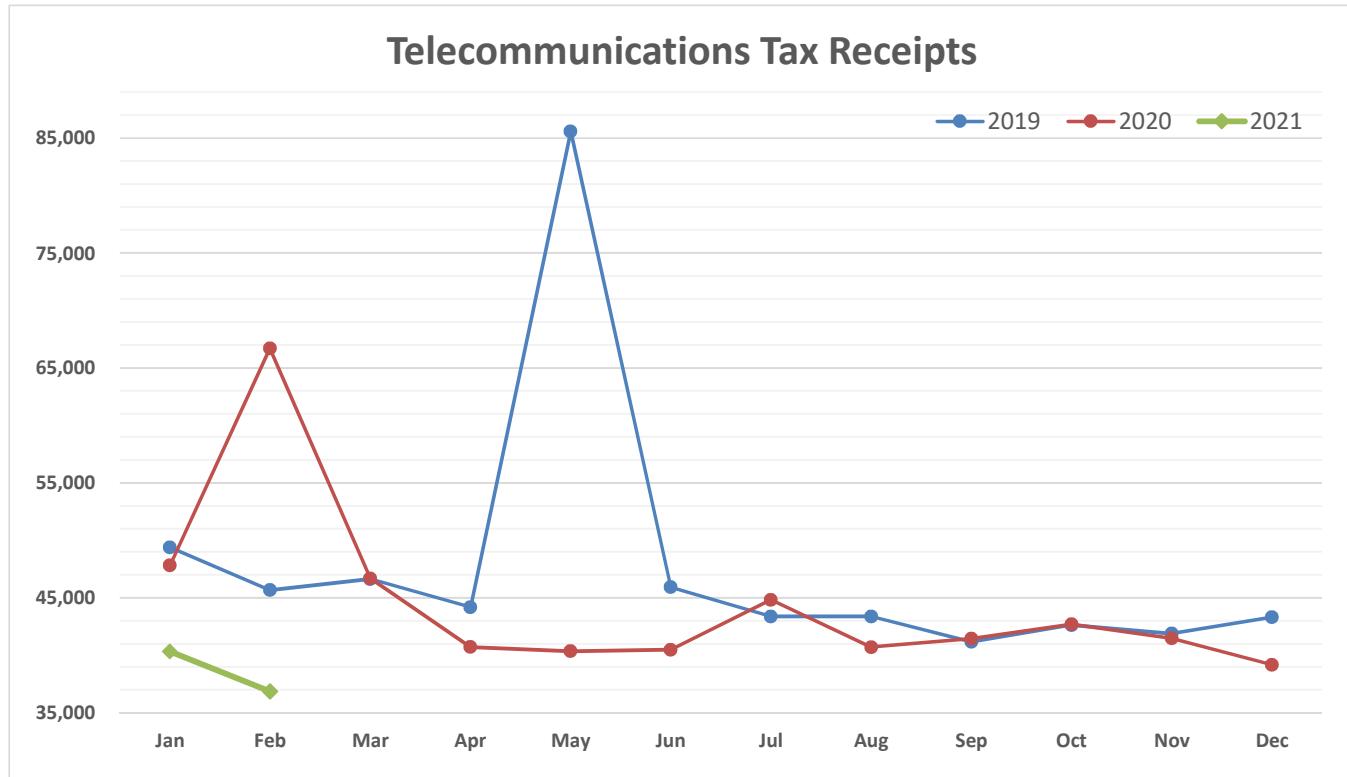
**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
February 28, 2021**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved		
	Budget	Actual	% Variance	Budget	Actual	% Variance				
SPECIAL REVENUE FUNDS										
MOTOR FUEL TAX FUND										
Revenues	38,129	53,824	41.2%	87,756	124,101	41.4%	641,683	19.3%		
Expenditures	44,366	6,343	(85.7%)	90,384	38,196	(57.7%)	428,267	8.9%		
Net Activity Gain (Loss)	(6,237)	47,482		(2,628)	85,904		213,416			
HOTEL TAX FUND										
Revenues	1,555	14	(99.1%)	3,740	4,995	33.6%	28,180	17.7%		
Expenditures	6,628	19,085	187.9%	13,066	25,531	95.4%	91,808	27.8%		
Net Activity Gain (Loss)	(5,073)	(19,071)		(9,326)	(20,535)		(63,628)			
SPECIAL EVENTS FUND										
Admin & Miscellaneous										
Revenues	12,277	12,270	(0.1%)	25,555	24,540	(4.0%)	152,450	16.1%		
Expenditures	10,187	10,382	1.9%	20,375	20,734	1.8%	150,880	13.7%		
Net Activity Gain (Loss)	2,090	1,888		5,180	3,806		1,570			
Rock the Block										
Revenues	-	200	0.0%	2,000	200	(90.0%)	59,800	0.3%		
Expenditures	-	1,250	0.0%	-	1,250	0.0%	46,100	2.7%		
Net Activity Gain (Loss)	-	(1,050)		2,000	(1,050)		13,700			
Craft Beer Fest										
Revenues	-	-	0.0%	-	-	0.0%	-	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	-	0.0%		
Net Activity Gain (Loss)	-	-		-	-		-			
Farmers Market										
Revenues	900	350	(61.1%)	3,150	2,100	(33.3%)	8,500	24.7%		
Expenditures	-	-	0.0%	-	-	0.0%	8,383	0.0%		
Net Activity Gain (Loss)	900	350		3,150	2,100		117			
Fourth of July										
Revenues	3,855	4,055	5.2%	8,510	7,710	(9.4%)	58,858	13.1%		
Expenditures	-	-	0.0%	-	-	0.0%	57,144	0.0%		
Net Activity Gain (Loss)	3,855	4,055		8,510	7,710		1,714			
Winter Festival										
Revenues	1,125	1,125	0.0%	2,750	2,250	(18.2%)	16,300	13.8%		
Expenditures	-	-	0.0%	50	48	(4.2%)	16,676	0.3%		
Net Activity Gain (Loss)	1,125	1,125		2,700	2,202		(376)			
Special Events Fund Total	7,970	6,368		21,540	14,768		16,725			
TIF #1 TAX FUND										
Revenues	29	9	(67.3%)	61	21	(65.7%)	1,400,350	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	1,332,061	0.0%		
Net Activity Gain (Loss)	29	9		61	21		68,289			
TIF #2 - DOWNTOWN										
Revenues	2,079	2,418	16.3%	10,732	7,257	(32.4%)	247,220	2.9%		
Expenditures	333	-	(100.0%)	3,129	-	(100.0%)	227,100	0.0%		
Net Activity Gain (Loss)	1,746	2,418		7,603	7,257		20,120			
TIF #3 - RAND ROAD										
Revenues	-	1	0.0%	-	1	0.0%	26,000	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	1,400	0.0%		
Net Activity Gain (Loss)	-	1		-	1		24,600			
DISPATCH CENTER FUND										
Revenues	108,201	120,200	11.1%	171,171	314,477	83.7%	1,374,730	22.9%		
Expenditures	110,942	109,759	(1.1%)	231,284	220,444	(4.7%)	1,502,467	14.7%		
Net Activity Gain (Loss)	(2,741)	10,441		(60,113)	94,033		(127,737)			

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
February 28, 2021**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved		
	Budget	Actual	% Variance	Budget	Actual	% Variance				
DEBT SERVICE FUNDS										
VILLAGE DEBT SERVICE										
Revenues	108	64	(40.9%)	372	140	(62.3%)	1,203,120	0.0%		
Expenditures	-	-	0.0%	361,004	-	(100.0%)	1,190,857	0.0%		
Net Activity Gain (Loss)	108	64		(360,632)	140		12,263			
TIF #1 DEBT SERVICE										
Revenues	12	(21)	(272.1%)	35	(35)	(200.7%)	1,958,600	(0.0%)		
Expenditures	-	-	0.0%	653,103	716,766	9.7%	2,040,261	35.1%		
Net Activity Gain (Loss)	12	(21)		(653,068)	(716,801)		(81,661)			
CAPITAL PROJECT FUNDS										
CAPITAL IMPROVEMENTS										
Revenues	6,081	230,122	3,684.3%	12,232	244,079	1,895.4%	274,616	88.9%		
Expenditures	6,415	1,599	(75.1%)	12,830	1,599	(87.5%)	642,250	0.2%		
Net Activity Gain (Loss)	(334)	228,523		(598)	242,480		(367,634)			
PARK IMPROVEMENTS										
Revenues	-	-	0.0%	-	-	0.0%	-	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	-	0.0%		
Net Activity Gain (Loss)	-	-		-	-		-			
NON-HOME RULE SALES TAX										
Revenues	150,738	172,500	14.4%	289,648	346,084	19.5%	1,724,871	20.1%		
Expenditures	333	23,190	6,864.1%	666	24,114	3,520.7%	2,224,500	1.1%		
Net Activity Gain (Loss)	150,405	149,310		288,982	321,970		(499,629)			
ENTERPRISE FUND										
WATER AND SEWER										
Revenues	567,111	576,810	1.7%	1,161,105	1,155,890	(0.4%)	7,052,243	16.4%		
Expenses										
Administration	43,507	36,773	(15.5%)	83,900	80,497	(4.1%)	535,078	15.0%		
Debt	-	-	0.0%	24,173	27,643	14.4%	175,998	15.7%		
Depreciation	159,917	159,917	(0.0%)	319,834	319,833	(0.0%)	1,919,000	16.7%		
Billing	20,182	16,369	(18.9%)	39,047	29,844	(23.6%)	240,226	12.4%		
Water	112,216	94,615	(15.7%)	217,542	158,403	(27.2%)	2,193,898	7.2%		
Sewer	59,769	60,418	1.1%	119,438	109,615	(8.2%)	2,727,788	4.0%		
	395,591	368,092		803,934	725,834		7,791,988			
Net Activity Gain (Loss)	171,520	208,718		357,171	430,055		(739,745)			
INTERNAL SERVICE FUNDS										
MEDICAL INSURANCE										
Revenues	245,884	238,887	(2.8%)	491,784	493,783	0.4%	2,978,503	16.6%		
Expenses	240,337	272,100	13.2%	520,912	545,254	4.7%	2,976,259	18.3%		
Net Activity Gain (Loss)	5,547	(33,213)		(29,128)	(51,471)		2,244			
RISK MANAGEMENT										
Revenues	97,427	136,903	40.5%	194,861	249,808	28.2%	1,169,679	21.4%		
Expenses	20,656	9,793	(52.6%)	896,791	873,102	(2.6%)	1,328,279	65.7%		
Net Activity Gain (Loss)	76,771	127,111		(701,930)	(623,293)		(158,600)			
EQUIPMENT REPLACEMENT										
Revenues	62,866	62,696	(0.3%)	125,671	125,433	(0.2%)	957,050	13.1%		
Expenses	43,882	33,988	(22.5%)	687,966	678,423	(1.4%)	1,146,450	59.2%		
Net Activity Gain (Loss)	18,984	28,708		(562,295)	(552,990)		(189,400)			
TOTAL ALL VILLAGE FUNDS	168,386	856,433		(2,030,467)	(575,048)		(1,861,531)			

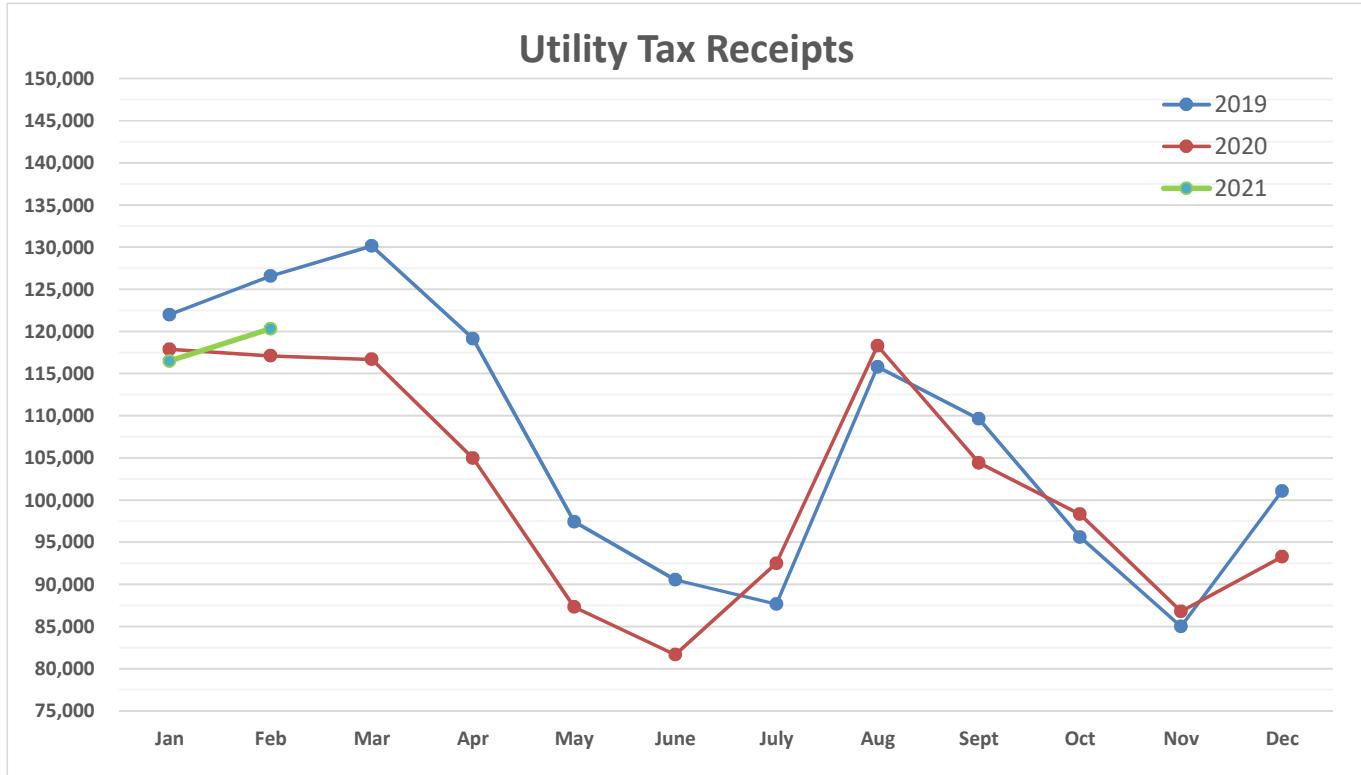
DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2021



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		FY 2019	FY 2020	% Change	FY 2021	% Change	Budget	Variance \$	Variance %
January	October	49,387	47,823	-3.17%	40,329	-15.67%	36,479	3,850	10.55%
February	November	45,678	66,708	46.04%	36,855	-44.75%	33,740	3,115	9.23%
March	December	46,633	46,694	0.13%		-100.00%	34,445	(34,445)	-100.00%
April	January	44,188	40,718	-7.85%		-100.00%	32,639	(32,639)	-100.00%
May	February	85,580	40,356	-52.84%		-100.00%	63,212	(63,212)	-100.00%
June	March	45,928	40,486	-11.85%		-100.00%	33,924	(33,924)	-100.00%
July	April	43,371	44,824	3.35%		-100.00%	32,035	(32,035)	-100.00%
August	May	43,380	40,706	-6.16%		-100.00%	32,042	(32,042)	-100.00%
September	June	41,173	41,448	0.67%		-100.00%	30,412	(30,412)	-100.00%
October	July	42,628	42,693	0.15%		-100.00%	31,486	(31,486)	-100.00%
November	August	41,893	41,476	-0.99%		-100.00%	30,943	(30,943)	-100.00%
December	September	43,311	39,177	-9.54%		-100.00%	46,413	(46,413)	-100.00%
		573,151	533,107	-6.99%	77,184		437,770	(360,586)	
Y-T-D		95,066	114,531	20.47%	77,184	-32.61%	70,219	6,965	9.92%

DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2021

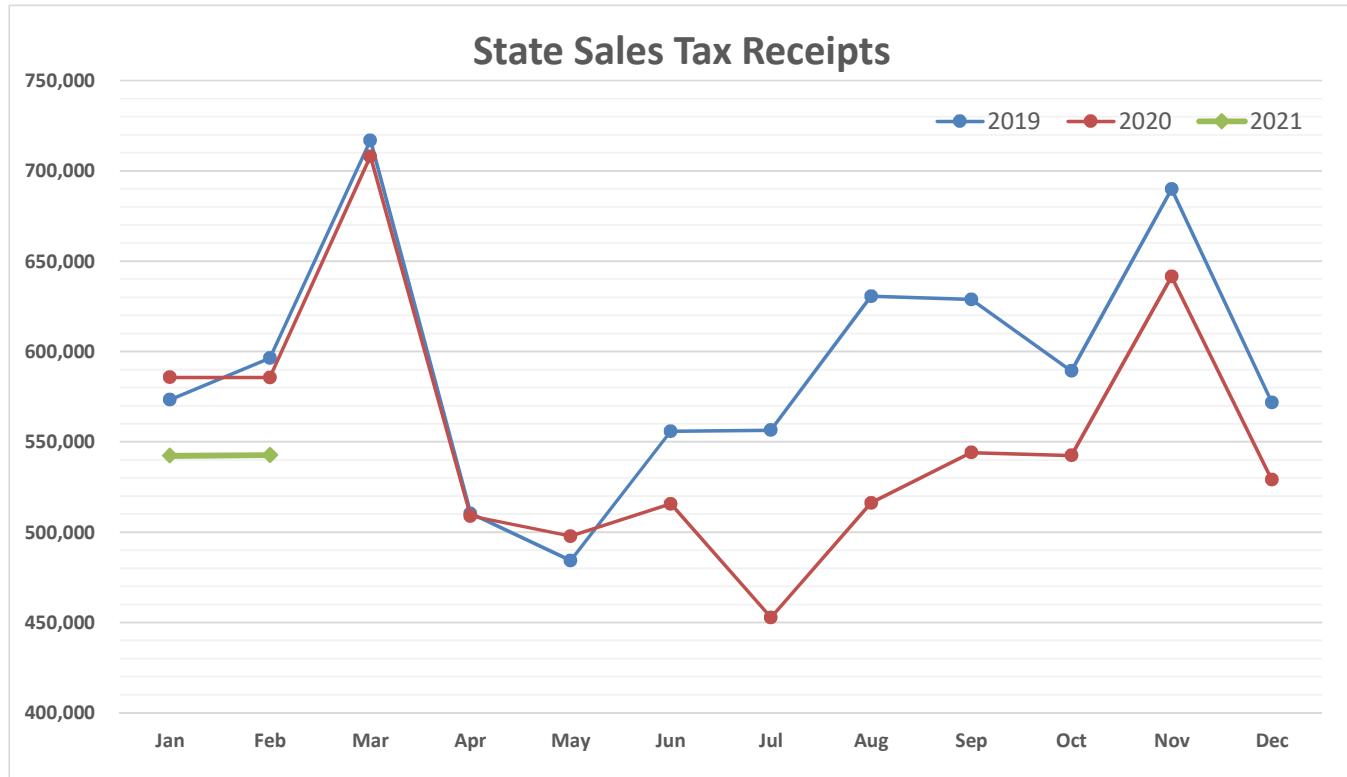


Collection History

COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		Variance %
		2019	2020	% Change	2021	% Change	FY 2021	Variance \$	
Jan	Dec	122,004	117,886	-3.4%	116,503	-1.2%	118,565	(2,062)	-1.7%
Feb	Jan	126,567	117,123	-7.5%	120,335	2.7%	122,993	(2,658)	-2.2%
Mar	Feb	130,142	116,704	-10.3%	-	-100.0%	126,277	(126,277)	-100.0%
Apr	Mar	119,145	104,962	-11.9%	-	-100.0%	115,656	(115,656)	-100.0%
May	Apr	97,442	87,312	-10.4%	-	-100.0%	94,751	(94,751)	-100.0%
June	May	90,545	81,656	-9.8%	-	-100.0%	88,184	(88,184)	-100.0%
July	June	87,662	92,490	5.5%	-	-100.0%	85,492	(85,492)	-100.0%
Aug	July	115,800	118,303	2.2%	-	-100.0%	113,039	(113,039)	-100.0%
Sept	Aug	109,636	104,416	-4.8%	-	-100.0%	107,028	(107,028)	-100.0%
Oct	Sept	95,602	98,328	2.9%	-	-100.0%	93,297	(93,297)	-100.0%
Nov	Oct	84,994	86,781	2.1%	-	-100.0%	82,874	(82,874)	-100.0%
Dec	Nov	101,081	93,274	-7.7%	-	-100.0%	94,371	(94,371)	-100.0%
		1,280,618	1,219,235	-4.79%	236,838	-80.6%	1,242,527	(1,005,689)	
Y-T-D		248,570	235,009	-5.46%	236,838	0.8%	241,558	(4,720)	-2.0%

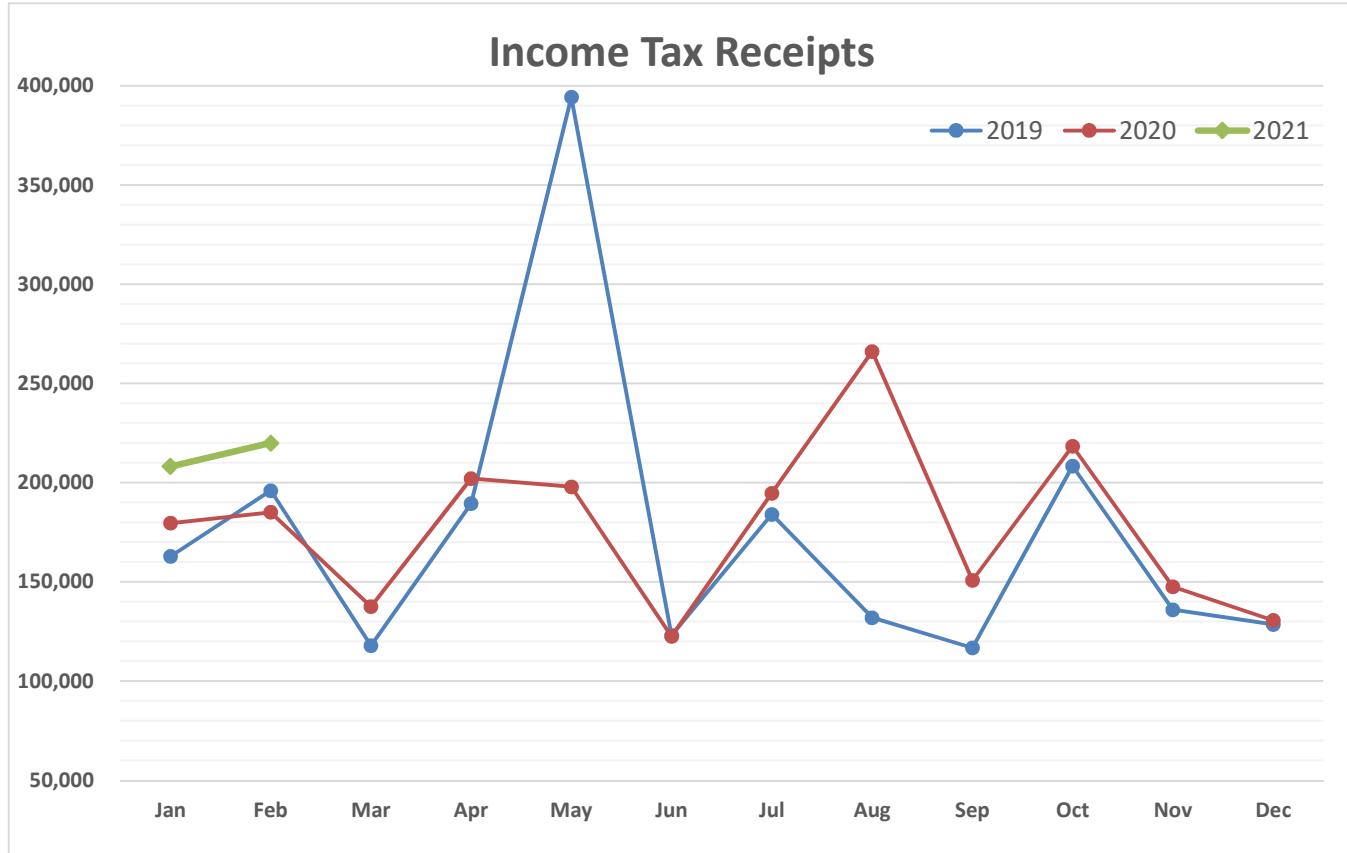
DEPARTMENT OF FINANCE
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Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2019	2020	% Change	2021	% Change	Budget	Variance \$	Variance %
January	October	573,338	585,729	2.16%	542,215	-7.43%	464,847	77,368	16.64%
February	November	596,355	585,612	-1.80%	542,675	-7.33%	483,508	59,167	12.24%
March	December	716,833	708,009	-1.23%		-100.00%	581,188	(581,188)	-100.00%
April	January	510,348	508,950	-0.27%		-100.00%	413,776	(413,776)	-100.00%
May	February	484,267	497,768	2.79%		-100.00%	392,630	(392,630)	-100.00%
June	March	555,869	515,679	-7.23%		-100.00%	450,683	(450,683)	-100.00%
July	April	556,516	452,741	-18.65%		-100.00%	451,207	(451,207)	-100.00%
August	May	630,633	516,160	-18.15%		-100.00%	511,299	(511,299)	-100.00%
September	June	628,856	544,099	-13.48%		-100.00%	509,859	(509,859)	-100.00%
October	July	589,297	542,519	-7.94%		-100.00%	477,786	(477,786)	-100.00%
November	August	689,952	641,526	-7.02%		-100.00%	559,394	(559,394)	-100.00%
December	September	571,876	529,081	-7.48%		-100.00%	457,841	(457,841)	-100.00%
		7,104,140	6,627,872	-6.70%	1,084,890		5,754,018	(4,669,128)	
Y-T-D		1,169,694	1,171,341	0.14%	1,084,890	-7.38%	948,355	136,535	14.40%

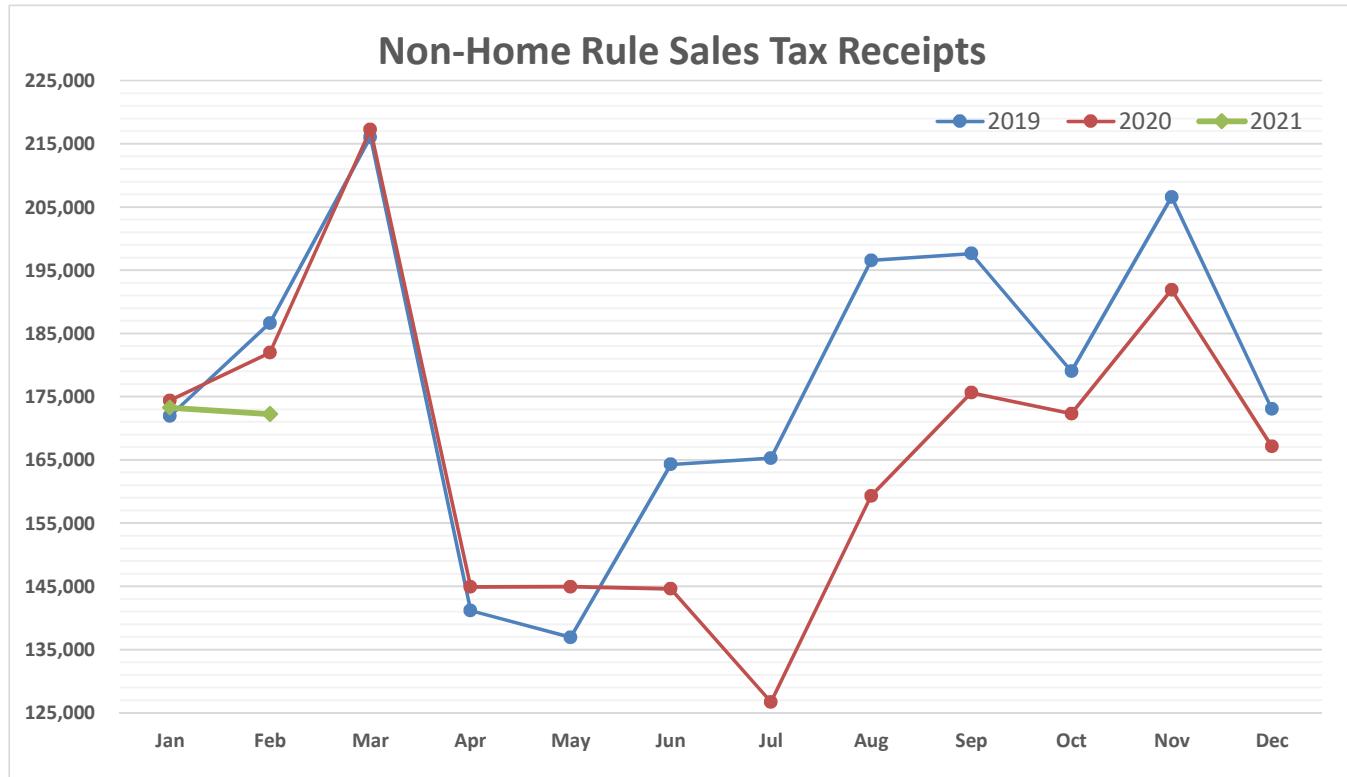
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Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget			
	2019	2020	% Change	2021	% Change	FY 2021	Variance \$	Variance %	
January	162,876	179,651	10.30%	208,145	15.86%	139,156	68,989	49.58%	
February	195,953	185,089	-5.54%	220,056	18.89%	167,416	52,640	31.44%	
March	117,989	137,632	16.65%		-100.00%	100,806	(100,806)	-100.00%	
April	189,515	202,147	6.67%		-100.00%	161,915	(161,915)	-100.00%	
May	394,217	197,921	-49.79%		-100.00%	336,807	(336,807)	-100.00%	
June	123,113	122,594	-0.42%		-100.00%	105,184	(105,184)	-100.00%	
July	184,112	194,674	5.74%		-100.00%	157,299	(157,299)	-100.00%	
August	131,977	266,162	101.67%		-100.00%	112,757	(112,757)	-100.00%	
September	116,806	150,811	29.11%		-100.00%	99,796	(99,796)	-100.00%	
October	208,404	218,387	4.79%		-100.00%	178,054	(178,054)	-100.00%	
November	136,016	147,566	8.49%		-100.00%	116,208	(116,208)	-100.00%	
December	128,529	130,645	1.65%		-100.00%	109,811	(109,811)	-100.00%	
	2,089,504	2,133,279	2.09%		428,200	-79.93%	1,785,209	(1,357,009)	-76.01%
Y-T-D	358,828	364,740	1.65%		428,200	17.40%	306,572	121,628	39.67%

DEPARTMENT OF FINANCE
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FEBRUARY 2021



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2019	2020	% Change	2021	% Change	Budget	Variance \$	Variance %
January	October	171,944	174,393	1.42%	173,241	-0.66%	138,255	34,986	25.31%
February	November	186,644	181,973	-2.50%	172,248	-5.34%	150,075	22,173	14.77%
March	December	216,076	217,245	0.54%		-100.00%	173,741	(173,741)	-100.00%
April	January	141,165	144,913	2.65%		-100.00%	113,507	(113,507)	-100.00%
May	February	136,920	144,946	5.86%		-100.00%	109,611	(109,611)	-100.00%
June	March	164,308	144,621	-11.98%		-100.00%	132,116	(132,116)	-100.00%
July	April	165,275	126,701	-23.34%		-100.00%	132,893	(132,893)	-100.00%
August	May	196,564	159,315	-18.95%		-100.00%	158,052	(158,052)	-100.00%
September	June	197,652	175,641	-11.14%		-100.00%	158,927	(158,927)	-100.00%
October	July	179,039	172,331	-3.75%		-100.00%	143,961	(143,961)	-100.00%
November	August	206,609	191,900	-7.12%		-100.00%	166,129	(166,129)	-100.00%
December	September	173,055	167,141	-3.42%		-100.00%	138,304	(138,304)	-100.00%
		2,135,250	2,001,120	-6.28%	345,489		1,715,571	(1,370,082)	
Y-T-D		358,587	356,366	-0.62%	345,489	-3.05%	288,330	57,159	19.82%

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)
MONEY MARKET & CASH									
Eagle Bank	N/A	N/A	0.000%	214754-1	177.21	177.21	-	177.21	N/A
IPRIME	NA	NA	0.000%		5,532,164.85	5,532,164.85	-	5,532,164.85	N/A
CERTIFICATE OF DEPOSIT									
Morgan Stanley Pvt Bank	04/06/18	04/12/21	2.800%	61747MT35	246,000.00	246,000.00	-	246,847.96	847.96
Ally Bank	05/11/18	05/17/21	2.900%	02007GCR2	210,000.00	210,000.00	-	211,333.08	1,333.08
Discover Bank	05/11/18	05/17/21	2.900%	254673PP5	129,000.00	128,815.63	184.37	129,804.57	988.94
Preferred Bank	01/28/21	07/27/21	0.150%		249,986.02	249,800.00		249,800.00	-
Western Alliance Bank	01/28/21	01/28/22	0.250%		249,933.22	249,300.00		249,300.00	-
Texas Capital Bank	01/28/21	01/28/22	0.200%		249,999.37	249,500.00		249,500.00	-
Customers Bank	01/28/21	07/27/22	0.150%		249,959.40	249,400.00		249,400.00	-
Bank USA/Private Bank	01/28/21	07/27/22	0.150%		249,971.52	249,400.00		249,400.00	-
Servisfirst Bank	01/28/21	01/30/23	0.160%		249,197.83	248,400.00		248,400.00	-
Pacific Western Bank	01/28/21	01/30/23	0.210%		249,948.24	248,900.00		248,900.00	-
First Internet Bank of IN	02/10/21	08/11/22	0.080%		249,999.63	249,700.00		249,700.00	-
GBC International Bank	02/10/21	08/11/22	0.090%		249,946.01	249,600.00		249,600.00	-
Midland States Bank	02/19/21	02/22/23	0.110%		249,955.94	249,400.00		249,400.00	-
Allegiance Bank Texas	02/19/21	02/22/23	0.110%		249,953.44	249,400.00		249,400.00	-
BMW Bank North America	02/19/21	02/22/23	0.150%		249,000.00	249,000.00		248,999.25	(0.75)
TOTAL					9,115,192.68	9,108,957.69	184.37	9,112,126.92	3,169.23
Per Statement				PMA Invests	9,115,192.68	9,108,957.69		9,112,126.92	3,169.23
				Total	9,115,192.68	9,108,957.69		9,112,126.92	

Village of Lake Zurich
Police and Firefighters' Pension Funds
Statement of Net Position
February 28, 2021

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND	
	February-21		Year-to-Date
Revenues:		Revenues:	
Municipal Contributions	-	Municipal Contributions	-
Member Contributions	24,778	Member Contributions	37,614
Total Contributions	24,778	Total Contributions	37,614
Investment Income	464,356	Investment Income	719,886
Total Revenues	489,134	Total Revenues	75,499
 Expenses:		 Expenses:	
Pension and Benefits	188,149	Pension and Benefits	182,296
Insurance	-	Insurance	-
Professional Services	-	Professional Services	4,083
Investment Expenses	28	Investment Expenses	48
Other Expenses	-	Other Expenses	-
Total Expenses	188,177	Total Expenses	186,426
 Operating Income (Loss)	 300,957	 Operating Income (Loss)	 571,073
Beginning Net Position*	30,265,857	Beginning Net Position*	48,233,695
Ending Net Position	30,566,814	Ending Net Position	48,804,768
 Assets		 Assets	
Cash and Investments	30,510,694	Cash and Investments	48,715,163
Other Assets	70,813	Other Assets	114,528
Total Assets	30,581,507	Total Assets	48,829,691
 Liabilities		 Liabilities	
	14,693		24,923
 Net Position 02/28	 30,566,814	 Net Position 02/28	 48,804,768