



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

NOVEMBER 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 November 2021...

Canterbury Townes Construction

In mid-November, Ryan Homes applied for a building permit for Building #2 within the townhome subdivision being built on the north side of Route 22 across from Concorde Village. This 4-unit building will be constructed on an interior lot on the northeast corner of the subdivision and will be similar in design to the existing building that was recently constructed. Ryan Homes indicated that 2 of the 4 units within the second building have been sold.

Also, in mid-November Ryan Homes began replacing the exterior vinyl siding on Building 1 with new siding with the material and profile that was originally approved – cement board siding in a beveled profile. This was a pending item among others required to be completed as a condition of their temporary occupancy permit which allowed them to begin use of the building with a new sales office and models. The completion of this project will allow them to request their final occupancy permits.

The Sanctuary of Lake Zurich Construction

The Village conducted a pre-construction meeting with the developer and general contractor for the Sanctuary on the northwest corner of the Lake. They are waiting approval of their IEPA Sanitary Construction Permit, but in the meantime, intends to begin grading the property. Once the IEPA permit is obtained, utility installation can begin.

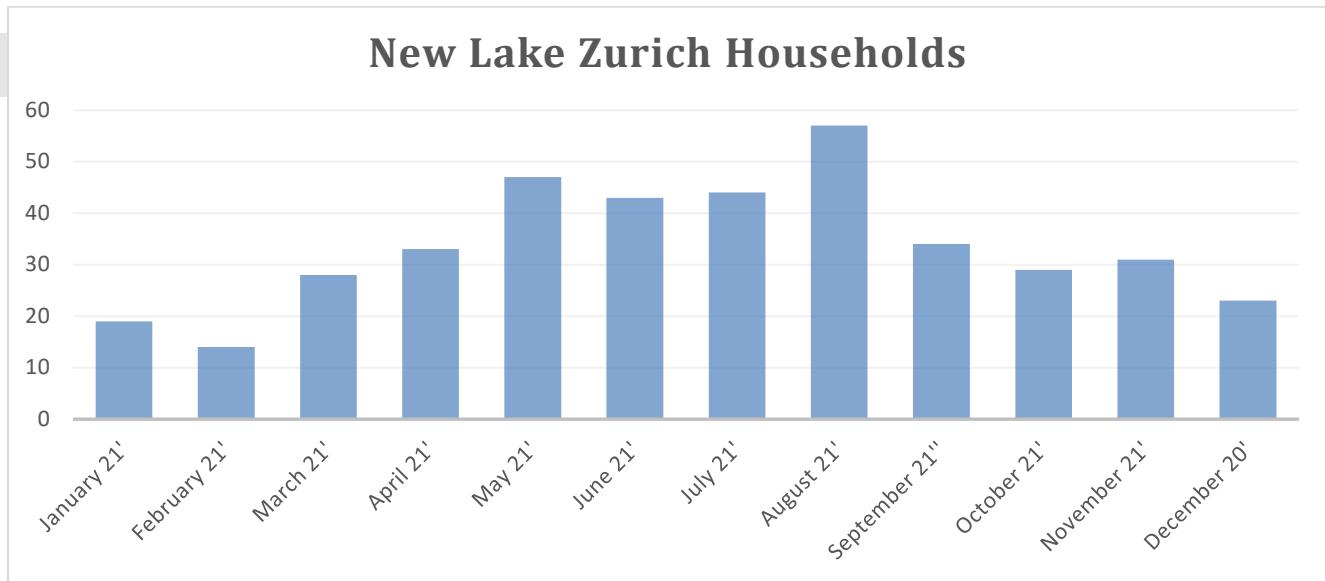
Off-site roadway and permanent access construction plans are also being reviewed by IDOT and are anticipated shortly. In the interim, construction vehicles will be required to use the existing access points to the property on Rand Road.

Justice Cannabis Approved

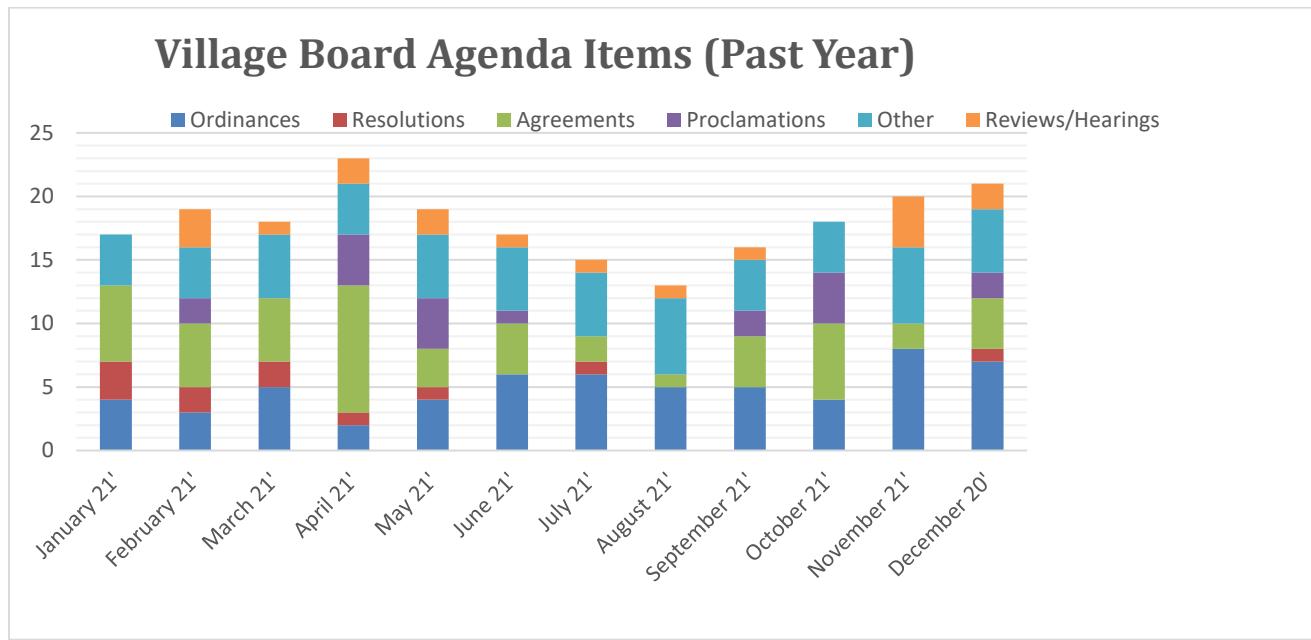
At the November 1, 2021 Village Board meeting, approved its first recreational cannabis dispensary at 676 South Rand Road (formerly TGIF restaurant that closed in March 2020). Justice Cannabis Company will be renovating the building into one of its flagship retail locations in Illinois for its “Bloc” Cannabis Dispensary, which is expected to be open in Spring 2022.

Justice Cannabis Company is a multi-state operator of several recreational and medical dispensaries and cultivation centers with locations in eight states.

The property at 676 South Rand Road includes 1.6-acres in the *B-3 Regional Shopping Business District*. The property contains 50 parking spaces in the front of and to the rear of the building and 23 parking spaces across the frontage drive adjacent to the Home Depot and Costco parking lots. No requests for zoning relief are being requested by the applicant.



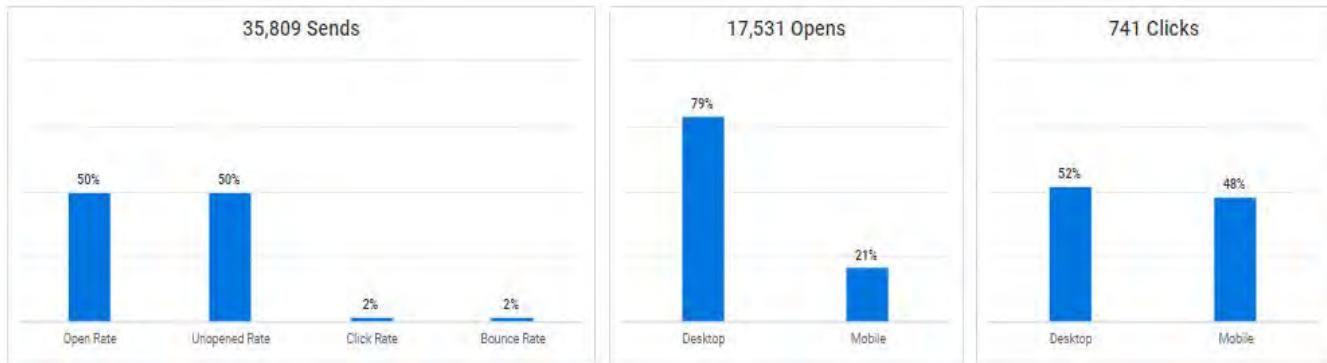
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not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



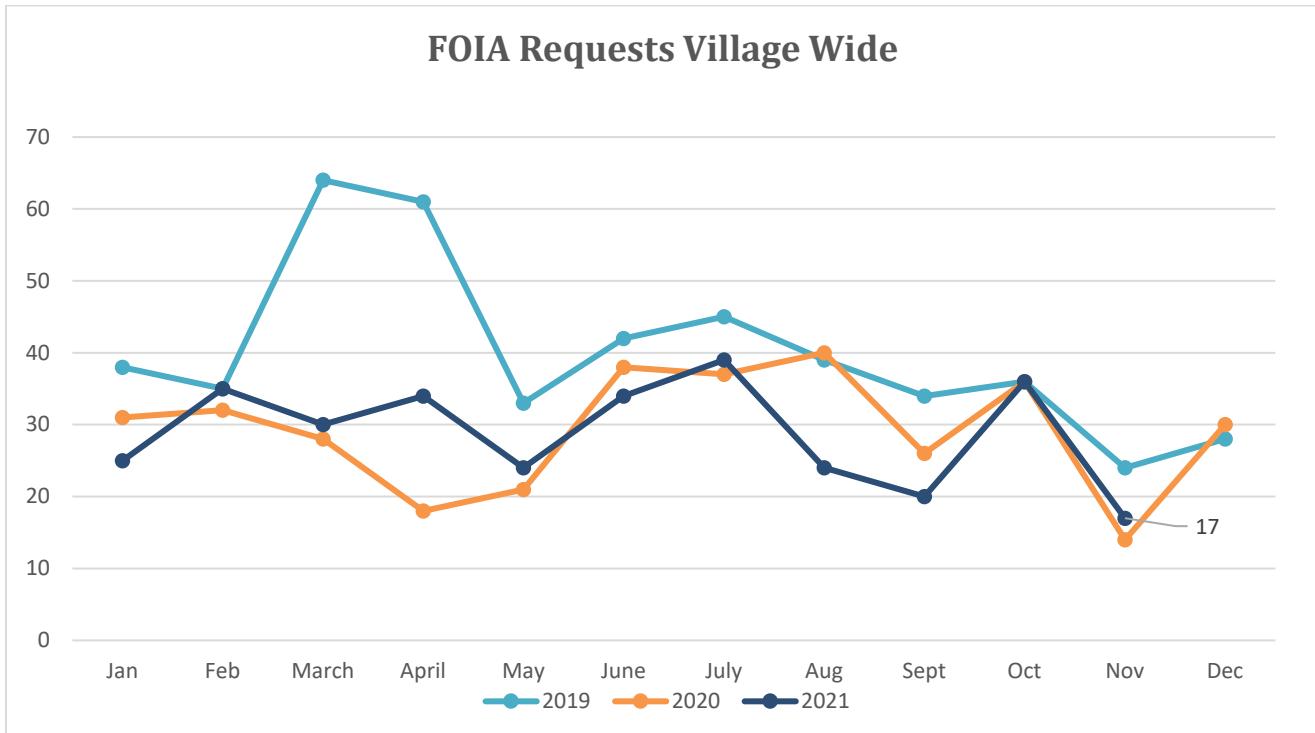
This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency,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

Average length of regular November Village Board meetings: 1 hour 44 minutes

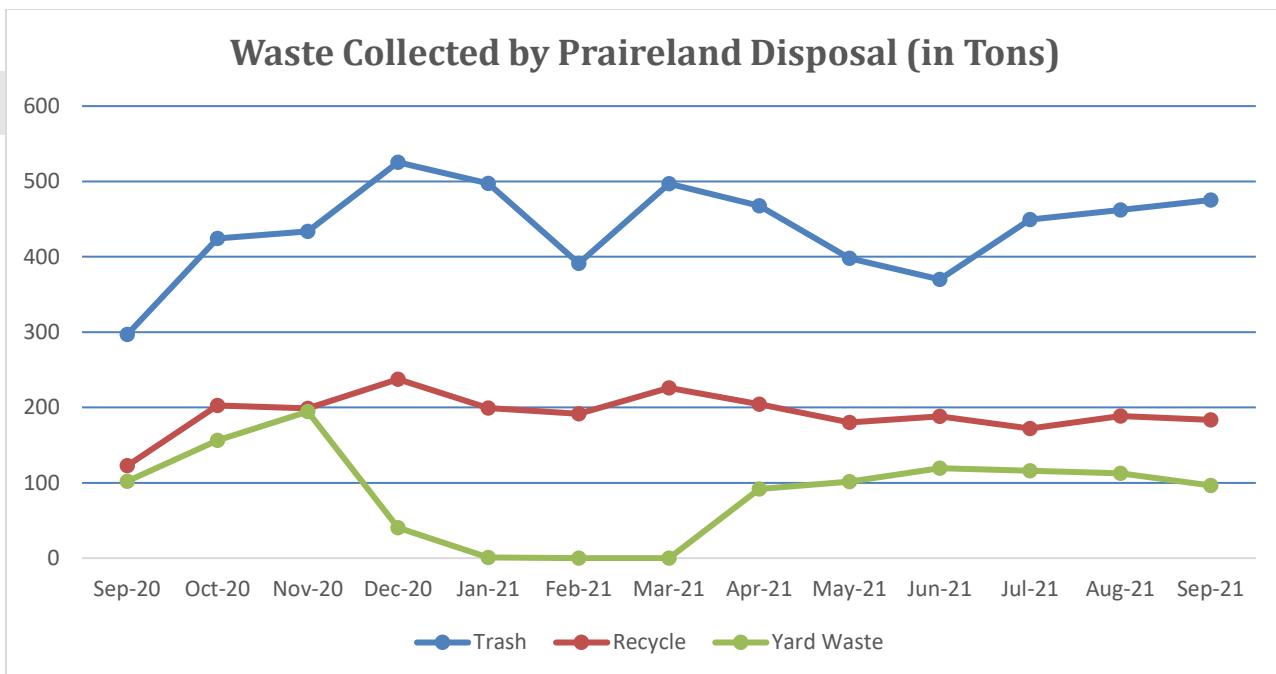
Benchmarks Rates – Past Month



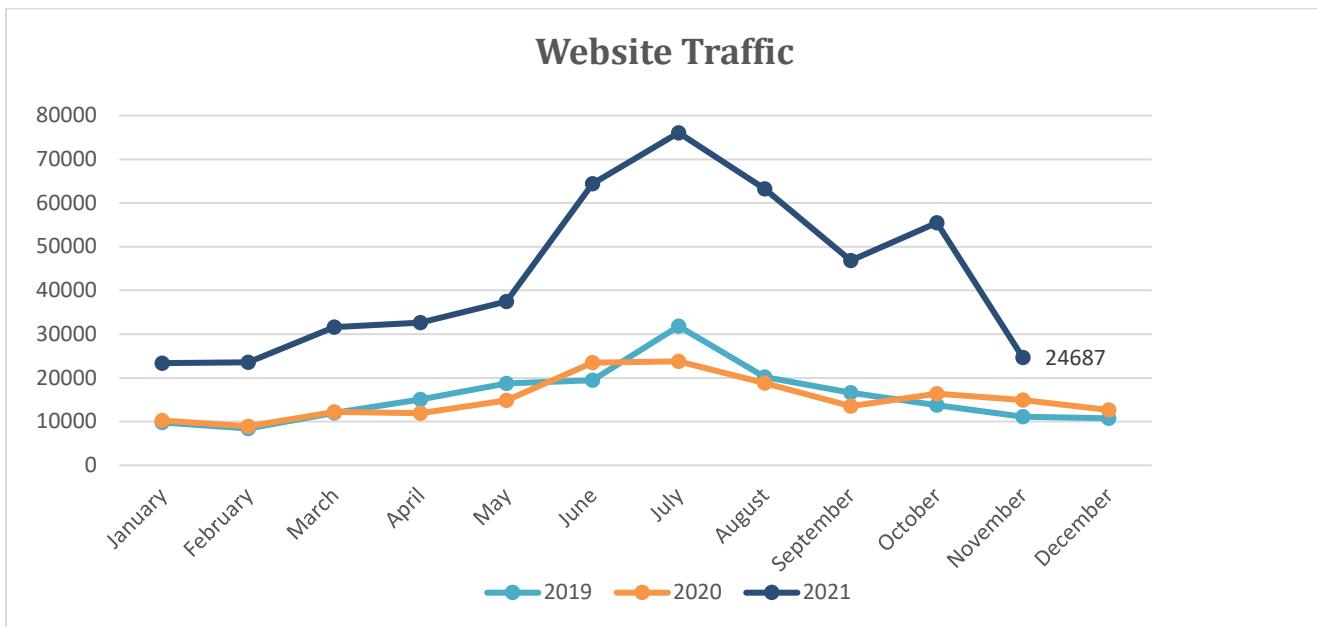
Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has nearly 6,000 subscribers.



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.

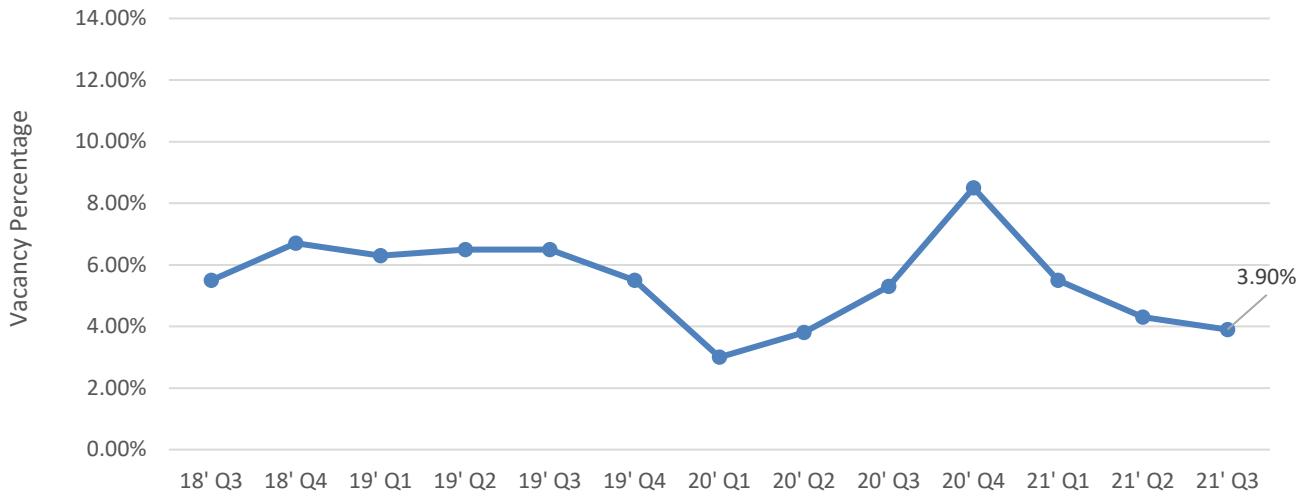


Prairieland Disposal began service to Lake Zurich on September 1, 2020. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter.



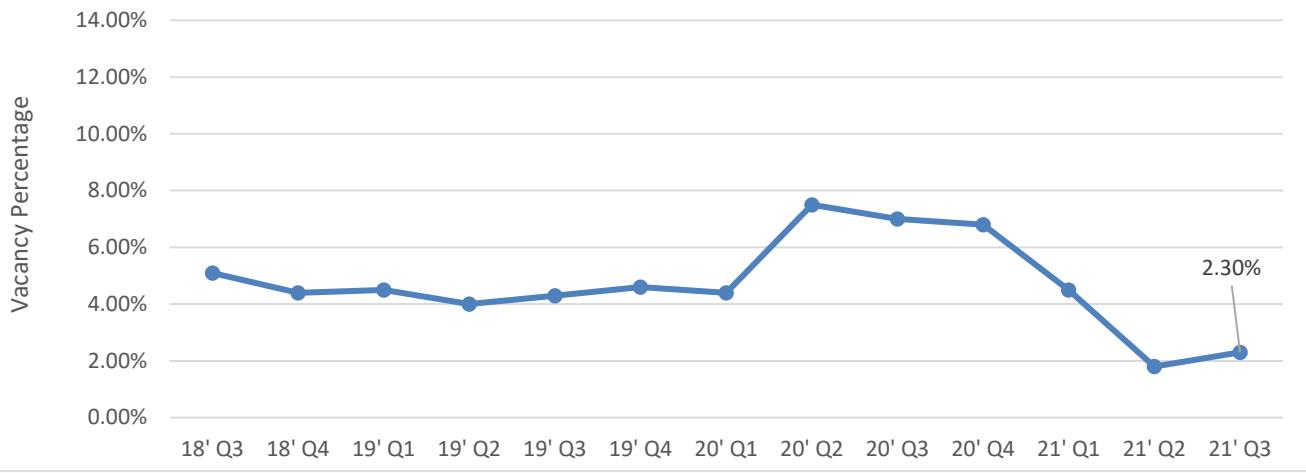
This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating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

Retail Vacancy Q3 2021

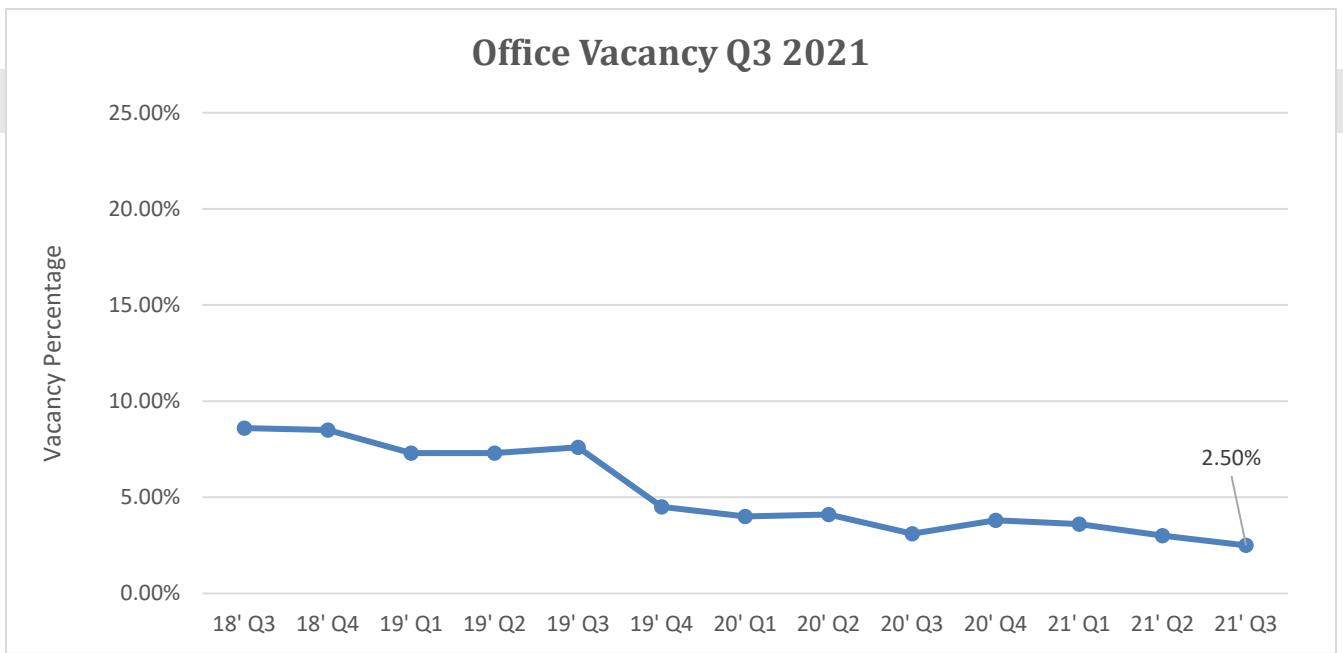


The Lake Zurich retail vacancy rate decreased in the third quarter of 2021 to 3.9% vacant from 4.3% in the second quarter (*based on Lake County Partners data*). As of September 30, 2021, there was 103,031 square feet of retail space reported vacant in Lake Zurich, with average rates at \$15.31 per square foot (nnn).

Industrial Vacancy Q3 2021

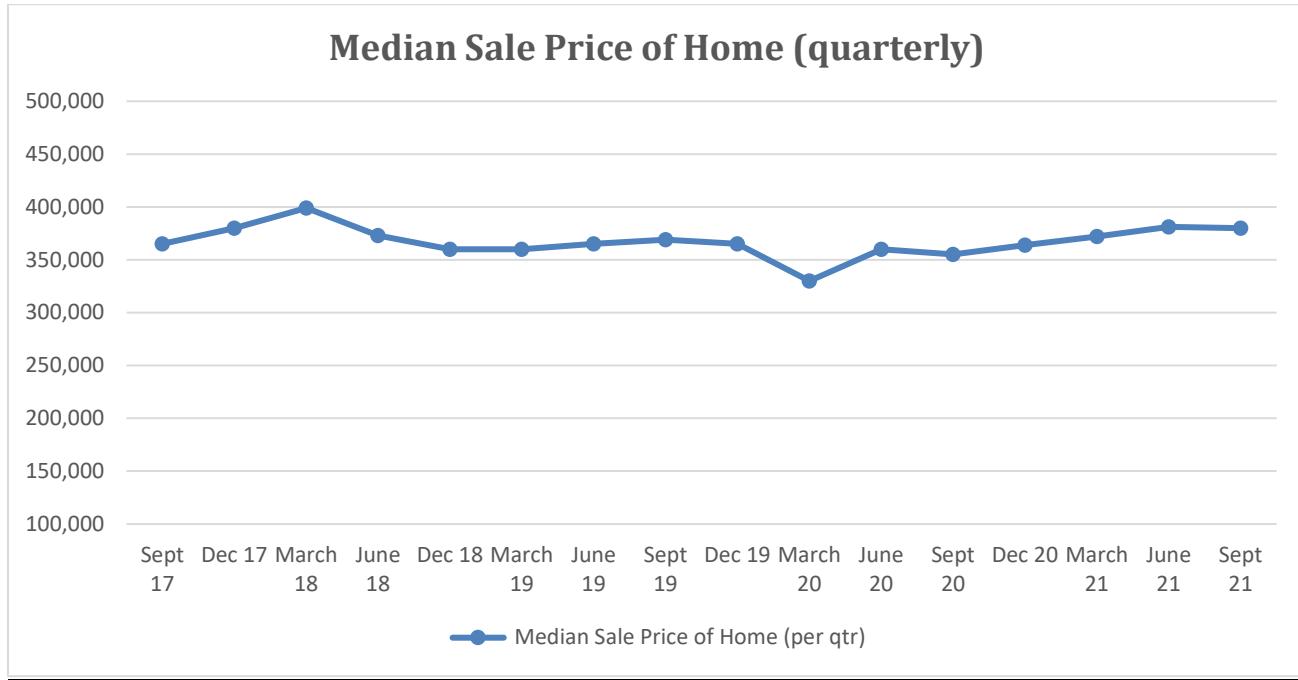


The Lake Zurich industrial vacancy rate increased slightly to 2.3% in Quarter 3 of 2021 compared to Quarter 2 when 1.8% was reported vacant (*based on Lake County Partners data*). As of September 30, 2021, there was 126,924 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate decreased from 3.0% in Quarter 2 of 2021 to 2.5% reported vacant in Quarter 3 (*based on Lake County Partners data*). As of September 30, 2021, there was 10,030 square feet of office space reported vacant in Lake Zurich, with average rates at \$24.98 per square foot (full service).

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.

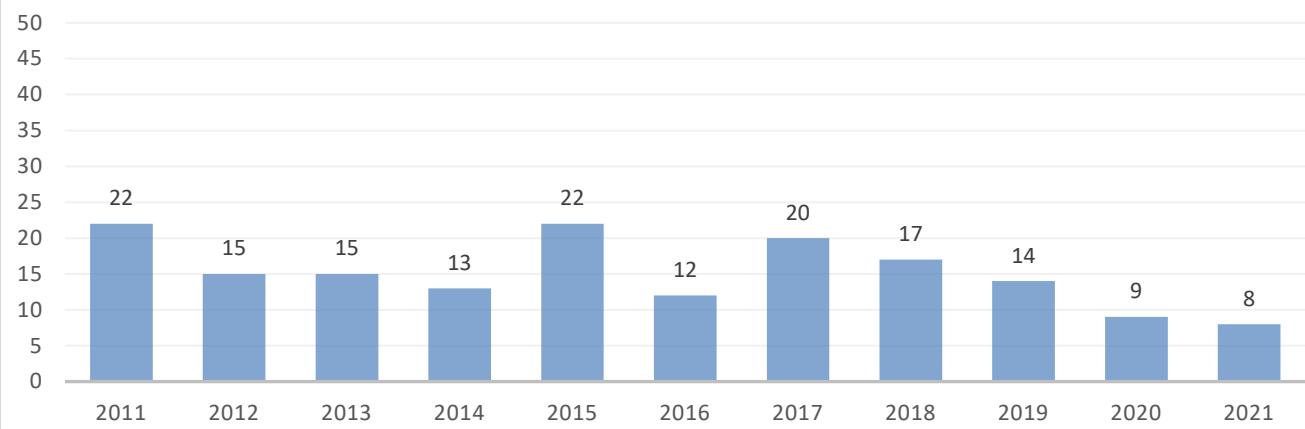
November Snapshot of Real Estate Trends

Homes Reported for Sale:	36
Median Sale Price:	\$379,895
Median Days on Market:	16
Number of Homes Sold:	31

In November 2021, Lake Zurich home prices were up 8.1% compared to last year, selling for a median price of \$380 K. On average, homes in Lake Zurich sell after 16 days on the market compared to 42 days last year. There were 31 homes sold in November this year, down from 37 last year.

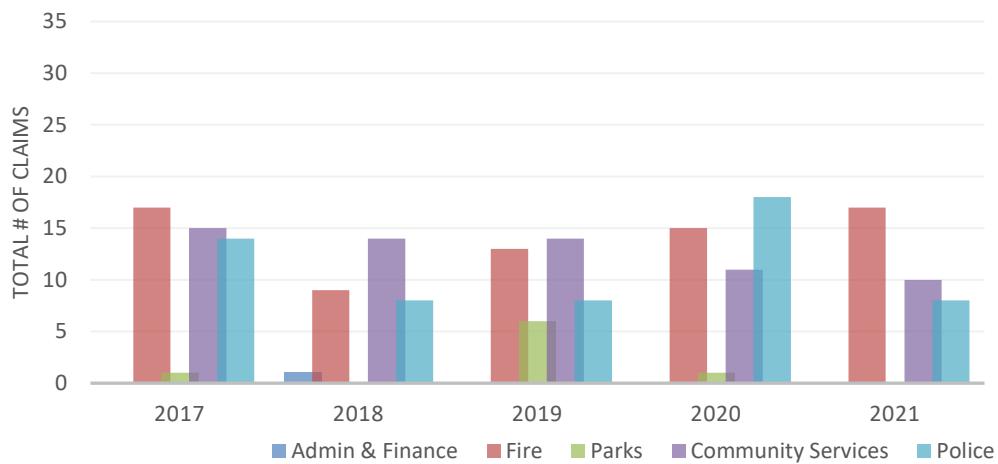
*Source: Redfin Corporation

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)



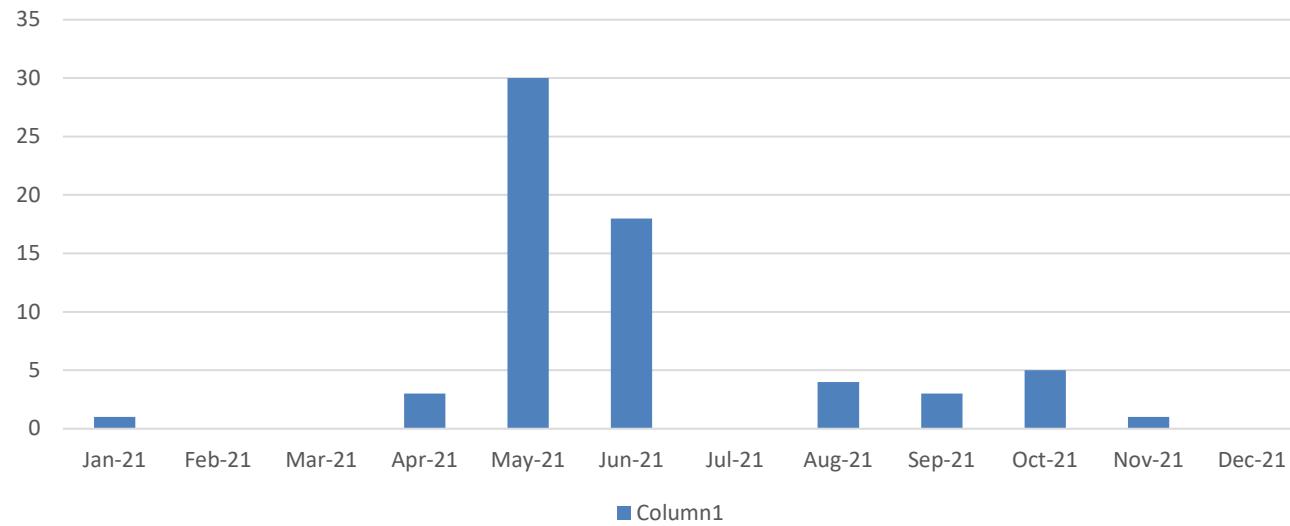
Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General 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 New Hires (Year-to-Date)



This metric shows the number of new hires over the past 12 months. Includes full-time, part-time, and seasonal employees. A large number of seasonal staff are hired each spring to accommodate parks and recreation programs and lifeguards for the beaches.



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

OCTOBER 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
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70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During October, the finance department focused on reviewing and analyzing budget items to complete the proposed 2022 budget. Meetings continued with various departments in order to accurately reflect all revenue and expenses.

Additionally, the finance director attended the police and fire pension meetings in which the tax levy request and state consolidation of pension funds was discussed.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of October, revenues totaled \$3.09 million and expenditures \$2.89 million, resulting in an operating excess of \$195k. From a budget perspective, we had expected expenditures to exceed revenues by \$467k. Year-to-date figures below represent the tenth 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	\$ 1,945,490	\$ 3,086,333	\$ 24,877,638	\$ 26,876,109
Expenditures	2,412,896	2,890,949	24,111,634	23,397,679
Excess (Deficiency)	\$ (467,406)	\$ 195,385	\$ 766,004	\$ 3,478,430

REVENUES

Following is a summary of revenues by type through October 31, 2021. These figures represent ten 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	\$ 246,485	\$ 1,160,539	370.8%	\$ 9,764,592	\$ 9,545,582	-2.24%	93.8%
Intergovernmental	1,439,218	1,623,272	12.8%	12,586,526	14,101,390	12.04%	93.5%
Licenses & Permits	38,855	71,343	83.6%	653,735	819,489	25.35%	113.6%
Fines and Forfeits	49,200	26,478	-46.2%	491,400	337,489	-31.32%	58.0%
Charges for Services	147,865	166,015	12.3%	1,217,487	1,851,220	52.05%	116.2%
Investment Income	11,892	(9,673)	-181.3%	67,215	(11,945)	-117.77%	-10.1%
Miscellaneous	11,975	48,358	303.8%	96,683	232,884	140.87%	210.1%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 1,945,490	\$ 3,086,333	58.6%	\$ 24,877,638	\$ 26,876,109	8.03%	94.7%

Taxes:

Revenues from taxes came in at \$1.16 million in October, significantly higher than budget expectations, due to the timing variance of property taxes received versus budgeted. Year to date figures show taxes just 2% below 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 6% higher than expected for the month at \$34k. That is 21% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Both utility taxes came in higher than expected for the month. The gas utility tax had \$15k in receipts compared to an expected \$11k. Electric utility tax came in at \$95k versus the expected \$82k. Combined, utility taxes were 18% higher than expected. The payments are based primarily on September activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.62 million in October, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$614k. This represents sales from July and was 13% higher than the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in above expectations with the receipts for October totaling \$280k compared to an expected \$195k. This is 28% higher than receipts from the prior October. The variation

in income tax receipts compared to budget and prior year relates to the extension of income tax filing in 2020 and 2021. Year-to-date receipts are now exceeding budget by 33% after ten months. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 28% above budget expectations at \$25k. Video gaming tax is received two months in arrears; therefore, video gaming tax receipts budgeted for October relate to tax for August activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$71k for October, 84% above budget expectations. Permit plan review (\$28k), building permits (\$20k), and electric permits (\$8k) were the biggest contributors. Additional items included in license and permit revenue were contractor registration (\$5k), and occupancy certificates (\$3k). 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 October, with receipts of \$26k; 46% below the \$49k 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 \$166k in October. 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 \$110k. Engineering review receipts for the month were recorded at \$3k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in October exceeded expectations at \$13k. Park fees are 23% higher than expectations year-to-date.

Investment Income:

The General Fund investment income in October was negative \$10k, due to the change in market value of investments. 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 October was \$48k. Receipts for this category were dance fundraising proceeds (\$14k), pavilion fees (\$11k), Prairieland franchise fee (\$9k), and rental income (\$5k), as well as other small items.

EXPENDITURES

For the month of October, expenditures totaled \$2.89 million for the General Fund, which was 20% above projections of \$2.41 million. The table below presents a summary of General Fund expenditures by department as of October 31, 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	\$ 3,280	-23.2%	\$ 56,511	\$ 60,938	7.8%	83.7%
Administration	\$ 152,957	\$ 117,592	-23.1%	\$ 930,519	\$ 862,618	-7.3%	69.4%
Finance	\$ 57,957	\$ 46,514	-19.7%	\$ 480,542	\$ 451,682	-6.0%	77.4%
Technology	\$ 25,836	\$ 40,376	56.3%	\$ 440,536	\$ 424,469	-3.6%	78.0%
Police	\$ 665,049	\$ 863,887	29.9%	\$ 6,950,986	\$ 6,715,145	-3.4%	84.6%
Fire	\$ 1,013,114	\$ 1,289,749	27.3%	\$ 10,643,274	\$ 10,395,388	-2.3%	84.9%
Community Develop.	\$ 93,030	\$ 98,065	5.4%	\$ 768,308	\$ 704,564	-8.3%	74.8%
Public Works	\$ 297,948	\$ 308,070	3.4%	\$ 2,584,403	\$ 2,489,069	-3.7%	82.2%
Park & Recreation	\$ 52,178	\$ 72,858	39.6%	\$ 750,965	\$ 788,222	5.0%	88.2%
Operating Transfers	\$ 50,559	\$ 50,558	0.0%	\$ 505,590	\$ 505,583	0.0%	83.3%
Total	\$ 2,412,896	\$ 2,890,949	19.8%	\$ 24,111,634	\$ 23,397,679	-3.0%	83.3%

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 \$76k in October, which was above the budget of \$64k. Year to date receipts exceed budget, mainly due to the ‘Transportation Renewal Fund’, 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 for the crack sealing program (\$40k), as well as streetlight electric (\$13k) and landscape maintenance (\$6k).

October revenues for the Hotel Tax Fund totaled \$11k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$7k were recorded for the month, most of which is 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 October totaled \$19k, consisting of funding transfers in from other funds (\$17k) and Winter Festival vendor fees and donations (\$2k). Expenditures for the month totaled \$22k, mostly consisting of normal staff expenses (\$15k), Rock the Block expenses (\$5k), as well as small amounts for Fourth of July festival, Winter Festival, and miscellaneous events.

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 property tax receipts and change in market value for the current month. 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. The expenditures recorded for October were \$977k for principal and interest on the Series 2014A General Obligation Refunding Bond and interest on the Series 2015A General Obligation Refunding Bond.

Capital Projects Funds:

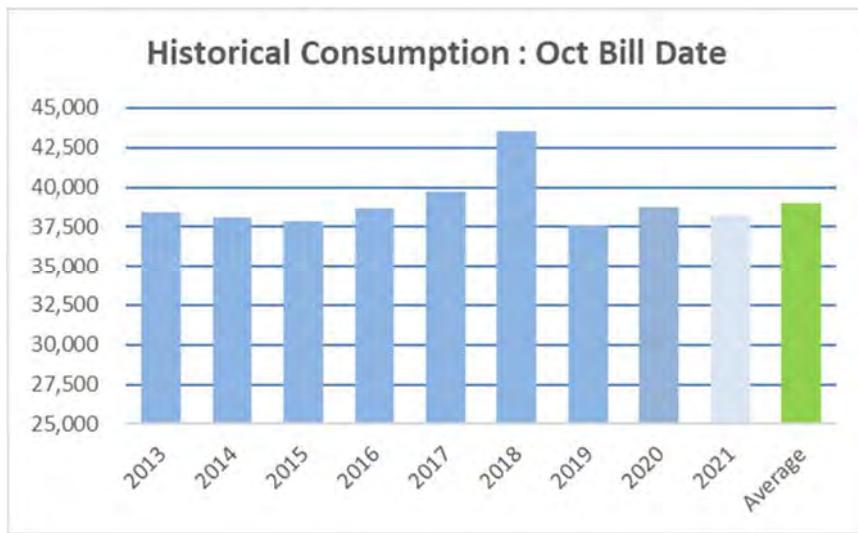
October revenue for the capital projects funds came in at \$241k. Non-Home Rule Sales Tax (NHRST) had receipts from October of \$208k. This was 45% higher than budget expectations and 21% higher than the same month last year. October receipts represent sales from July. More detail on the

NHRST revenue can be found on page 16. Remaining revenues for capital project funds include park impact fees (\$15k), and the electric aggregation civic contribution (\$6k), as well as residual interest income and negative changes in market value of investments.

Expenditures for capital projects were recorded in October of \$17k, consisting of road resurfacing (\$8k), blacktop (\$5k), and OSLAD planning (\$4k).

Water and Sewer Fund:

October revenue totaled \$607k, which was 7% higher than the budget estimate of \$569k. Consumption metered in October was 38M gallons, consistent with the nine-year average of 39M gallons. The consumption billed in October primarily represents water metered in late September and early October. With about 48M gallons pumped, about 21% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing October water consumption over the past eight years provided below.



Expenses in the Water Fund were \$544k 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. October expenses include non-cash depreciation expenses (\$33k) and desktop replacements (\$12k).

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. The only expenses for special service areas in October were \$769 for sweeping and mowing (SSA #8, SSA #11, and SSA #13).

SSA Activity Oct-21									
SSA #	Location	Beginning Balance 1/1/2021		Year-To-Date Revenues Expenses		Ending Balance 10/31/2021		Annual Expected Revenues	Annual Expected Expenses
		Revenues	Expenses	Revenues	Expenses	Revenues	Expenses		
SSA #8	Heatherleigh	73,797	9,504	9,358	73,943	9,697	98.01%	15,600	59.99%
SSA #9	Willow Ponds	130,932	11,001	-	141,932	11,851	92.82%	17,306	0.00% ^b
SSA #10	Westberry	16,027	928	-	16,955	1,000	92.80%	-	N/A
SSA #11	Lake Zurich Pines	23,327	2,925	78	26,174	2,999	97.52% ^a	1,575	4.94%
SSA #13	Conventry Creek	188,041	27,042	7,457	207,626	29,894	90.46% ^a	TBD	N/A
SSA #16	Country Club	(3,803)	1,760	-	(2,042)	1,760	N/A	TBD	N/A
		428,321	53,160	16,893	464,588	57,202	92.93%	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 \$1.35 million for the month. For October, the fund recorded an unrealized gain of \$1.06 million from investments. Total municipal and member contributions for the month totaled \$284k. Expenses for the month were \$212k, of which \$195k was for pension and benefit payments, \$16k was for investment expenses, and \$1k was for professional and other expenses. For the month of October, the fund experienced a gain of \$1.14 million. As of October 31st, the fund had a net position of \$34.03 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized gain of \$1.69 million from investments. Total municipal and member contributions for the month totaled \$361k. Total revenues for the month were \$2.05 million. Expenses for the month were \$225k, of which \$191k was for pension and benefit payments, \$26k was for investment expenses, \$5k was for professional services, and \$4k was for insurance expenses. For the month of October, the fund experienced a gain of \$1.82 million. As of October 31st, the fund had a net position of \$54.47 million. Additional information can be found on page 18.

Conclusion:

For the fiscal periods covered by this report, no major concerns were identified. Major revenue sources are performing well and year to date expenditures are in line with budget expectations. We will continue to monitor the revenues and expenditures as we prepare for year end.

Respectfully Submitted,

Amy Sparkowski

Amy Sparkowski
Finance Director

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
GENERAL FUND
October 31, 2021**

REVENUES	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
Taxes								
Property Taxes	108,185	1,005,730	829.6%	8,084,516	7,823,496	(3.2%)	8,191,153	95.5%
Utility Tax - Electric	82,200	95,137	15.7%	807,998	820,450	1.5%	949,475	86.4%
Utility Tax - Gas	11,097	15,182	36.8%	257,284	279,801	8.8%	293,052	95.5%
Cable Tv Franchise	13,517	10,962	(18.9%)	254,380	249,962	(1.7%)	314,042	79.6%
Telecom Tax	31,486	33,528	6.5%	360,414	371,872	3.2%	427,770	86.9%
Total Taxes	246,485	1,160,539	370.8%	9,764,592	9,545,582	-2.2%	10,175,492	93.8%
Intergovernmental								
State Sales Tax	508,977	614,470	20.7%	5,046,015	5,731,498	13.6%	6,129,659	93.5%
State Income Tax	195,411	280,184	43.4%	1,711,292	2,282,219	33.4%	1,959,244	116.5%
State Use Tax	68,229	57,935	(15.1%)	679,127	684,815	0.8%	844,005	81.1%
Video Gaming Tax	19,167	24,511	27.9%	191,670	203,503	6.2%	230,000	88.5%
Fire/Rescue Srvc Contract	630,449	466,781	(26.0%)	4,697,567	4,667,809	(0.6%)	5,601,371	83.3%
Other Intergovernmental	16,985	179,391	956.2%	260,855	531,547	103.8%	312,914	169.9%
Total Intergovernmental	1,439,218	1,623,272	12.8%	12,586,526	14,101,390	12.0%	15,077,193	93.5%
Licenses & Permits								
Liquor Licenses	102	250	145.1%	170,899	150,052	(12.2%)	171,000	87.7%
Business Licenses	-	2,195	0.0%	103,000	96,871	(6.0%)	103,000	94.0%
Building Permits	16,000	20,030	25.2%	134,000	194,189	44.9%	160,000	121.4%
Permit Plan Review	5,000	28,056	461.1%	61,000	137,063	124.7%	70,000	195.8%
Other Permits	17,753	20,812	17.2%	184,836	241,315	30.6%	217,250	111.1%
Total Licenses & Permits	38,855	71,343	83.6%	653,735	819,489	25.4%	721,250	113.6%
Fines and Forfeits	49,200	26,478	(46.2%)	491,400	337,489	(31.3%)	582,000	58.0%
Charges for Services								
Fire/Rescue Ambulance Fee	108,018	109,565	1.4%	501,044	856,168	70.9%	650,000	131.7%
Park Program Fees	11,607	13,164	13.4%	488,000	601,212	23.2%	506,500	118.7%
Other Charges for Services	28,240	43,286	53.3%	317,740	393,840	24.0%	437,250	90.1%
Total Charges for Services	147,865	166,015	12.3%	1,306,784	1,851,220	41.7%	1,593,750	116.2%
Investment Income	11,892	(9,673)	(181.3%)	67,215	(11,945)	(117.8%)	118,000	-10.1%
Miscellaneous	11,975	48,358	303.8%	96,683	232,884	140.9%	110,870	210.1%
Total General Fund Revenues	1,945,490	3,086,333	58.6%	24,966,935	26,876,109	7.6%	28,378,555	94.7%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	4,268	3,280	(23.2%)	56,511	60,938	7.8%	72,786	83.7%
Administration	152,957	117,592	(23.1%)	930,519	862,618	(7.3%)	1,242,148	69.4%
Finance	57,957	46,514	(19.7%)	480,542	451,682	(6.0%)	583,494	77.4%
Technology	25,836	40,376	56.3%	440,536	424,469	(3.6%)	544,198	78.0%
Total Gen. Govt.	241,018	207,761	(13.8%)	1,908,108	1,799,707	(5.7%)	2,442,626	73.7%
Public Safety								
Police	665,049	863,887	29.9%	6,950,986	6,715,145	(3.4%)	7,937,417	84.6%
Fire	1,013,114	1,289,749	27.3%	10,643,274	10,395,388	(2.3%)	12,248,122	84.9%
Community Development	93,030	98,065	5.4%	768,308	704,564	(8.3%)	941,451	74.8%
Total Public Safety	1,771,193	2,251,701	27.1%	18,362,568	17,815,097	(3.0%)	21,126,990	84.3%
Streets - Public Works	297,948	308,070	3.4%	2,584,403	2,489,069	(3.7%)	3,027,942	82.2%
Culture - Park and Recreation	52,178	72,858	39.6%	750,965	788,222	5.0%	893,497	88.2%
Total General Fund Expend.	2,362,337	2,840,390	20.2%	23,606,044	22,892,096	(3.0%)	27,491,055	83.3%
Operating Transfers Out	50,559	50,558	(0.0%)	505,590	505,583	(0.0%)	606,700	83.3%
NET INCOME (LOSS) FOR GENERAL	(467,406)	195,385		855,301	3,478,430		280,800	

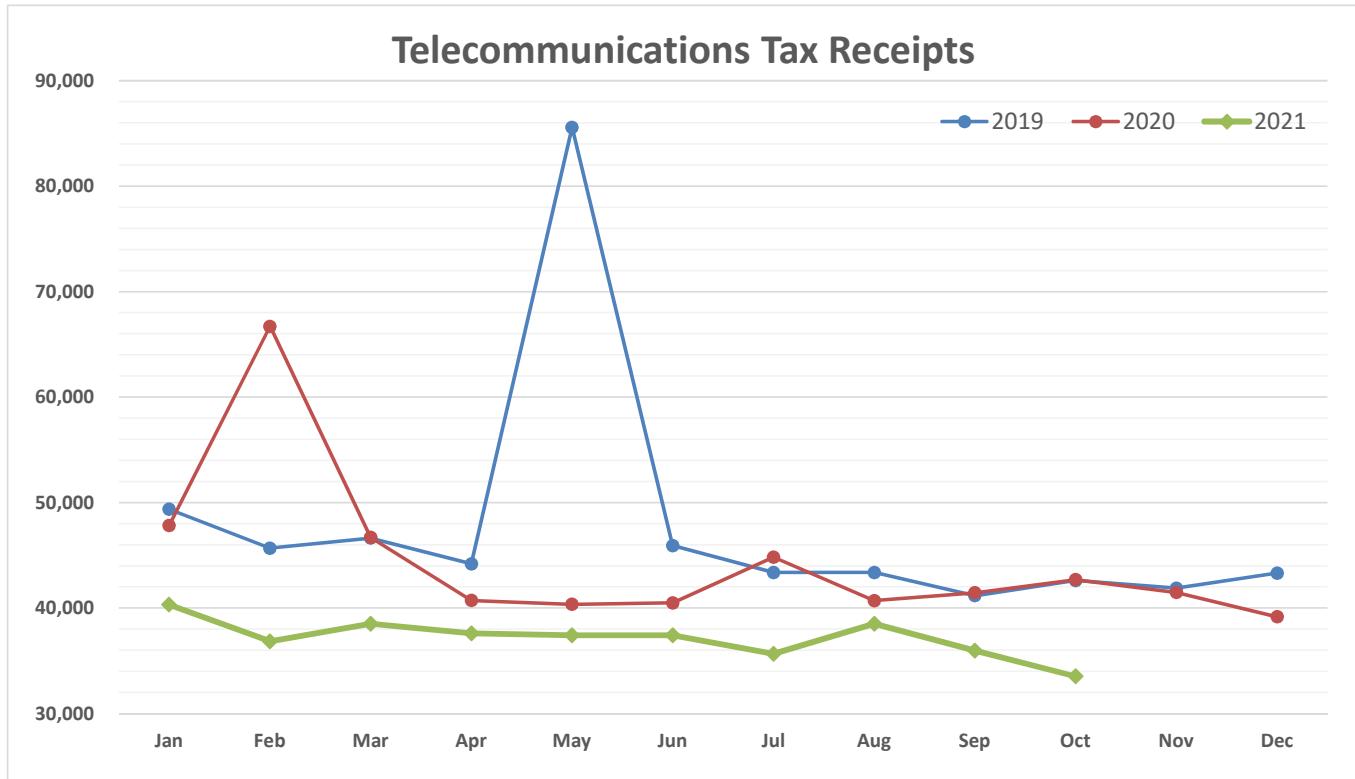
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
October 31, 2021

	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	63,704	75,854	19.1%	483,828	1,086,153	124.5%	641,683	169.3%		
Expenditures	30,527	59,241	94.1%	364,783	281,314	(22.9%)	428,267	65.7%		
Net Activity Gain (Loss)	33,177	16,613		119,045	804,838		213,416			
HOTEL TAX FUND										
Revenues	2,726	10,716	293.1%	23,085	73,573	218.7%	28,180	261.1%		
Expenditures	6,482	6,667	2.9%	78,379	77,636	(0.9%)	91,808	84.6%		
Net Activity Gain (Loss)	(3,756)	4,048		(55,294)	(4,064)		(63,628)			
SPECIAL EVENTS FUND										
Admin & Miscellaneous										
Revenues	16,082	12,270	(23.7%)	127,863	123,455	(3.4%)	152,450	81.0%		
Expenditures	17,145	15,567	(9.2%)	129,945	127,028	(2.2%)	153,080	83.0%		
Net Activity Gain (Loss)	(1,063)	(3,296)		(2,082)	(3,573)		(630)			
Rock the Block										
Revenues	-	-	0.0%	59,800	64,504	7.9%	59,800	107.9%		
Expenditures	-	5,403	0.0%	46,100	41,212	(10.6%)	46,100	89.4%		
Net Activity Gain (Loss)	-	(5,403)		13,700	23,292		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	-	-	0.0%	8,500	8,926	5.0%	8,500	105.0%		
Expenditures	-	53	0.0%	8,382	7,075	(15.6%)	8,383	84.4%		
Net Activity Gain (Loss)	-	(53)		118	1,851		117			
Fourth of July										
Revenues	3,655	3,655	(0.0%)	51,550	50,676	(1.7%)	58,858	86.1%		
Expenditures	-	1,000	0.0%	57,144	46,376	(18.8%)	57,144	81.2%		
Net Activity Gain (Loss)	3,655	2,655		(5,594)	4,301		1,714			
Winter Festival										
Revenues	1,125	2,750	144.4%	11,750	12,875	9.6%	16,300	79.0%		
Expenditures	-	388	0.0%	50	435	770.9%	16,676	2.6%		
Net Activity Gain (Loss)	1,125	2,362		11,700	12,440		(376)			
Special Events Fund Total	3,717	(3,736)		17,842	38,310		14,525			
TIF #1 TAX FUND										
Revenues	8,024	98,823	1,131.6%	1,380,910	1,333,269	(3.4%)	1,400,350	95.2%		
Expenditures	-	544,699	0.0%	546,861	545,854	(0.2%)	1,332,061	41.0%		
Net Activity Gain (Loss)	8,024	(445,876)		834,049	787,415		68,289			
TIF #2 - DOWNTOWN										
Revenues	4,633	17,410	275.8%	238,232	310,780	30.5%	247,220	125.7%		
Expenditures	40,333	7,171	(82.2%)	176,738	14,534	(91.8%)	227,100	6.4%		
Net Activity Gain (Loss)	(35,700)	10,239		61,494	296,245		20,120			
TIF #3 - RAND ROAD										
Revenues	2,938	1,078	(63.3%)	25,113	56,616	125.4%	26,000	217.8%		
Expenditures	-	-	0.0%	-	526	0.0%	1,400	37.6%		
Net Activity Gain (Loss)	2,938	1,078		25,113	56,090		24,600			
DISPATCH CENTER FUND										
Revenues	100,610	63,592	(36.8%)	1,165,856	1,252,319	7.4%	1,374,730	91.1%		
Expenditures	158,474	163,673	3.3%	1,277,694	1,222,411	(4.3%)	1,502,467	81.4%		
Net Activity Gain (Loss)	(57,864)	(100,081)		(111,838)	29,908		(127,737)			

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
October 31, 2021

							% of Amended Annual Budget Achieved	
	Current Month			Year-to-Date				
	Budget	Actual	% Variance	Budget	Actual	% Variance		
DEBT SERVICE FUNDS								
VILLAGE DEBT SERVICE								
Revenues	16,176	148,272	816.6%	1,187,099	1,153,700	(2.8%)	1,203,120	95.9%
Expenditures	-	-	0.0%	1,190,857	1,190,557	(0.0%)	1,190,857	100.0%
Net Activity Gain (Loss)	16,176	148,272		(3,758)	(36,857)		12,263	
TIF #1 DEBT SERVICE								
Revenues	294	(351)	(219.5%)	1,172,968	1,171,531	(0.1%)	1,958,600	59.8%
Expenditures	-	977,368	0.0%	997,770	2,038,527	104.3%	2,040,261	99.9%
Net Activity Gain (Loss)	294	(977,719)		175,198	(866,995)		(81,661)	
CAPITAL PROJECT FUNDS								
CAPITAL IMPROVEMENTS								
Revenues	6,132	17,151	179.7%	659,104	2,300,871	249.1%	274,616	837.9%
Expenditures	6,415	4,472	(30.3%)	629,415	219,361	(65.1%)	642,250	34.2%
Net Activity Gain (Loss)	(283)	12,680		29,689	2,081,510		(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	144,748	223,515	54.4%	1,419,013	2,068,071	45.7%	1,724,871	119.9%
Expenditures	7,833	12,530	60.0%	2,211,333	1,747,141	(21.0%)	2,224,500	78.5%
Net Activity Gain (Loss)	136,915	210,985		(792,320)	320,930		(499,629)	
ENTERPRISE FUND								
WATER AND SEWER								
Revenues	569,154	607,280	6.7%	5,961,272	6,575,592	10.3%	7,052,243	93.2%
Expenses								
Administration	50,098	47,403	(5.4%)	448,009	410,098	(8.5%)	535,445	76.6%
Debt	-	30,738	0.0%	123,554	160,131	29.6%	175,998	91.0%
Depreciation	159,917	159,917	(0.0%)	1,599,170	1,599,167	(0.0%)	1,919,000	83.3%
Billing	24,173	20,610	(14.7%)	202,456	196,465	(3.0%)	242,417	81.0%
Water	354,768	164,386	(53.7%)	1,827,729	1,250,348	(31.6%)	2,233,404	56.0%
Sewer	342,126	121,295	(64.5%)	2,339,840	916,088	(60.8%)	2,727,788	33.6%
	931,082	544,348		6,540,758	4,532,297		7,834,052	
Net Activity Gain (Loss)	(361,928)	62,932		(579,486)	2,043,295		(781,809)	
INTERNAL SERVICE FUNDS								
MEDICAL INSURANCE								
Revenues	246,481	253,943	3.0%	2,473,987	2,466,648	(0.3%)	2,978,503	82.8%
Expenses	250,104	241,991	(3.2%)	2,550,261	2,612,059	2.4%	2,976,259	87.8%
Net Activity Gain (Loss)	(3,623)	11,952		(76,274)	(145,410)		2,244	
RISK MANAGEMENT								
Revenues	97,507	105,228	7.9%	974,686	1,125,218	15.4%	1,169,679	96.2%
Expenses	27,350	19,336	(29.3%)	1,084,400	1,120,681	3.3%	1,330,114	84.3%
Net Activity Gain (Loss)	70,157	85,892		(109,714)	4,537		(160,435)	
EQUIPMENT REPLACEMENT								
Revenues	63,247	62,627	(1.0%)	630,656	628,241	(0.4%)	957,050	65.6%
Expenses	39,451	45,303	14.8%	1,063,488	976,487	(8.2%)	1,146,450	85.2%
Net Activity Gain (Loss)	23,796	17,324		(432,832)	(348,246)		(189,400)	
TOTAL ALL VILLAGE FUNDS	(635,366)	(750,009)		(43,785)	8,539,936		(1,635,676)	

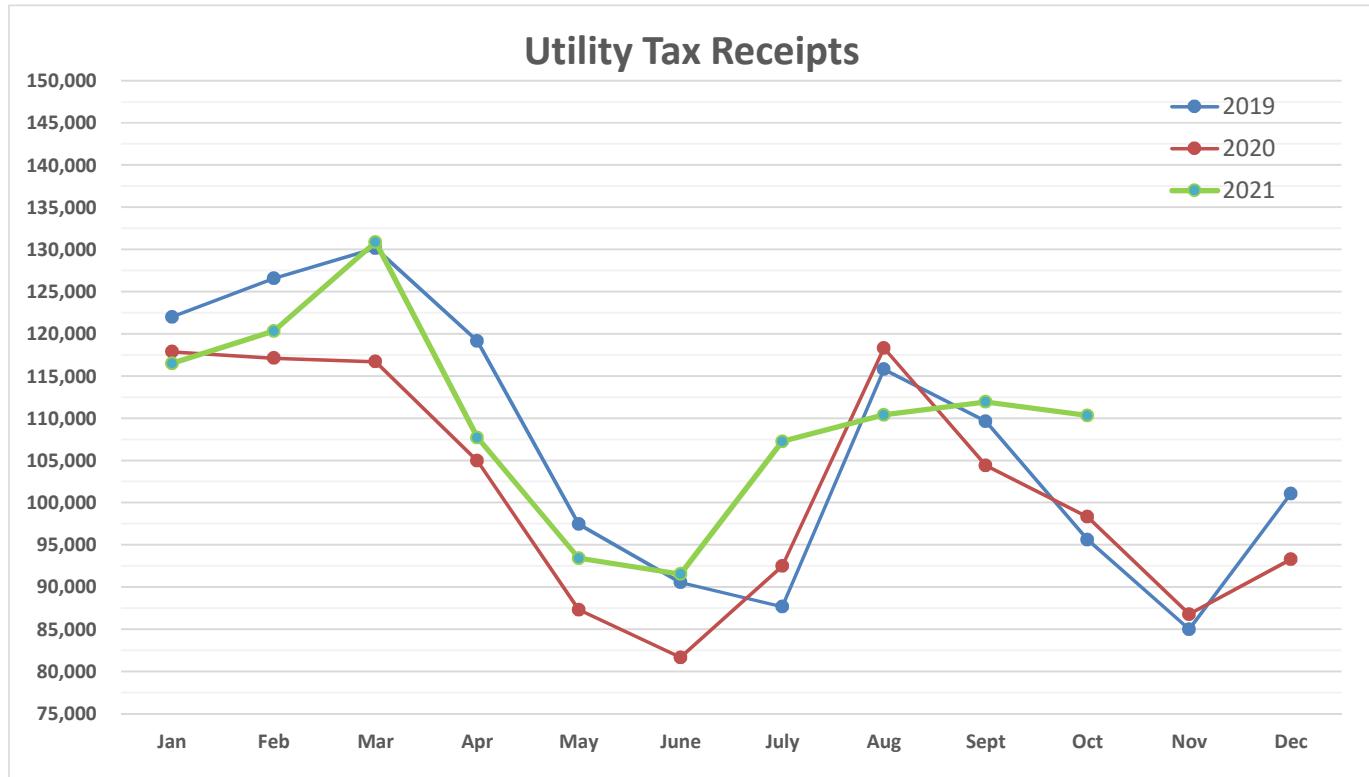
DEPARTMENT OF FINANCE
MONTHLY REPORT
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Collection History

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%	38,514	-17.52%	34,445	4,069	11.81%
April	January	44,188	40,718	-7.85%	37,621	-7.61%	32,639	4,982	15.26%
May	February	85,580	40,356	-52.84%	37,428	-7.25%	63,212	(25,784)	-40.79%
June	March	45,928	40,486	-11.85%	37,438	-7.53%	33,924	3,514	10.36%
July	April	43,371	44,824	3.35%	35,678	-20.40%	32,035	3,643	11.37%
August	May	43,380	40,706	-6.16%	38,518	-5.38%	32,042	6,476	20.21%
September	June	41,173	41,448	0.67%	35,963	-13.23%	30,412	5,551	18.25%
October	July	42,628	42,693	0.15%	33,528	-21.47%	31,486	2,042	6.49%
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%	36,413	(36,413)	-100.00%
		573,151	533,107	-6.99%			427,770	(55,898)	
Y-T-D		487,947	452,454	-7.27%	371,872	-17.81%	360,414	11,458	3.18%

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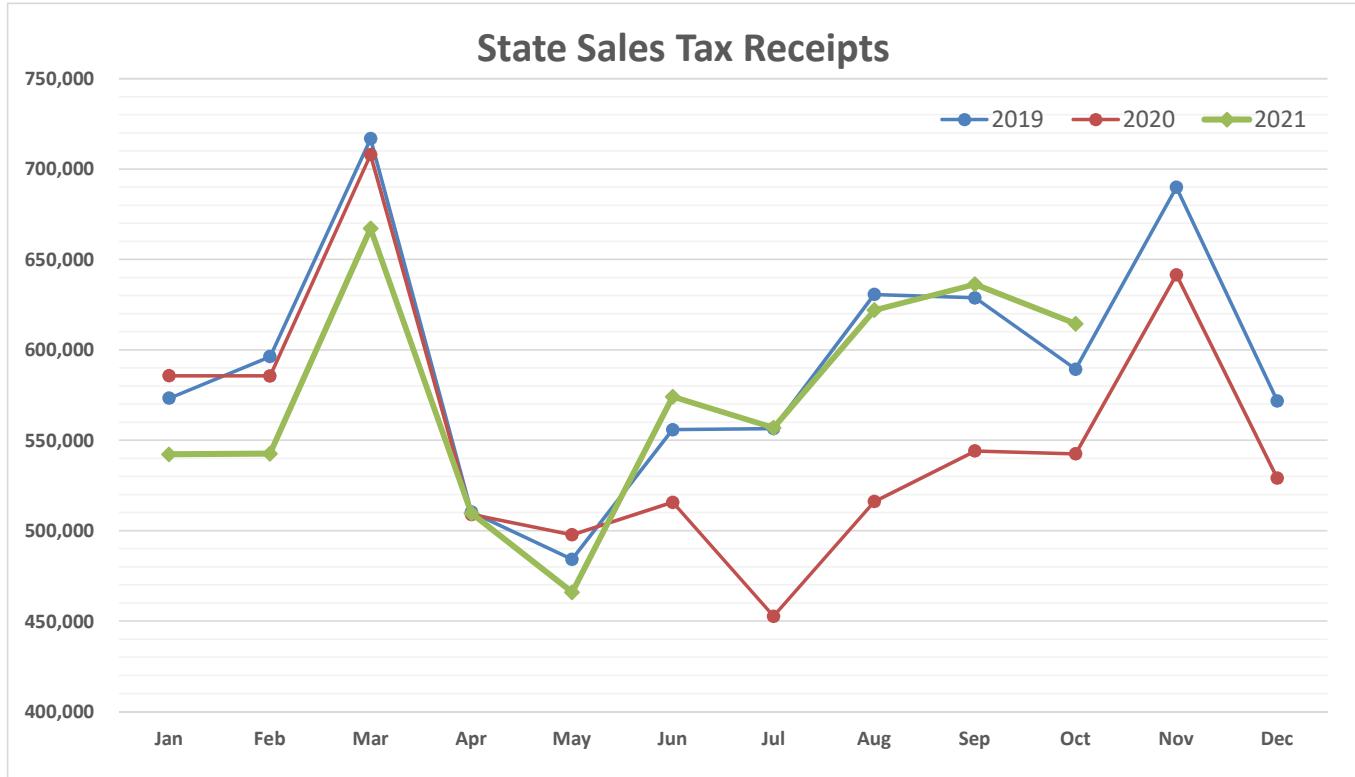


Collection History

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%	130,883	12.2%	126,277	4,606	3.6%
Apr	Mar	119,145	104,962	-11.9%	107,700	2.6%	115,656	(7,956)	-6.9%
May	Apr	97,442	87,312	-10.4%	93,403	7.0%	94,751	(1,348)	-1.4%
June	May	90,545	81,656	-9.8%	91,526	12.1%	88,184	3,342	3.8%
July	June	87,662	92,490	5.5%	107,244	16.0%	85,492	21,752	25.4%
Aug	July	115,800	118,303	2.2%	110,403	-6.7%	113,039	(2,636)	-2.3%
Sept	Aug	109,636	104,416	-4.8%	111,936	7.2%	107,028	4,908	4.6%
Oct	Sept	95,602	98,328	2.9%	110,319	12.2%	93,297	17,022	18.2%
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%	1,100,251	-9.8%	1,242,527	(142,276)	
Y-T-D		1,094,543	1,039,180	-5.06%	1,100,251	5.9%	1,065,282	34,969	3.3%

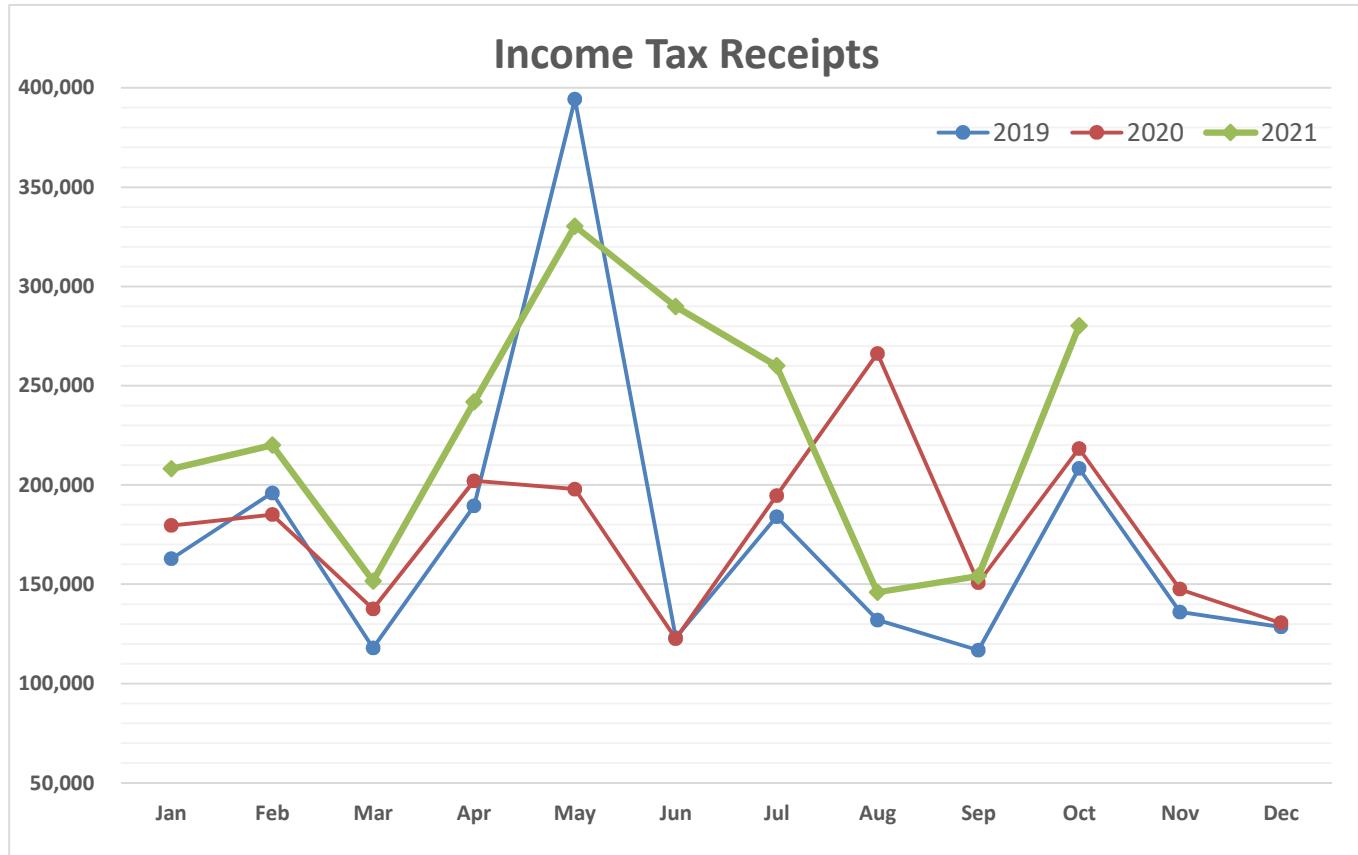
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Collection History

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%	495,194	47,022	9.50%
February	November	596,355	585,612	-1.80%	542,675	-7.33%	515,073	27,602	5.36%
March	December	716,833	708,009	-1.23%	667,111	-5.78%	619,130	47,981	7.75%
April	January	510,348	508,950	-0.27%	509,698	0.15%	440,789	68,910	15.63%
May	February	484,267	497,768	2.79%	466,021	-6.38%	418,262	47,759	11.42%
June	March	555,869	515,679	-7.23%	574,063	11.32%	480,105	93,957	19.57%
July	April	556,516	452,741	-18.65%	556,926	23.01%	480,663	76,263	15.87%
August	May	630,633	516,160	-18.15%	622,012	20.51%	544,678	77,334	14.20%
September	June	628,856	544,099	-13.48%	636,306	16.95%	543,144	93,162	17.15%
October	July	589,297	542,519	-7.94%	614,470	13.26%	508,977	105,493	20.73%
November	August	689,952	641,526	-7.02%	-	-100.00%	595,913	(595,913)	-100.00%
December	September	571,876	529,081	-7.48%	-	-100.00%	487,730	(487,730)	-100.00%
		7,104,140	6,627,872	-6.70%	5,731,498	-	6,129,659	(398,161)	-
Y-T-D		5,842,311	5,457,265	-6.59%	5,731,498	5.03%	5,046,016	685,482	13.58%

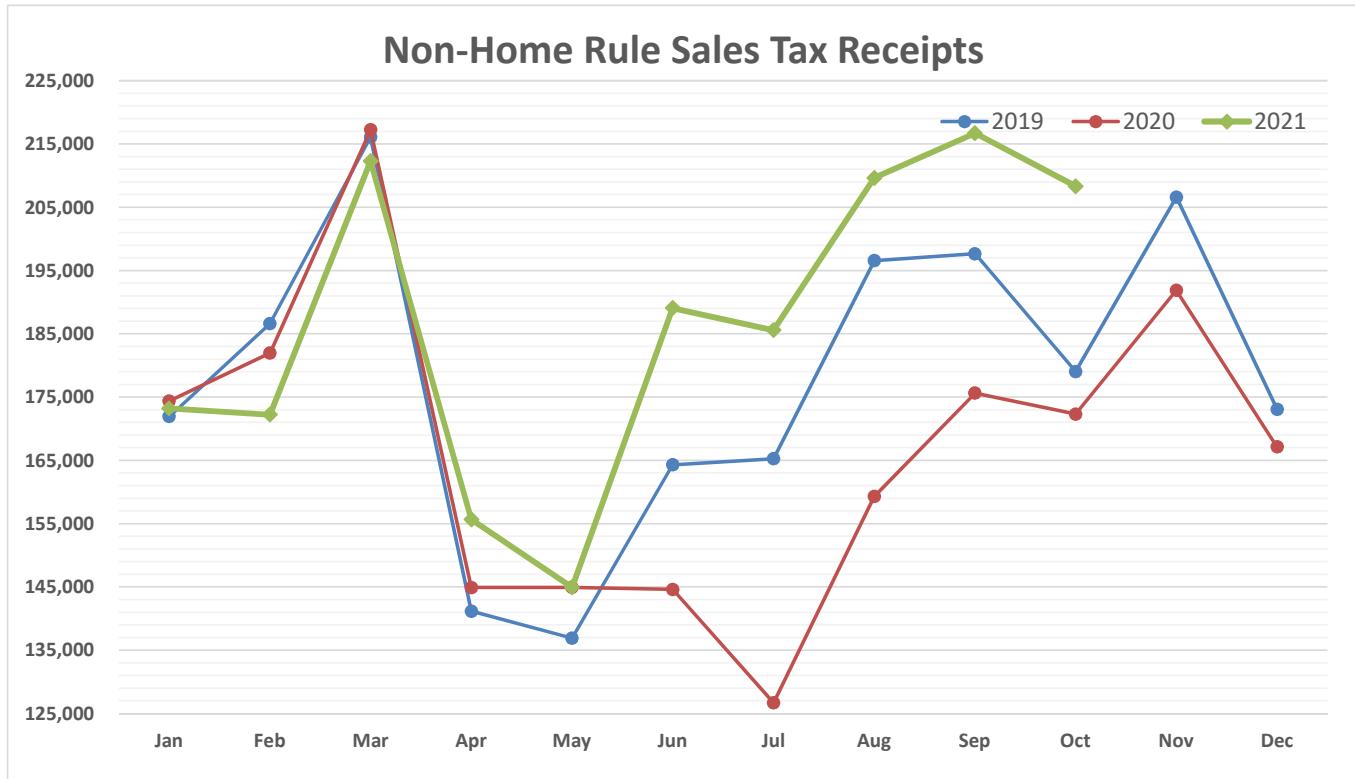
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Revenue History

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%	152,831	55,314	36.19%
February	195,953	185,089	-5.54%	220,056	18.89%	183,736	36,320	19.77%
March	117,989	137,632	16.65%	151,661	10.19%	110,633	41,029	37.09%
April	189,515	202,147	6.67%	241,823	19.63%	177,699	64,124	36.09%
May	394,217	197,921	-49.79%	330,332	66.90%	369,640	(39,307)	-10.63%
June	123,113	122,594	-0.42%	289,833	136.42%	115,438	174,395	151.07%
July	184,112	194,674	5.74%	260,006	33.56%	172,633	87,374	50.61%
August	131,977	266,162	101.67%	145,998	-45.15%	123,749	22,249	17.98%
September	116,806	150,811	29.11%	154,181	2.24%	109,524	44,657	40.77%
October	208,404	218,387	4.79%	280,184	28.30%	195,411	84,773	43.38%
November	136,016	147,566	8.49%		-100.00%	127,536	(127,536)	-100.00%
December	128,529	130,645	1.65%		-100.00%	120,516	(120,516)	-100.00%
	2,089,504	2,133,279	2.09%	2,282,219	6.98%	1,959,344	322,875	16.48%
Y-T-D	1,824,960	1,855,068	1.65%	2,282,219	23.03%	1,711,292	570,927	33.36%

DEPARTMENT OF FINANCE
MONTHLY REPORT
OCTOBER 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%	212,281	-2.29%	173,741	38,540	22.18%
April	January	141,165	144,913	2.65%	155,657	7.41%	113,507	42,150	37.13%
May	February	136,920	144,946	5.86%	144,939	0.00%	109,611	35,328	32.23%
June	March	164,308	144,621	-11.98%	189,084	30.74%	132,116	56,968	43.12%
July	April	165,275	126,701	-23.34%	185,597	46.48%	132,893	52,704	39.66%
August	May	196,564	159,315	-18.95%	209,622	31.58%	158,052	51,570	32.63%
September	June	197,652	175,641	-11.14%	216,705	23.38%	158,927	57,778	36.36%
October	July	179,039	172,331	-3.75%	208,328	20.89%	143,961	64,367	44.71%
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%			1,867,700		
							1,715,571	152,129	
Y-T-D		1,755,586	1,642,079	-6.47%			1,867,700	13.74%	
							1,411,138	456,562	
								32.35%	

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	-	-	-	0.00	N/A
CERTIFICATE OF DEPOSIT									
Western Alliance Bank	01/28/21	01/28/22	0.250%		249,933.22	249,300.00	633.22	249,300.00	-
Texas Capital Bank	01/28/21	01/28/22	0.200%		249,999.37	249,500.00	499.37	249,500.00	-
Customers Bank	01/28/21	07/27/22	0.150%		249,959.40	249,400.00	559.40	249,400.00	-
Bank USA/Private Bank	01/28/21	07/27/22	0.150%		249,971.52	249,400.00	571.52	249,400.00	-
Servisfirst Bank	01/28/21	01/30/23	0.160%		249,197.83	248,400.00	797.83	248,400.00	-
Pacific Western Bank	01/28/21	01/30/23	0.210%		249,948.24	248,900.00	1,048.24	248,900.00	-
First Internet Bank of IN	02/10/21	08/11/22	0.080%		249,999.63	249,700.00	299.63	249,700.00	-
GBC International Bank	02/10/21	08/11/22	0.090%		249,946.01	249,600.00	346.01	249,600.00	-
Midland States Bank	02/19/21	02/22/23	0.110%		249,955.94	249,400.00	555.94	249,400.00	-
Allegiance Bank Texas	02/19/21	02/22/23	0.110%		249,953.44	249,400.00	553.44	249,400.00	-
BMW Bank North America	02/19/21	02/22/23	0.150%		249,000.00	249,000.00	-	248,560.51	(439.49)
Bank 7, OK	03/26/21	03/28/22	0.200%		249,911.56	249,400.00	511.56	249,400.00	-
Centier Bank, IN	03/26/21	03/28/22	0.050%		249,925.59	249,800.00	125.59	249,800.00	-
Wex Bank	03/31/21	03/31/22	0.050%		249,000.00	249,000.00	-	248,953.44	(46.56)
INSBank, TN	03/26/21	03/27/23	0.130%		249,961.56	249,300.00	661.56	249,300.00	-
First National Bank, ME	03/26/21	03/27/23	0.070%		249,950.10	249,600.00	350.10	249,600.00	-
CIBM Bank, WI	03/26/21	03/27/23	0.070%		249,949.92	249,600.00	349.92	249,600.00	-
Commonwealth Bus Bk	03/31/21	03/31/23	0.100%		249,000.00	249,248.74	(248.74)	248,439.00	(809.74)
Royal Business Bank	04/14/21	07/15/22	0.070%		249,923.54	249,700.00	223.54	249,700.00	-
Third Coast Bank	04/19/21	07/27/22	0.100%		249,929.99	249,600.00	329.99	249,600.00	-
US Treasury N/B	04/15/21	01/15/24	0.250%		250,000.00	249,140.63	859.37	247,509.75	(1,630.88)
US Treasury N/B	04/15/21	01/31/25	0.480%		964,000.00	996,422.03	(32,422.03)	980,719.62	(15,702.41)
US Treasury N/B	04/15/21	07/31/25	0.620%		406,000.00	399,640.39	6,359.61	395,136.25	(4,504.14)
Alameda Cnty-a-txbl	04/16/21	08/01/23	0.200%		250,000.00	271,707.50	(21,707.50)	265,335.00	(6,372.50)
US Treasury N/B	05/19/21	07/31/25	0.570%		350,000.00	345,351.56	4,648.44	340,634.70	(4,716.86)
US Treasury N/B	07/28/21	07/31/25	0.500%		252,000.00	249,499.69	2,500.31	245,256.98	(4,242.71)
TOTAL					9,094,277.11	9,125,870.79	(31,593.68)	9,087,405.50	(38,465.29)
Per Statement				PMA Invests	9,094,277.11	9,125,870.79	-	9,087,405.50	(38,465.29)
				Total	9,094,277.11	9,125,870.79	-	9,087,405.50	-

Village of Lake Zurich
 Police and Firefighters' Pension Funds
 Statement of Net Position
 October 31, 2021

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND		
	October-21	Year-to-Date	October-21	Year-to-Date
Revenues:			Revenues:	
Municipal Contributions	245,127	1,976,109	Municipal Contributions	304,403
Member Contributions	38,683	282,345	Member Contributions	56,154
Total Contributions	<u>283,810</u>	<u>2,258,454</u>	Total Contributions	<u>360,557</u>
Investment Income	1,064,037	3,296,905	Investment Income	1,685,590
Total Revenues	<u>1,347,847</u>	<u>5,555,359</u>	Total Revenues	<u>2,046,147</u>
Expenses:			Expenses:	
Pension and Benefits	194,532	1,919,592	Pension and Benefits	190,577
Insurance	-	4,909	Insurance	3,631
Professional Services	680	15,442	Professional Services	4,945
Investment Expenses	16,488	63,784	Investment Expenses	26,253
Other Expenses	795	9,104	Other Expenses	-
Total Expenses	<u>212,494</u>	<u>2,012,831</u>	Total Expenses	<u>225,406</u>
Operating Income (Loss)	1,135,353	3,542,527	Operating Income (Loss)	1,820,742
Beginning Net Position*	32,898,921	30,491,747	Beginning Net Position*	52,652,704
Ending Net Position	<u>34,034,274</u>	<u>34,034,274</u>	Ending Net Position	<u>54,473,445</u>
Assets			Assets	
Cash and Investments	33,969,996		Cash and Investments	54,351,952
Other Assets	78,971		Other Assets	146,416
Total Assets	<u>34,048,967</u>		Total Assets	<u>54,498,368</u>
Liabilities			Liabilities	
<i>Net Position 10/31</i>	<i>34,034,274</i>		<i>Net Position 10/31</i>	<i>54,473,445</i>



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

November 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. Punch list items are being monitored for completion while PW continues to assist with items such as office décor and maintenance.

Special Events: Crews have begun preparations for Miracle on Main Street.

Infrastructure Projects: Preparations for 2022 bid documents have begun in preparation for release in January 2022.

Winter Operations: Crews have prepared all vehicles and equipment associated with winter operations. Initial blending of liquid de-icing products used in anti-icing and pre-wetting of granular material is complete and will continue throughout the season.

Holiday Lighting: Crews have installed holiday décor at locations throughout the Village. Additional LED up lighting is being added to the downtown area, Promenade, and Breezewald Park this year.

October Water Main Break Locations:

470 Oakwood Road
1120 Thornwood Ct.
200 Foxfire Dr.

Water Main Replacement:

The Rt. 12 emergency water main replacement (between L.A. Fitness and Starbucks) has been postponed due to higher than expected cost estimates. Due to field and operational adjustments, this segment will temporarily remain out of service while a reasonable plan & scope can be developed, budgeted for and competitively bid for in 2022.

Well 9-Out of Service

Well 9, authorized for preventative maintenance earlier this year to occur this Fall, is now out of service due to a pump motor failure experienced during routine operation on July 3rd. The Village's designated deep well contractor, Layne Christensen Company has pulled the pumping assembly for inspection. The motor demonstrates a compromised internal thrust bearing which requires shipping to the manufacturer for disassembly, repair and conversion to a mechanical seal and is estimated to take between 4 – 12 weeks to complete. In order to return the well to service expeditiously, the well contractor will proceed with the pump and column pipe repairs and reinstall with our spare well pump motor. The current project cost estimate (without the motor repair) does not exceed the expenditure amount previously authorized in June by the Village Board. Once a cost estimate has been determined for the failed motor repair, staff will provide an update and recommendation to the Village Board. Supply chain issues have delayed column pipe repairs and replacement cable delivery has extended the delay. It is anticipated that remobilization and reinstallation will begin in December.

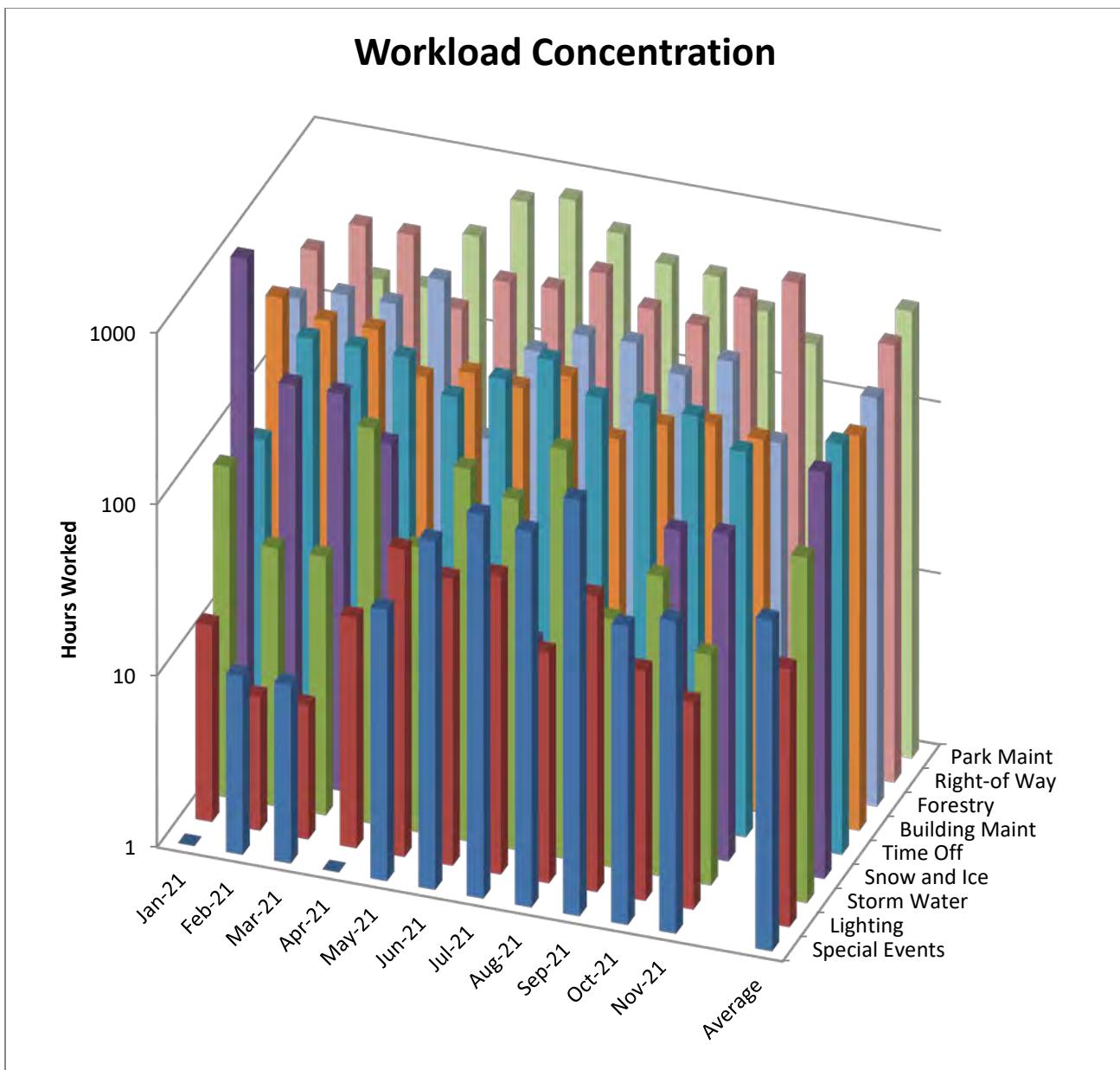
Employee Training:

All employees attended Winter Safety Training.
Annual hearing exams were completed for all employees.

Anniversaries:

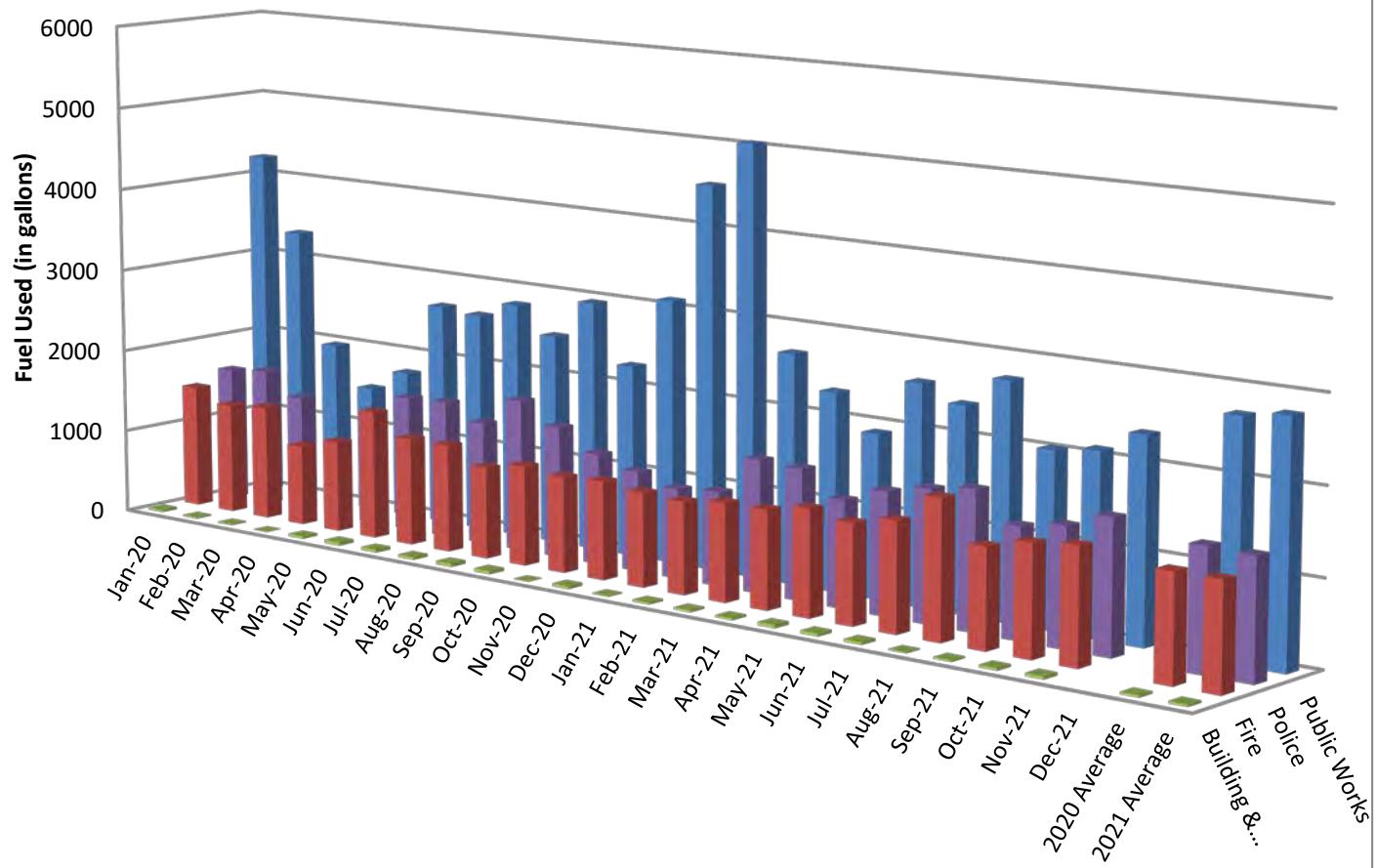
Matt Sikorski, Maintenance Worker I - 10 years.

Staff Kudos:



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)

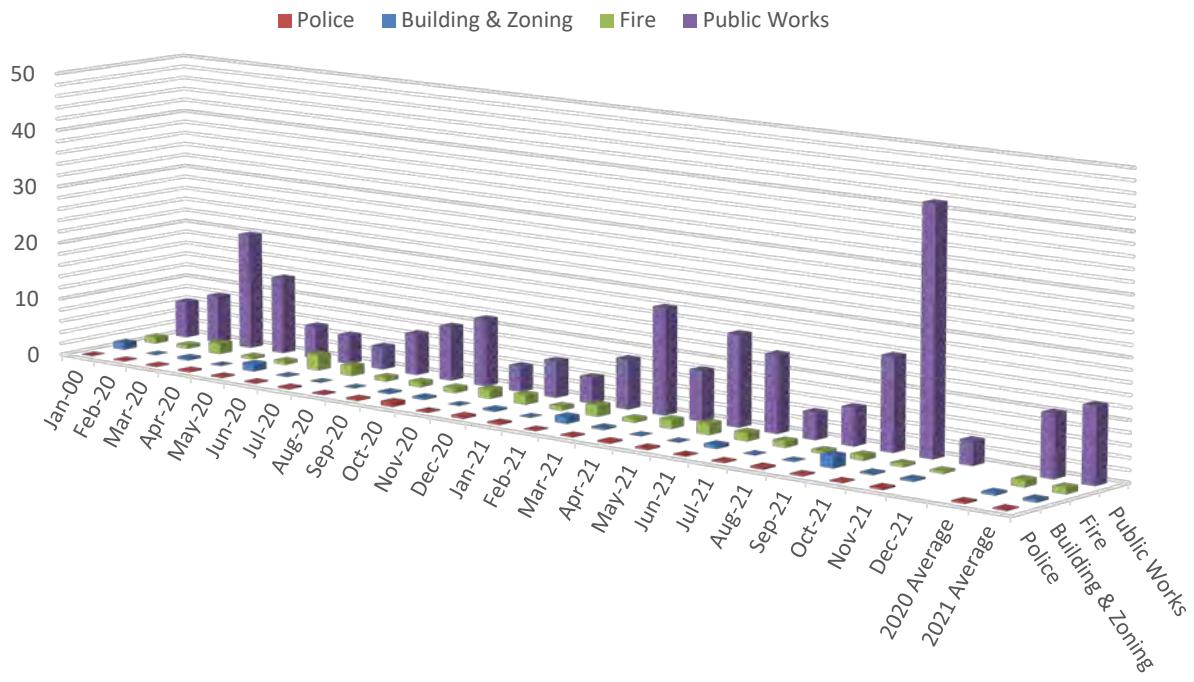


Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including

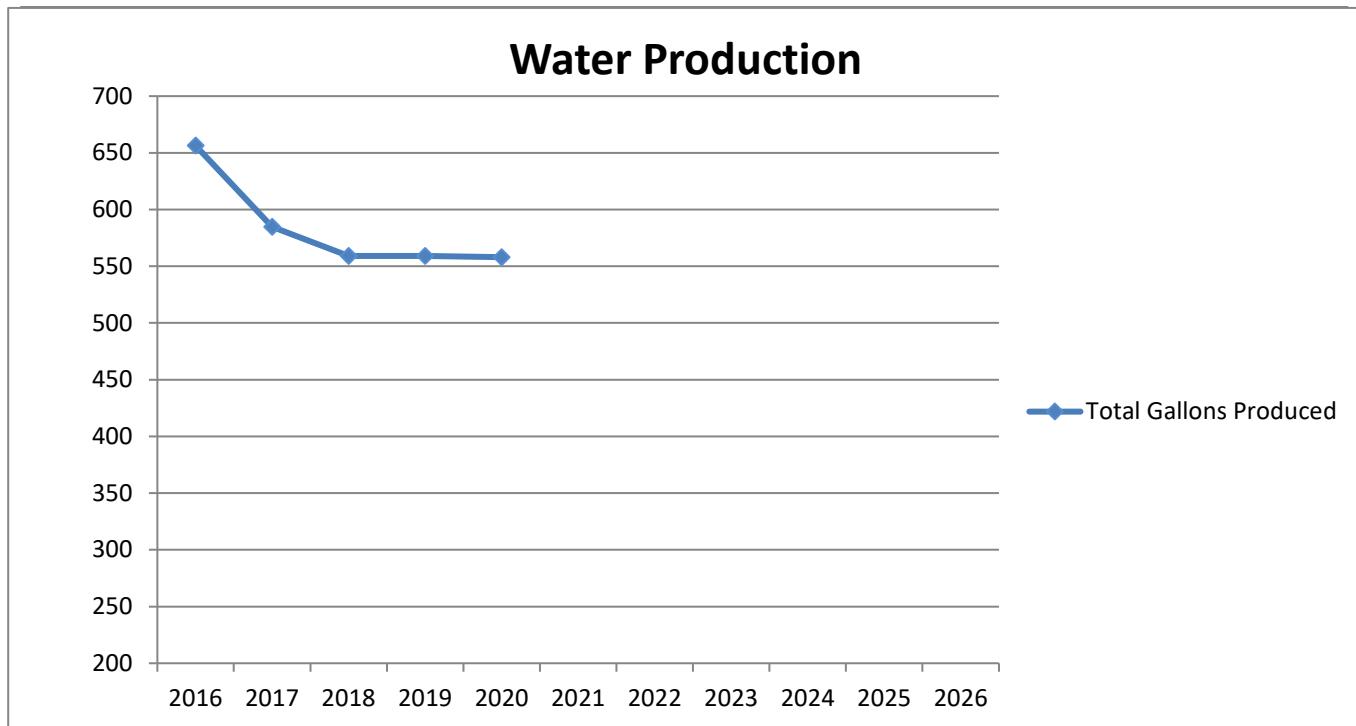
the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used.

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.

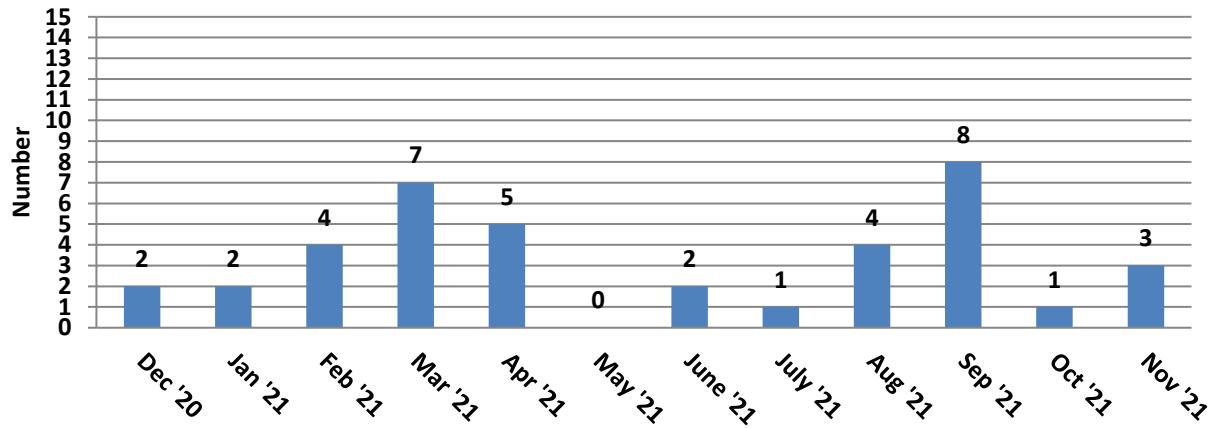


From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

	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	45.129			
May	60.273	49.588	48.065	45.339	44.834	51.240			
June	63.819	56.169	46.114	45.489	51.130	56.763			
July	68.751	53.755	57.074	59.526	54.529	53.105			
August	66.229	54.746	54.067	61.419	58.959	54.083			
September	58.664	53.928	46.809	44.786	51.040	51.058			
October	45.838	47.169	44.369	43.476	44.443	44.019			
November	42.120	42.335	42.089	41.475	40.680	42.441			
December	46.088	44.961	45.305	44.379	42.684				
Total	656.314	584.787	559.111	559.084	558.025	523.448			
Avg	1.793	1.598	1.532	1.532	1.529	1.567			
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%				

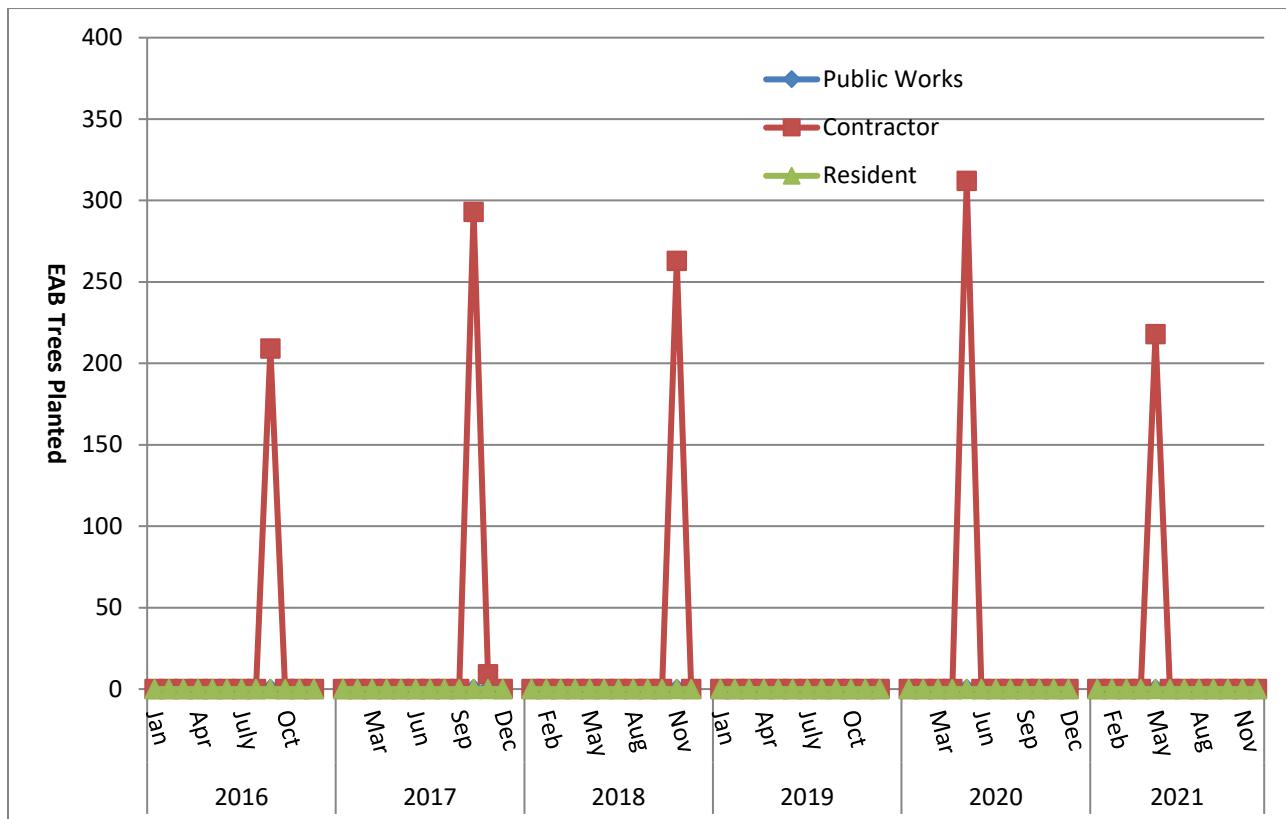
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 5 years occurred in July of 2016. In 2020, our daily average was 1.53 million gallons per day.

Water Main Breaks Repaired

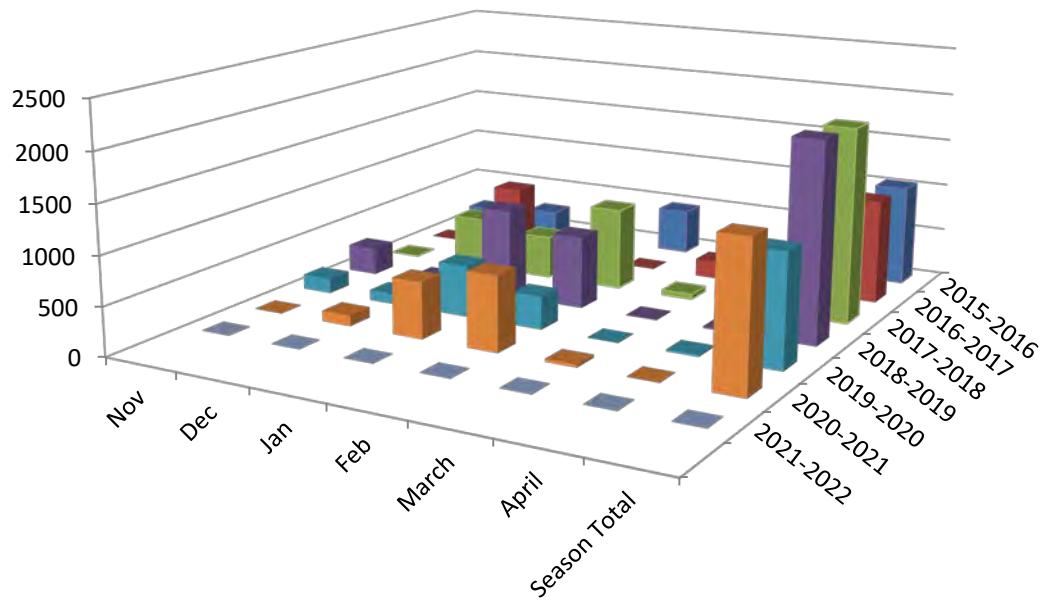


A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe,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

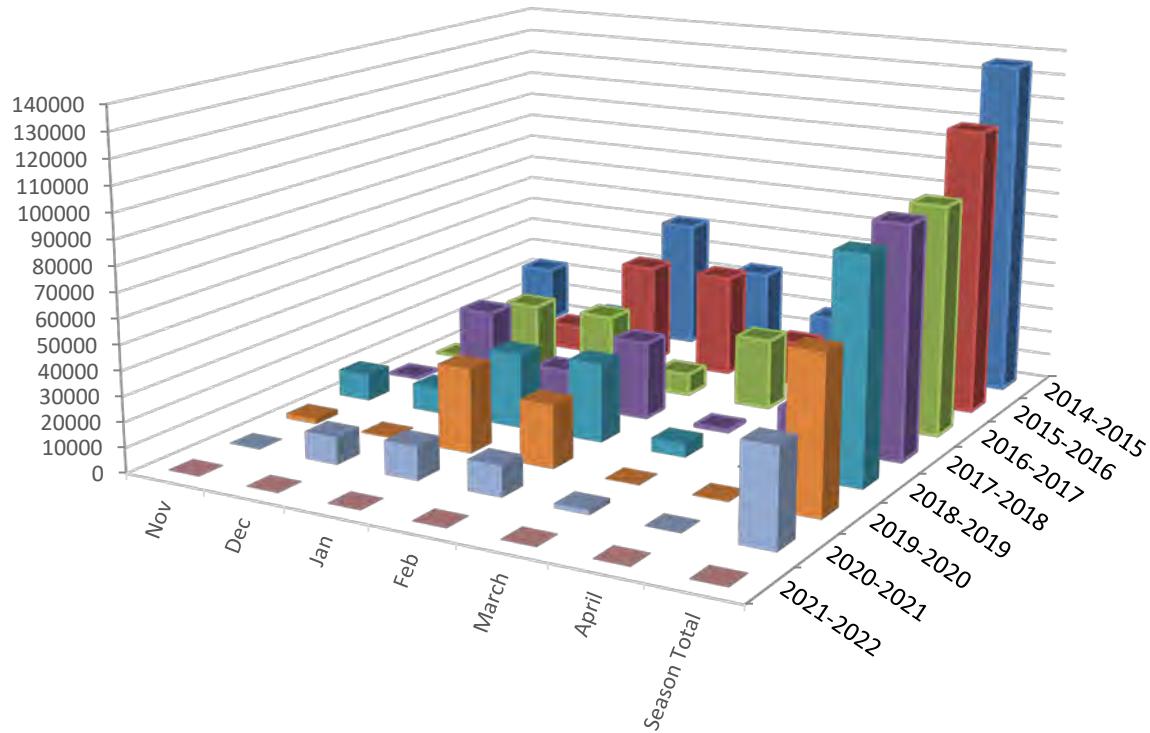
Emerald Ash Borer Tree Replacement Program



Tons of Road Salt



Gallons of Liquid Deicer





COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

November 2021

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

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

BUILDING & ZONING DIVISION:

Commercial Permits issued:

- 35 W Main St: Vault 232 (restaurant build out)
- 350 N Rand: Sanctuary site work

Commercial Occupancy Permits issued:

- 247 N Rand: Northwest Tech Repair
- 100 Oakwood, Suite A: Paxem – packing and staging company
- 232 Oakwood: Bluevue – bathroom products distribution
- 570 Capital: Continental Automotive – occupancy from build out
- 570 Telser, Unit A: Chicago Badminton
- 61 Oakwood: Civatas Circle - custom upholstery
- 1015 S Rand: One Dentistry
- 1250 Rose Rd: District 95 Maintenance Facility Office

FOIA Requests: Total number of FOIA requests: 5

PLANNING DIVISION:

Planning and Zoning Commission (PZC) Activity:

No new applications were received for consideration by the PZC for their November 17, 2021 meeting and the meeting was canceled.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration at the December 15, 2021 meeting.

1. Heritage Church at 255 Quentin Road - Amendment to Special Use Permit and Planned Unit Development - Expansion of Heritage Church. An application to allow for expansion of the existing facilities, interior/exterior renovations for a new auditorium and lobby and associated parking/utility/landscape improvements at the property.

Development Planning:

1. Sanctuary of Lake Zurich. The Village's permitting, development review and engineering inspection staff conducted a pre-construction meeting with developer Romeo Kapudija, general contractor Missner Group, and site work contractor Hummel Construction in preparation for site work to begin. The developer is awaiting approval of their IEPA Sanitary construction permit, but in the meantime, intends to begin grading the property. Once the IEPA permit is obtained, utility installation can begin. Off-site roadway and permanent access construction plans are also being reviewed by IDOT and are anticipated

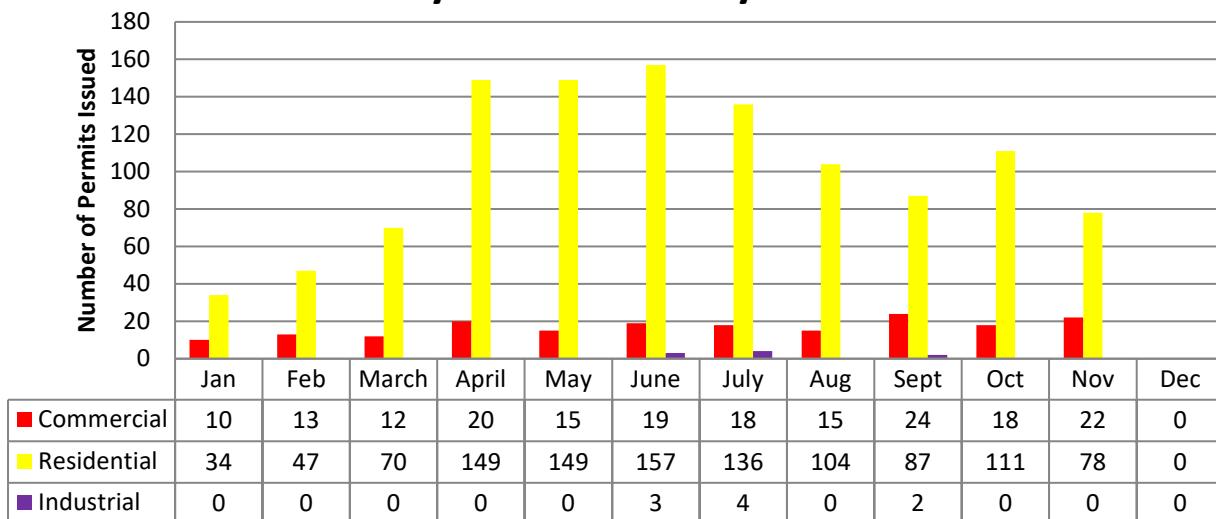
shortly. In the interim, construction vehicles will be required to use the existing access points to the property on Rand Road. Village plan review staff is concurrently reviewing permit plans for all buildings on the property which, when approved will allow the buildings to be constructed as soon as site work is completed. At the meeting, Mr. Kapudija also stated that he now has contract purchasers on 60% of the residential townhouses and is currently in discussions with celebrity chef Fabio Viviani to open a high-end steak house in proposed restaurant space on the property. (<https://fabioviviani.com/main/fabio-viviani.php>).

2. *Casey's General Store at Bucky's - 650 S Rand Road* In July, staff reported that Casey's General Store indicated its intent to move forward with establishing a new store and accompanying gas station at the property located at the Bucky's Gas station 650 South Rand Road. Casey's had acquired all Bucky's gas stations in December 2020. This week, they submitted their application and construction drawings for replacing the existing convenience store building on the property. Casey's intends to replace the existing 1,000 square foot store with a new modular building. The building will be larger than the existing Bucky's building at 1,800 square feet and additionally contain a kitchen. Casey's has not yet provided a start date (pending approval of all permits) for construction when services at the property will be temporarily halted to allow for construction.
3. *Canterbury Estates*. This week, Ryan Homes submitted an application for a building permit for Building 2 within the subdivision. This 4-unit building will be constructed on an interior lot on the northeast corner of the subdivision and will be similar in design to the existing building that was recently constructed. Ryan indicated that 2 of the 4 units within the second building have been sold. Additionally, this week, Ryan began replacing the exterior vinyl siding on Building 1 with new siding with the material and profile that was originally approved – cement board siding in a beveled profile. This was a pending item among others required to be completed as a condition of their temporary occupancy permit which allowed them to begin use of the building with a new sales office and models. The completion of this project will allow them to request their final occupancy.
4. *District 95 Middle School South*. The Village's Development Review Team (DRT) met with members of School District 95 and their architectural and engineering team to discuss the next project to be implemented by the district. The project involves a new STEAM program addition to the building, playground upgrades and parking lot repaving at Middle School South. The new approx. 4,000 square foot STEAM program building addition will be located at the rear (south) of the building and will require re-grading and reconfiguration of the playground area. The parking lot proposed to be repaved is located on the west side of the building. The district has scheduled all the work to begin next summer with parking, grading and the playground to be completed before the beginning of the school year, while extending the building addition work into the school year. District 95 is also contemplating a similar STEAM program addition for Middle School North along Old McHenry Road in Hawthorn Woods.

Code Enforcement.

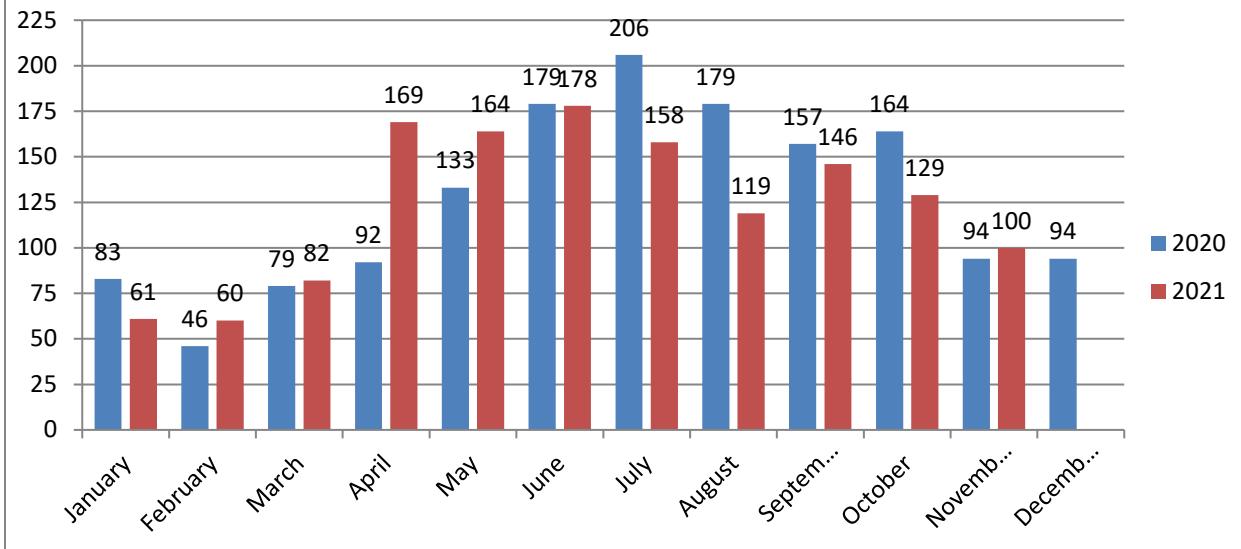
Bills Boats Violations. On November 5, at the hearing regarding the concluded trial on Bills Boats (Village of Lake Zurich vs. Dennis Abbott), the Judge ruled on the four violations on which Mr. Abbott had been cited. The judge found Mr. Abbott to be in violation of the codes on all counts. The judge imposed a fine of \$500 on one of the four counts and ordered Mr. Abbott to remove or have removed the "L-Shaped" pier extension no later than December 3, 2021. A compliance status hearing date was set for December 3 at 1:30pm. The details of the judge's ruling and orders are available from the Community Development Department upon request.

Monthly Permit Activity for 2021



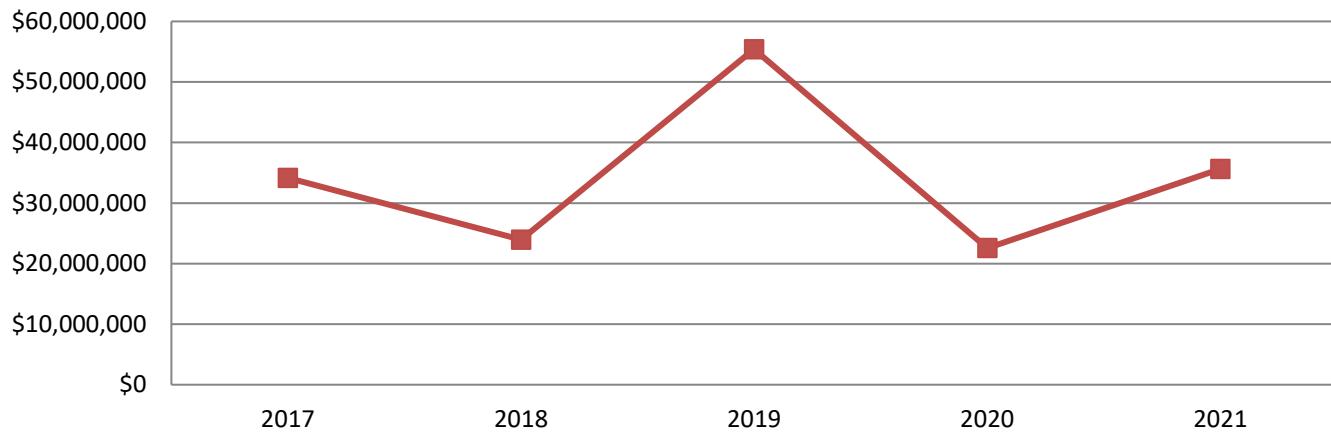
The chart above represents the total of permit activity on a monthly basis for 2021.

Permit Activity for 2020/2021



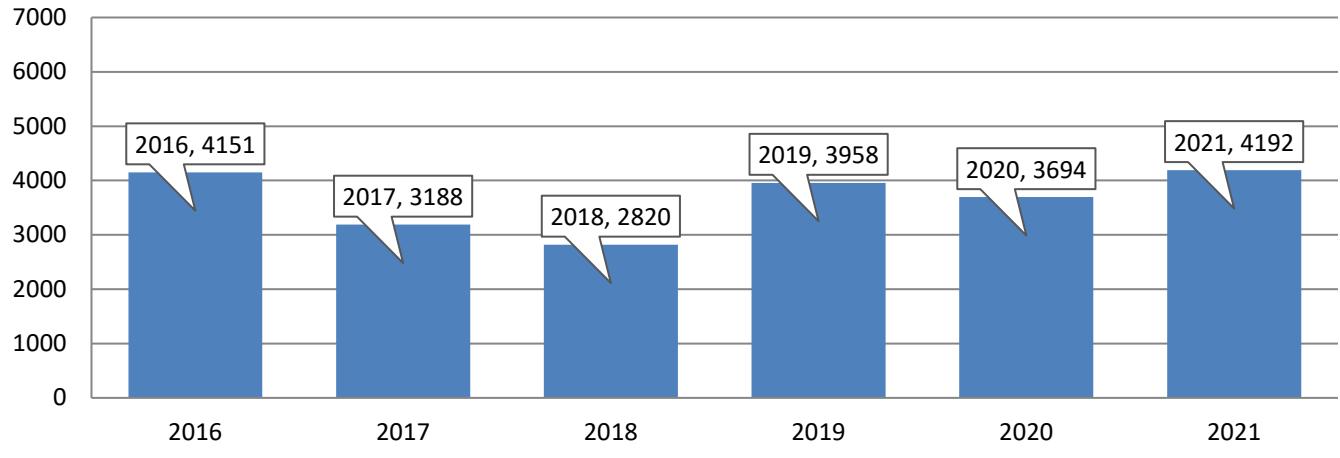
The chart above compares monthly permit activity for 2021 to the previous year 2020.

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



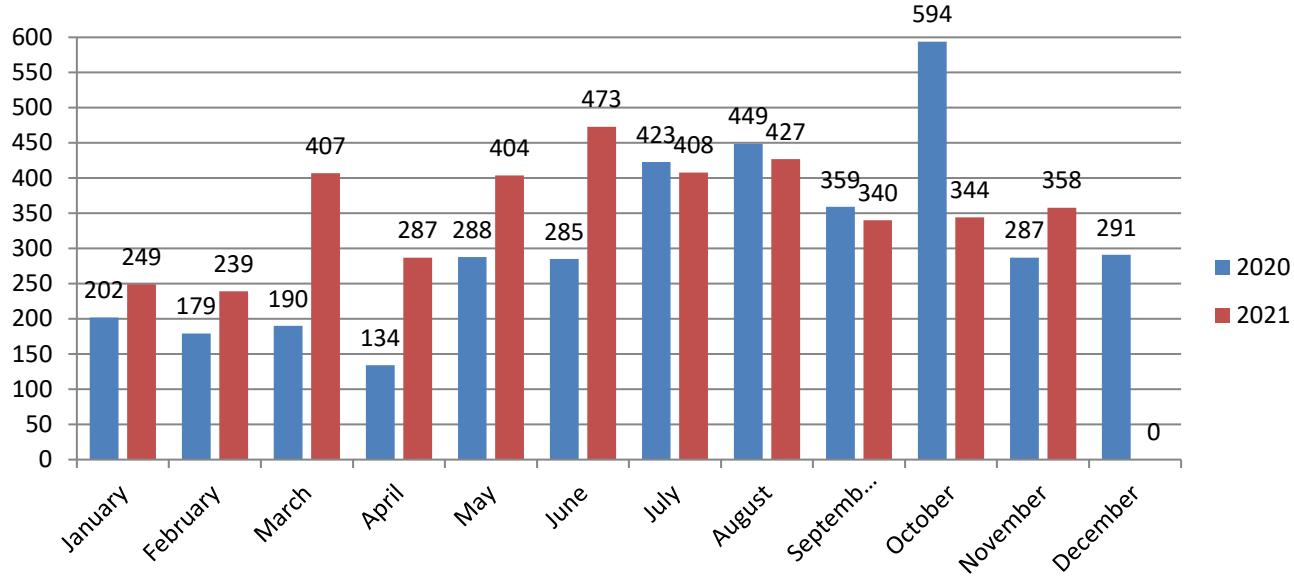
This chart tracks construction value of permit activity by year for 5 years. Comparable data will not be available until the end of the year.

Inspection Activity: January-December 2016-2021



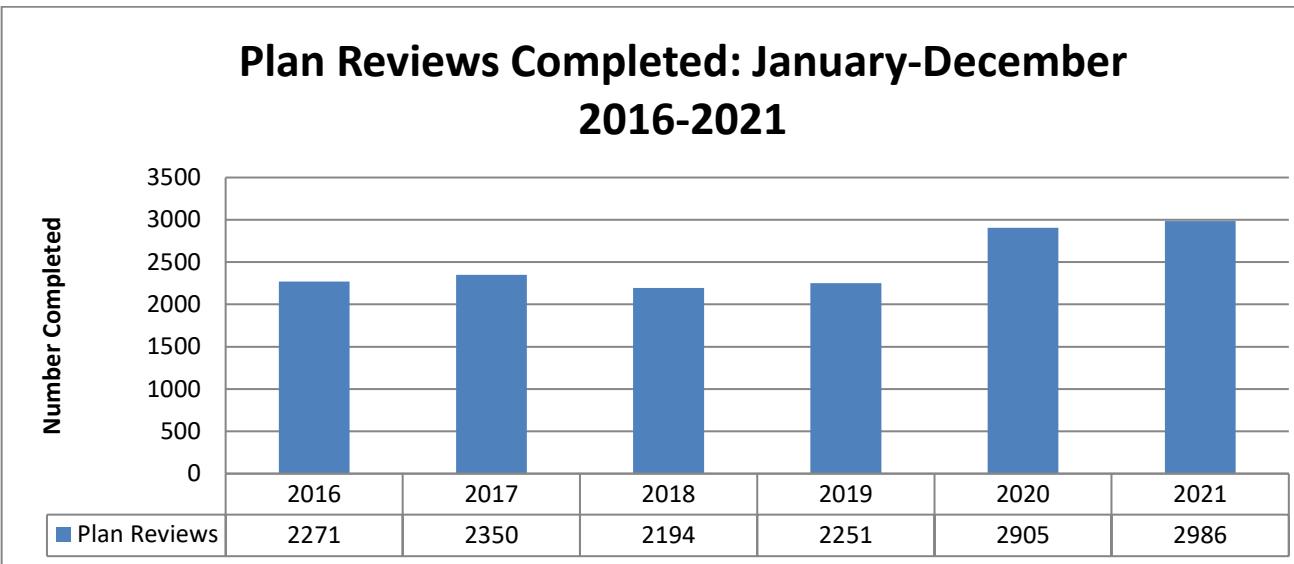
This graph illustrates the number of inspections performed by year. Comparable data for 2021 will not be available until the end of the year.

Monthly Inspection Activity 2020/2021



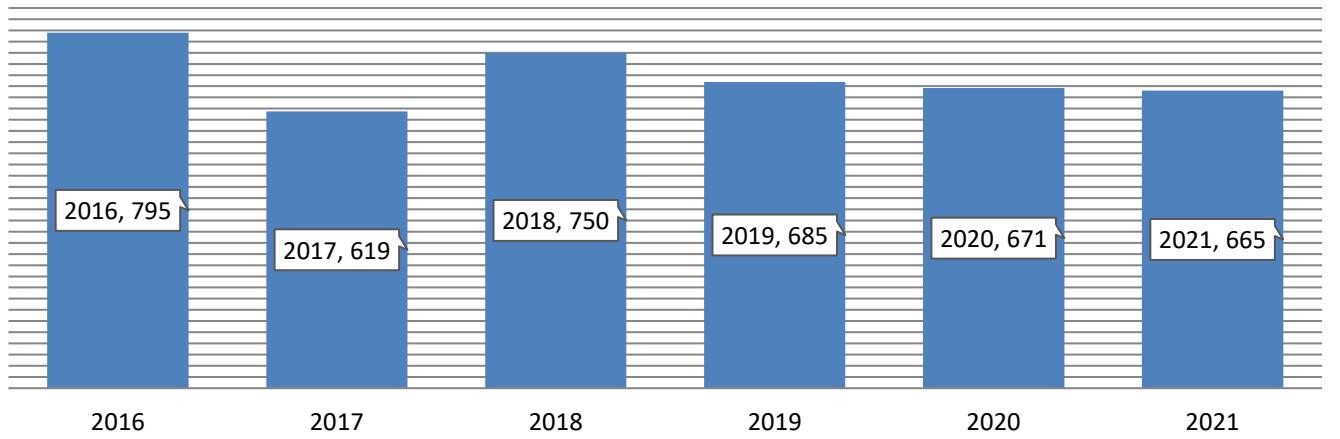
This chart indicates inspection activity on a monthly basis for 2021 compared to the previous year 2020.

Plan Reviews Completed: January-December 2016-2021



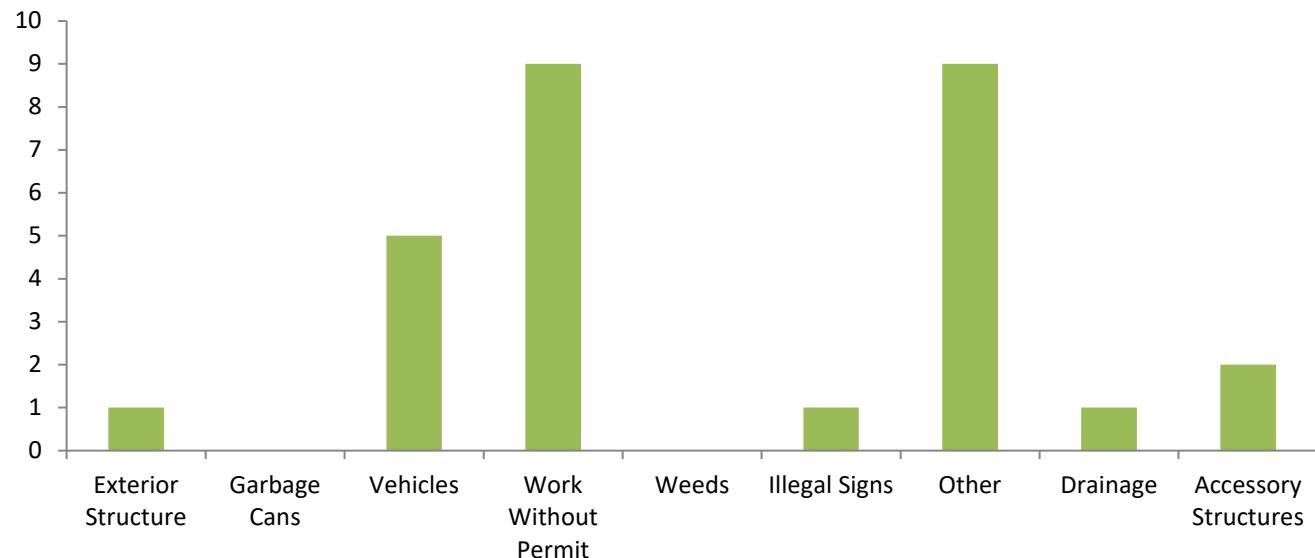
This graph illustrates the number of plan reviews performed by year. Comparable data for 2021 will not be available until the end of the year.

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

November 2021

HIGHLIGHTING DATA METRICS
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 - November 2021 Overview

In November, the Department responded to **324** calls for service, averaged **11** calls per day and required **462 individual vehicle responses** to provide the necessary personnel for each incident.

Thirty-four percent (**34%**) of the service area responses occurred while another call was in progress. Fifteen (**15%**) 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 incident 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 - Year To Date - Fire Value/Save/Loss



Member Spotlights



Congratulations to Lieutenant Clayton Booth on his Fire Service Instructor II certification.

(Pictured above/ left)

Firefighter/Paramedic Daniel Frano on his Fire Service Vehicle Operator certification.

(Pictured above/ right)

Firefighter/Paramedic Nathan Welter on his Fire Service Vehicle Operator certification .

(Pictured right)



Congratulatons to Lieutenant Matt Kempf (*left*) and Deputy Chief Joe Christopherson (*right*) on 20 years of service with the Lake Zurich Fire Department!

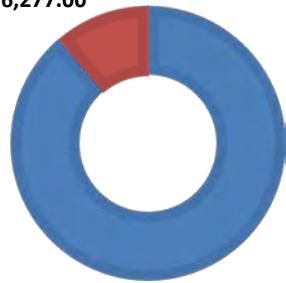
Administration Division

Budget Update – The administrative team is busy working on entry-level and promotional testing and preparing for the 2022 budget and looks forward to working with the Board to meet our future needs.

FIRE DEPARTMENT BUDGET

■ Overall Budget w/ Amendment ■ Available Balance

\$1,556,277.00

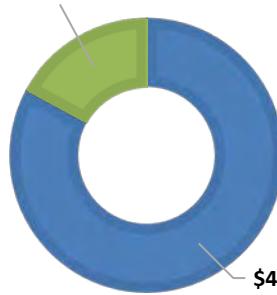


\$12,248,122.00

OVERTIME ACCOUNTS

■ Overtime Budget ■ Negative Balance

-\$93,509.00

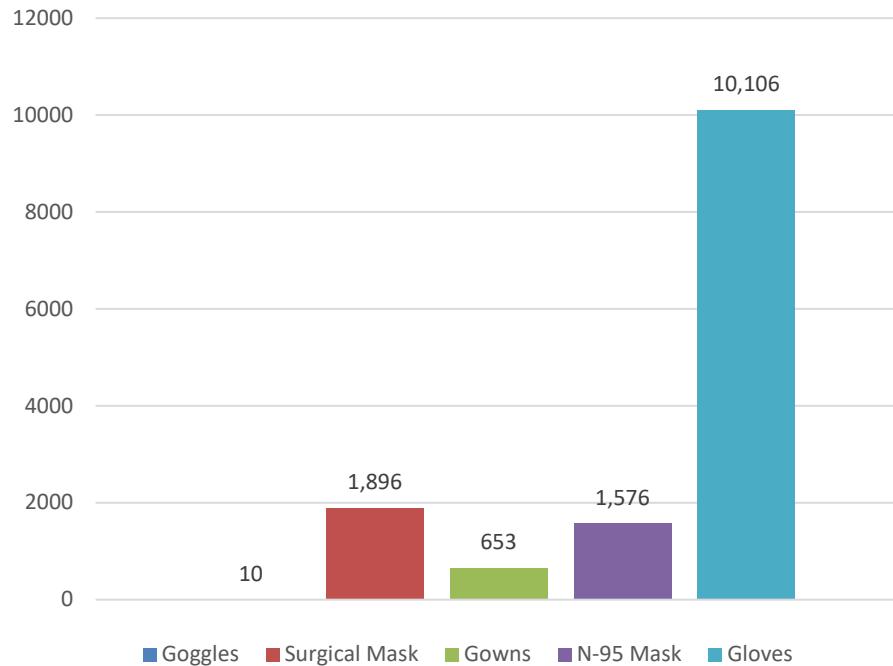


\$453,950.00

COVID-19 Updates

We are currently tracking the Personal Protective Equipment (PPE) that members use and dispose of due to the COVID-19 pandemic. In November, we issued **0 pairs of safety goggles** and used **259 surgical masks** on patients, **128 - N95 respirators** for our personnel, **21 gowns**, and approximately **909 surgical gloves**. The graph pictured below shows year-to-date.

PPE Utilized & Disposed 2021



Community Focus/Risk Reduction/Public Education

Examples of community focus/risk reduction/public education include but are not limited to; school talks and station tours where a safety message such as stop, drop, and roll is covered. We also monitor fire and severe weather drills in schools and educate children about fire safety. Also, we teach exit drills in the home to middle school students and provide CPR/First-Aid training.

So far in 2021, we have attended about **87 events** and interacted with approximately **26,299 people** in public education.

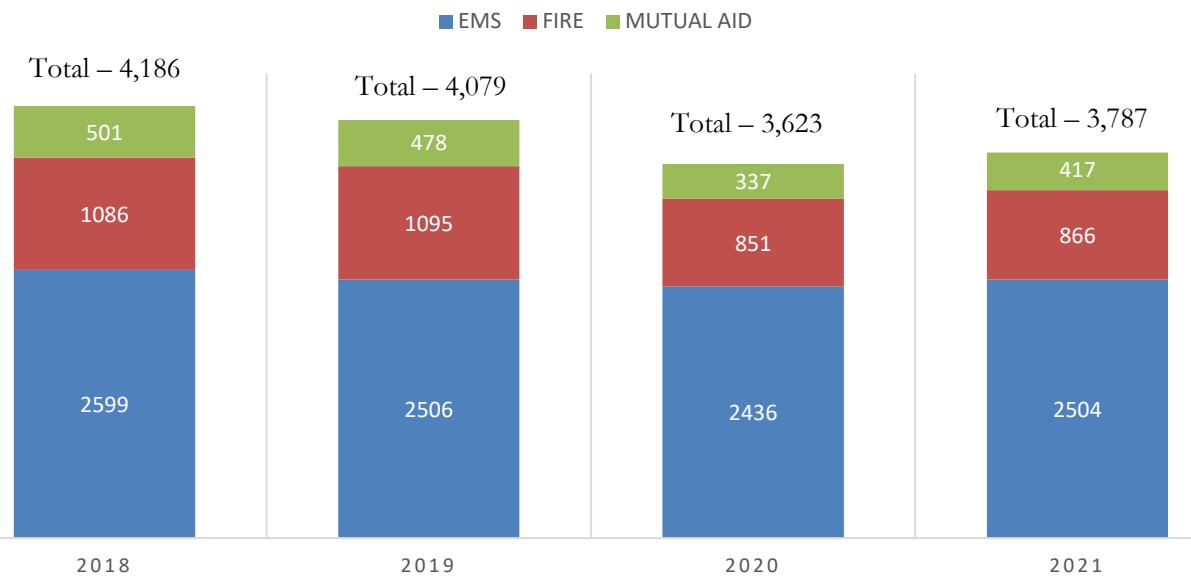
Operations Division

Vehicles Out of Service

- During November, the following vehicles were out of service due to maintenance, repairs, or breakdowns:
 - Ambulances – 21.5 hours
 - Engines – 58 hours
 - Year-To-Date Hours:

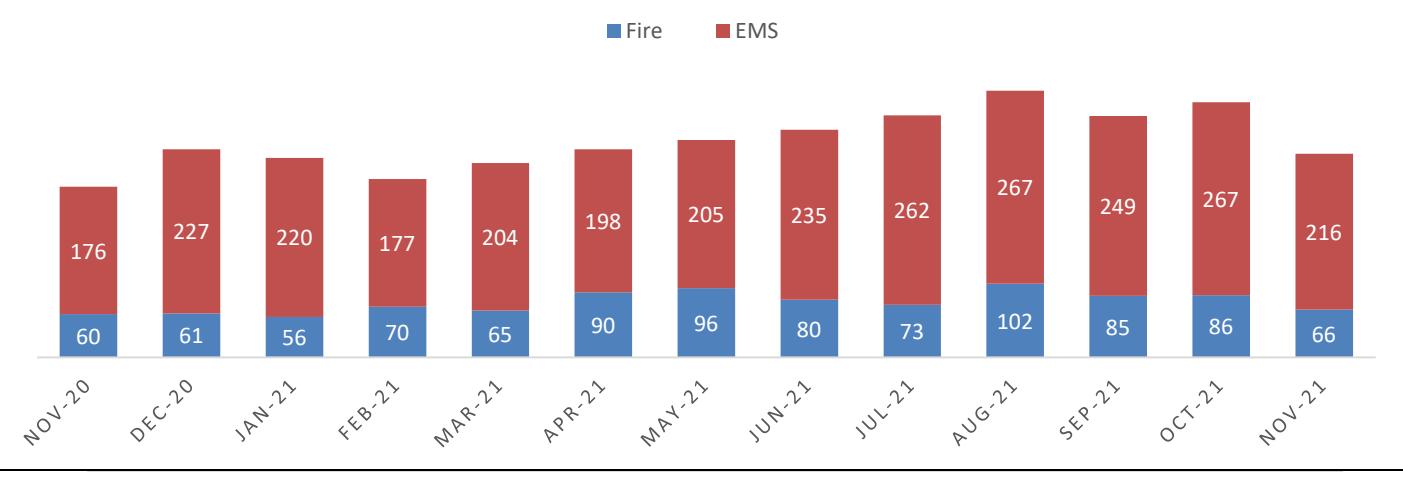
Ambulances: 992 hours | Engines: 2,806 hours

TOTAL CALLS - YTD (DATA WILL BE ADDED EACH MONTH TO 2021)



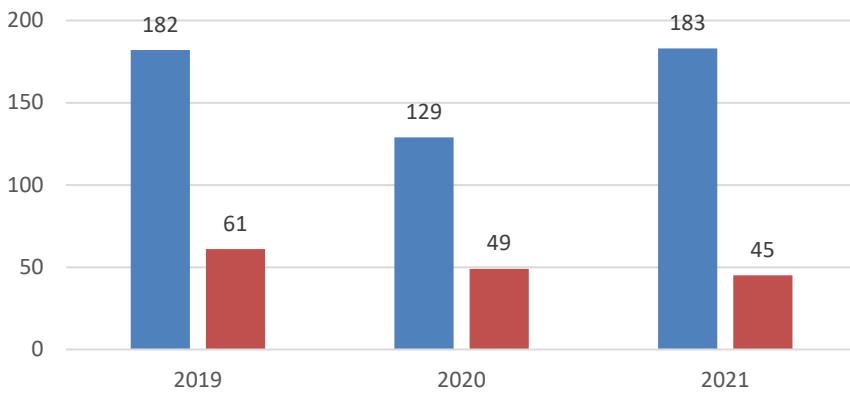
Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.

NOVEMBER - EMS V FIRE CALLS (NO MUTUAL OR AUTO AID)



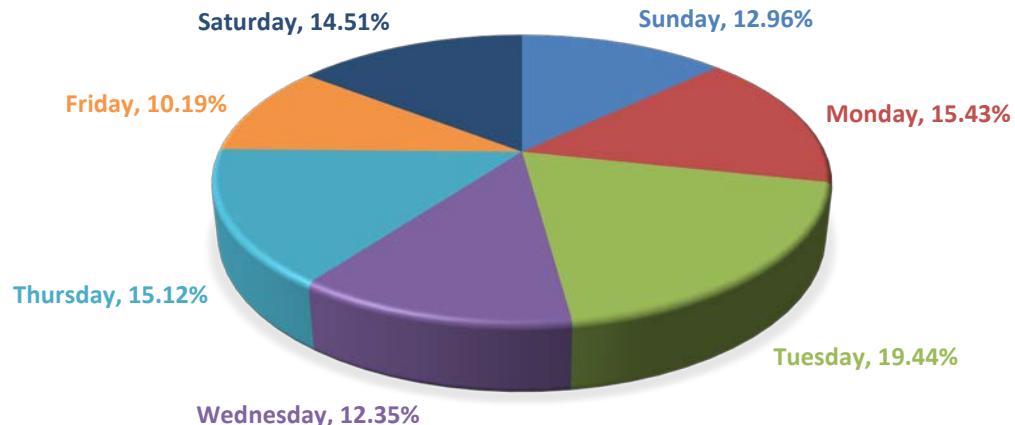
The following chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call result in transport. A prime example of this is an automobile accident where several victims refuses transport. EMS transports always outpace refusals. This chart compares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

EMS Transports vs Non-Transports - (Patients) Monthly 3 year - Comparison

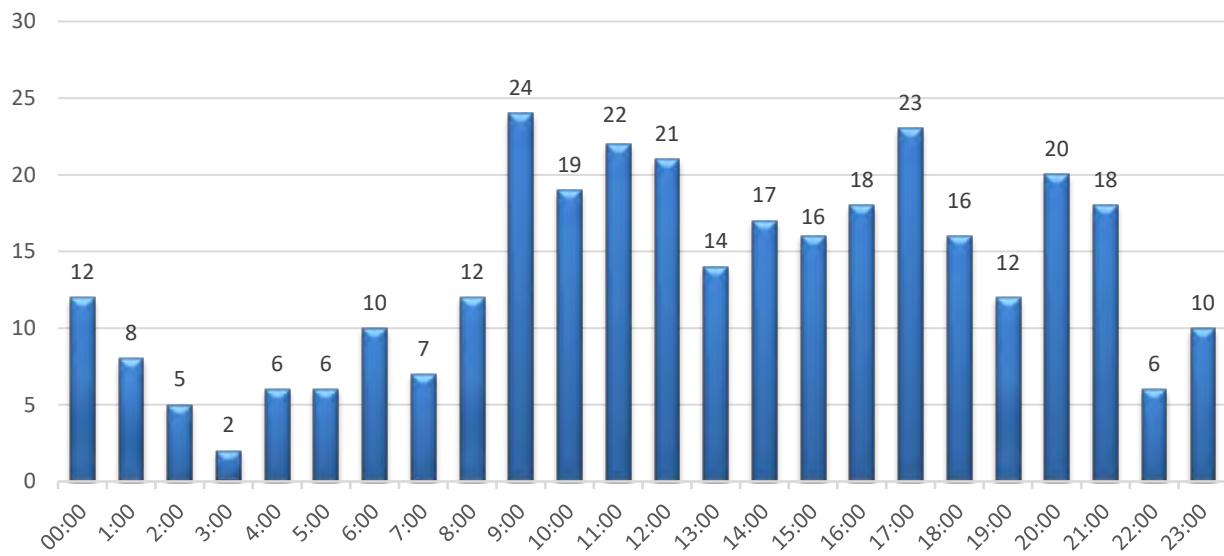


The following two charts break down calls by the day-of-week and hour-of-day.

RESPONSE BY DAY OF WEEK - NOVEMBER



RESPONSE BY HOUR OF DAY - NOVEMBER



STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING
BATTALION 32



ENGINE 321
AMBULANCE 321



STATION 2

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322



STATION 3

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323



STATION 4

21970 Field Pkwy
Deer Park, IL 60010

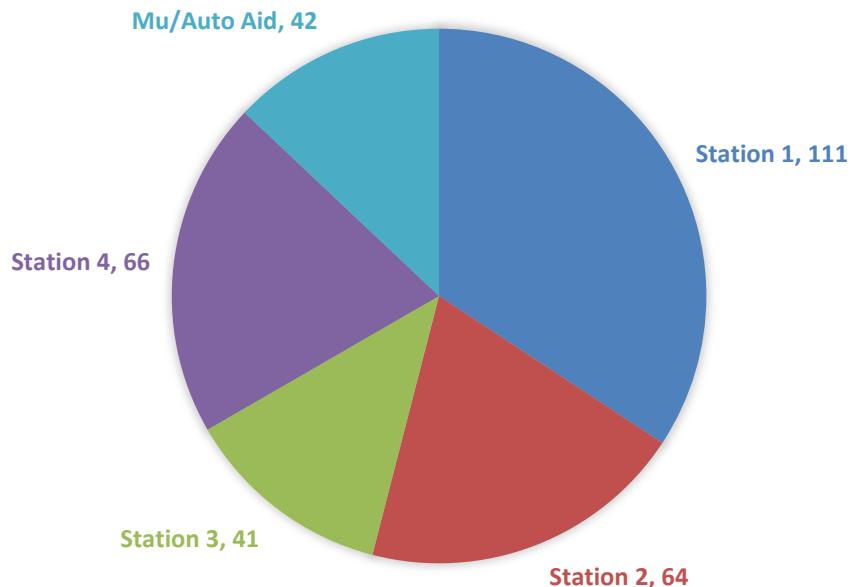
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324



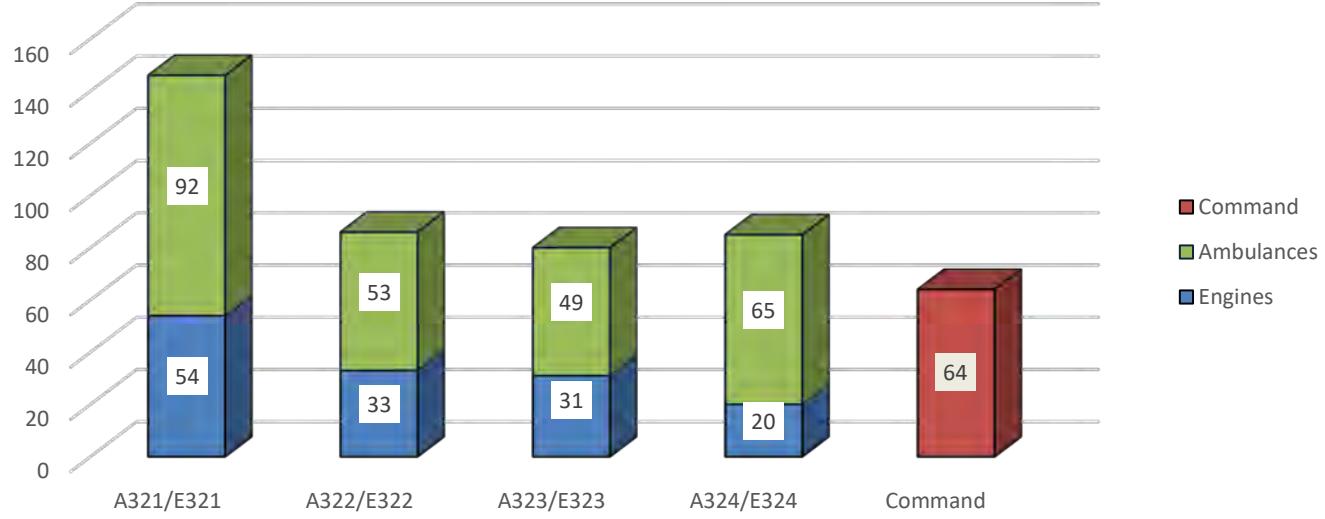
The graph below represents the percentage of calls by each station and mutual/auto aid for November, 2021. The chart does **not** represent the station that responded as the primary resource to the area – it means where the call originated. Station 1 is historically the busiest district.

ORIGIN OF CALLS - NOVEMBER, 2021

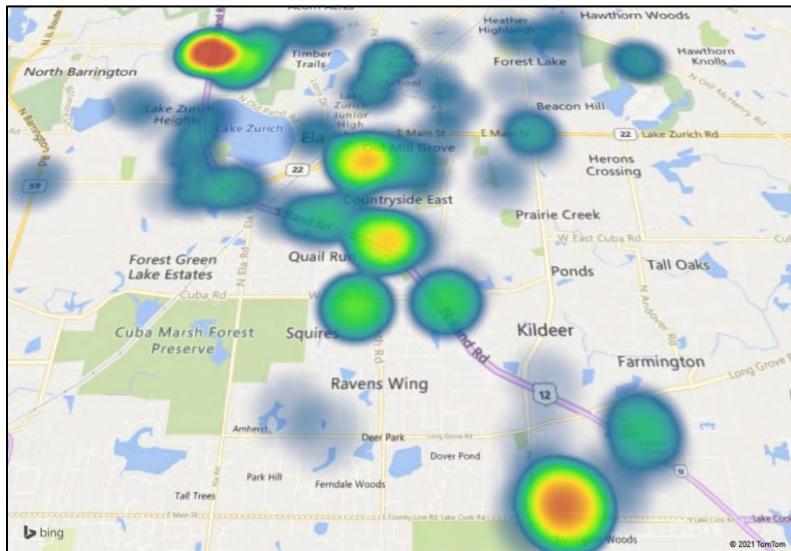


The graph below shows the responses by each unit – Ambulances, Engines, and Command Officer – in November

Total Unit Responses - Ambulances, Engines, & Command Officer



The following graphic is a visual representation of call distribution for November. 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.



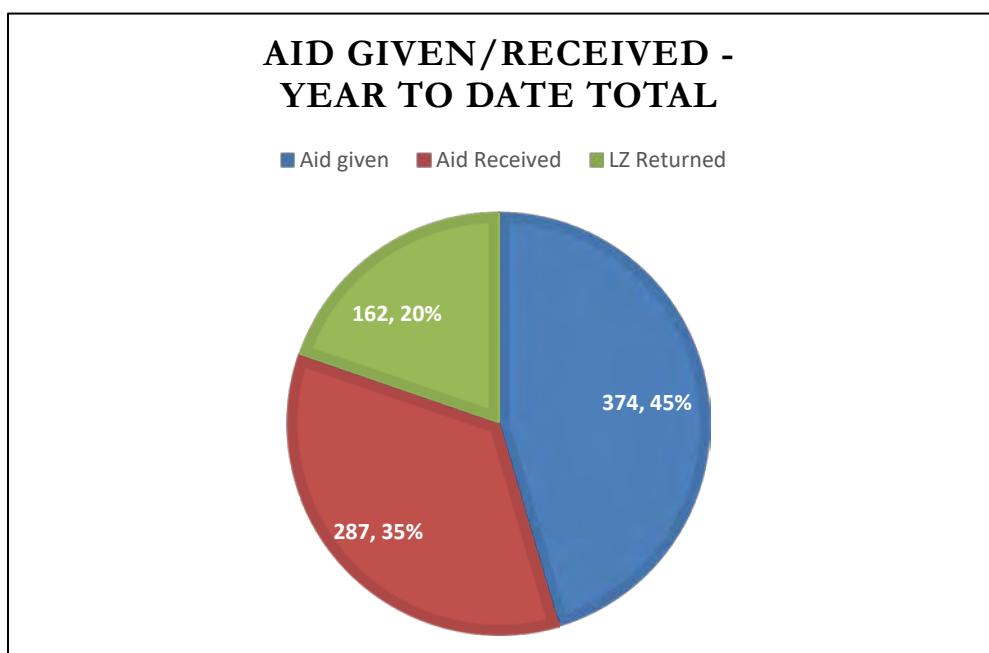
Frequent Call Locations:

- 795 N. Rand Road – Azpira Place of Lake Zurich – 23 responses
- 21840 Lake Cook Road – Deer Park Village Senior Living – 19 responses
- 900 S. Rand Road – Avantara Health Care Center of Lake Zurich – 10 responses
- 21481 N. Rand Road – Northwest Community Healthcare – 8 responses
- 777 Church Street - Cedar Lake Assistant Living - 5 Responses

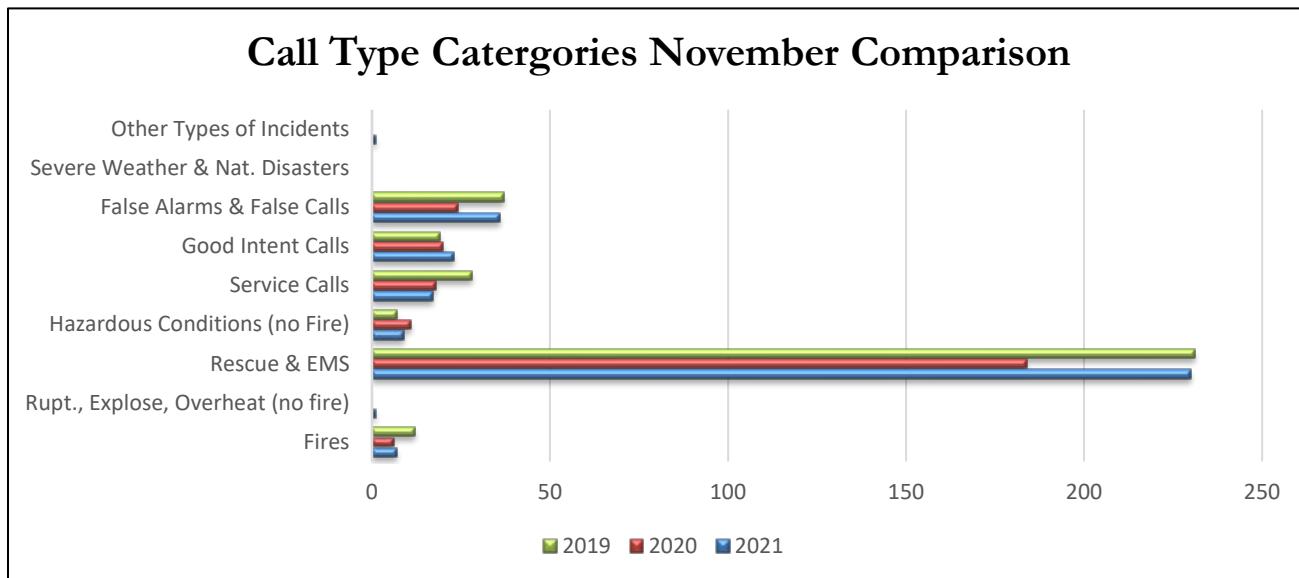
Mutual/Auto Aid Response Year to Date –

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

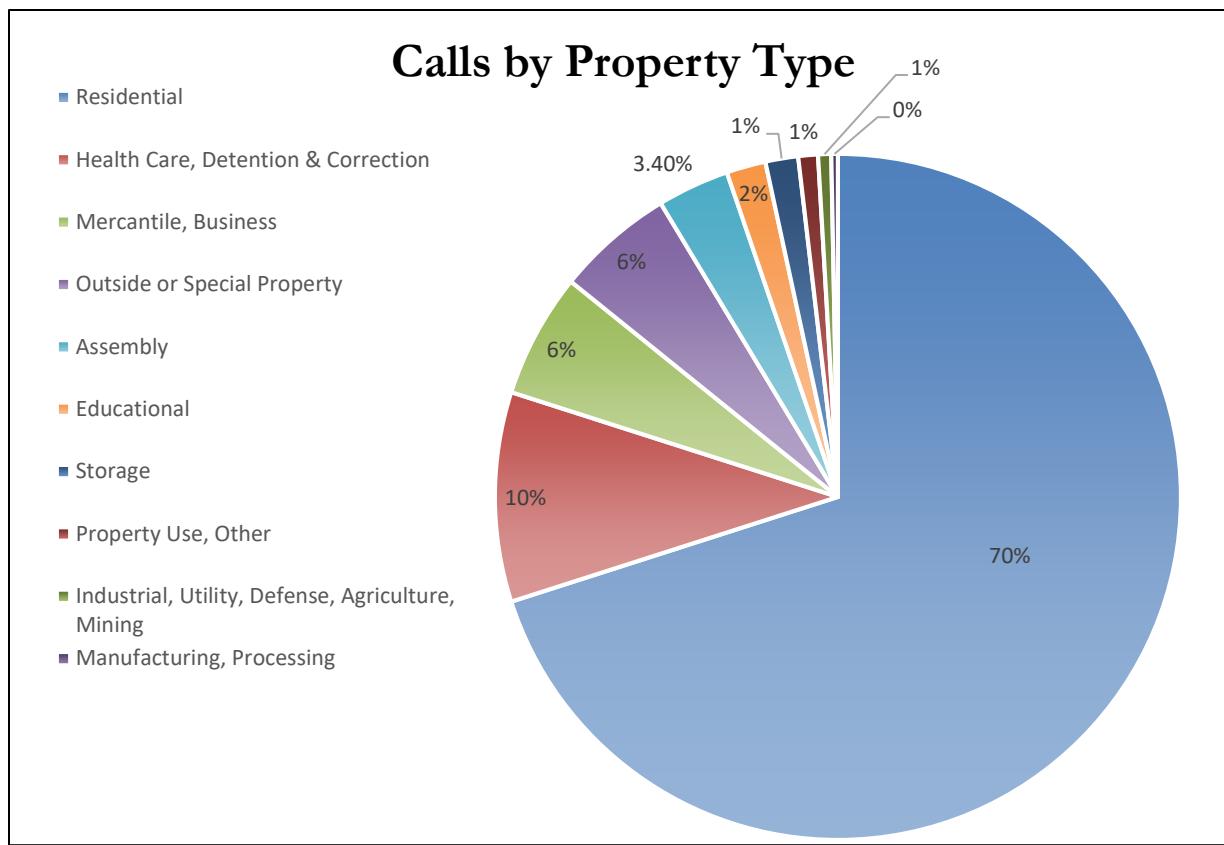
November, we responded to **42 mutual aid calls and returned 20 times** before our arrival. The chart to the right shows YTD Aid Given/Received and how many times LZ returned before their arrival. Many of our response incidents do not require intervention from the LZPD 911 center through automated dispatching 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 most calls we respond to and continue to increase, as indicated below.

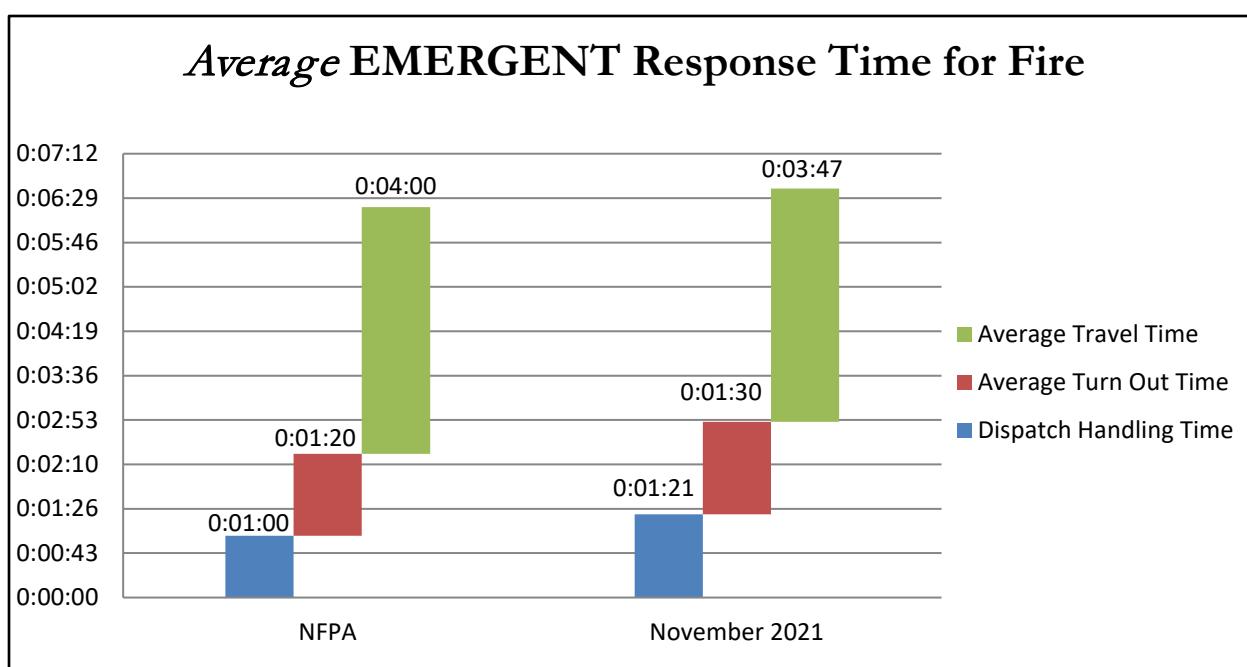
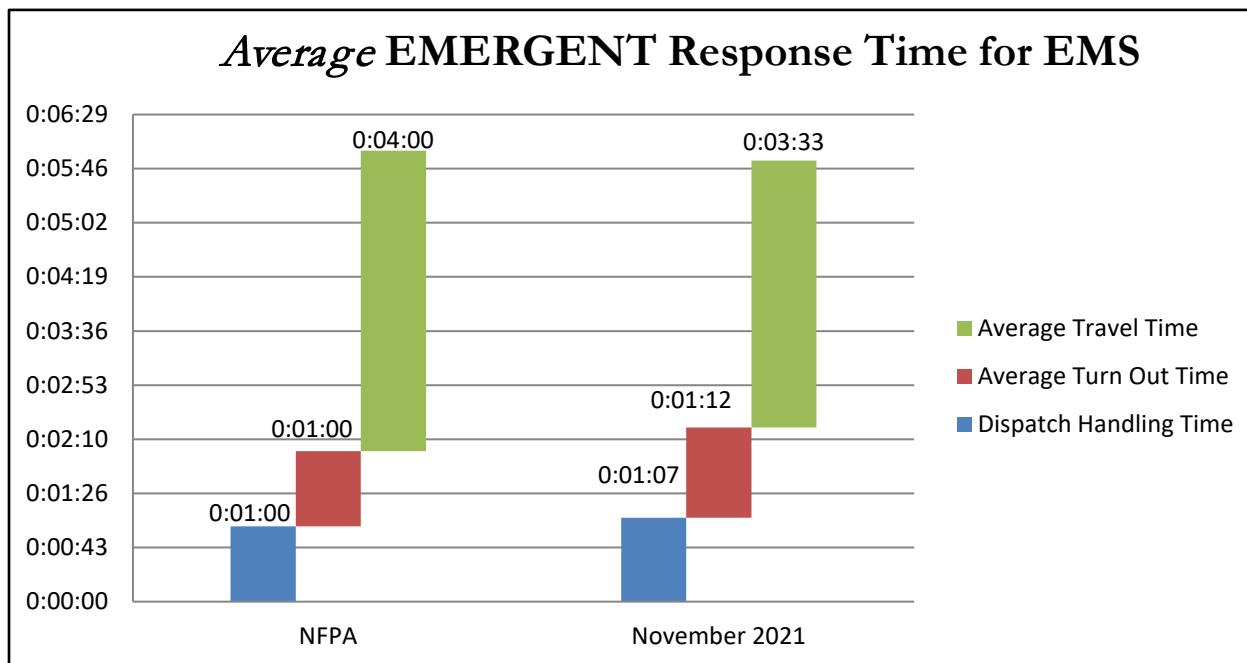


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various types of occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes were open. As shown below, we continue to respond to Residential Properties more than any other (70%), and Health Care/Detention was second with (10%) 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 enroute 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 in 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 November, we completed the following shift training:

EMS Continued Education – Paramedic continuing education covering Shock.

Quarterly Intubations – Paramedics are required to complete mandatory intubation training.

Company Needs – Company Officers evaluated their crew and based the training on the needs of their company. This included department SOG review and Daily Training Bulletin completion.

Weekly Equipment Review – On a weekly bases crews review department equipment and ensure they can operate is properly and effectively.

Officer Training – Company Officers and Acting Company Officers practiced completing a size-up of a building and issuing 1st orders on the emergency scene.

Command Officer Training – Selected Lieutenants continued being mentored to fill the role of the Command Officer as needed.

Water/Ice Rescue - Crews completed training on performing water/ice rescues in a safe manner.

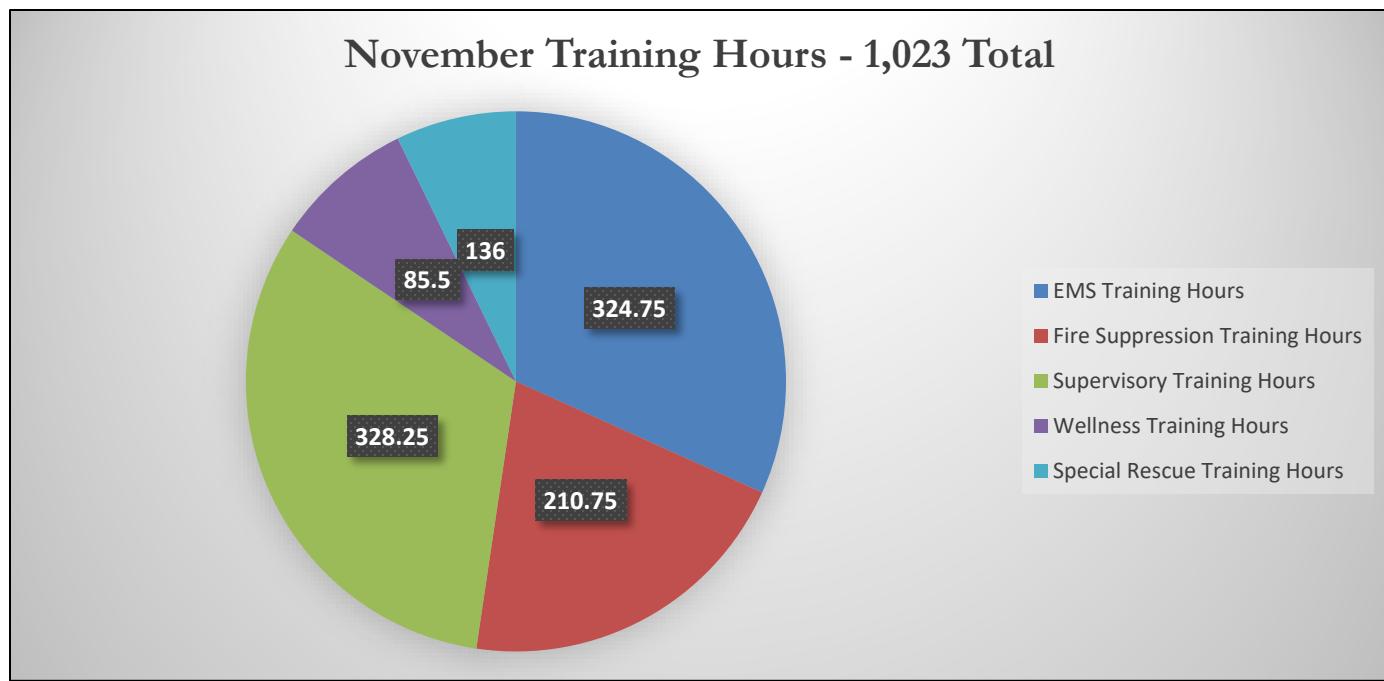
Winter Driving - Crews completed winter driving situational awareness training.

New Hire Orientation – New hires completed a 3 week orientation academy to practice skills, learn Lake Zurich procedures and start NCH EMS system entry.

The following members attended outside training.

Deputy Chief Christopherson – Attended the 24 hour Fire Statistics Class

Captain Kammin – Attended the 40 hour Incident Safety Officer Class



Fire Prevention Bureau Division

November was another busy month for the Fire Prevention Bureau. We are still handling the entire clerical load while keeping up our daily activities, meetings, public education, CRR efforts and inspections.

Featured are of a few of the activities that took place in November. On top of our normal assignments, the Fire Prevention plan review section is over 50 reviews more than 2020 at this same time. All of the fire safety reviews are done in-house.

Pictured right is from the Deer Park Santa arrival and fireworks event.

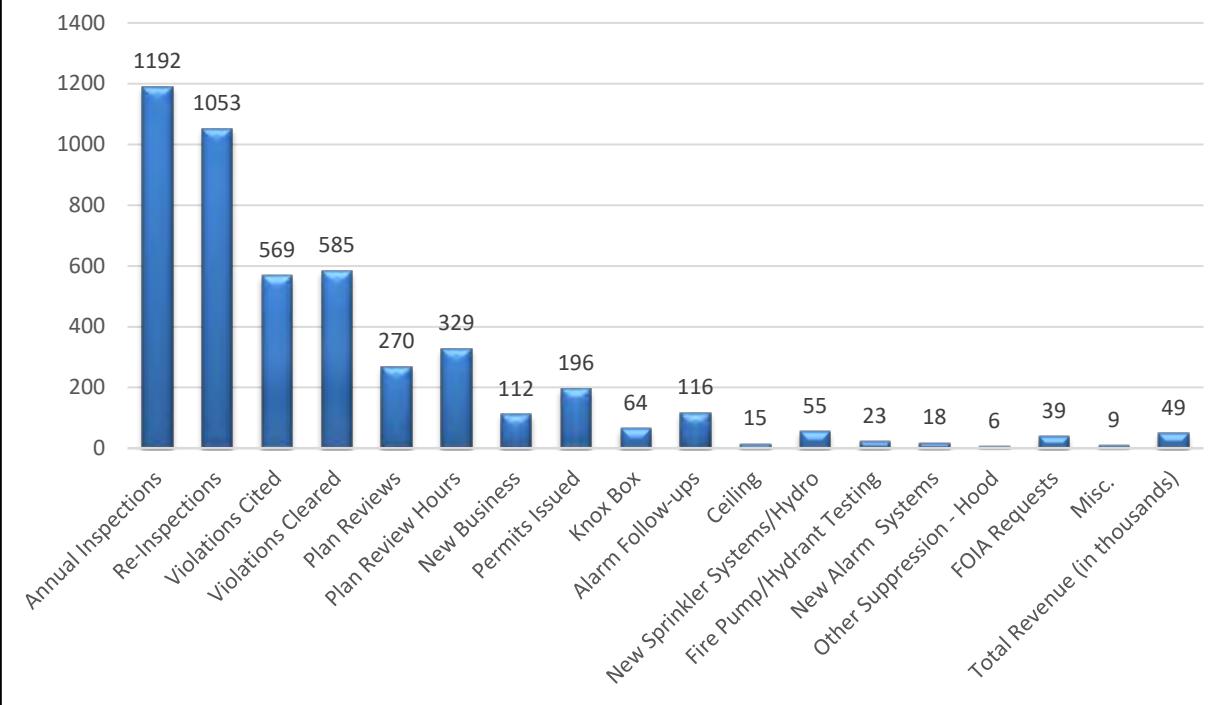
The below picture shows the Bureau checking on the Village open burning activities on Lions Drive.



NOVEMBER FIRE PREVENTION ACTIVITIES

- Two-day Fire Prevention Training Conference in Gurnee - taught over 100 attendees over two days. *(Pictured left)*
- NIFIA board Meeting
- Construction Meetings
 - Uncle Julio's with architect
 - Lifetime
 - May Whitney Demo
 - The Sanctuary project
 - Middle School South construction meeting
 - Gere Marie
 - DRT with Tim
- Mutual aid fire investigation for Wauconda
- Fire alarm system went offline when Comcast crashed – worked phones with FSS to keep up on alarms
- Meeting with Bonnie on Miracle on Main Event
- Deer Park Santa and Fireworks event

Year-To-Date - November 2021





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

NOVEMBER 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 13 Freedom of Information requests this month.
- Our agency participated in the IDOT Thanksgiving traffic safety grant campaign from November 19th through November 29th. 36 grant hours were worked as part of the campaign. The grant hours yielded the following results: 20 seat belt citations, 5 speeding citations, 4 distracted driving citations, 1 DUI arrest, 4 other arrests, and 7 other citations.
- The Lake Zurich Police Department has now switched over to the FBI's National Incident-Based Reporting System (NIBRS). As the new national data collection standard, NIBRS captures details on victims, known offenders, relationships between victims and offenders, arrestees, property, and drugs involved in crimes for up to 10 offenses within an incident, representing a substantial shift in the way we report crime. By using this new reporting system, we are changing how information on victimization and offending is collected and reported in order to meet federal data standards, improve operations, and better inform the public about the nature of crime in Lake Zurich. Reporting with this new system will be a month behind. For example, the data included in this report is from January – October for the November monthly report. The December report will include data from January – November.
- Fourteen truck permits were issued in November totaling \$2150.00 in permit fees.

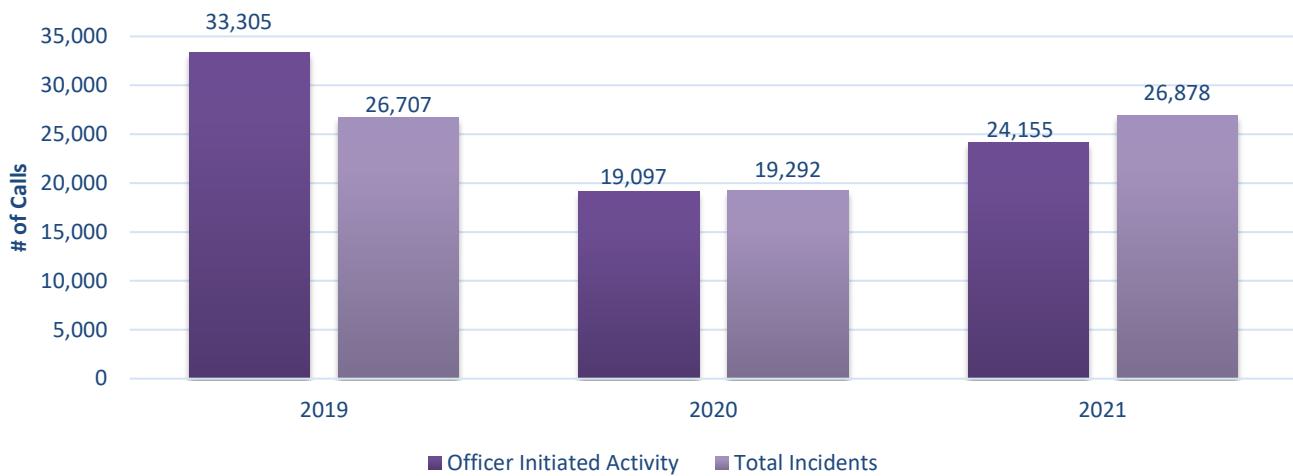
Patrol and Communications

- Year-to-date, officers have conducted 3672 traffic stops and issued 1859 traffic citations.
- During November, Dispatch handled 1562 9-1-1 calls and 4415 administrative calls.
- Our agency conducted two child safety seat inspections in November.
- There were two Major Crash Assistance Team requests this month. On November 1, Officer Young assisted the Gurnee Police Department on a car versus pedestrian injury crash. On November 21, Officer Young assisted the Zion Police Department on a serious injury crash.

Investigations

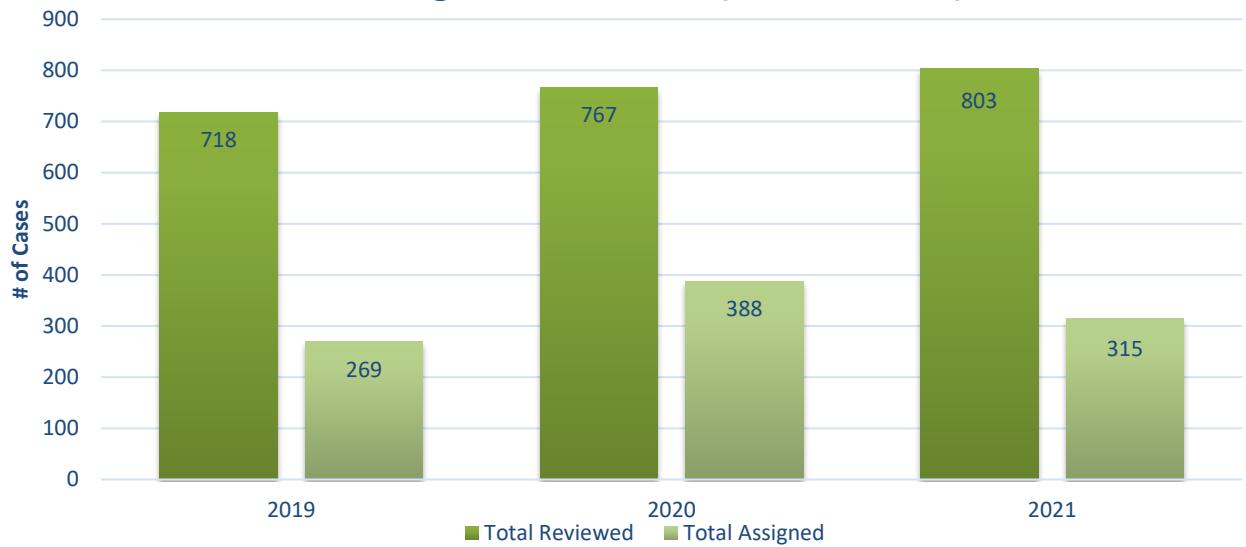
- The Criminal Investigations Division is currently investigating 91 cases, averaging 18.2 cases per detective. Of the 91 cases, 9 have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects.
- Administrative Aide McCormack received one raffle permit request. Two liquor license applications were also processed.
- There were two Major Crime Task Force callouts in Gurnee for two separate homicides, and one NIPAS Mobile Field Force callout in Downers Grove this month.
- SRO Frey presented during safety plan meetings at the Lake Zurich High School, Seth Paine Elementary, Middle School South, and Isaac Fox Elementary.

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



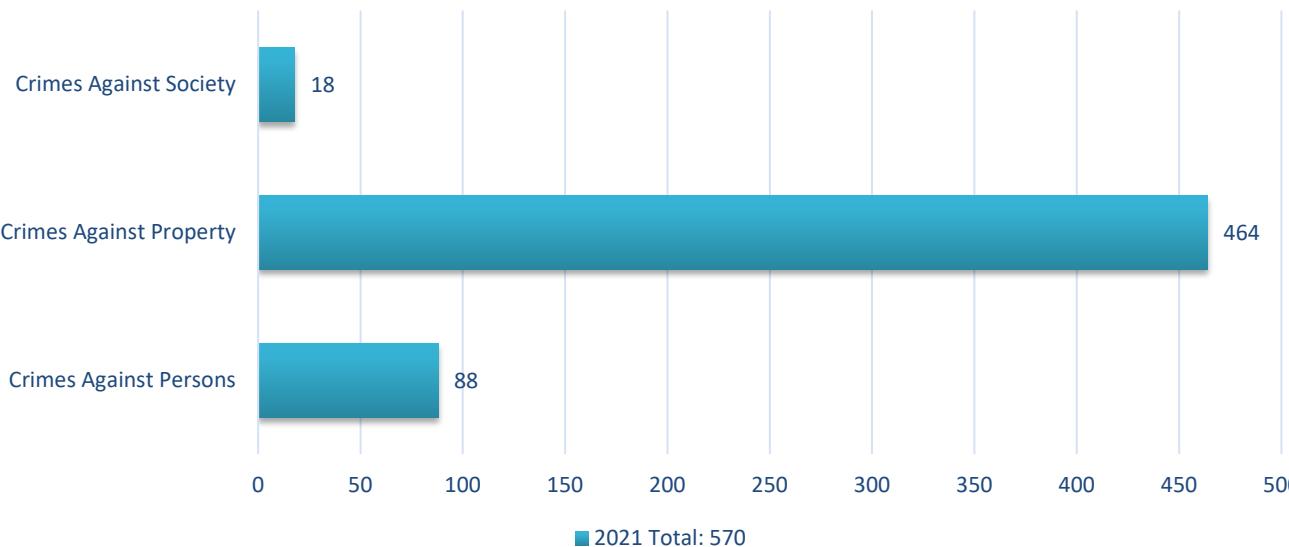
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents 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)



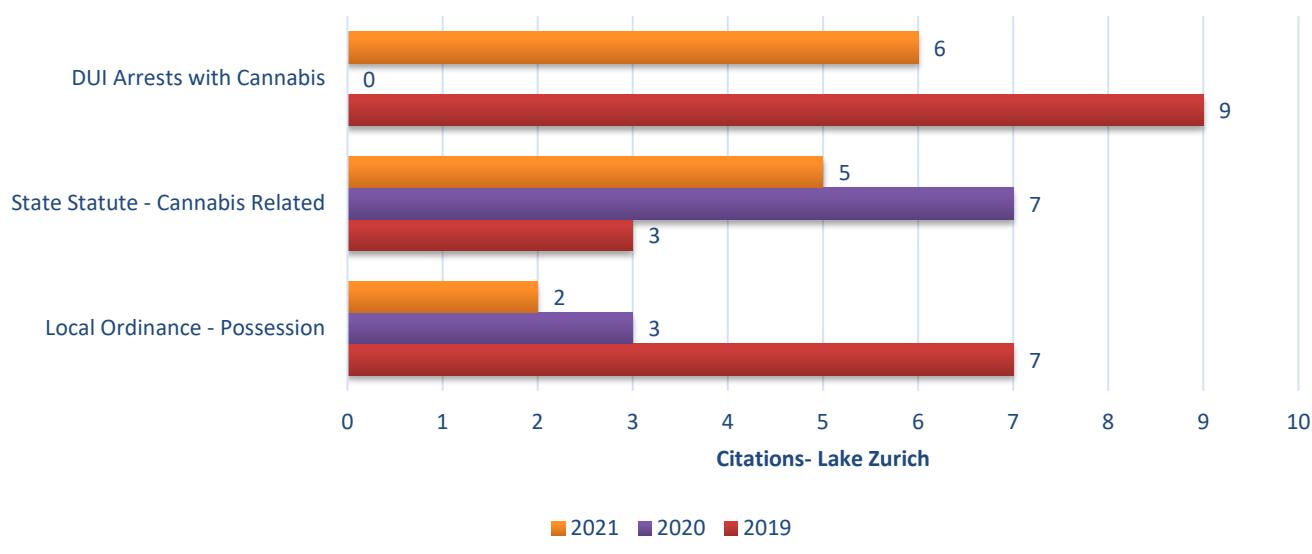
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

NIBRS Offense Reporting (January - October)



The Lake Zurich Police Department has now switched over to the FBI's National Incident-Based Reporting System (NIBRS). Data is broken down into the following three categories: Crimes Against Persons, which include crimes such as murder, assault, and sex offenses; Crimes Against Property, which include crimes such as robbery, burglary, theft, fraud, and stolen property; and Crimes Against Society, which includes crimes such as drug/narcotic violations, pornography, and weapon violations.

Cannabis Citations (Year-to-Date)

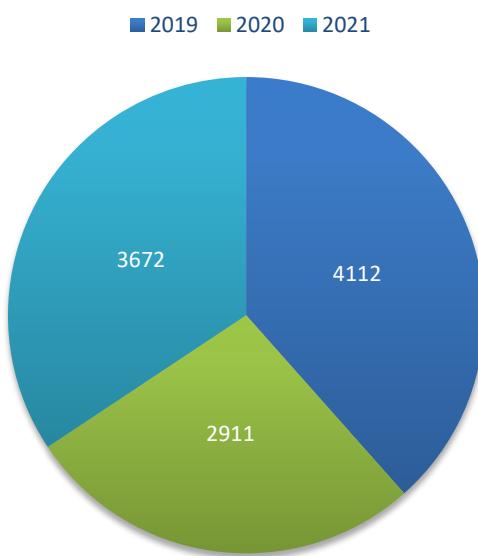


Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. Information was gathered from previous years to compare what effect the new laws have made on cannabis citations. These citations include local ordinance cannabis possession citations, state statute cannabis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



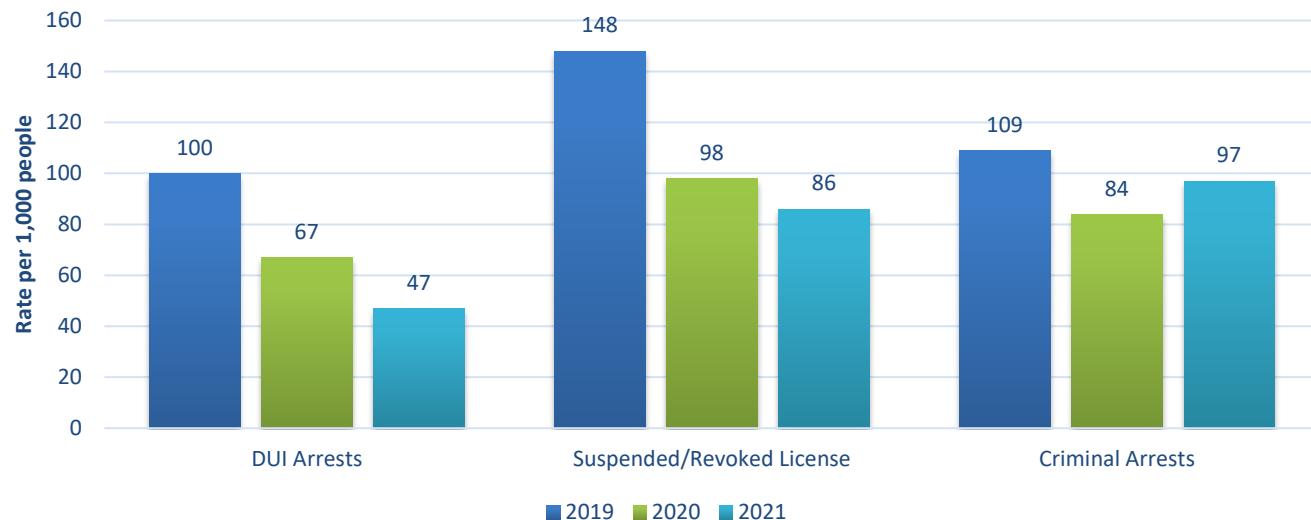
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the outcome of each incident. For purposes of this section, a 'mental health crisis' is when a person's behavior puts them at risk of hurting themselves or others or prevents them from being able to care for themselves.

Traffic Stops (Year-to-Date)



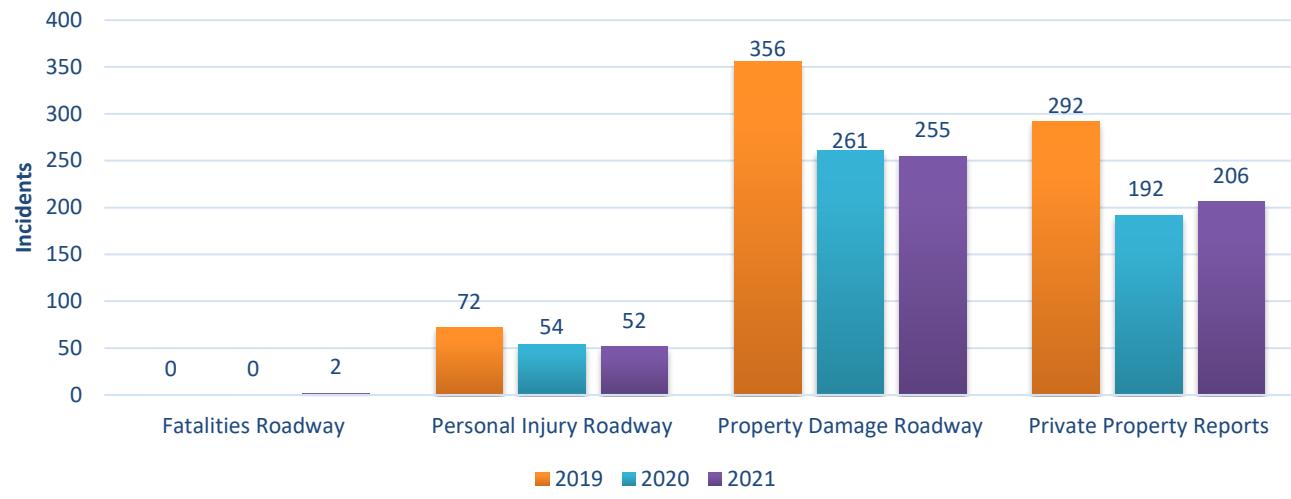
Information depicted in this graph relates to traffic stops conducted by Department personnel.

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, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.

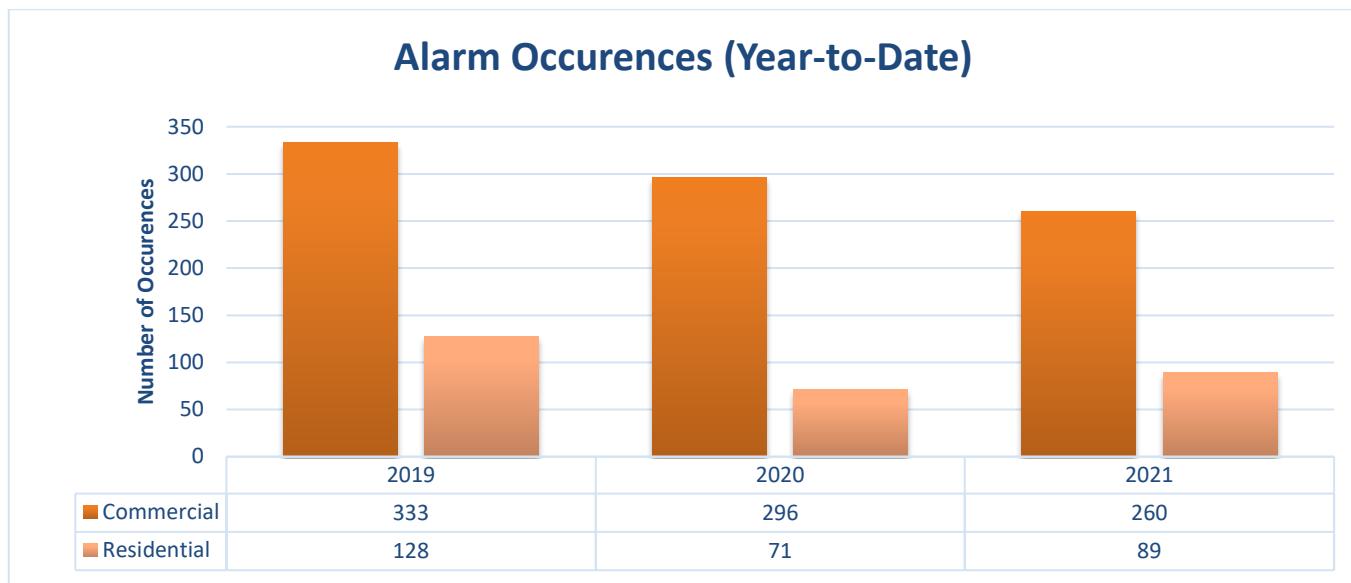
Vehicle Crash Incidents (Year-to-Date)



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.

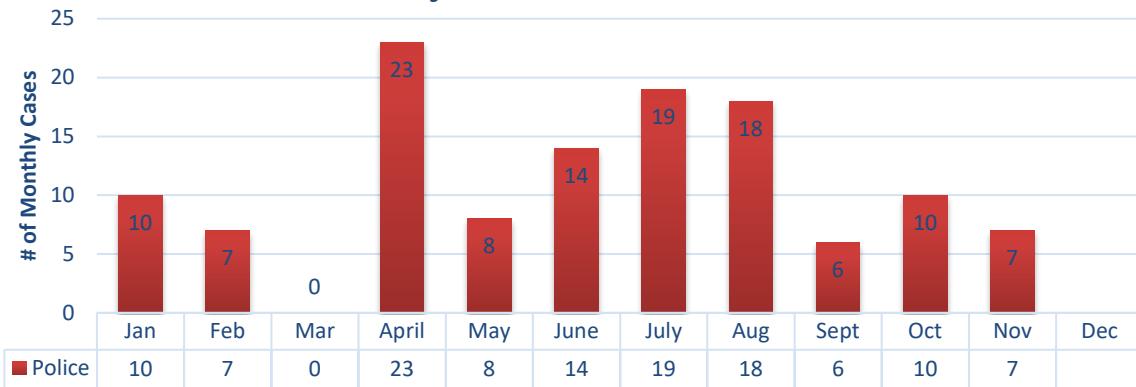


Training is an important element to maintain or improve skills/knowledge/ability. The main categories of training include field training, chief's training, civilian training, firearms training, outside agency training, in-house training, and renewal required training.



The records department monitors the number of alarms to which Patrol personnel respond – many of the alarms are false.

Administrative Adjudication Caseload 2021



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.

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	116	\$10,040.00	13	9	4	0	0	4	2
May	155	\$7700.00	3	2	0	0	0	2	2
June	189	\$7480.00	2	1	0	0	2	3	2
July	140	\$9150.00	6	2	3	0	0	1	0
August	174	\$8030.00	3	0	3	0	0	2	3
September	175	\$6875.00	3	1	2	0	0	2	0
October	291	\$9157.50	5	2	3	0	0	2	2
November	112	\$18,727.50	1	1	0	0	5	2	2
December									
Total	1898	\$114,440.00	43	24	15	1	9	23	15

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.



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

November 2021

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

The department is gearing up with last minute preparations for the upcoming Miracle on Main Street to be held in downtown Lake Zurich on Saturday, December 4th from 3-6:30pm featuring a visit from Santa and Mrs. Claus, photo op with Santa's reindeer, sleigh rides, crafts, local artisans, food vendors, adult beverages and more! We are still looking for volunteers to assist with event operations such as kids crafts, visits with Santa and the reindeer line. Sign up for volunteer opportunities can be found at <https://lakezurich.org/571/Event-Volunteer-Opportunities> for a full listing of all opportunities. Thank you to our event sponsors, Lake Zurich Area Chamber of Commerce, Lake Zurich Lions Club, Moore Orthodontics, Grand Dental, Prairieland/LRS and Lake Zurich Tire & Auto Inc. The Mistletoe Moment and Letters to Santa will be available throughout the holiday season in Rotary Park. The Park and Recreation and Public Works Department has received a great deal of positive feedback in regards to the downtown holiday tree lighting and Deck the Trees at Breeze program. All 14 trees at Breezewald Park were sponsored and decorated this year to provide a festive holiday walk thru of the park. The department will work with Public Works over the course of the upcoming year to expand electric throughout the park to accommodate additional trees for the holiday season.

The department is continuing to work with the Public Works team to complete a variety of projects including the Barn renovation outstanding punch list items (ie. elevator, stair treads, etc.) and the OSLAD projects. Landworks Limited, the Village Board approved construction contractor, completed the shoreline restoration in November and is waiting to receive the floating fishing pier, shelter and nonmotorized ADA craft launch. We hope to see the install of these amenities begin early Spring.

Other items the department is continuing to work on is the upcoming December Park Advisory Board meeting agenda which will feature a presentation from Special Recreation Association of Central Lake County Executive Director John Buckner and recommendation for the Village Board in regards to the closed RFP for the Fireworks Display 2022-2024 (only one proposal received by J&M Displays). Hiring for aquatics and camp seasonal positions for FY22 will commence as of January. Staff are also in the final stages of wrapping up content for the 2022 Spring /Summer programming/brochure, reworking seasonal staff manuals for aquatics, dance, day camp, obtaining annual independent contractor documentation (background checks, agreements, etc.), updating all other general forms as well as all special event applications and marketing materials for 2022 rentals.

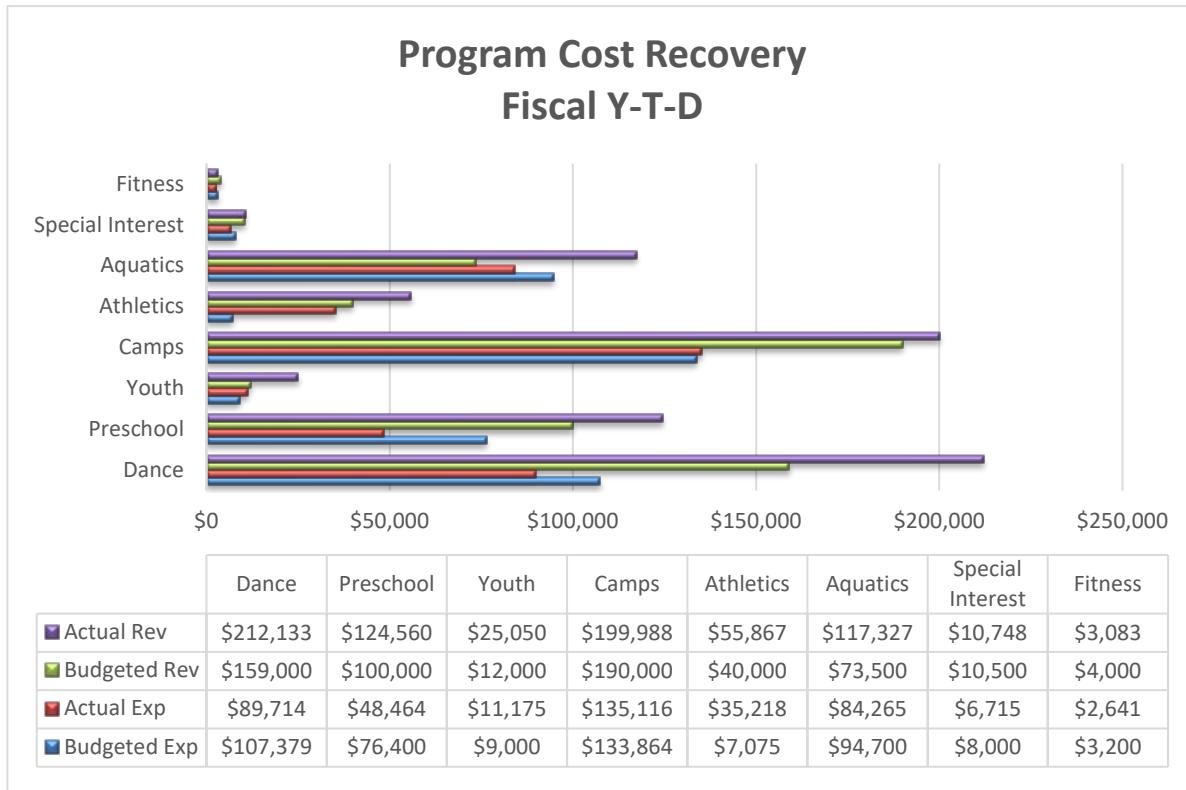
FY22 internal event committees such as the Farmers Market, Rock the Block and Miracle on Main Street are already beginning to meet to evaluate 2021 events and discuss logistics for 2022. Event dates and times to be presented to the Village Board in February/March are listed below:

- Annual Egg Hunt, April 9th
- Tween Nitelite Egg Hunt, April 1st
- Arbor Day, April 30th
- Farmers Market, June 3rd – September 9th (*possibly extending the markets two additional weeks*)
- Movies in the Park, June 17th & July 15th

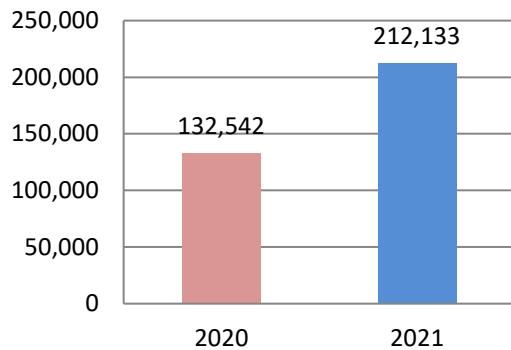
- Groove Grove TBD
- July 4th Independence Day Celebration
- Rock the Block, September 10th
- Miracle on Main Street, December 3rd

Multiple contracts for the upcoming year have been already signed including, but not limited to, the entertainment for Rock the Block (7th Heaven and Libido Funk Circus) and July 4th (DJ Dave Potash, Outta Storage and the Rave). All other contracts will be secured as of the New Year along with the start of vendor solicitation and event promotions.

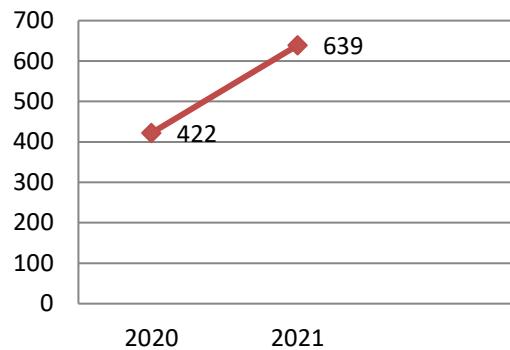
The department is hoping to wrap up receiving agreements from our returning external special event partners committing to continuing with us in FY22 (they have until December 17, 2021 to resubmit their event for first right of refusal). As of the end of November, we have received applications for the Purple Plunge, Stephen Siller Tunnel to Towers 5K, and Boy Scout Overnight (approved by the PAB at their February meeting, to go to the Village Board in February/early March). Please note that the Lake County Winter Indoor Farmers Markets are continuing to run thru April at the Paulus Park Chalet (rental) the 1st and 3rd Sunday of every month (10am-2pm). The department will continue their collaboration with Ela Public Library on the Storywalks throughout the community park properties (available at Oak Ridge Nature Marsh featuring the title A Day of Skating by Sarah Sullivan thru January 20th) and Ancient Oaks Foundation quarterly community events. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.



Dance Year over Year Revenue Y-T-D

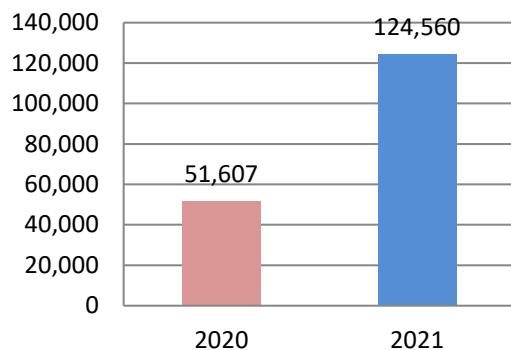


Dance Year over Year Enrollment

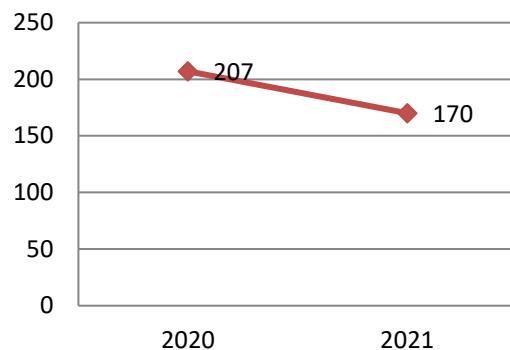


Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options. 2021 Summer enrollment has doubled over prior years.

Preschool Year over Year Revenue Y-T-D

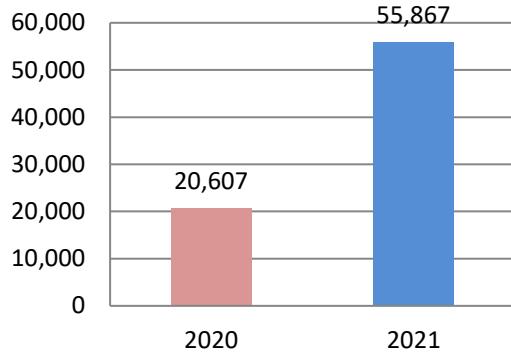


Preschool Year over Year Enrollment

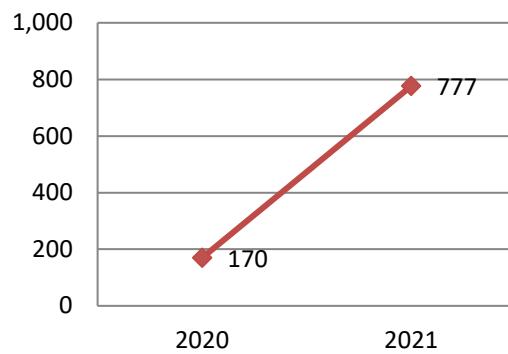


Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in Winter/Spring 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for Winter/Spring 2021 were condensed to operate daily at 1 location due to lower enrollment: Buffalo Creek. Due to increased need and enrollment, Fall 2021 includes operations at both the Paulus Park Barn and Buffalo Creek locations.

Athletics Year over Year Rev Y-T-D

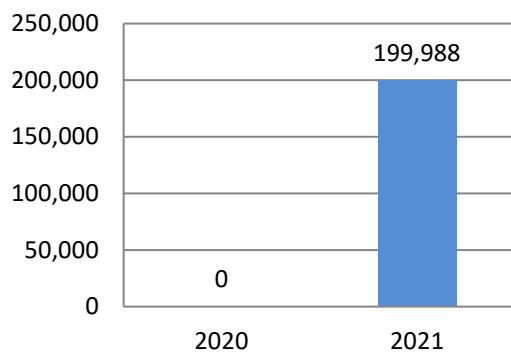


Athletics Year over Year Enrollment

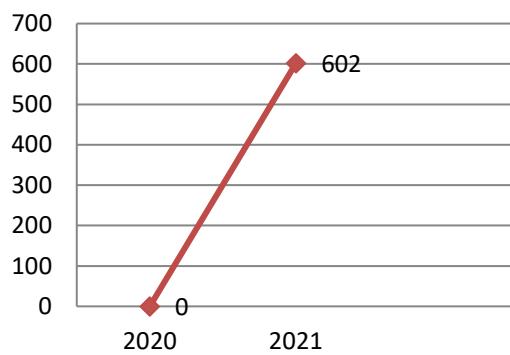


Athletic programs include the following independent contractors: tennis, tae kwon do, golf, soccer, horseback riding, agility training, and parent child sports.

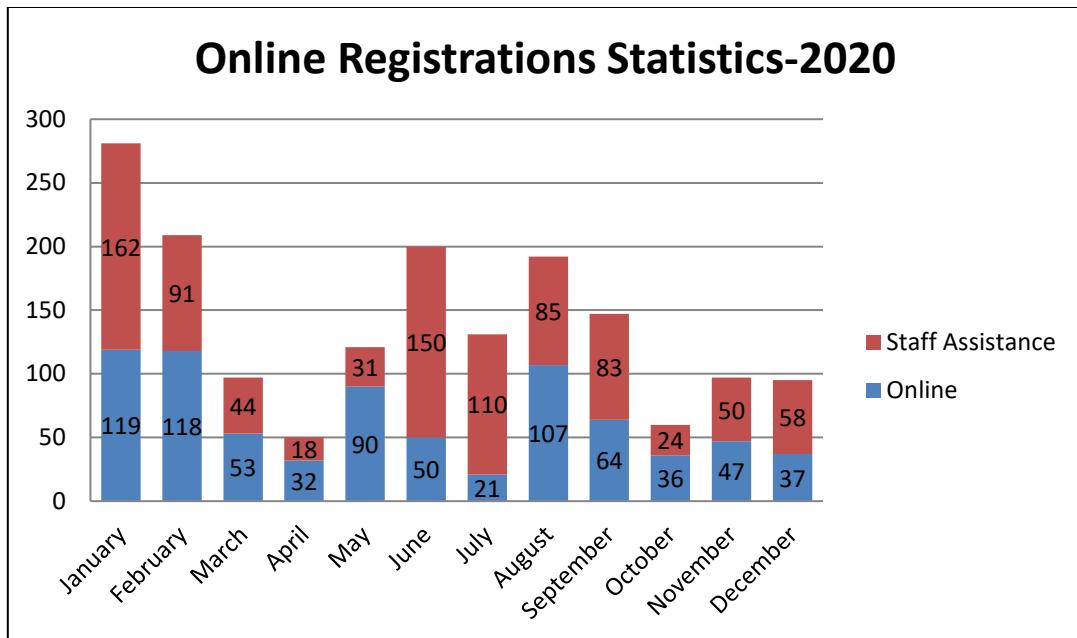
Day Camp Year over Year Revenue Y-T-D



Day Camp Year over Year Enrollment



Day camp did not run in 2020. Camp rev/enrollment numbers in FY21 are still a bit below 2019 pre pandemic numbers (786 enrollments; \$253,919) due to lower allowed group sizes going into Summer as well as the month, still lingering hesitation from parents moving back into in person programming as well as the priority month and half registration period for residents. This year, we will have shorter priority registration period, 2-3 weeks to open fully by Spring Break to all families.



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. Numbers do not include processing for refunds, credits, POS and rentals.

