



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

JUNE 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at June 2022...

Focus on Local Infrastructure

This year in June, the Village Board approved more than \$3.4 million in local infrastructure improvements, advancing a primary strategic goal of investing in aged pipes. The 2022 sewer lining program including lining about 6,200 feet of sewer along a transmission main on Aptakisic Road and a storm sewer lining in Sparrow Ridge subdivision. Funds were also allocated for replacing some 3,350 feet of underground water mains in Flint Creek Estates, including new 8-inch pipe, fire hydrants, valves, and connections to the existing water services.

Pro Life Action League “Face the Truth Tour”

The Pro Life Action League hosted its annual “Face the Truth Tour” in the area of South Rand Road and Route 22 on Tuesday, June 14, from 9:00 a.m. to 10:30 a.m. The Village was previously notified of the event and posted information about the tour on its social media outlets. The Lake Zurich Police Department made contact with the organizers when they arrived and reminded them of the associated safety rules. They were polite and cooperative.

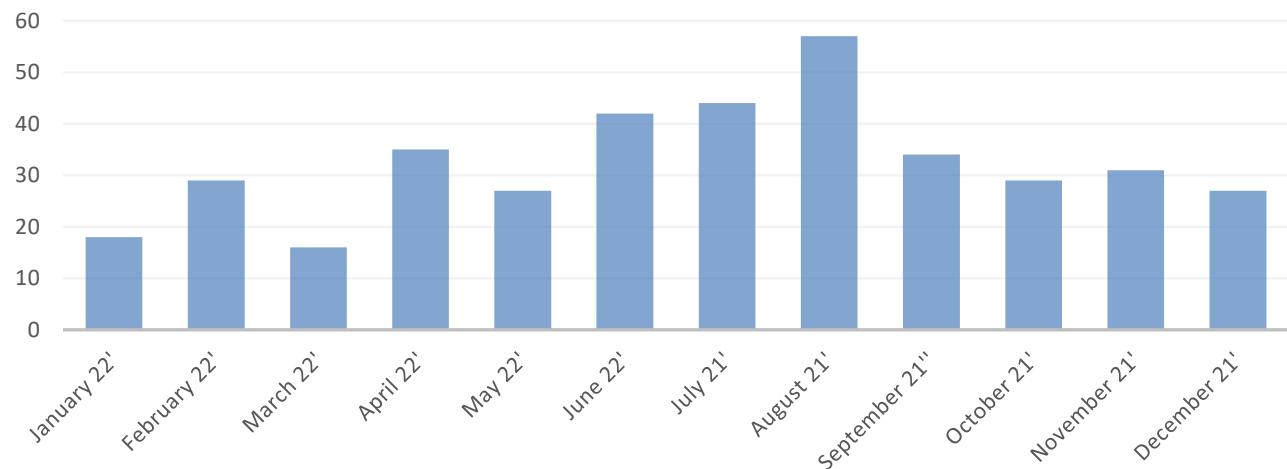
Officers monitored the area and noted approximately 40 people who participated in the event. The participants fanned out approximately ½ block covering all four corners of the intersection and remained in the grassy areas along the roadway while holding large signs. There were no counter protesters. There were no calls for service.

Canterbury Estates Construction

In early June, the Village provided an update on the progress of construction at Canterbury Estates on Route 22. Ryan Homes indicated that they have sold over 50% of the total units and sales continue to be robust. Building 9 on the Northeast corner is nearing completion, Building 8 will be completed in approximately six weeks and Building 7 in approximately ten weeks. Building 1 has begun construction while Buildings 2 and 6 are scheduled to commence soon.

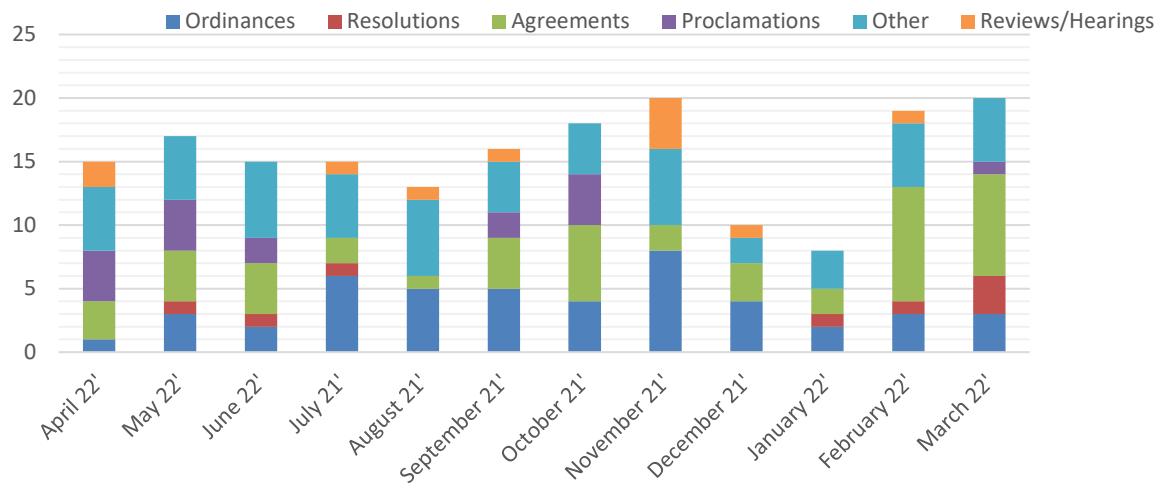


New Lake Zurich Households



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

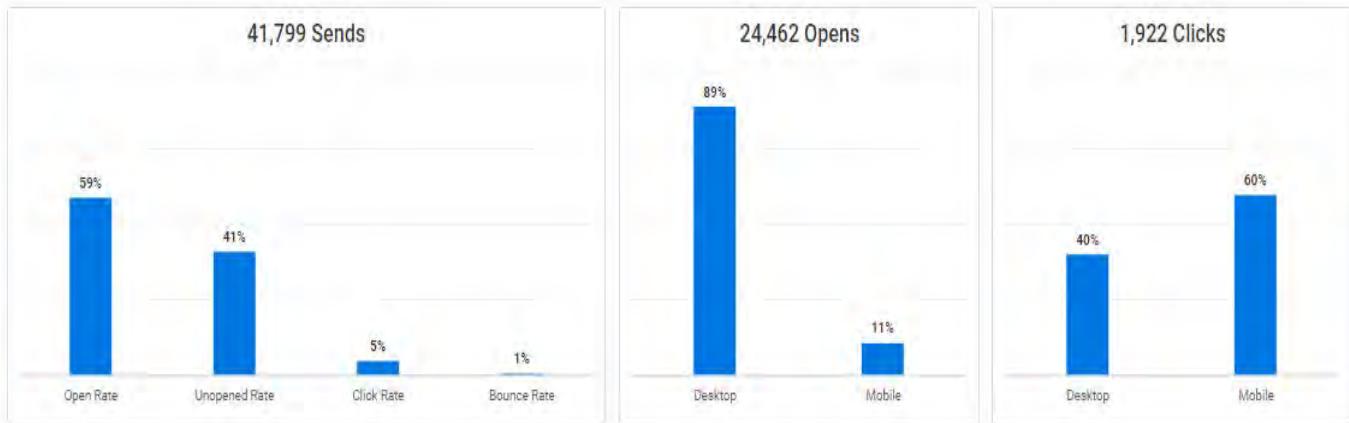
Village Board Agenda Items (Past Year)



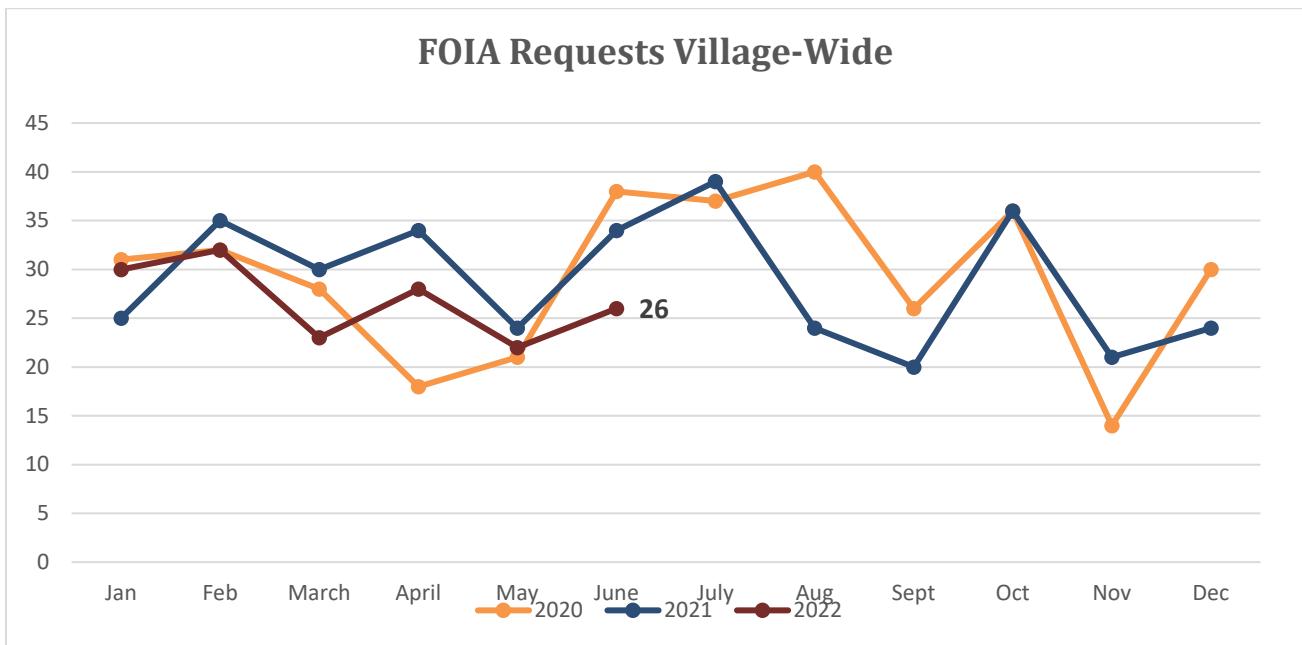
This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency,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

Average length of regular June Village Board meetings: 22 minutes

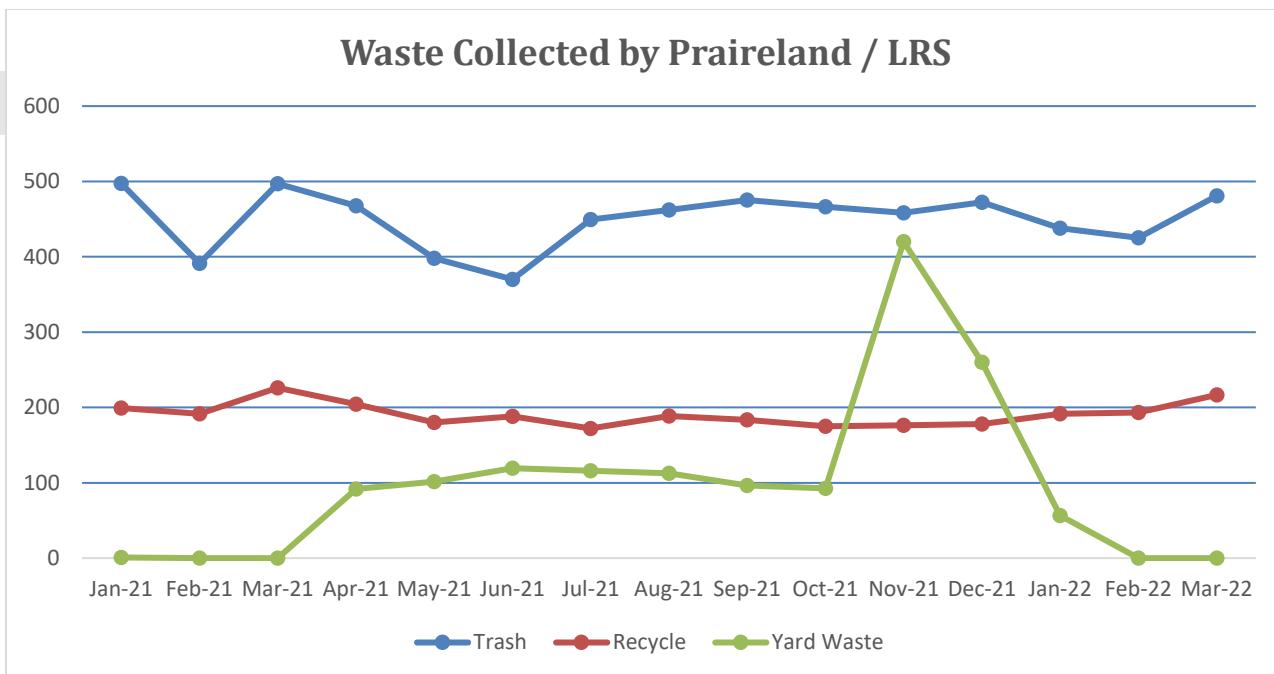
Benchmarks Rates – Past Month



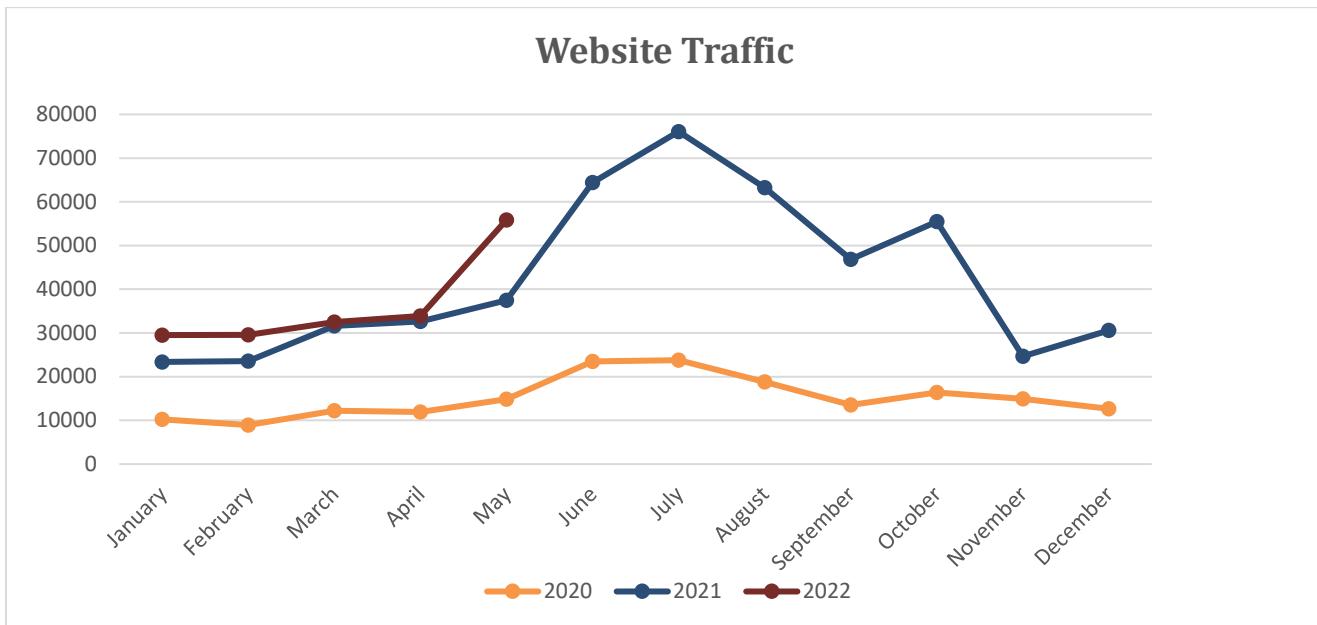
Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has nearly 6,000 subscribers.



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.

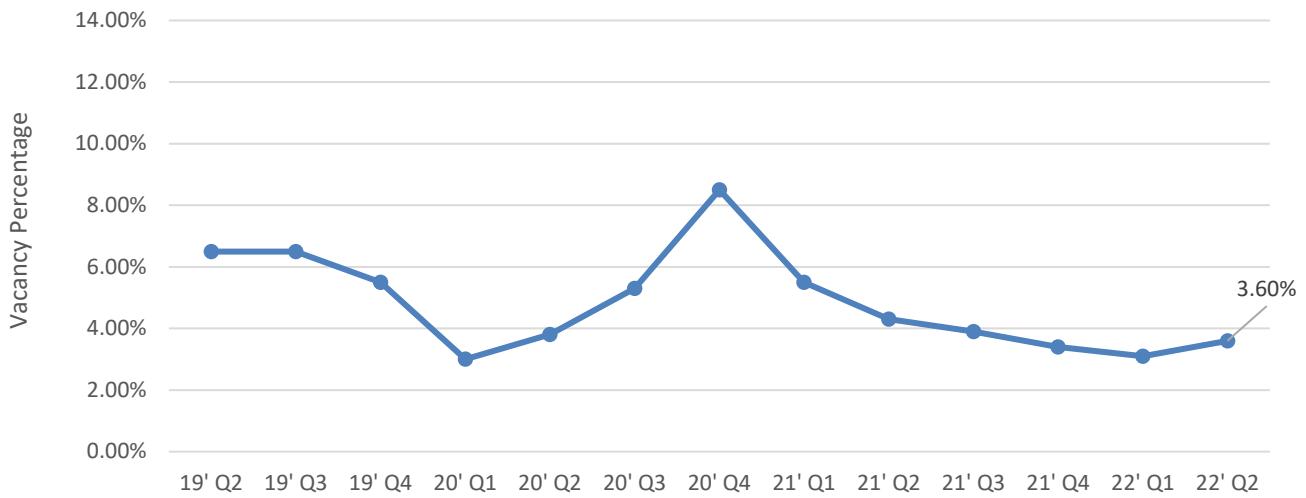


Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and *Recycling* is reported in tons while *Yard Waste* is reported in cubic yards.



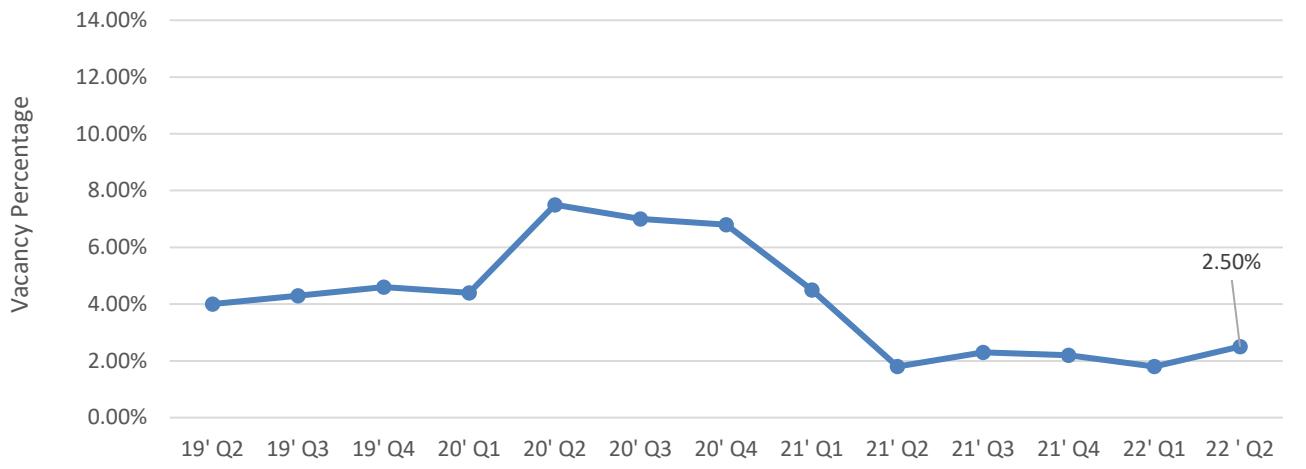
This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating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

Retail Vacancy Q2 2022



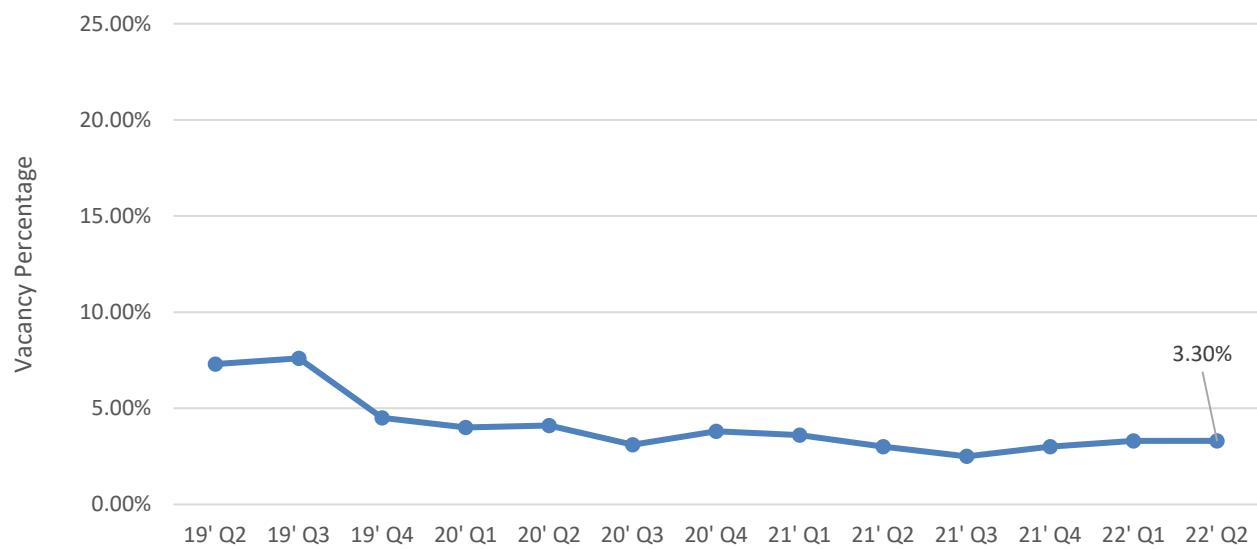
The Lake Zurich retail vacancy rate increased in the second quarter of 2022 to 3.6% vacant from 3.1% in the first quarter (*based on Lake County Partners data*). As of June 30, 2022, there was 95,309 square feet of retail space reported vacant in Lake Zurich, with average rates at \$12.59 per square foot (nnn).

Industrial Vacancy Q2 2022



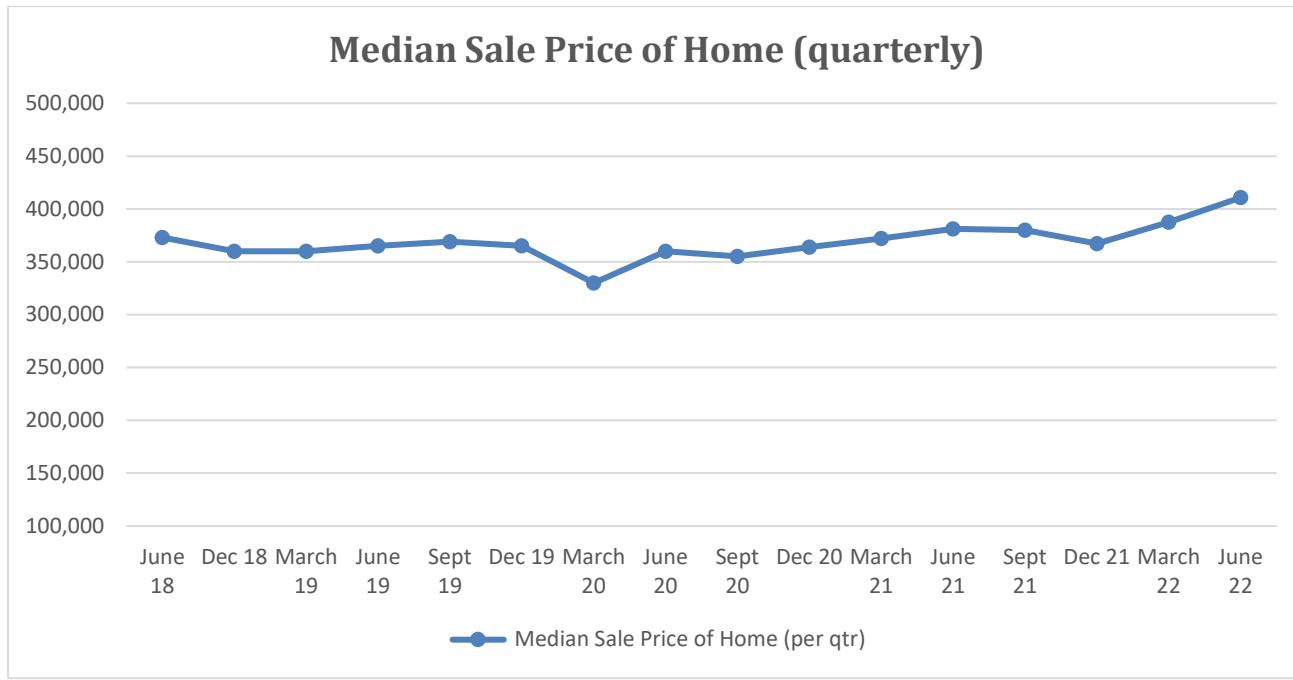
The Lake Zurich industrial vacancy rate increased to 2.5% in Quarter 2 of 2022 compared to Quarter 1 when 1.8% was reported vacant (*based on Lake County Partners data*). As of June 30, 2022, there was 137,762 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).

Office Vacancy Q2 2022



The Lake Zurich office vacancy rate remained stable at 3.3% in Quarter 2 of this year compared to Quarter 1 (*based on Lake County Partners data*). As of June 30, 2022, there was 12,925 square feet of office space reported vacant in Lake Zurich, with average rates at \$27.28 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.

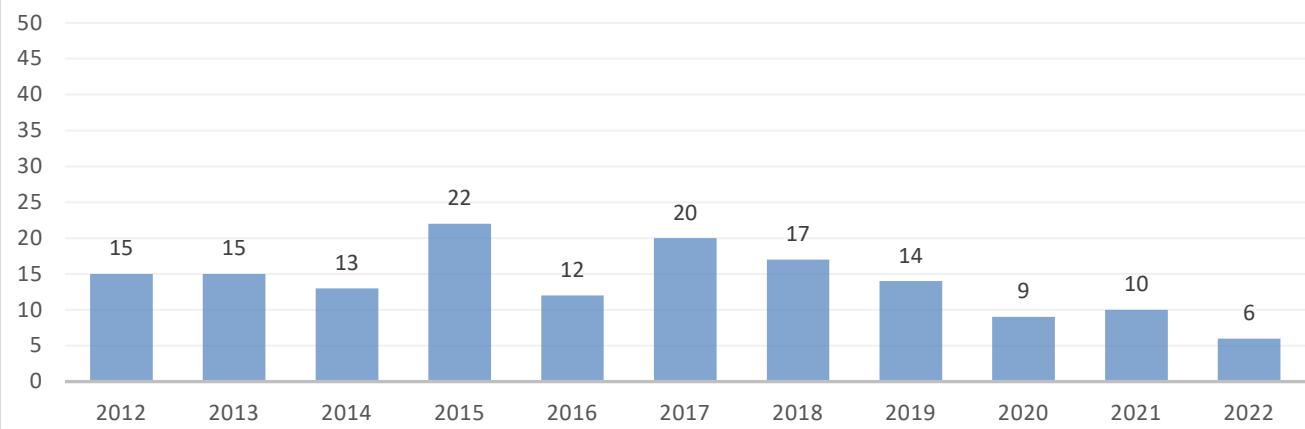
June Snapshot of Real Estate Trends

| | |
|--------------------------|-----------|
| Homes Reported for Sale: | 48 |
| Median Sale Price: | \$410,750 |
| Median Days on Market: | 42 |
| Number of Homes Sold: | 18 |

In June 2022, Lake Zurich home prices were up 3.7% compared to last year, selling for a median price of \$394K. On average, homes in Lake Zurich sell after 41 days on the market compared to 6 days last year. There were 38 homes sold in June this year, down from 49 last year.

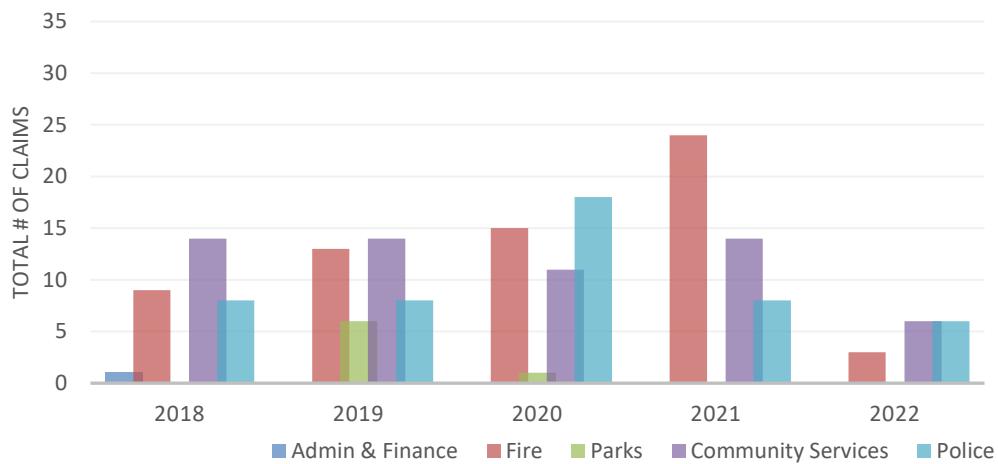
*Source: Redfin Corporation

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)



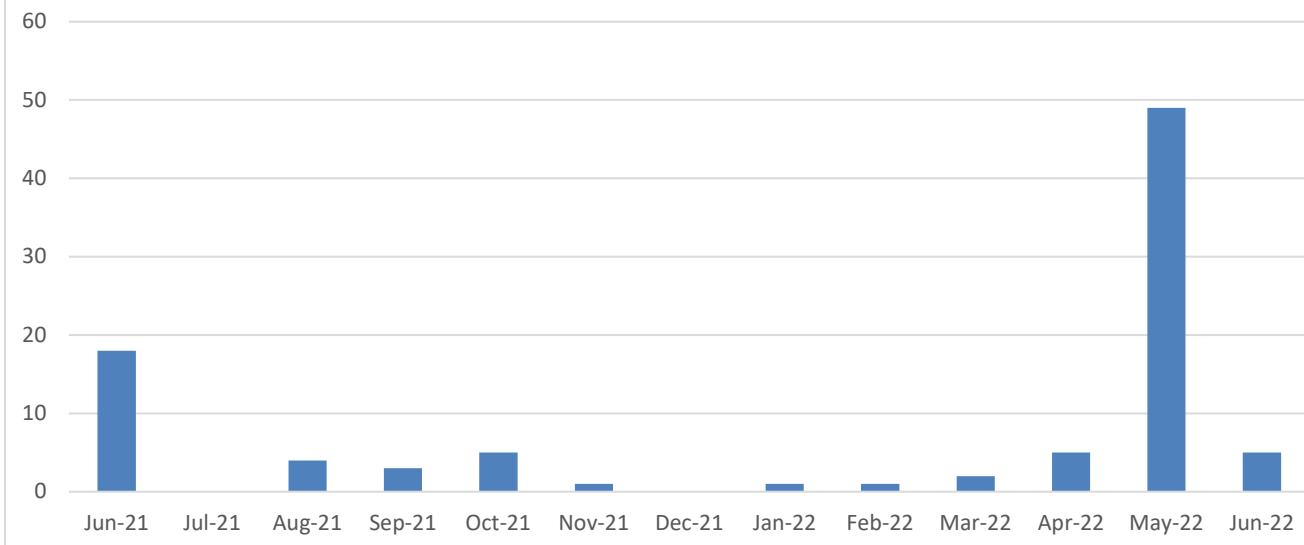
Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General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



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

June 2022

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

DEPARTMENT NARRATIVE

During the month of June 2022, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 17 S Old Rd: LZ Blooms
- 676 S Rand (former TGI Fridays): Roof
- 555 S Rand: Target parking lot

Commercial Occupancies Issued:

- 1201 S Rand: Avalon Salon
- 123 Quentin: McDonald's (new owner)
- 890 S Rand, Unit A: Lake County Barbell
- 580 Capital: SVT Supply Chain Solutions

FOIA Requests: Total number of FOIA requests: **11**

PLANNING AND DEVELOPMENT DIVISION:

Planning and Zoning Commission (PZC) Activity:

The following applications were considered by the PZC at their June 15, 2022 meeting.

1. *440 North Old Rand Road – Variation for a Pier – Roger and Victoria Comins (Applicants and Owners).* The public hearing was opened and continued to a future meeting of the PZC to allow the owners time to assemble additional exhibits for the application.
2. *455 South Rand Road (former Giordano's property) – PUD Amendment for a new Bank Building – Chase Bank (Applicants).* The application was presented by Mr. Terron Wright of The Architects Partnership, Ltd., who was accompanied by the traffic engineer for the project and representatives from Chase Bank. He described the site layout, architecture, building materials and traffic circulation for the project. Questions and discussion focused on the circulation between the subject property and the adjacent shopping center. Mr. Jason Sfire of Fidelity Group, the owners of the adjacent shopping center indicated that while he was generally in support of the proposal, he asked that a pending issue related to the traffic circulation between the two properties be resolved prior to approval. The PZC agreed and made that a condition for approval in their findings. Following the close of the hearing, the PZC voted 4-0 to recommend approval of the project.
3. *708 South Rand Road – Special Use Permit for Dog Wellness and Grooming – Scenthound (Applicants).* The application was presented by Ms. Valerie Converse the owner and operator of the facility. She described the design and operation of the tenant space and answered questions of the PZC related to noise attenuation between adjacent tenant spaces. Mr. Jason Sfire of Fidelity Group was also present and further confirmed the materials that were proposed to be used to achieve this. Following the close of the hearing, the PZC voted 4-0 to recommend approval of the application.

4. *353 Enterprise Parkway (Tactic Sports Performance) – Special Use Permit.* Mr. Casey Tiesman, the owner and operator of Tactic Sports Performance presented the application to the PZC. He also indicated that he was in conversation with the adjacent Lake County Stars Baseball program to partner with them in providing private training to their members. There were no objectors to the application at the meeting. Following the close of the hearing, the PZC voted 4-0 to recommend approval of the application.
5. *910 N Rand Road (Walgreens Pharmacy) – Variations of bulk, space and yard requirements.* Village Staff introduced the project indicating that Walgreens had requested the variation along the south lot line of the property resulting from the acquisition of their property by Lake County in connection with the County's project for the widening Miller Road. The property owner was requesting these variations to bring the setbacks rendered non-conforming as a result of the acquisition back into conformance. Ms. Lauren Ryan, attorney for the property owner was also present and answered questions of the PZC. There were no objectors to the application. Following the close of the hearing, the PZC voted 4-0 to recommend approval of the variations.
6. *Text Amendment – Allow for larger Construction Activity Signs on fences.* The Application was presented to the PZC by Community Development Director Saher. He indicated that this was a business-friendly amendment to the sign code to announce new development in the community at the location of its construction. He also indicated that the amendments had been presented to the Village Board at a recent courtesy review and had received favorable feedback. Following the close of the hearing, the PZC voted 4-0 to recommend approval of the amendments.

New Zoning Applications received (for PZC consideration).

The July 20, 2022 meeting of the PZC was canceled as no new applications were received for consideration.

- The Applicant at 440 N. Old Rand Road (Pier Variation) that was continued from the June meeting requested that the application be further continued to the August 17, 2022, PZC meeting.

New and Ongoing Development:

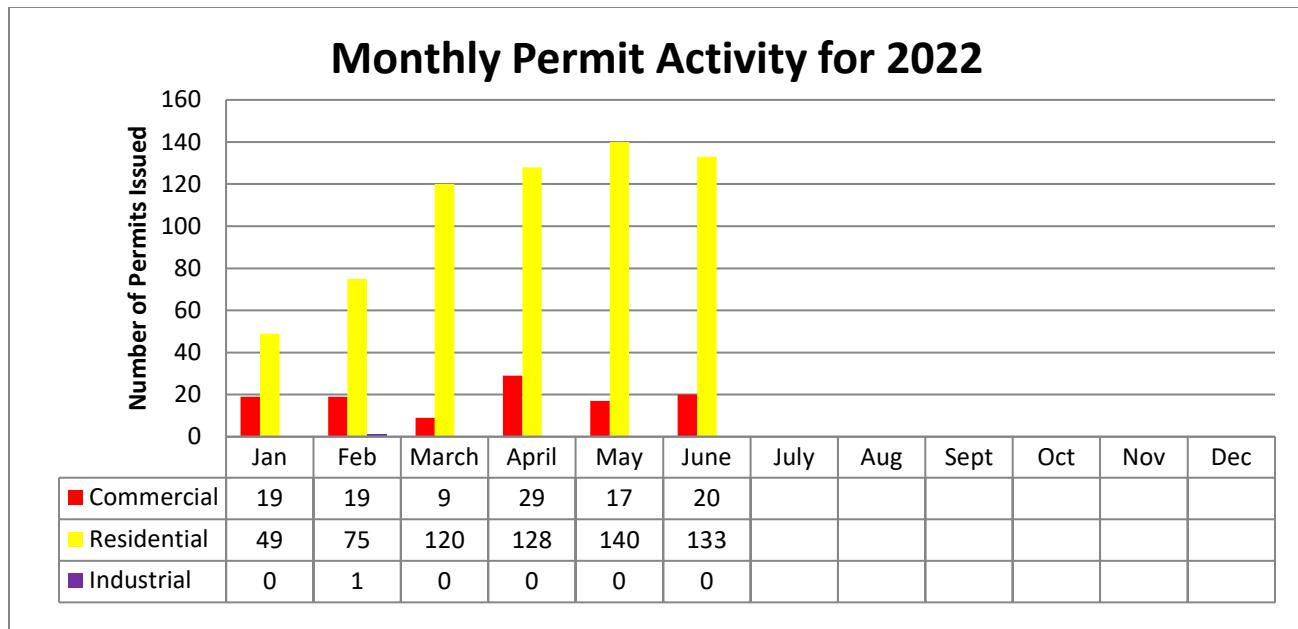
1. *Life Time Construction.* Staff reviewed and granted approval of a revised landscape plan for Life Time at 400 N Rand Road. The revisions focused on the easterly side of the property to compensate for the removal of dead or dying trees particularly around the existing wetland in that area. In addition to the existing trees that will be maintained, a variety of new evergreen trees will be planted along the lot line within that area to continue to ensure successful screening of the property from its neighbors to the east. Screening is further enhanced along the east side of the parking lot with similar new evergreen trees. The landscape plan proposes the right location and mix of landscape material that would thrive in that environment. To the south, and due to the increased size and height of the berm along the south property line for screening the southerly neighbors, several of the plantings will be moved closer to the parking lot. Additionally, plantings will no longer be included within the median island along Old Rand Road due to lack of planting space, the low probability of success to thrive in high traffic and salt conditions, and to preserve visibility along the roadway. Staff believes that these revisions continue to maintain the spirit and intent of the landscape plan, which is to enhance the development itself, while screening it from its surrounding neighbors. Life Time intends to complete the landscape installation over the upcoming months.
2. *Justice Cannabis Bloc.* A ruling from Cook County Circuit Court lifted the injunction that for several months has barred the State from issuing the next round of 185 recreational cannabis dispensary

licenses from the three lotteries that were held in 2021 (including the one for the Lake Zurich Bloc Dispensary that was approved by the Village Board in November 2021). Over the previous weeks, Justice Cannabis had begun building renovations at the former TGI Friday's location on Rand Road and were undergoing permitting. The roof at this location needed a complete replacement, which was a curveball for Justice that is adding significant costs and some more weeks of delay for its Lake Zurich location.

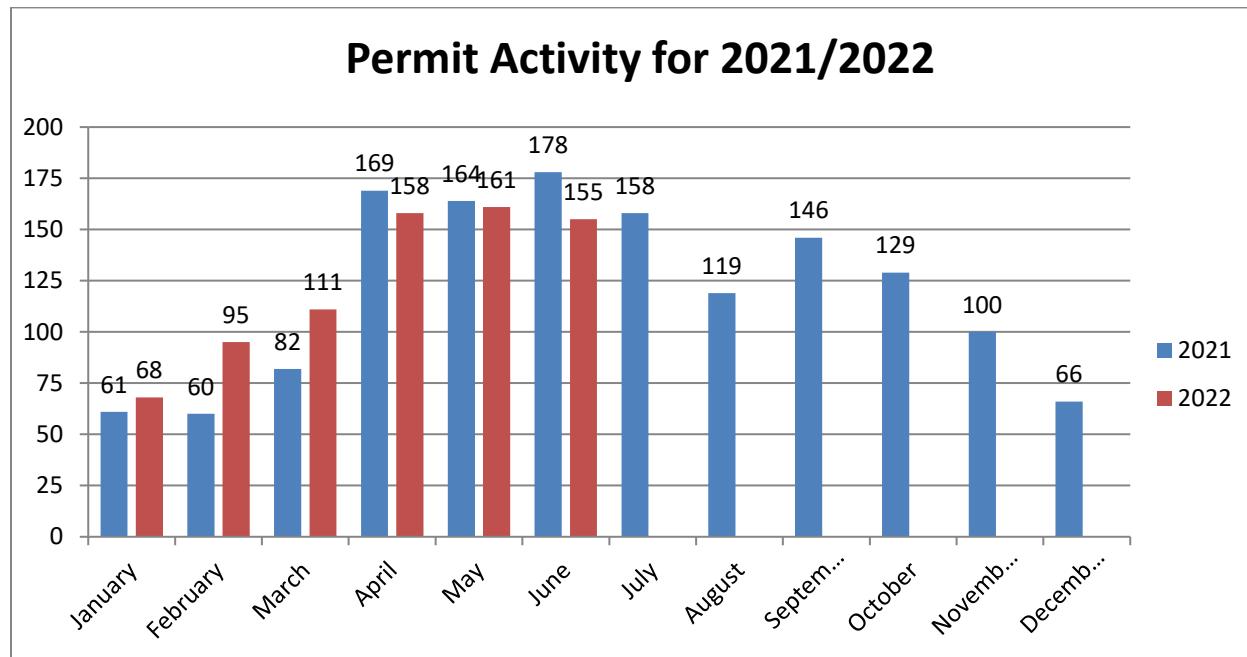
3. *Canterbury Estates*. Community Development Director Saher was provided an update on the progress of construction at Canterbury Estates on Rt 22. Mr. Scott Shelton of Ryan Homes indicated that they had sold over 50% of the total units and sales continue to be robust. Building 9 on the Northeast corner was nearing completion, Building 8 would be completed in approximately six weeks and Building 7 in approximately ten weeks. Building 1 had begun construction while Buildings 2 and 6 were scheduled to commence soon.
4. *Block A development discussions*. Assistant Village Manager Witherow and Community Development Director Saher met with Mr. Joseph Billitteri of Premier Commercial Realty and his partner Mr. John Curtis of United Construction Services to discuss a new proposal for Block A. Staff had previously reported meeting them to discuss a proposal in July 2018. At that time, the project did not proceed after it was determined that their request for financial assistance greatly exceeded what the village could provide. This time, they indicated that they had investors for the project and building designs from projects they had recently completed in Huntley and Woodstock. Mr. Billitteri and Mr. Curtis were proposing an approximately 6,000 square foot sports bar (D.C. Cobb's Burgers and Brews) and 4-5 stories of residential apartments, some of which may attract the 65+ age demographic. They indicated that D.C. Cobb's currently has locations in McHenry, Woodstock and East Dundee. They also indicated that in order to make the project work, they would request Village participation from a financial standpoint.
5. *Carwash at 575 and 585 Ela Road*. Community Development Director Saher was contacted by Mr. Brad Smith of Walker and Dunlop, a Commercial Real Estate Finance Company, inquiring about the two parcels for sale that comprise the properties at 575 and 585 Ela Road and contain two buildings – the George Garner Cyclery (575) facing Ela Road and the Cornerstone National Bank (585) behind it. Mr. Smith wanted to discuss the feasibility of establishing a new automatic car wash facility on the property to be owned and operated by Tommy's Express Car Wash of Michigan. The project would involve demolition of the two buildings to make way for the car wash. Director Saher brought up the common questions that typically need to be addressed with the establishment of such a land use – traffic circulation, lighting, noise (from drying equipment and vacuums), water consumption and waste water treatment and reuse, among others. He also advised Mr. Smith that the land use is classified as a special use requiring a public hearing of the PZC with Village Board approval. Mr. Smith said that he would forward additional details of the proposal shortly. More information about Tommy's can be viewed at <https://tommys-express.com/>

Ongoing Code Enforcement:

1. *Mazeika Violations (228 W. Main Street)*. Ms. Mary Meyer, Building Services Supervisor, attended court for the hearing scheduled to consider the violations at the property. However, Mr. Mazeika did not appear. The judge ordered him to appear on July 1.

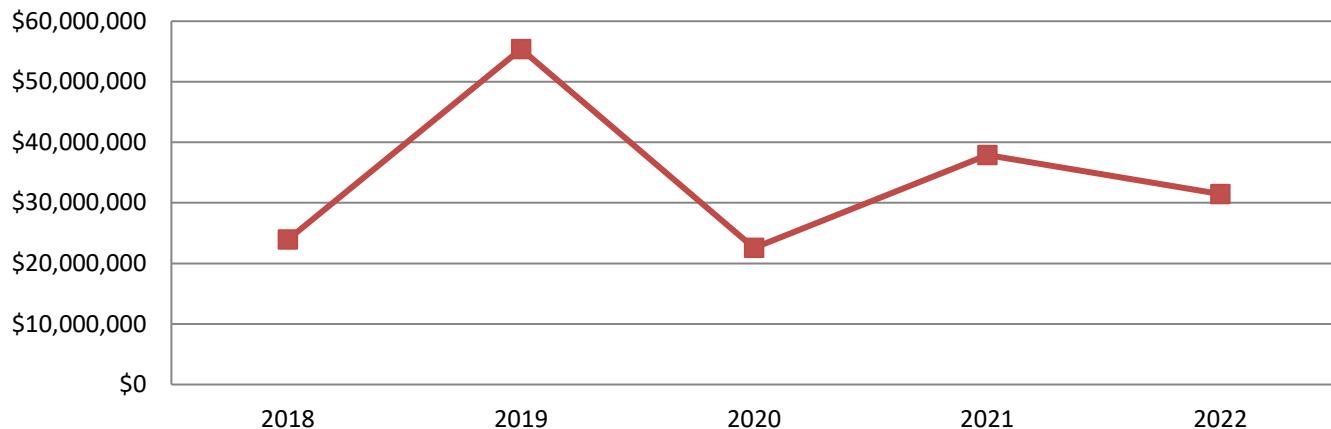


The chart above represents the total of permit activity on a monthly basis for 2022.



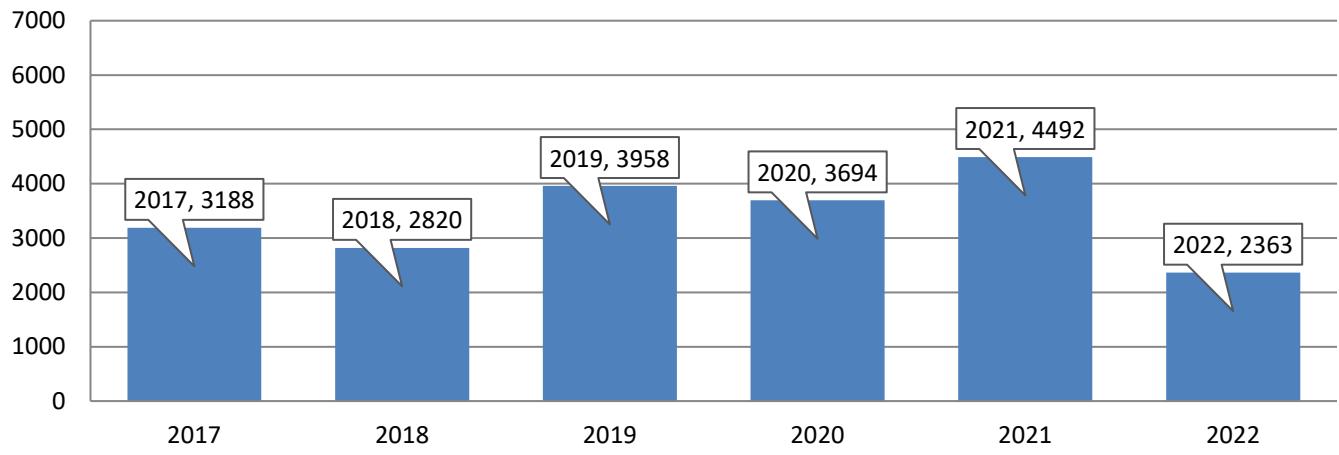
The chart above compares monthly permit activity for 2022 to the previous year 2021.

Construction Value of New Permits: January-December 2018-2022



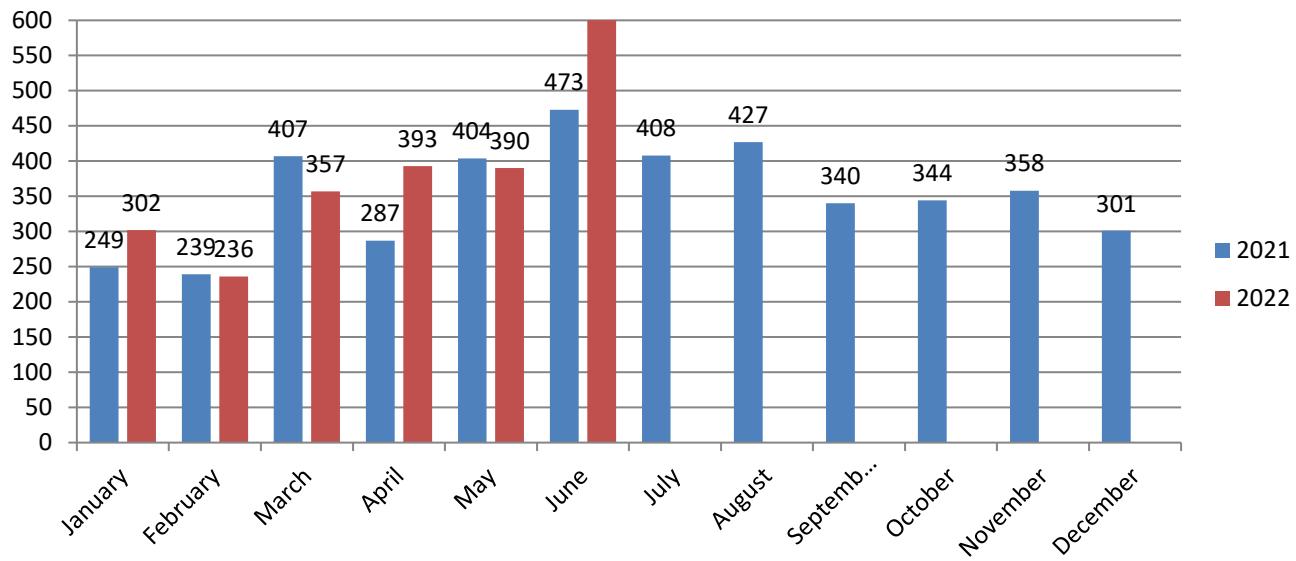
This chart tracks construction value of permit activity by year for 5 years.

Inspection Activity: January-December 2017-2022



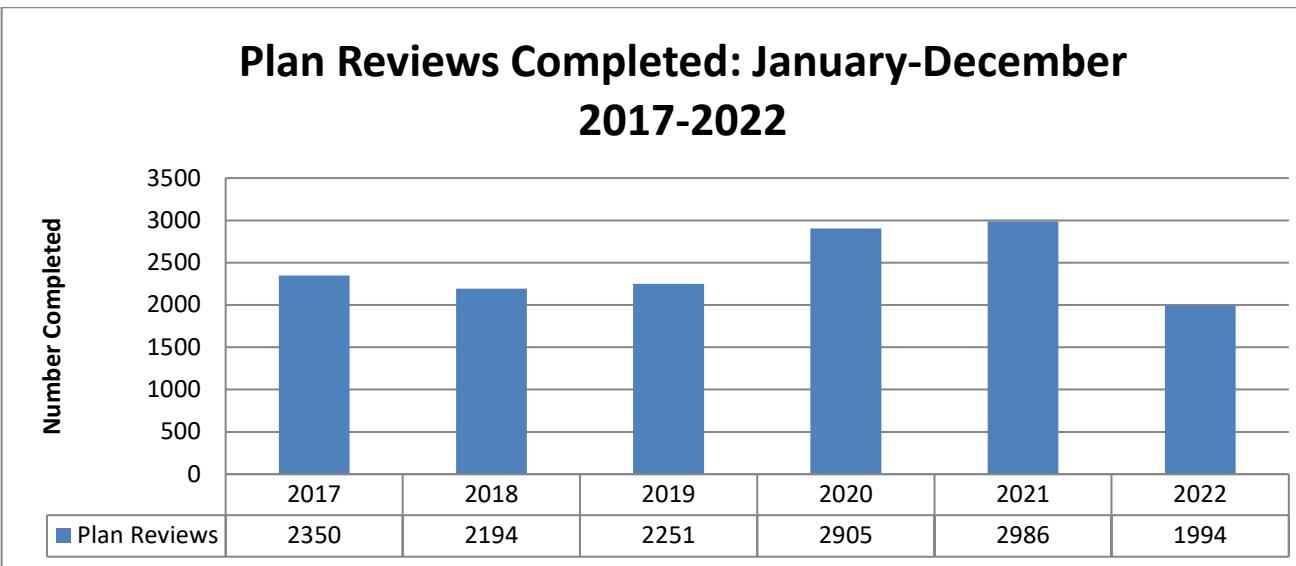
This graph illustrates the number of inspections performed by year.

Monthly Inspection Activity 2021/2022



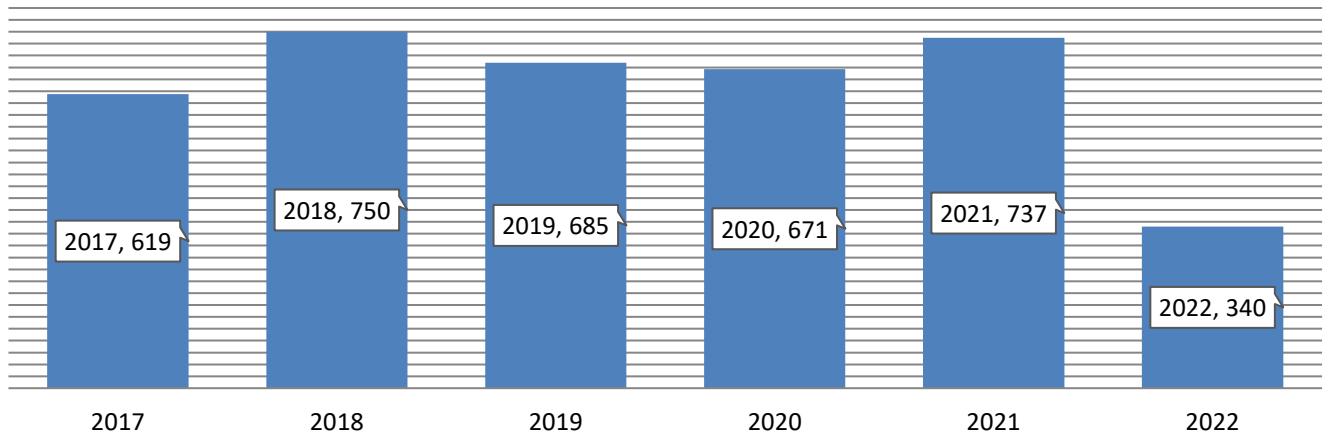
This chart indicates inspection activity on a monthly basis for 2022 compared to the previous year 2021.

Plan Reviews Completed: January-December 2017-2022



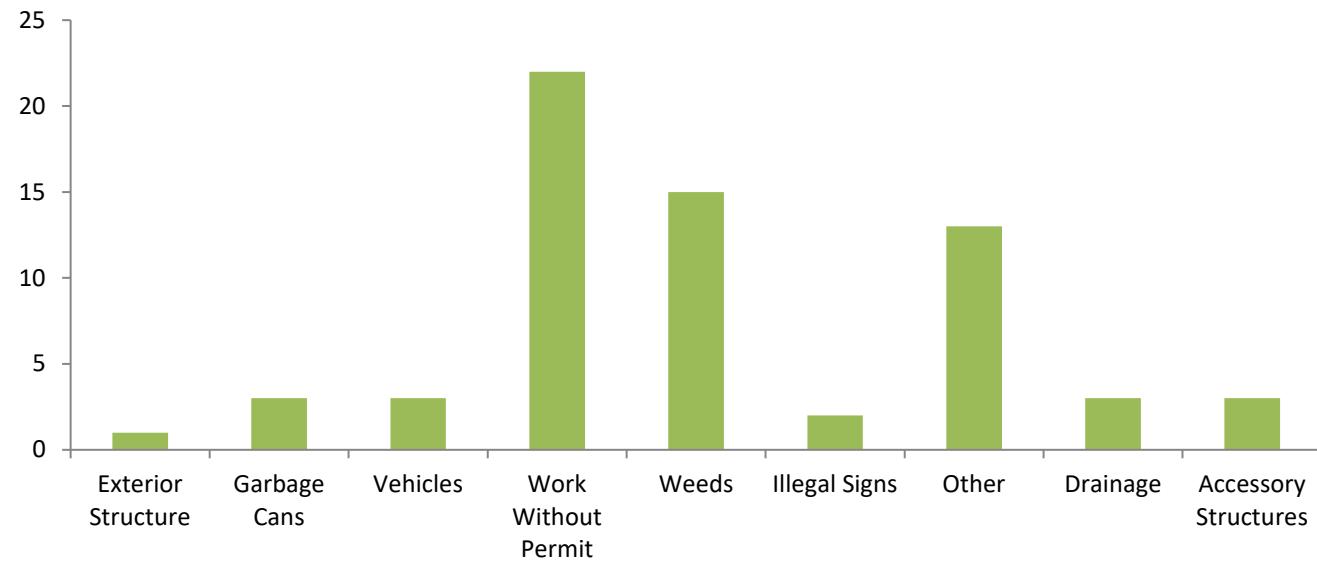
This graph illustrates the number of plan reviews performed by year.

Contractor Registrations January-December (applied for) 2017-2022



The graph represents the number of contractor registrations for the year as compared to prior years. Contractors are required to register on an annual basis to remain current with the village.

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.



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

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505 TELSER ROAD
LAKE ZURICH, IL 60047

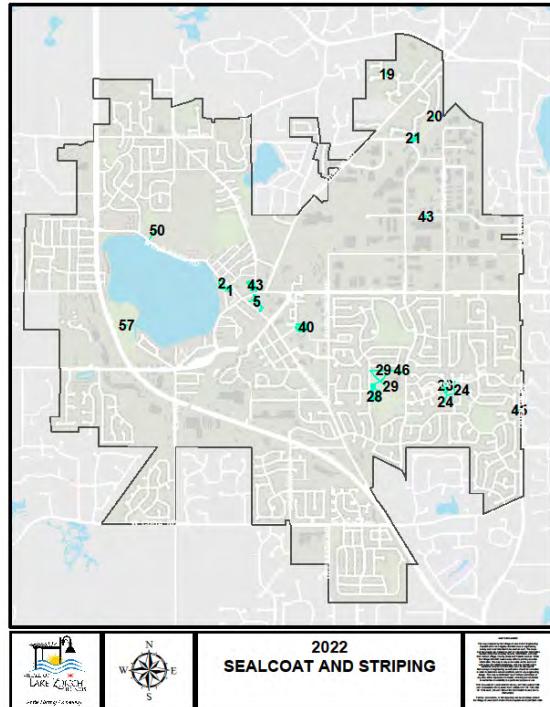
DEPARTMENTAL NARRATIVE

Park Maintenance: Crews have completed spring clean-ups at parks. Public restrooms, beaches, piers, and splash pad are all open for the season.

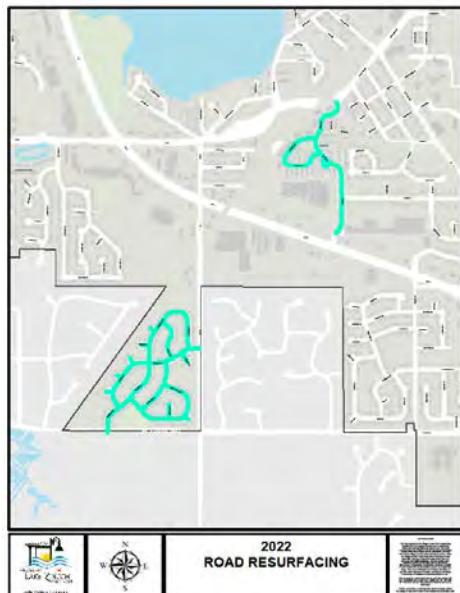
Special Events: Staff assisted with 5 Food Truck Socials. 4 Farmers Markets. Also hosted the Tunnel to Towers Run and a Movies in the Park.

Infrastructure Projects: The 2022 Patching Program has been awarded to Chicagoland Paving of Lake Zurich. Patching began in June with projected completion in July

The 2022 Sealcoat and Striping Contract has been awarded to Patriot Pavement Maintenance and will address various locations throughout the Village.



The 2022 Road Resurfacing Program has been awarded to Peter Baker of Lake Bluff. Concrete and storm water removals, replacements, and repairs began in May with milling and paving to follow.



Crews have completed fieldwork for the 2021 sign replacement program. The program locations mimics the annual Road Resurfacing Program.

June Water Main Break Locations:

On June 13th, Public Works determined a significant underground leak on the 8" diameter fire system service to 345 S. Rand Rd which had flooded their crawl space. Property management for Northlake Commons managed and arranged for the repair of this private service.

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.

The sole bid for S. Old Rand water main replacement was rejected due to higher than anticipated cost. The project scope of work will be reviewed and may be rebid in the fall.

The water main replacement project for Flint Creek Estates was approved and awarded to Mauro Sewer Construction and is anticipated to begin in August.

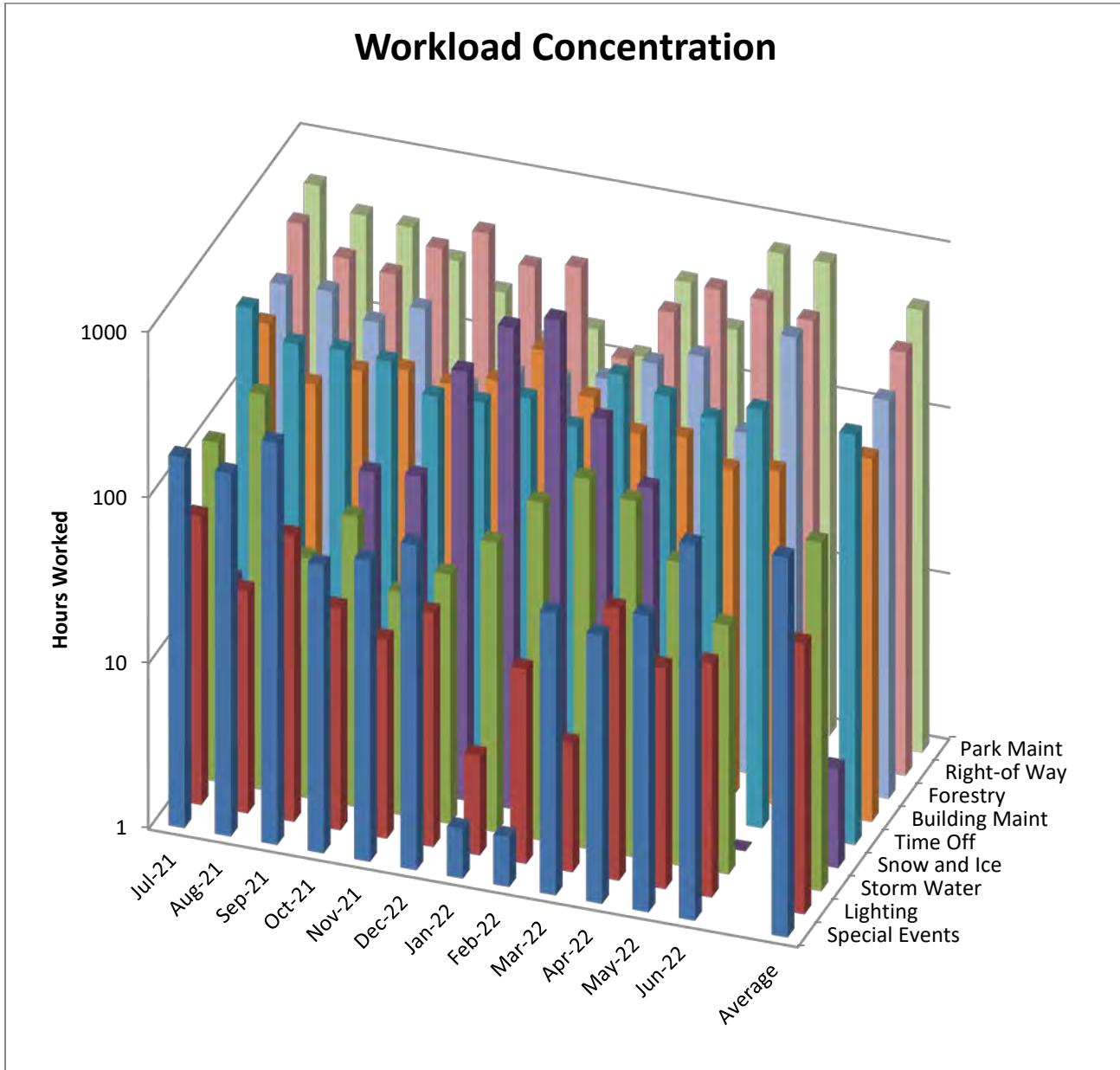
Employee Training:

All employees participated in Trench and Shoring safety training.

Anniversaries:

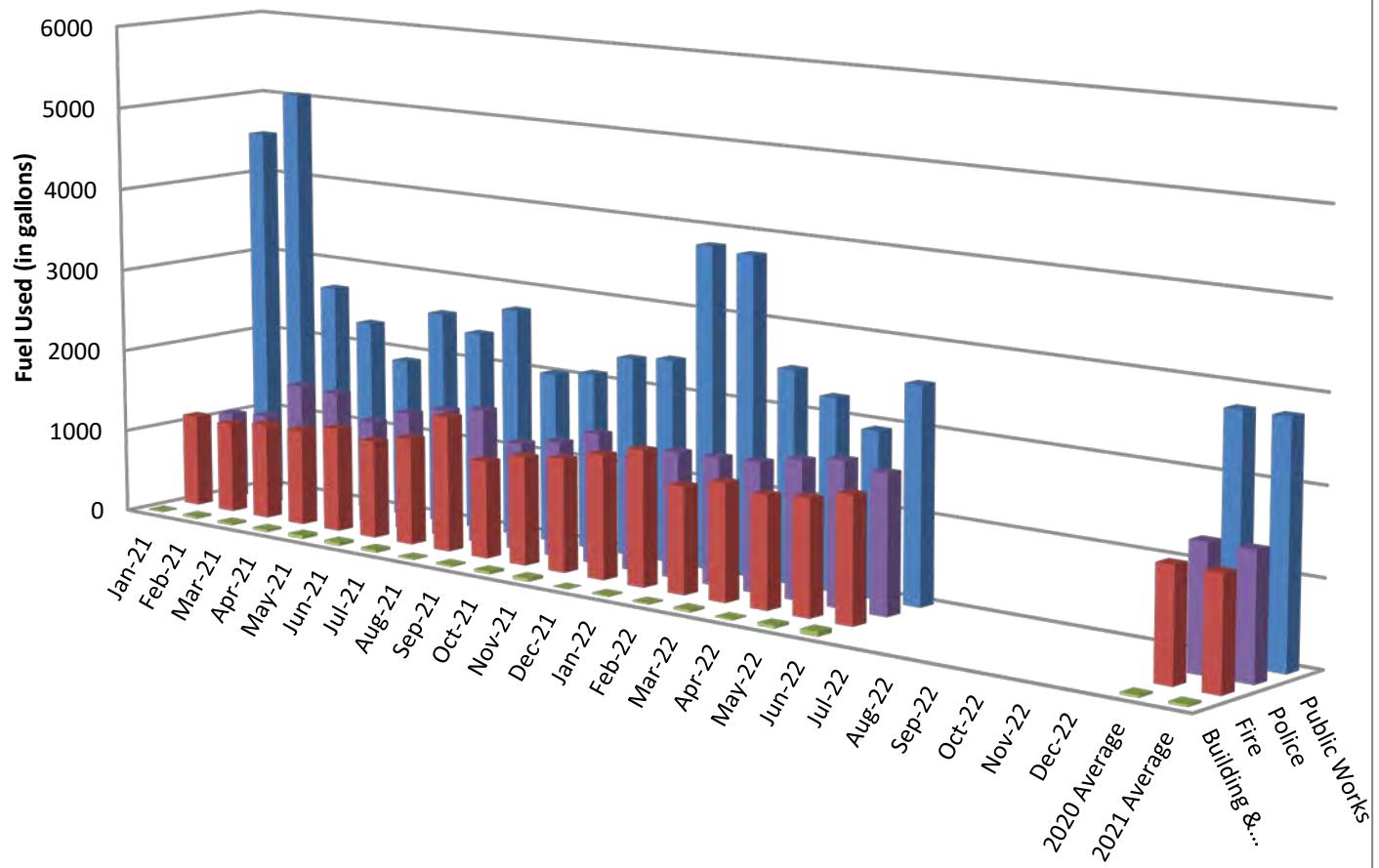
New Employees:

Staff Kudos:



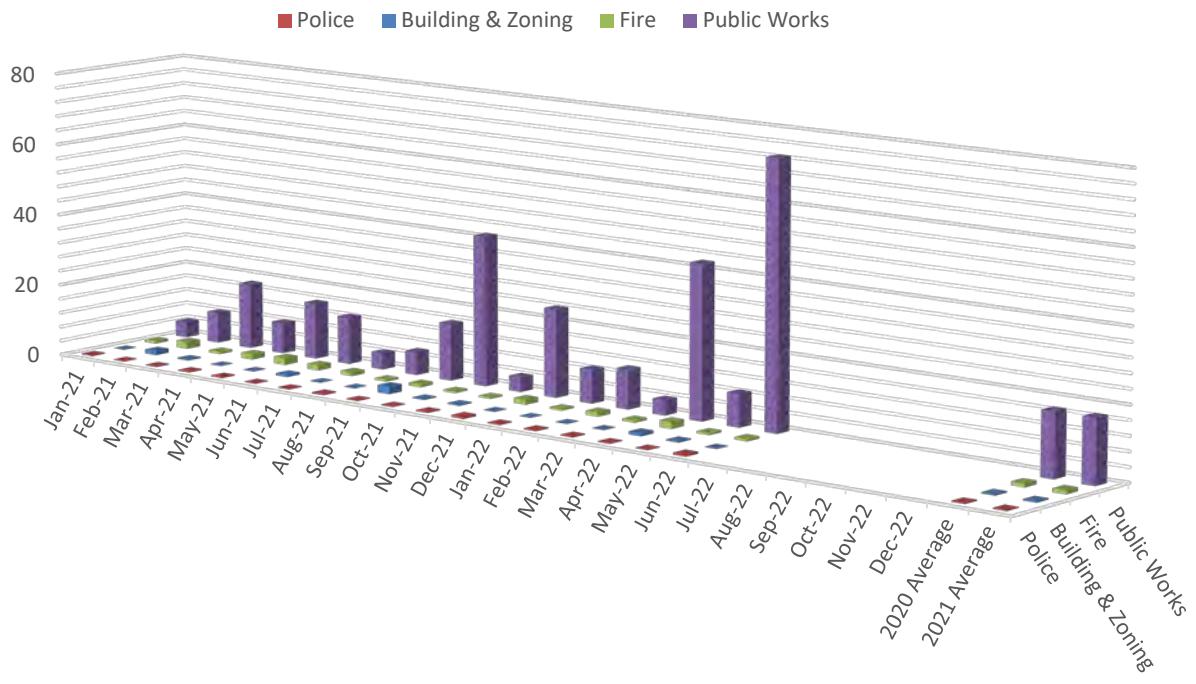
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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

Fleet Fuel Consumption (By Department)

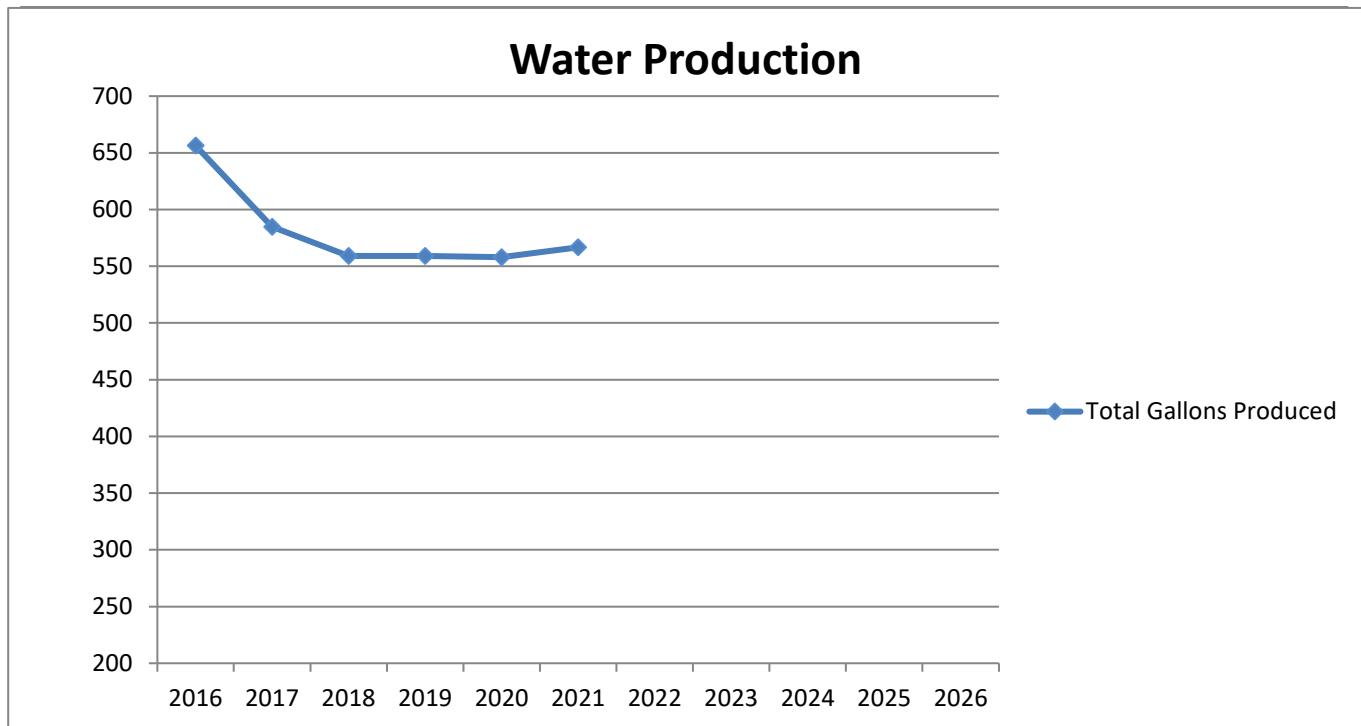


Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy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

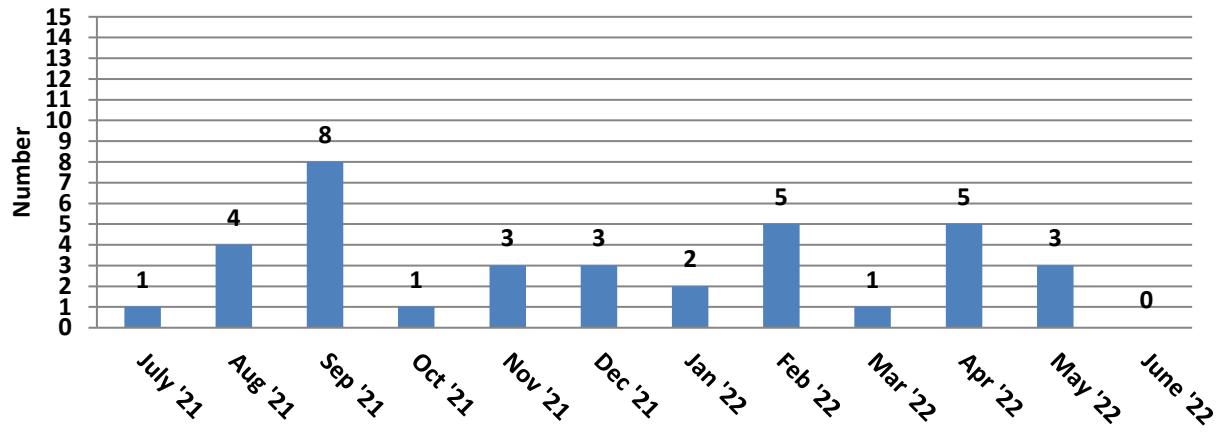


From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|
| January | 49.301 | 46.667 | 45.868 | 44.227 | 43.867 | 42.319 | 43.414 | | |
| February | 45.801 | 40.952 | 41.098 | 41.452 | 41.645 | 40.367 | 39.261 | | |
| March | 53.467 | 44.543 | 43.155 | 43.946 | 43.552 | 42.924 | 41.852 | | |
| April | 55.963 | 49.974 | 45.098 | 43.570 | 40.662 | 45.129 | 43.301 | | |
| May | 60.273 | 49.588 | 48.065 | 45.339 | 44.834 | 51.240 | 67.048 | | |
| June | 63.819 | 56.169 | 46.114 | 45.489 | 51.130 | 56.763 | 60.282 | | |
| 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 | 43.222 | | | |
| Total | 656.314 | 584.787 | 559.111 | 559.084 | 558.025 | 566.670 | 295.158 | | |
| Avg | 1.793 | 1.598 | 1.532 | 1.532 | 1.529 | 1.553 | 1.631 | | |
| % incr/decr | 11.37% | -12.23% | -4.59% | 0% | -0.02% | 1.55% | | | |

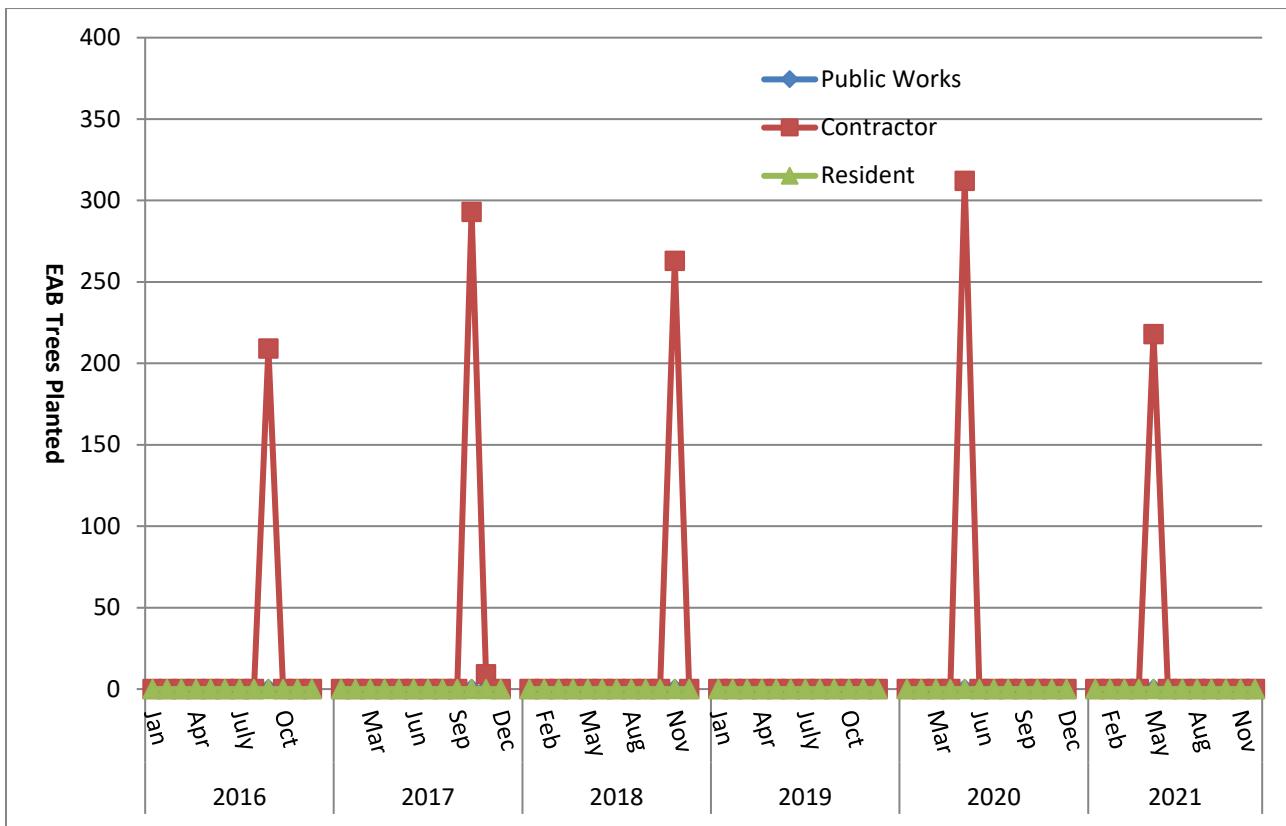
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2021, our daily average was 1.55 million gallons per day.

Water Main Breaks Repaired

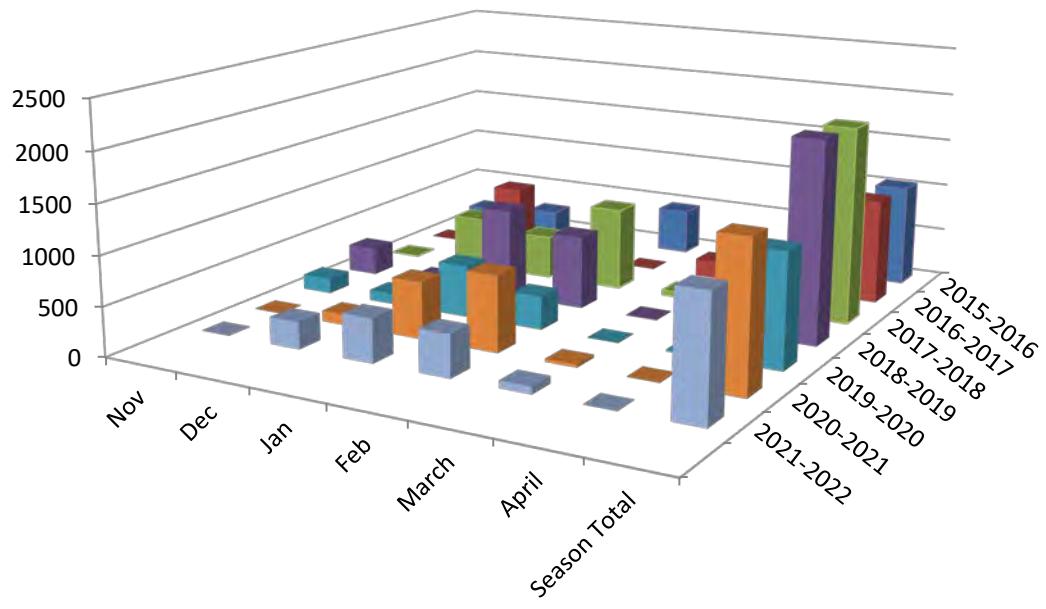


A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe,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

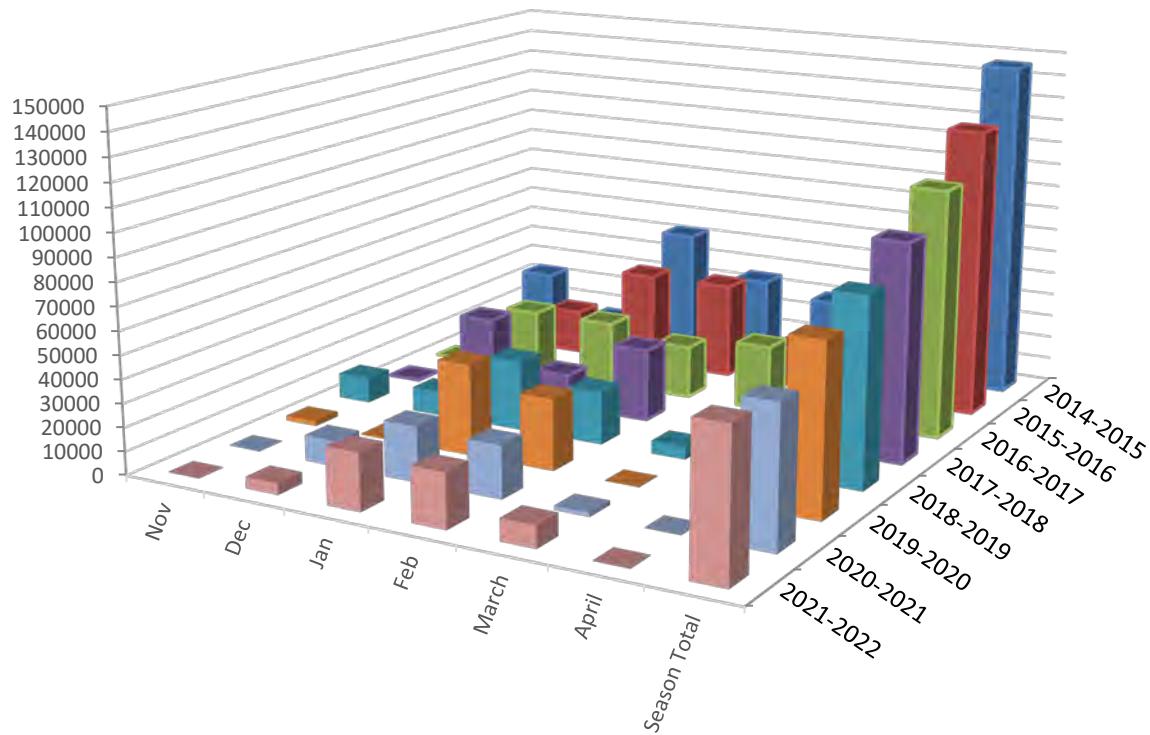
Emerald Ash Borer Tree Replacement Program



Tons of Road Salt



Gallons of Liquid Deicer





FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

June 2022

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 - June 2022 Overview

In June, the Department responded to **402** calls for service, averaged **13** calls per day and required **659 individual vehicle responses** to provide the necessary personnel for each incident.

Forty-eight (**48%**) percent of the service area responses occurred while another call was in progress. Twenty-six (**26%**) percent of the service area needs to the community required an apparatus from a Lake Zurich Fire Department non-primary engine or ambulance; or a mutual aid department due to multiple calls. This leads to a service area without a primary engine or ambulance and increased response times.

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**

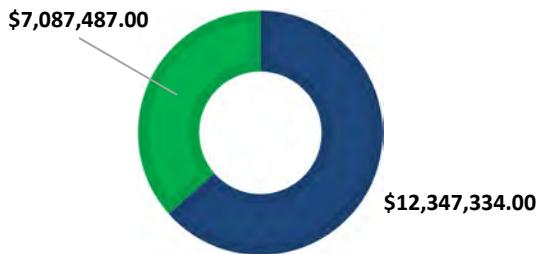


Administration Division

The department continues to work with the Board of Fire and Police Commission (BOFPC) on screening new hire candidates for the three (3) open positions in the department. The screening process requires many hours, including a background interview, follow-up phone calls, neighborhood canvas, and medical and psychological exams. The department anticipates exhausting our budgeted overtime costs but costs decrease once we can bring the new hires on board and have them assigned to shift.

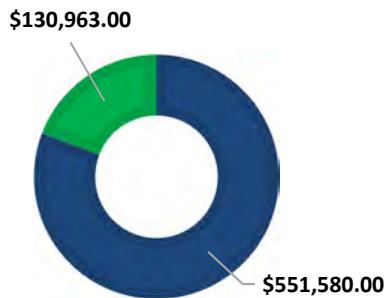
FIRE DEPARTMENT BUDGET

■ Overall Budget ■ YTD Budget Remaining



OVERTIME ACCOUNTS

■ Overtime Budget ■ YTD Dollars Remaining



Fire Engine
Ride to
School!
(pictured right)



Thank you for the Girl Scout Treats! (pictured above)

Joint Pub-Ed event with Long Grove Firefighters.
(pictured left)

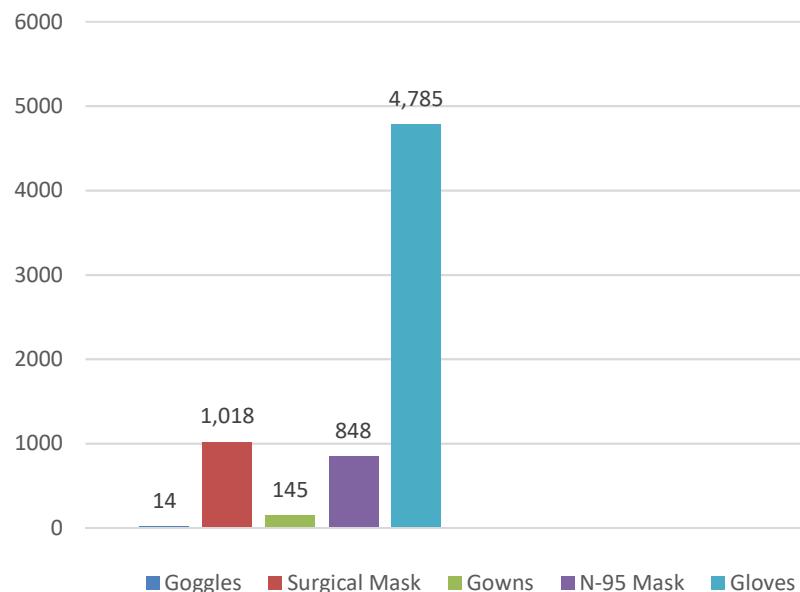
COVID-19 Updates

We are tracking the Personal Protective Equipment (PPE) that members use and dispose of due to the COVID-19 pandemic.

In June, we issued **6 pairs of safety goggles** and used **150 surgical masks** on patients, **197 - N95 respirators** for our personnel, **17 gowns**, and approximately **1011 surgical gloves**.

The graph pictured to the right shows the year-to-date (2022).

PPE Utilized & Disposed 2022



Our Personnel



We welcomed our newest Firefighter/Paramedic Joel Fishman to the Department on June 6, 2022.



Congratulations to
Firefighter/Paramedic Jeff Hall on
his Fire Investigator Certificate!

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.

Pictured right is a CPR class with Lake Zurich Parks and Recreation staff.



Our three probationary members, FF/PMs Joel Fishman, Anthony Kinsley, and Dan Frano completed a live burn training this month. *(Pictured left)*

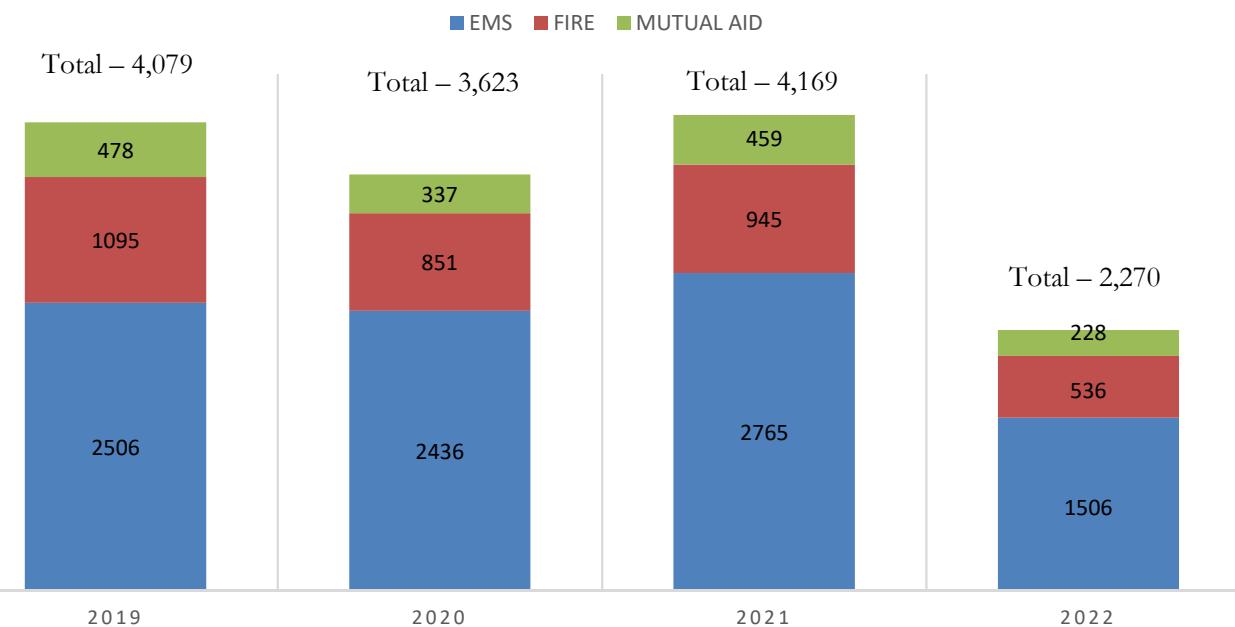
Operations Division

Vehicles Out of Service

- During June, the following vehicles were out of service due to maintenance, repairs, or breakdowns:
 - Ambulances – 524 hours
 - Engines – 3.50 hours
 - Year-To-Date Hours:

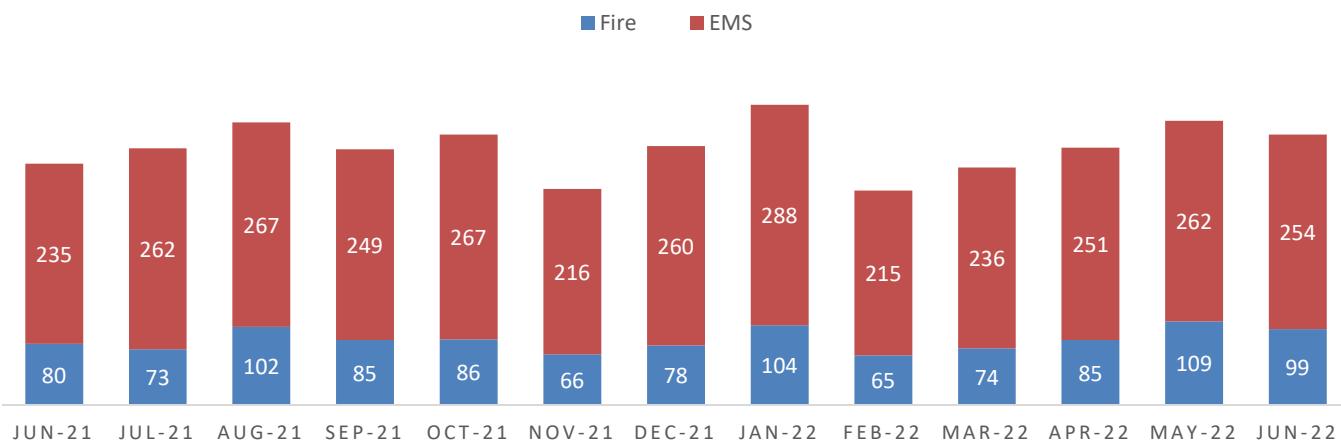
Ambulances: **683.18 hours** | Engines: **1,020.08 hours**

TOTAL CALLS - YTD (DATA WILL BE ADDED EACH MONTH TO 2022)



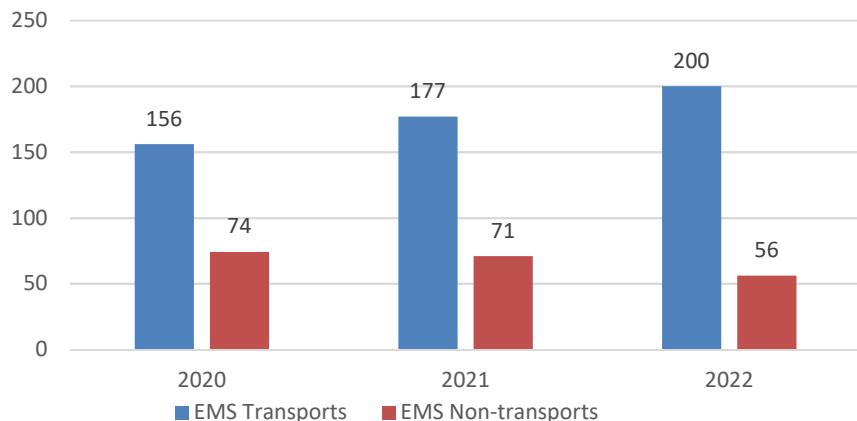
Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.

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



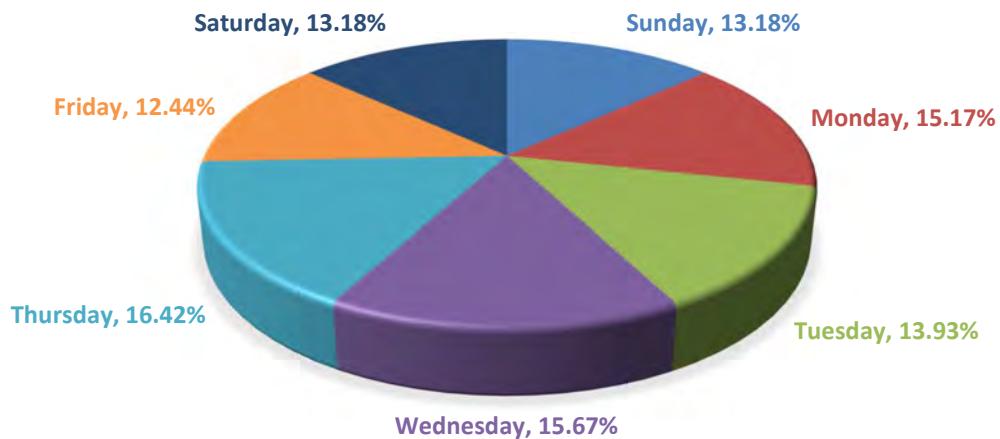
The following chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call results in transport. A prime example of this is an automobile accident where several victims refuse transport. EMS transports always outpace refusals. This chart compares the month of June 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

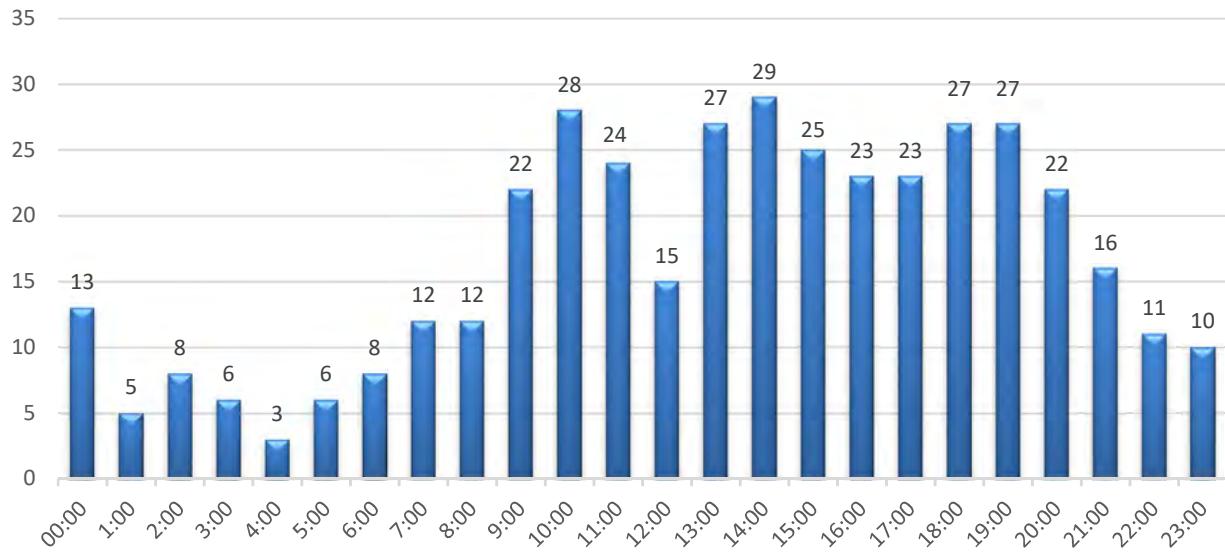


The following two charts break down calls by the day of the week and hour of the day.

RESPONSE BY DAY OF WEEK - JUNE



RESPONSE BY HOUR OF DAY - JUNE



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

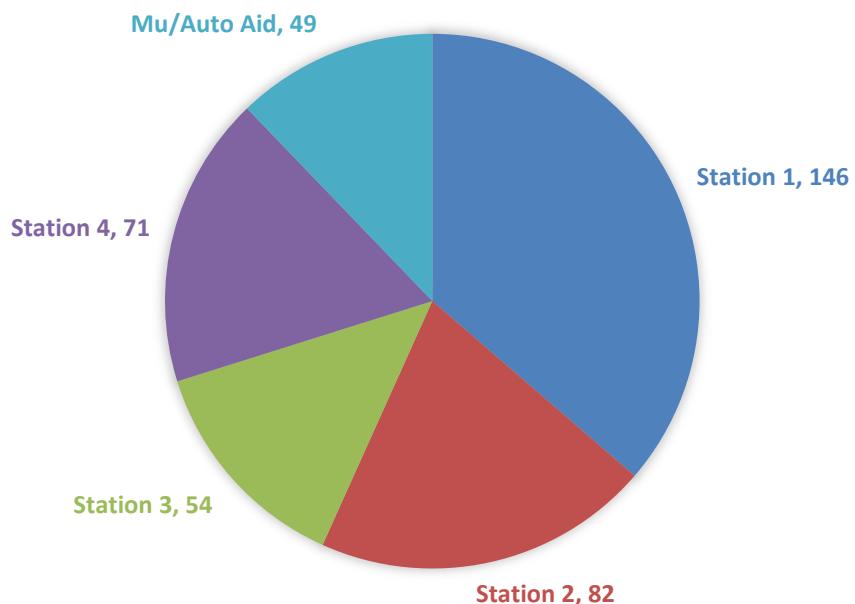
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324



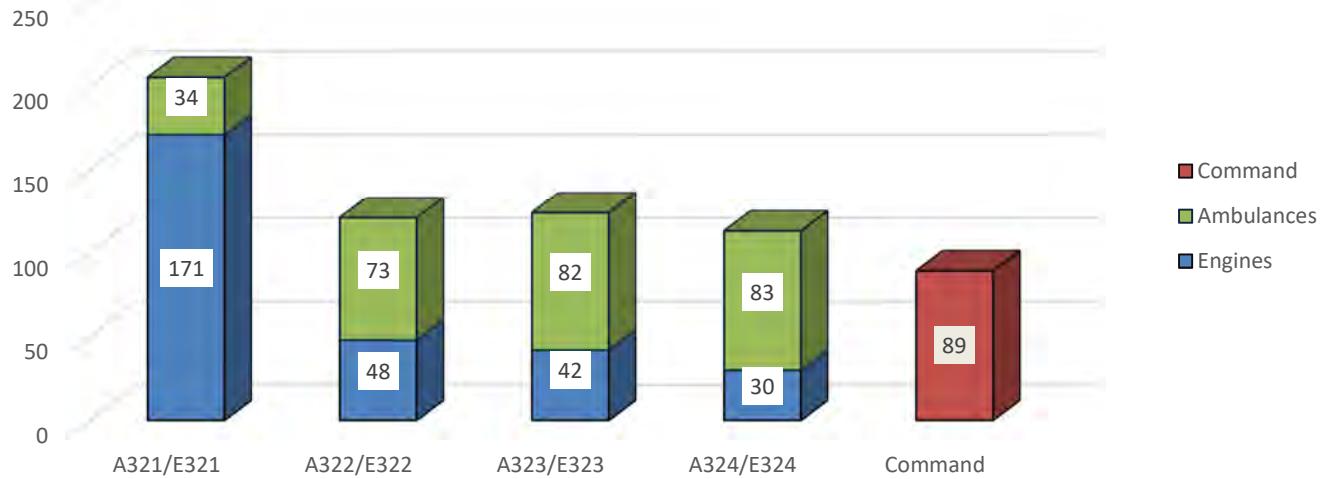
The graph below represents the percentage of calls by each station and mutual/auto aid for June 2022. The chart does **not** represent the station that responded as the primary resource to the area – it means where the call originated. Station 1 is historically the busiest district.

ORIGIN OF CALLS - JUNE, 2022

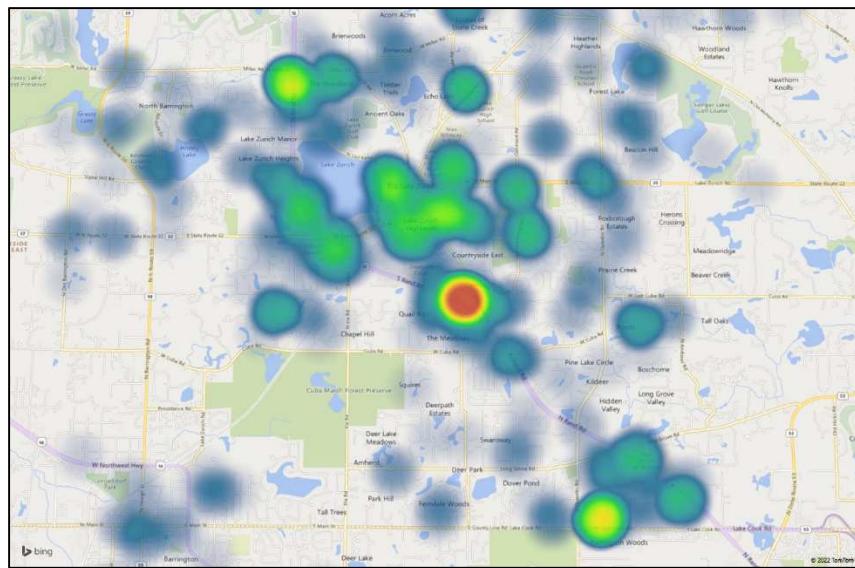


The graph below shows the responses by each unit – Ambulances, Engines, and Command Officer – in June

Total Unit Responses - Ambulances, Engines, & Command Officer



The following graphic is a visual representation of call distribution for June. 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, health clinics, and automobile accidents near the Route 12 corridor.

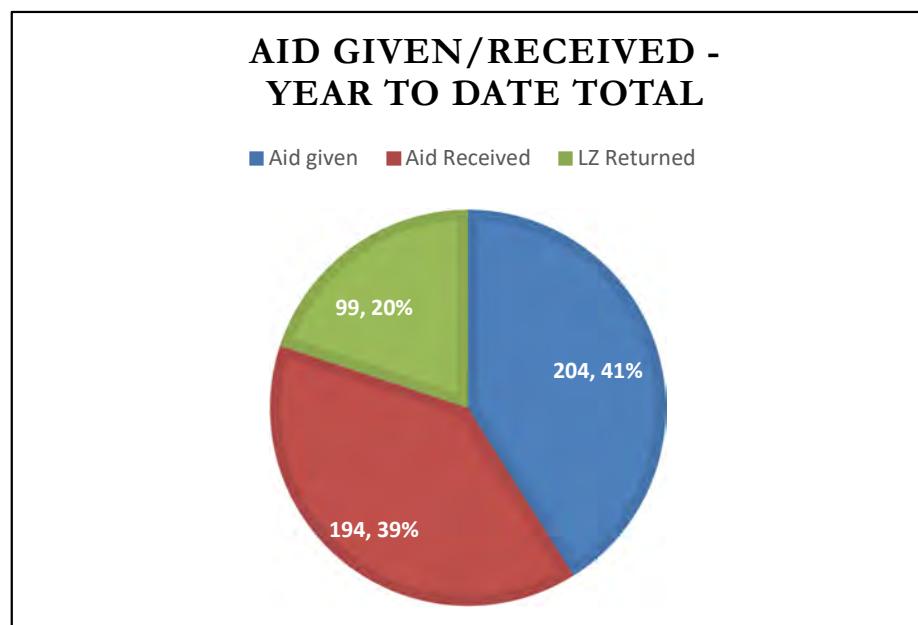


Frequent Call Locations:

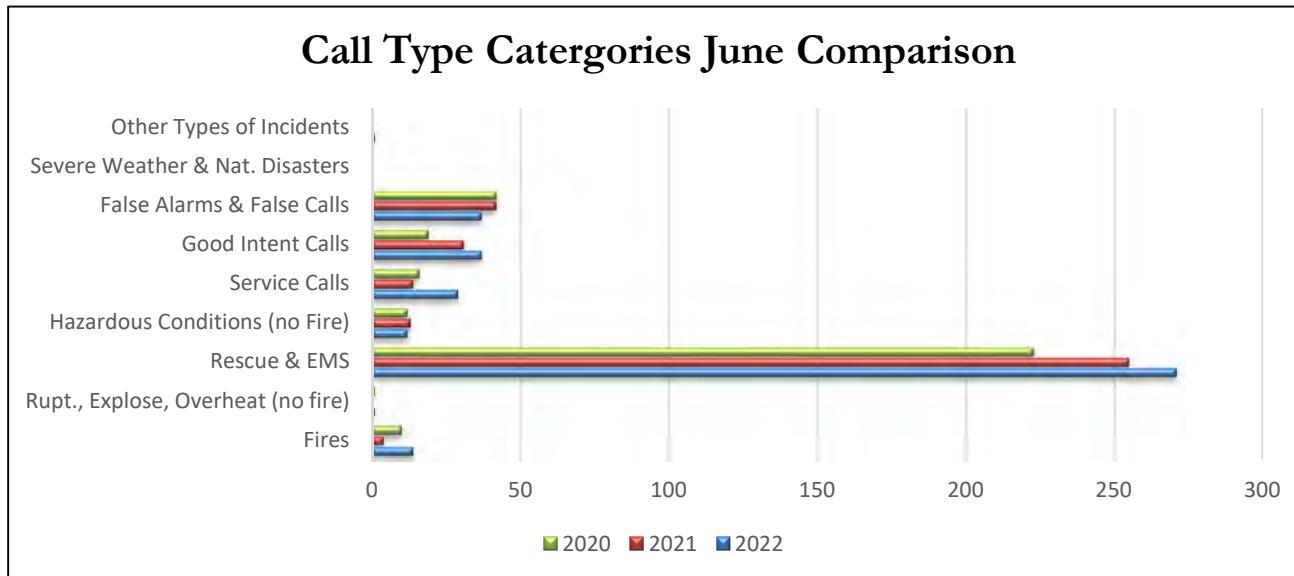
- 900 S. Rand Road – Avantara Health Care Center of Lake Zurich – 24 responses
- 21840 Lake Cook Road – Deer Park Village Senior Living – 19 responses
- 795 N. Rand Road – Azpira Place of Lake Zurich – 16 responses
- 777 Church Street - Cedar Lake Assistant Living - 9 Responses
- 21481 Rand Road – Northwest Community Healthcare – 4 responses

Mutual/Auto Aid Response Year to Date –

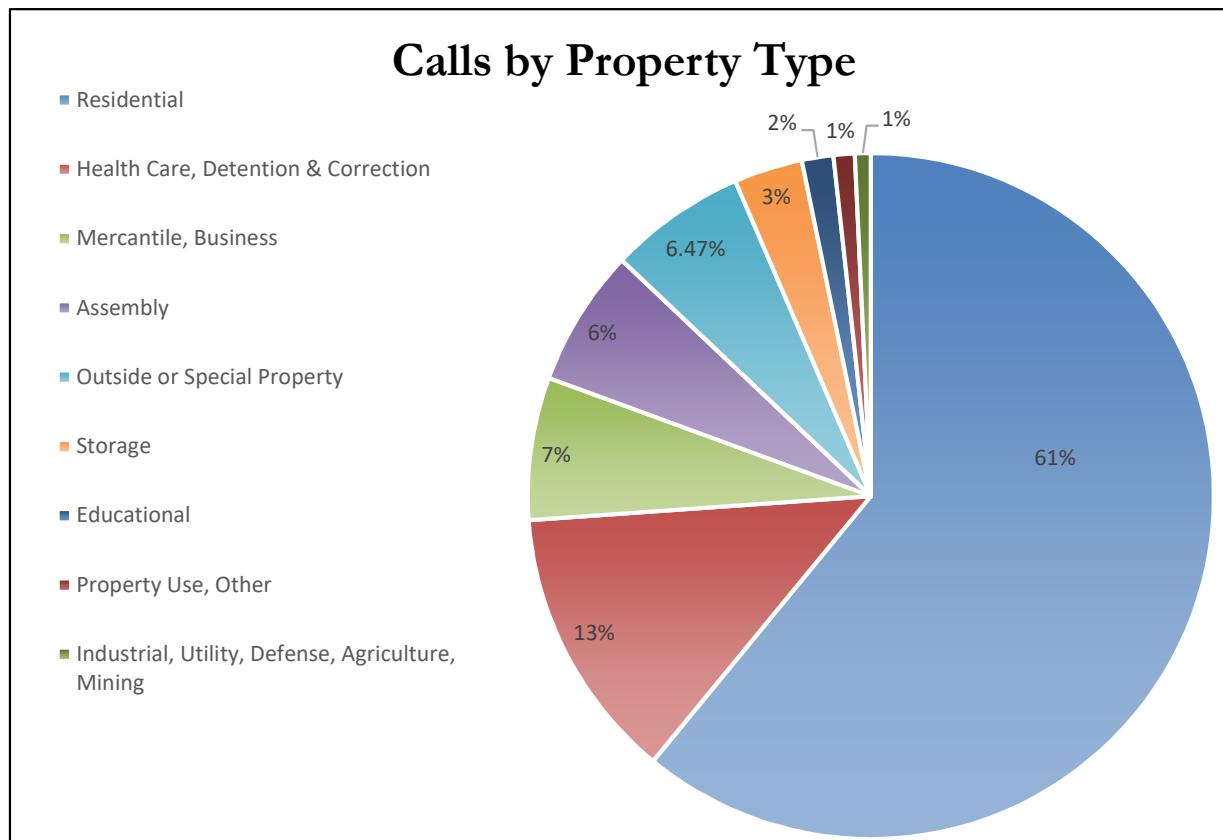
The mutual aid agreements are designed not to overburden any agency and are looked at carefully for necessary adjustments. Run cards for the Department have changed, and our partners respond to assist us more often. In June, we responded to **49 mutual aid calls and returned 25 times** before arrival. 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 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 that the trends remain mostly the same across the three years. As shown below, rescue and EMS incidents account for most calls we respond to and continue to increase.

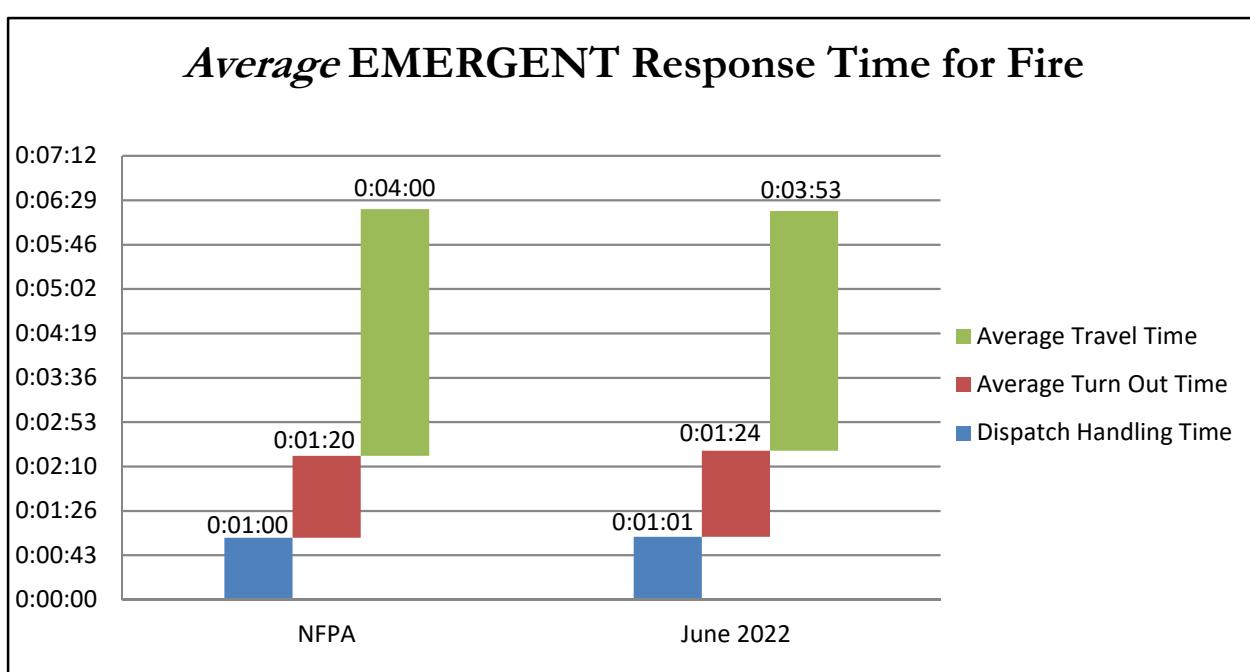
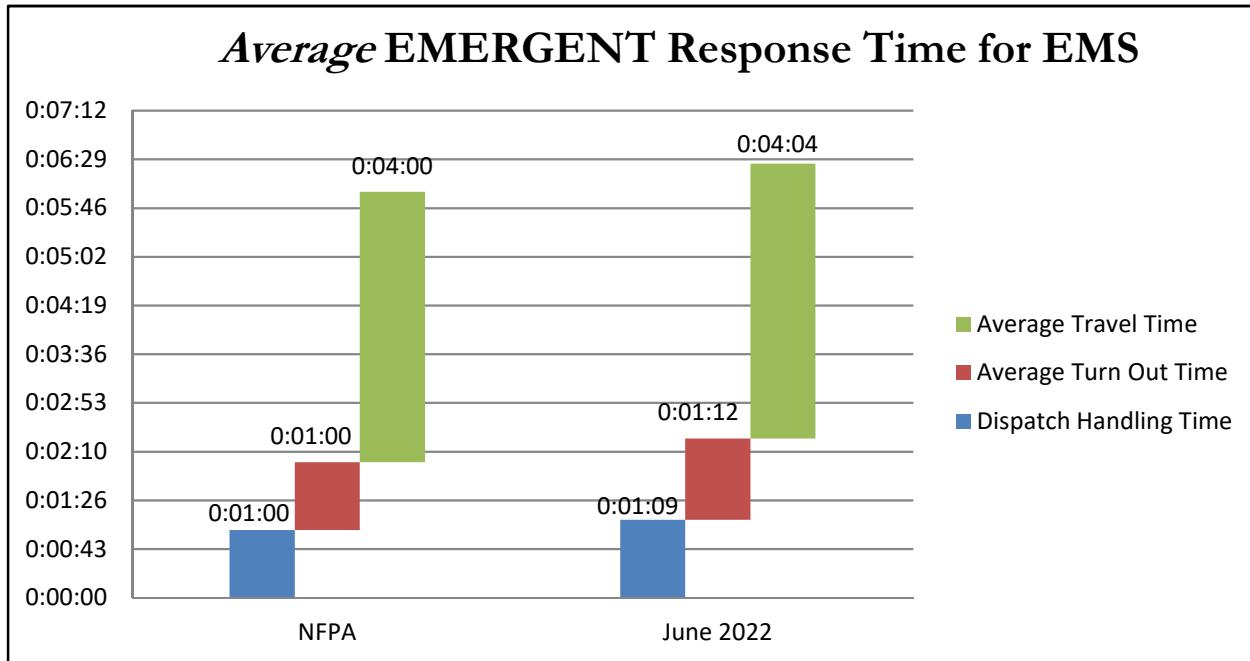


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes were open. As shown below, we continue to respond to Residential Properties more than any other (61%), and Health Care were second with (13%) of all calls.



Response time includes three key factors: dispatch handling, turnout, and travel time. Dispatch handling time is when dispatch takes 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 when 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 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 Fire and EMS calls within our first arriving unit's primary response area. These times will vary based 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 June, we completed the following shift training:

New Hire Orientation – Joel Fishman successfully completed the 2 week Orientation which concluded with a live fire training day at Wauconda's training facility and was assigned to Black Shift.

Hose Advancement – Firefighters practiced advancing a hose line through a course while flowing water.

Genesis Extrication Tool Overview – Crews reviewed the operation of our new Genesis Extrication tools.

Water Supply – Crews trained on obtaining a water supply to the engine while flowing large volumes of water, before the engine ran out of tank water.



Echo Solar Panels – Crews reviewed the new solar panels at Echo and reviewed safe shut down procedures during an emergency.

Hazmat Operations – Crews reviewed hazmat science and completed a practical drill with the Lake County Haz-Mat team involving a tanker truck leaking an unknown chemical.

Dive Support – Crews completed training on supporting dive operations followed by a practical session on Lake Zurich.

Mandated Reporter – Paramedics completed the mandatory Department of Children and Family Services (DCFS) mandated reporter training. This training outlines the types of situations that paramedics are required to report to DCFS.

Fire Scene Search – Crews reviewed the proper search procedures and which locations are probable areas expected to find victims.

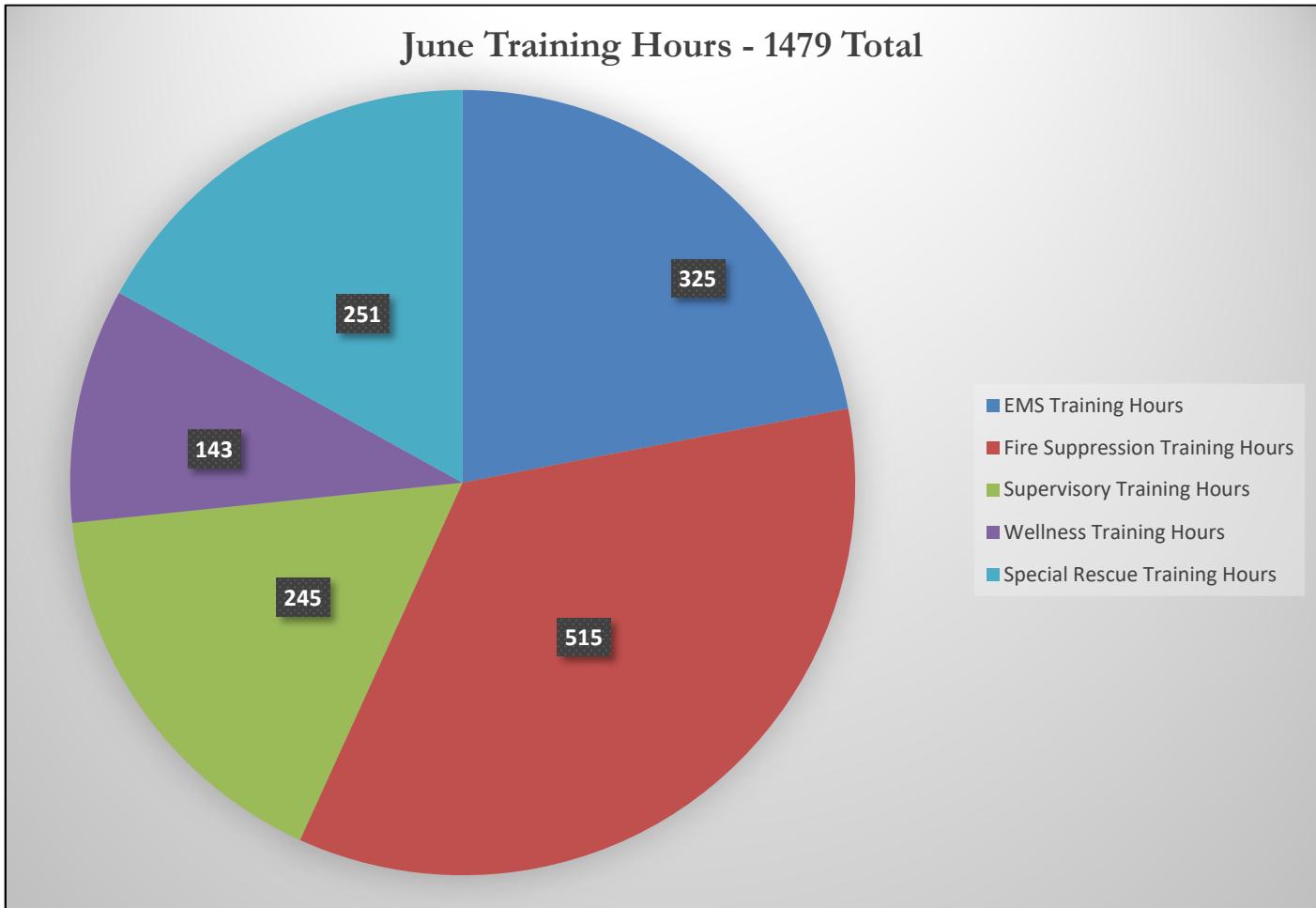
The following members attended Outside Training:

FF. Spata - Completed the 24 hour Engine Company Operations class.

D/C Christopherson - Completed the 24 hour FSLA class.

FF. Frano and FF. Kinsley - Completed the 4 hour Traffic Incident Management – Blocking class.

Lt. Stapleton - Completed the 40 hour Company Officer Academy.



Fire Prevention Bureau Division

The month of June was extremely busy for the Fire Prevention Bureau. Specialist Kleinheinz attended a 3-Day Fire Investigation Conference in Stevens Point, WI.

The month was one of our highest months for Plan Reviews. We received 37 Reviews and spent over 50 hours on the Review process.

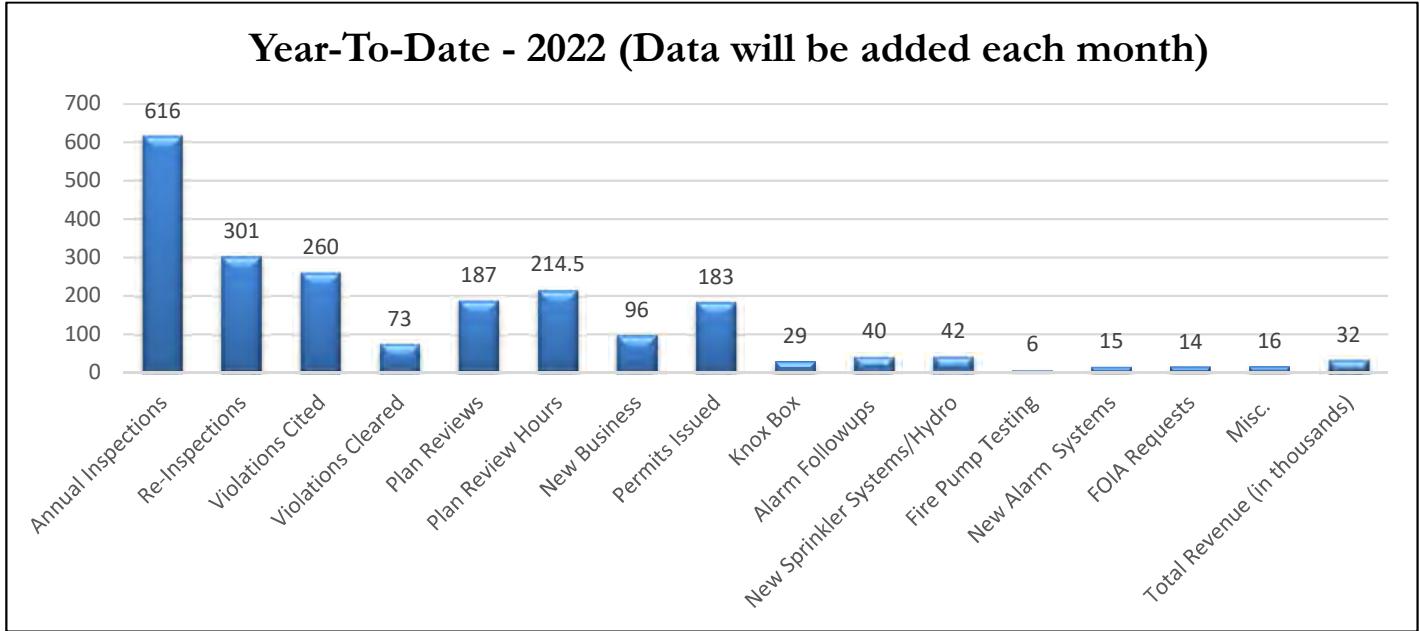
The Fire Prevention Bureau was notified by Public Works of a water main break under Jewel Foods on West Route 22. Nearly 2 days was spent working with property managers and village staff to insure a safe site and to return water service as quickly as possible to the occupants.

June is also our preparation month for numerous fireworks shows. The Fire Department and the Fire Prevention Bureau provide permits and site safety for 4 shows during June and July. The shows take long hours of meetings, permits and set up before ever being shot.

JUNE 2022 ACTIVITIES

- Construction Meetings
 - Lifetime
 - Sanctuary
 - Village of Deer Park/Deer Park Mall

- Dunkin Donuts of Deer Park
- Fireworks site meetings
- Weekly food truck inspections
- Casey's
- Gere Marie on new buildings
- Higher Ground Kildeer





PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

June 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

The Lake Zurich Farmers Market has been in operation since Friday, June 3rd and will remain open until September 9th (with an abbreviated smaller market to be held on the Fridays of September 16th and 23rd) at Paulus Park featuring over 30 vendors, weekly artisans, live music, a variety of hot food vendors, recycling at the welcome booth and pet rescues. Approximate attendance is higher than years past with the market seeing over 1,300 attendees weekly. Thank you again to our sponsors for the market: Gold Sponsor- Lake Zurich Tire & Auto Inc, Silver Sponsors- DipStick Oil Change, LRS and Stephanie Seplowin, Coldwell Banker and Bronze Sponsors- McDonalds/Mendez-Lawrence-Herrera and Medical Murray.

Block A Food Truck Socials continue to run weekly (thru September) featuring 2-3 unique food truck vendors on the property from 4-7pm (weather pending). Thank you to the community volunteers for organizing and handling the event day logistics especially Cara Marquis who heads up the efforts. The merging of Groove Grove events with the Block A Food Truck Socials was a success. The first event of the series took place on Wednesday, June 29th and featured live entertainment provided by South City Collective and 5 unique artisans showcasing the products and talents to the community along the Promenade. The event brought out over 300 people. The next two Groove Grove events are set to run on July 27th and August 31st. Thank you again to our Gold Sponsor, Lake Zurich Tire and Auto Inc. for their support of the Groove Grove events.

The first free Movies in the Park event held on Friday, June 17th at Paulus Park at 8:30pm featured Sing 2 and brought out over 200 attendees to enjoy the flick. The final Movies in the Park is set to run on Friday, July 15th and will feature Clifford the Big Red Dog. Thank you again to our Movies in the Park Sponsors- Silver Sponsor, Lake Zurich Tire and Auto Inc. and Bronze Sponsors Martin Enterprises Heating and Air Conditioning.

Dick Schick's 30th Annual FREE Community Fishing Derby was held on Sunday, June 19th at Paulus Park from 9am-12pm. No registration was necessary nor fishing license required as it was a free IDNR fishing weekend. The event was a success with 89 participants catching (and releasing) over 80 fish. Fish caught and released included bass, blue gills, sun fish, perch and a pumpkin seed fish. Largest fish caught was a 14-inch bass by Mateo Martinez. All participants walked away with a prize for their participation. The department would like to thank the Schick family, specifically Anne, Mike and John, as well as Bob Warren for continuing to volunteer their time to organize and hold this event each year. A big thank you to Tim Andrews for donating all the bait for the day's festivities.

Paulus Park Beach and Breezewald Beach moved into regular season hours as of June 6th. Training of the newly hired 30+ lifeguard team continues into mid-June with the hopes to open the Wibit inflatables following the July 4th holiday. The department has experienced issues surrounding Breezewald Beach in regards to vandalism and access throughout the month. The lifeguard chair at the beach was damaged and immediately addressed by Public Works. A ring buoy on the site had the safety rope stolen and needed to be replaced. Additionally the buoy rope and pipe that holds it into place was removed at some point during the evening of June 25th causing a closure of the site on Sunday, June 26th until the Public Works team could address it.

Beach reopen for regular hours of operation the following day. The department has increased signage and is working with the Police Department to provide additional patrols at the park in the upcoming months.

Day Camp wrapped up the first four-week session at the end of June with 41 tweens registered daily for Teen Camp, 126 kids registered daily for Camp Alpine and 85 preschoolers registered daily for Kamp Kiddie. The second four-week sessions have filled to capacity numbers for all camps with limited availability for the week of post camp. The department is continuing to experience a high volume of outdoor, athletic and Summer dance program registration causing many wait listed class participants. The department has accommodated all dance wait lists and is working with contractors to add extra instructors as well as offer additional classes to accommodate most of the wait listed participants prior to the sessions beginning

The department has finalized the Fall brochure which hit household late June. New this Fall much like our Yellow Brick Road Preschool program, we will be offering a week priority registration for our currently enrolled (fall 2021-summer 2022) dance participants. Priority registration for our Fall/Spring Dance Program begins Monday, July 25th followed by resident registration on August 1st and nonresident registration on August 8th. Registration for Yellow Brick Road Preschool is going well with enrollment numbers higher than last year at this time. Registration for both our signature dance and preschool programs are ongoing thru the early Fall.

The department is continuing to work with the Public Works team to complete a variety of projects including prepping program and beach areas for the Summer season, park visit work orders, OSLAD approved projects (variations and signage), the Chalet deck replacement, parking lot renovation at Buffalo Creek, basketball court renovation at Oak Ridge Park and Barn renovation outstanding punch list items (ie. elevator and upper level windows).

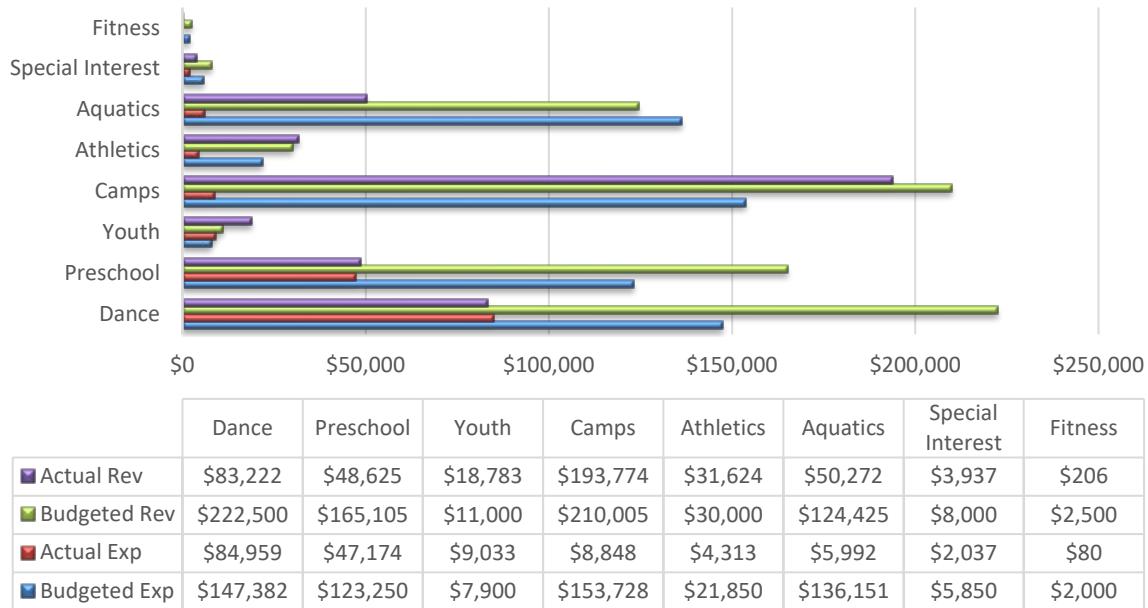
The department has received Village Board approval for the following special event to operate their special events on Village property the remainder of 2022: Unplugged Fest (8/7), Taste of the Towns (8/14), Boys Scout Overnight (8/20-8/21), Alpine Races (8/21), Brazilian Festival (8/27-8/28) and All Community Event's Jack O Lantern World (Thurs-Sun entire month of Oct). The only other external partner the Village is still anticipating an application from is Phase 3's Bushel of Apples Fest. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events.

The Stephen Siller Tunnel to Towers 5K Run/Walk took place at Paulus Park on Sunday, June 12th at 7:30am. This annual run/walk around Lake Zurich follows the footsteps of 9/11 hero, firefighter Stephen Siller to ensure that we never forget and honor the sacrifices of our first responders and military heroes. Registration for the event is still proceeding at tunnel2towers.org. Additionally, the organizers had placed up the Remembrance Flag Display at the Paulus Park Sled Hill (up thru Sunday, June 12th) in collaboration with the True Patriots Care Foundation presenting 343 flag displays in remembrance of each firefighter lost on 9/11. They saw great success with their event reporting over 500 attendees and a variety of event sponsors. They have communicated their desire to return to Paulus Park in 2023.

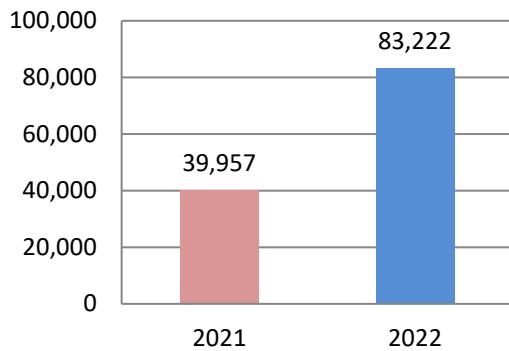
The organizers of the LZ Tri have chosen to cancel their 2022 event as of Friday, July 1st. The event was approved by Village Board in February to be held at Paulus Park on Sunday, July 10, 2022 by Championchip 247. The local contact employee for Championchip 247 who had been leading the LZ Tri event operations for 8+ years stepped away from the company in November 2021. He provided a comprehensive document listing all necessary event tasks, timelines and contacts. This was provided to both Championchip and the Village. As Championchip 247 submitted paperwork to return to Paulus Park in 2022, Village staff including DC Christopherson, Sergeant Gaffney and Park and Rec Director Bonnie Caputo met with the owner of Championchip 247 and a few members of his team in December of 2021 to discuss the event operations and expectations. The document provided by the former employee of Championchip was thoroughly reviewed at this time. In March, the Village passed the resolution for use of local and State roads for the LZ Tri. This was both emailed and mailed to the IDOT rep on March 23, 2022. In April, Village staff (listed above) called for meetings in May and June with Championchip 247 to ensure they were on track and progressing with contacts/permits leading up to the LZ Tri. Virtual meetings in May and June were used to continue to review the expectations associated with event operations, routes, and permitting. To the Village's knowledge, Championchip 247 began the permitting process as well as contacting of volunteers and other involved agencies early June. During the week of June 20th, information received by Village staff from partnering agencies indicated that Championchip 247 was not providing necessary documentation to obtain permit approval through Lake County Department of Transportation (LCDOT) as well as IDOT for the bike course. Approvals from Hawthorn Woods, North Barrington and Lake County Sheriffs are needed to obtain both the LCDOT and IDOT permits. On Friday, June 24th, Village Park and Recreation Director Caputo notified Championchip 247 that due to the proximity of the event and the upcoming holiday, the Village was requiring the approvals from LCDOT and IDOT to be submitted no later than 9am on Friday, July 1st otherwise they would need to adjust the event to be a duathlon removing the bike course for this year. On Friday, July 1st it was confirmed that Championchip 247 had not received a permit from LCDOT nor IDOT. The Village communicated the need to move forward without the bike portion of the event only allowing the swim and run courses. Championchip 247 responded by informing the Village that the event was canceled for this year. The Village team, listed above, contacted all partnering agencies as well as known volunteer groups to inform them of the cancelation.

Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.

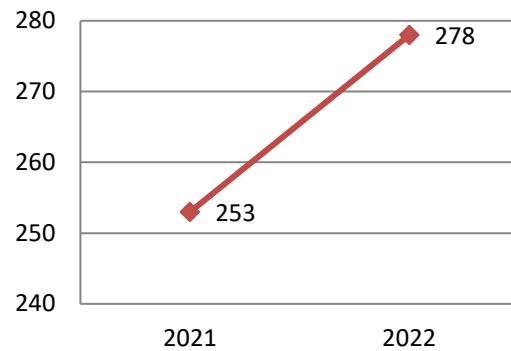
Program Cost Recovery Fiscal Y-T-D



Dance Year over Year Revenue Y-T-D

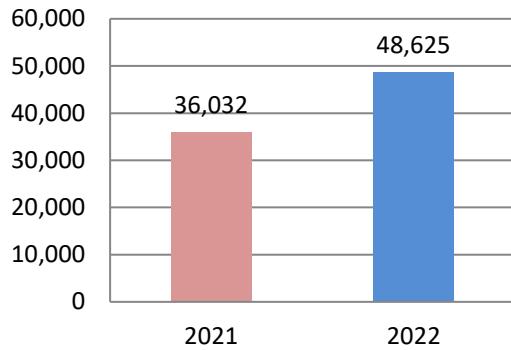


Dance Year over Year Enrollment

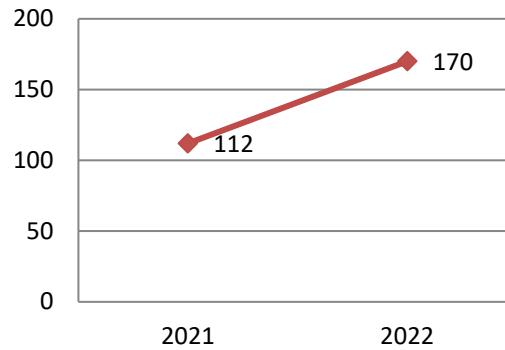


Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options. Registrations above are only reflective for registrations taken to join the dance program for 2nd semester and recital ticket sales.

Preschool Year over Year Revenue Y-T-D

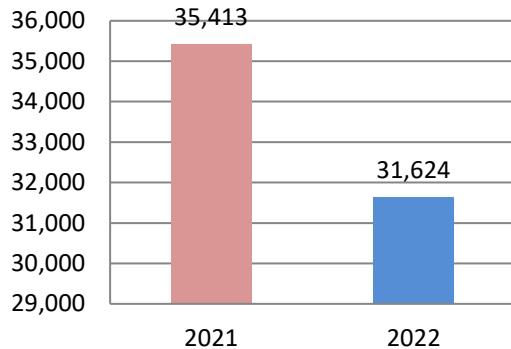


Preschool Year over Year Enrollment

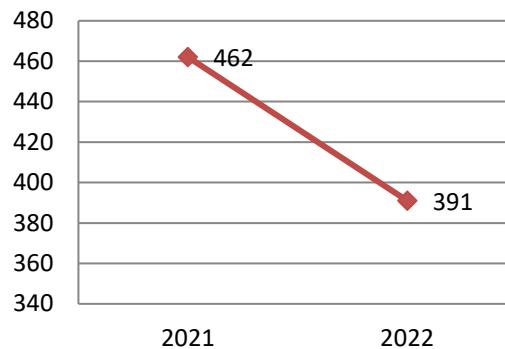


Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in Winter/Spring 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for Winter/Spring 2021 were condensed to operate daily at 1 location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

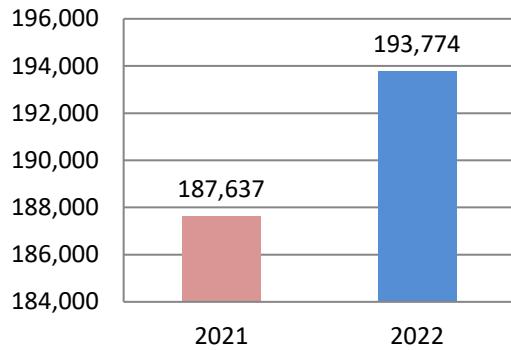


Athletics Year over Year Enrollment

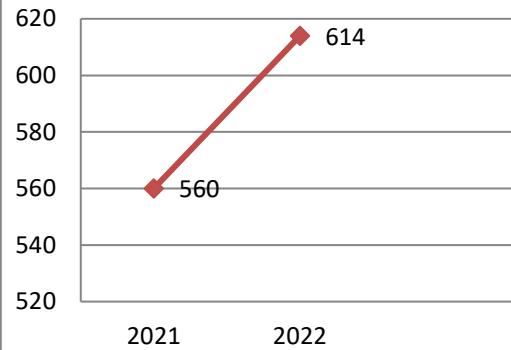


Athletic programs include the following independent contractors: tennis, tae kwon do, golf, soccer, horseback riding, agility training, and youth/parent child sports. There has been a dip year over year due to contractor's instructor availability.

Day Camp Year over Year Revenue Y-T-D

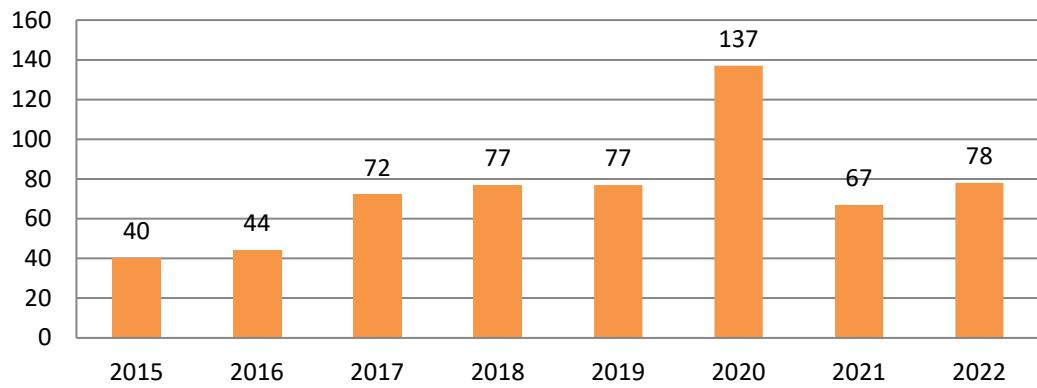


Day Camp Year over Year Enrollment

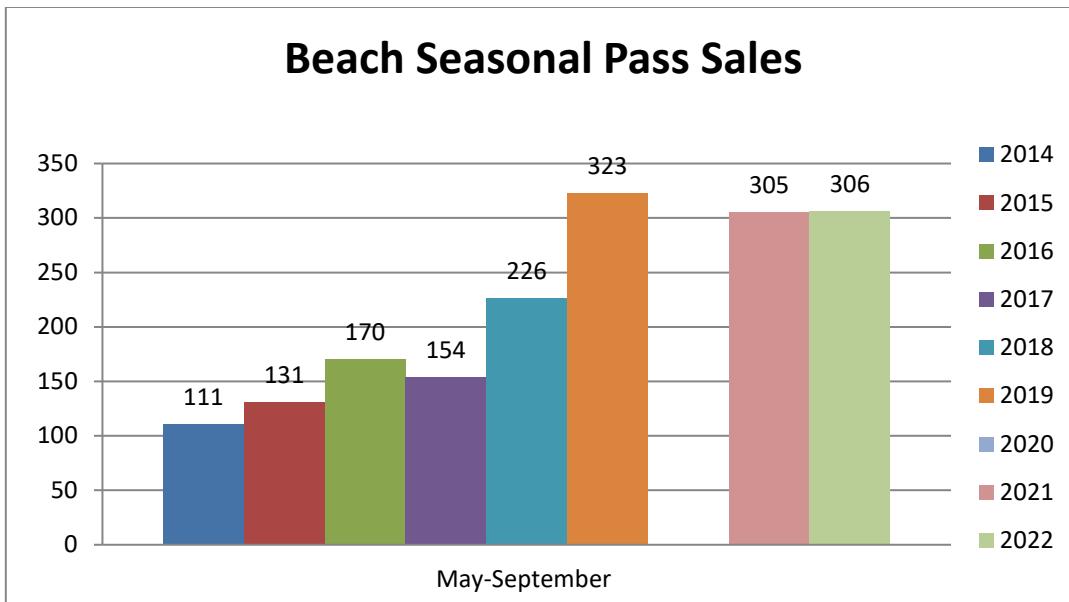


Day camp includes Kamp Kiddie (ages 3-5), Camp Alpine (grades 1st-5th) and Teen Camp (grades 6th-8th) as well as daily lunch punch cards and specialty weekly camps. Revenue does not necessarily follow enrollment due to adjusted fees due to the July 4th holiday on a Monday this year (was Sunday in 2021) and an increase in resident enrollment year over year (in 2021, 25% enrollment was nonresident which is a higher camper rate).

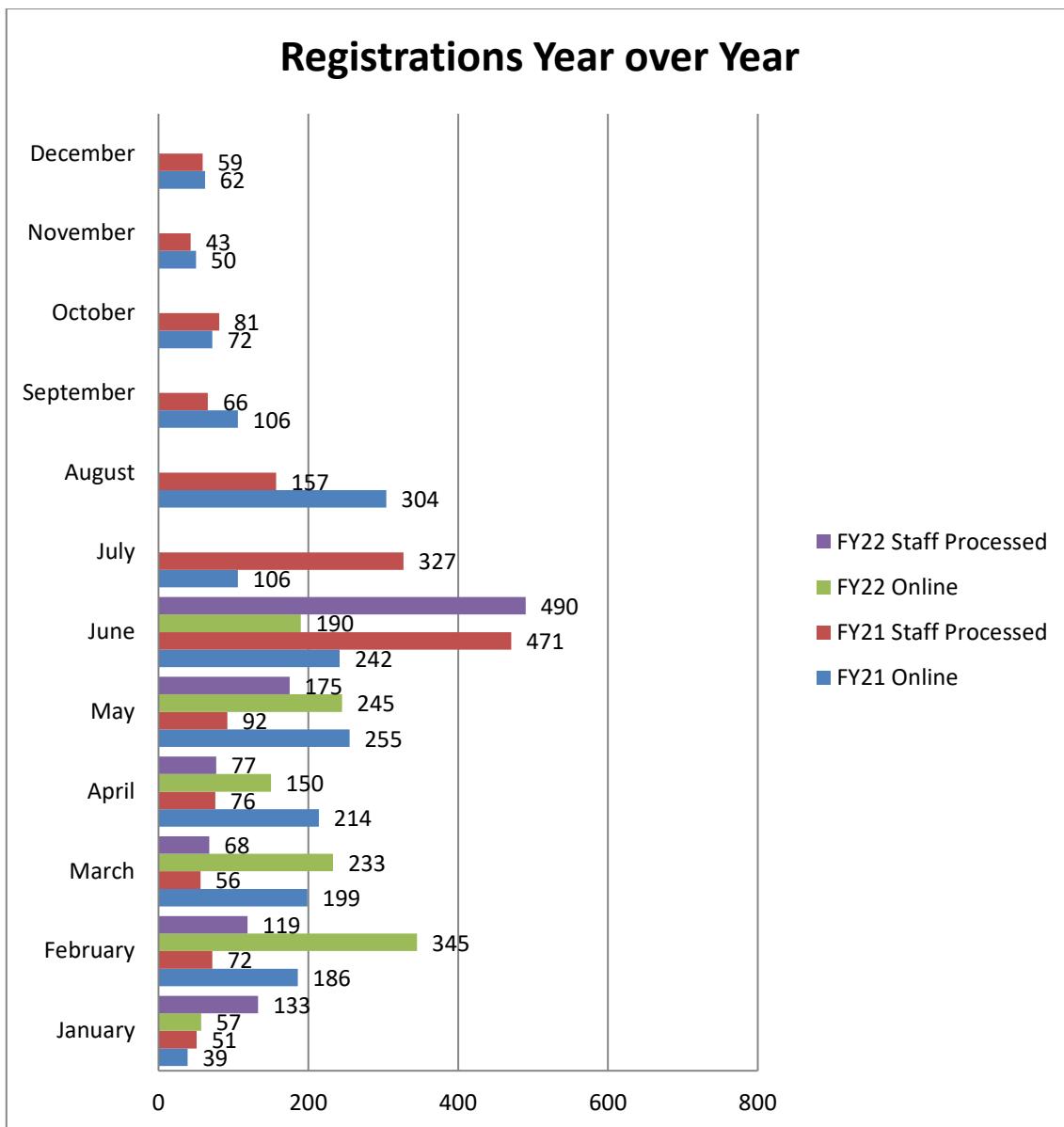
Non-motorized Boat Permits Year over Year



2021 and 2022 numbers include both daily and seasonal nonmotorized craft permits; includes 16 daily permits and 62 season permits purchased.



Beach pass sales are back up for the season. In 2018 the Paulus Park location underwent a beach expansion adding an addition 220 feet of shoreline to the facility. In addition, passes increased in 2019 due to the addition of the Wibit inflatables. In 2020, beach passes were eliminated due to COVID.



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.



POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

JUNE 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

- Investigative Aide John Filantres retired (for the second time) on June 1, 2022. He served the Department as a sworn officer and civilian for a combined 44 years.
- Chief Husak was recognized for his service to the Northeastern Illinois Regional Crime Laboratory (NIRCL) Executive Board. Chief Husak has served on the board since 2015 and culminated his service as president from 2019-2022.
- Our Department launched a vehicle safety program in collaboration with Advance Auto Parts in Lake Zurich. Representatives from the business gave our Department \$1500 in gift cards that officers can issue to motorists in need to encourage them to repair headlights, taillights, or other minor equipment issues.
- The Police Department processed 20 Freedom of Information requests this month.
- Our agency participated in an IDOT speeding enforcement campaign from June 6th to 14th. 32 grant hours were worked as part of the campaign. The grant hours yielded the following results: 52 speeding citations, 3 distracted driving citations, and 3 other citations.
- The Pro-Life Action League hosted its annual “Truth Tour” in the area of South Rand Road and Route 22 on Tuesday, June 14th. Officers monitored the area and noted approximately 40 people who participated in the event. The participants fanned out approximately ½ block covering all four corners of the intersection and remained in the grassy areas along the roadway while holding large signs. The dispatch center only received one complaint during the event.

Patrol and Communications

- Officer Jeffrey Marra joined the Department on June 6th. He transferred from Mundelein Police Department prior to coming to Lake Zurich.
- Telecommunicator Kirsten Crenshaw joined the Department on June 6th. She comes to us having experience as a community service officer, an auxiliary police officer, and a telecommunicator.
- Officer Kourtev received a Department P.R.I.D.E. Award for rising above his normal job duties while on a recent call on June 8th.
- Year-to-date, officers conducted 2339 traffic stops and issued 1200 traffic citations.
- During the month, Dispatch handled 1792 9-1-1 calls and 4643 administrative calls.
- There were two Major Crash Assistance Team callouts in June. On June 18, Officer Young assisted the Winthrop Harbor Police Department on a search and rescue mission. Young served as a relief drone pilot and observer. On June 24, Officer Young assisted the Lincolnshire Police Department with an officer-involved crash. Young assisted at Condell Hospital.

Investigations

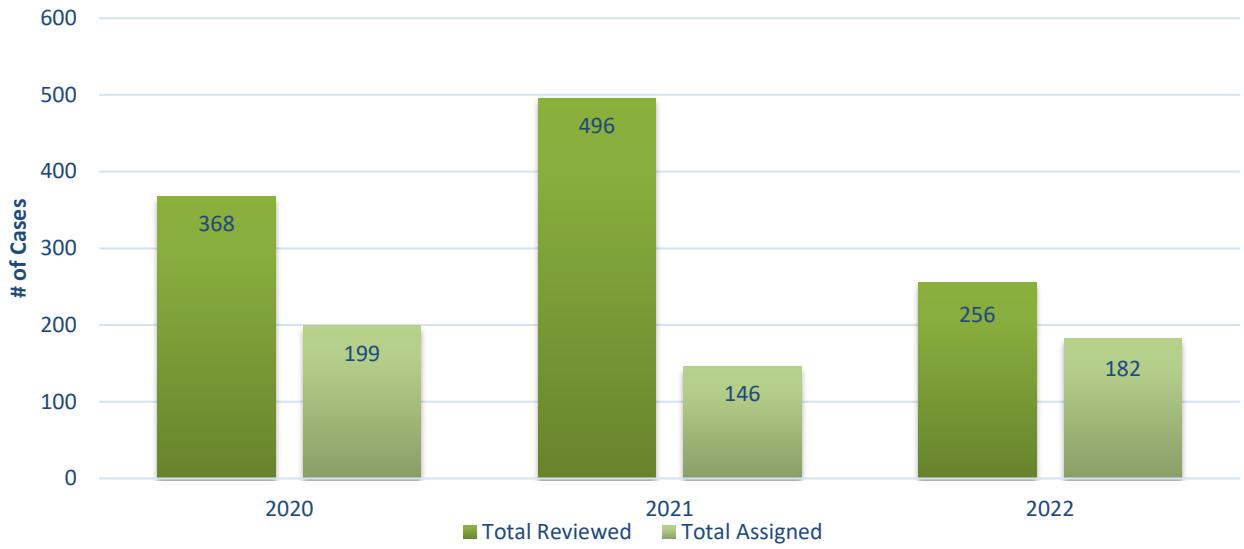
- The Criminal Investigations Division is currently investigating 152 cases, averaging 38 cases per detective. Of the 152 cases, 9 have been sent to the Lake County State’s Attorney’s Office (LCSAO) to obtain arrest warrants for identified suspects.
- Two liquor licenses were requested and approved.
- Alcohol compliance checks were conducted at all Lake Zurich alcohol retail stores. Two stores sold alcohol to a confidential informant who was under the age of 21. Both clerks were cited for selling alcohol to a minor.

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



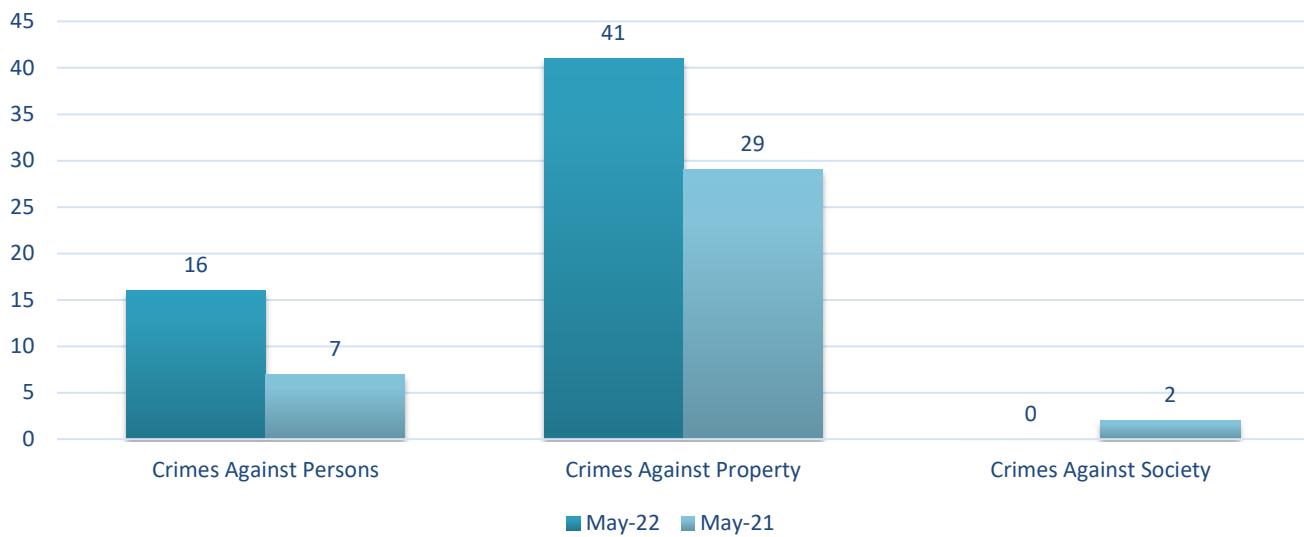
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents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



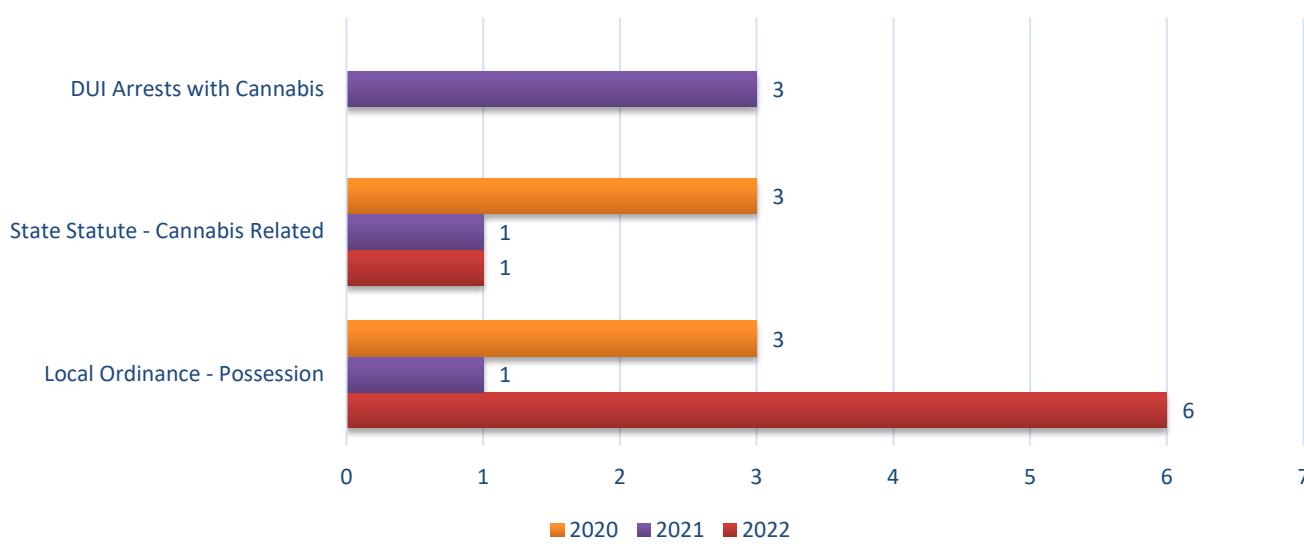
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

NIBRS Offense Reporting (May)



The Lake Zurich Police Department has 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)

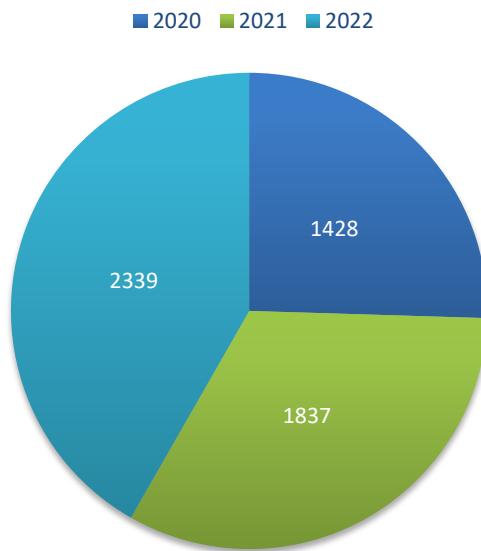


Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.



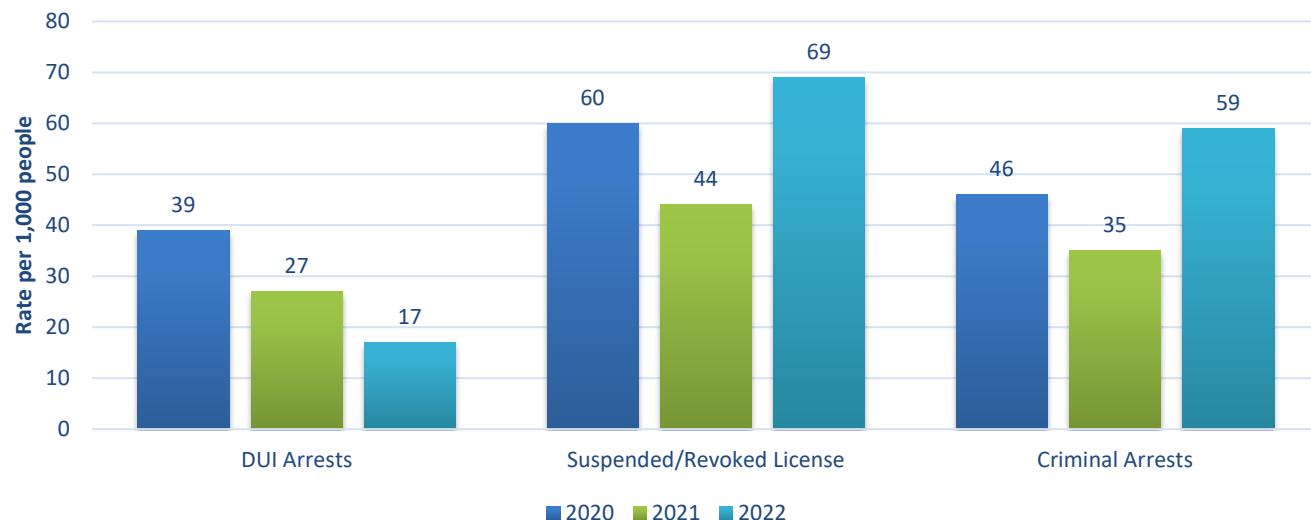
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the 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)



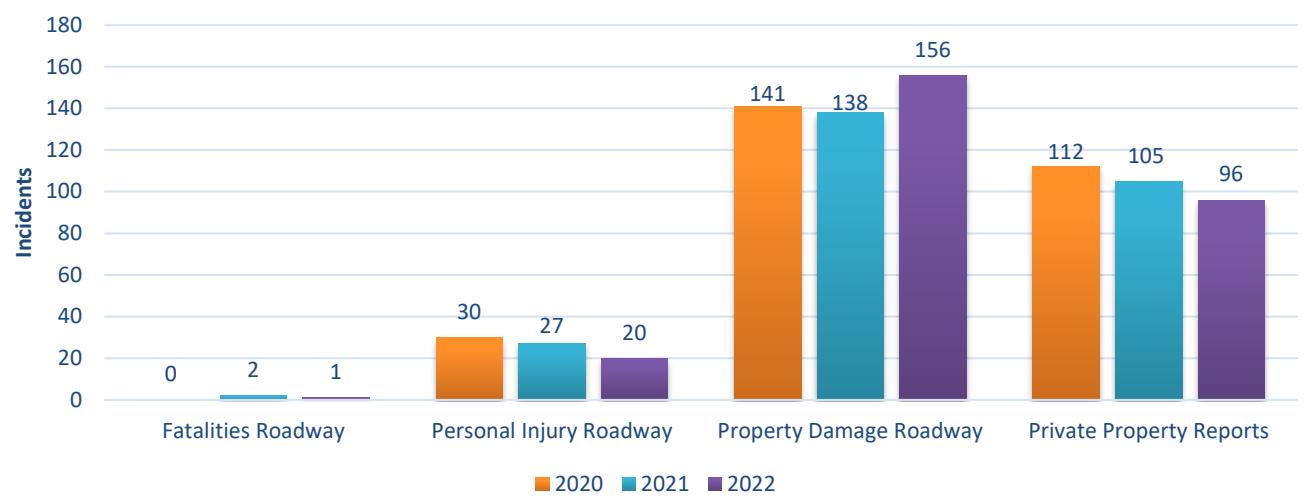
Information depicted in this graph relates to traffic stops conducted by Department personnel.

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)



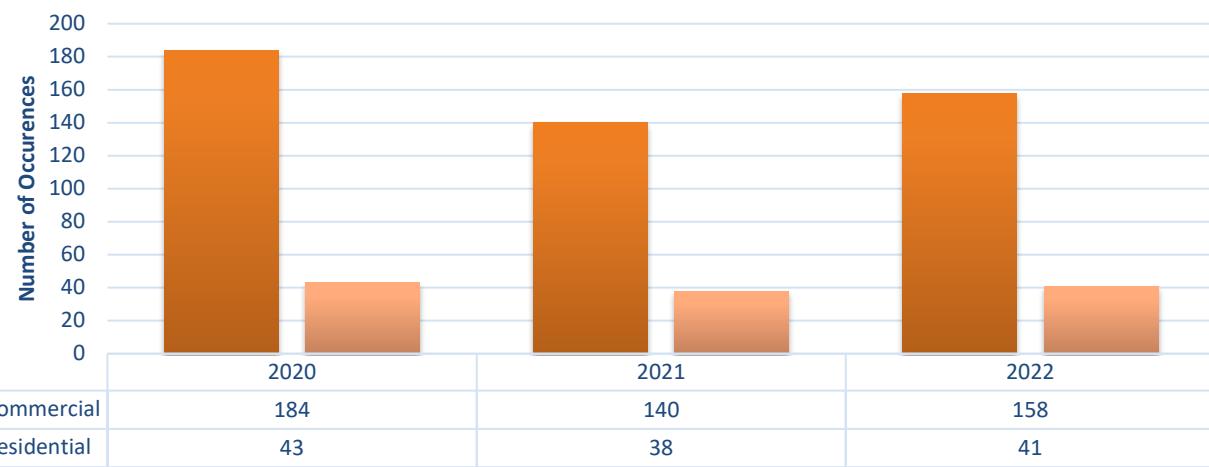
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic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

Monthly Training Time (in Hours)



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.

Alarm Occurrences (Year-to-Date)



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

Administrative Adjudication Caseload 2022



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)

| 2022 | 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 | 213 | \$11,760.00 | 1 | 1 | 0 | 0 | 1 | 4 | 1 |
| February | 75 | \$14,300.00 | 3 | 2 | 1 | 0 | 2 | 1 | 2 |
| March | 226 | \$6,570.00 | 6 | 5 | 0 | 1 | 0 | 4 | 0 |
| April | 241 | \$8,120.00 | 2 | 1 | 0 | 1 | 0 | 2 | 0 |
| May | 229 | \$8,280.00 | 0 | 0 | 0 | 0 | 1 | 3 | 1 |
| June | 206 | \$13,070.00 | 3 | 1 | 2 | 0 | 2 | 2 | 1 |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| Total | 1190 | \$62,100.00 | 15 | 10 | 3 | 2 | 6 | 16 | 5 |

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.



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

MAY 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During May, the focus of the finance department was on the preparation and review of the Annual Comprehensive Financial Report. The staff worked diligently to ensure timely delivery of all year-end financial reports.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of May, revenues totaled \$2.79 million and expenditures \$2.25 million, resulting in an operating excess of \$540k. From a budget perspective, we had expected expenditures to exceed revenues by \$323k. Year-to-date figures below represent the fifth 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 | \$ 2,126,632 | \$ 2,786,403 | \$ 9,722,633 | \$ 11,362,644 |
| Expenditures | 2,449,920 | 2,246,098 | 11,063,032 | 10,463,398 |
| Excess (Deficiency) | \$ (323,288) | \$ 540,305 | \$ (1,340,398) | \$ 899,246 |

REVENUES

Following is a summary of revenues by type through May 31, 2022. These figures represent five 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 | \$ 457,170 | \$ 544,361 | 19.1% | \$ 1,191,479 | \$ 1,358,609 | 14.03% | 13.0% |
| Intergovernmental | 1,394,039 | 1,781,334 | 27.8% | 7,012,824 | 7,937,047 | 13.18% | 46.7% |
| Licenses & Permits | 47,812 | 116,853 | 144.4% | 485,612 | 625,127 | 28.73% | 72.8% |
| Fines and Forfeits | 36,130 | 41,186 | 14.0% | 163,400 | 170,912 | 4.60% | 36.8% |
| Charges for Services | 183,318 | 277,829 | 51.6% | 805,609 | 1,288,646 | 59.96% | 73.2% |
| Investment Income | 1,100 | 16,276 | 1379.7% | 5,200 | (88,895) | -1809.52% | -386.5% |
| Miscellaneous | 7,063 | 8,564 | 21.3% | 58,509 | 71,199 | 21.69% | 50.6% |
| Operating Transfers | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0.0% |
| Total Revenue | \$ 2,126,632 | \$ 2,786,403 | 31.0% | \$ 9,722,633 | \$ 11,362,644 | 16.87% | 37.1% |

Taxes:

Revenues from taxes came in at \$544k in May, exceeding budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 32% lower than expected for the month at \$26k. That is 30% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Utility taxes were mixed for the month. The gas utility tax had \$50k in receipts compared to an expected \$26k. Electric utility tax came in at \$68k versus the expected \$71k. Combined, utility taxes were 21% higher than expected. The payments are based primarily on April activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.78 million in May, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$527k. This represents sales from February and was 13% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 89% above expectations with the receipts for May totaling \$627k compared to an expected \$333k. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 68% above budget expectations at \$33k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for May relate to tax for March activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$117k for May, 144% above budget expectations. Building permits (\$43k), zoning planned unit development (\$19k), and permit plan review (\$17K) were the biggest contributors. Additional items included in license and permit revenue are plumbing permits (\$11k), contractor registration (\$7k), and electric permits (\$7k). 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 came in above expectations during May, with receipts of \$41k. 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 \$278k in May. 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 \$124k. Engineering review receipts for the month were recorded at \$11k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in May were slightly below budget expectations at \$89k. Park fees are 18% higher than expectations year-to-date.

Investment Income:

The General Fund investment income in May was \$16k. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

Miscellaneous:

The General Fund miscellaneous revenue in May was \$9k. Receipts for this category were rental income (\$5k) and pavilion fees (\$3k), as well as other small items.

EXPENDITURES

For the month of May, expenditures totaled \$2.25 million for the General Fund, which was 8% below projections of \$2.45 million. The table below presents a summary of General Fund expenditures by department as of May 31, 2022. 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 | \$ 8,947 | \$ 3,892 | -56.5% | \$ 32,695 | \$ 26,794 | -18.0% | 38.8% |
| Administration | \$ 91,804 | \$ 102,605 | 11.8% | \$ 512,448 | \$ 478,228 | -6.7% | 32.8% |
| Finance | \$ 59,450 | \$ 52,888 | -11.0% | \$ 255,163 | \$ 221,006 | -13.4% | 38.8% |
| Technology | \$ 29,828 | \$ 53,160 | 78.2% | \$ 165,106 | \$ 175,515 | 6.3% | 49.4% |
| Police | \$ 593,063 | \$ 578,840 | -2.4% | \$ 2,710,416 | \$ 2,663,399 | -1.7% | 31.7% |
| Fire | \$ 894,505 | \$ 899,597 | 0.6% | \$ 4,312,090 | \$ 4,194,876 | -2.7% | 34.0% |
| Community Develop. | \$ 84,777 | \$ 92,480 | 9.1% | \$ 379,858 | \$ 356,207 | -6.2% | 34.9% |
| Public Works | \$ 318,604 | \$ 280,144 | -12.1% | \$ 1,498,988 | \$ 1,386,259 | -7.5% | 38.1% |
| Park & Recreation | \$ 236,696 | \$ 54,412 | -77.0% | \$ 535,038 | \$ 320,719 | -40.1% | 26.4% |
| Operating Transfers | \$ 132,246 | \$ 128,079 | -3.2% | \$ 661,230 | \$ 640,396 | -3.2% | 40.4% |
| Total | \$ 2,449,920 | \$ 2,246,098 | -8.3% | \$ 11,063,032 | \$ 10,463,398 | -5.4% | 34.1% |

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 \$69k in May, which was 3% above the budget of \$67k. 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 \$66k for road salt (\$27k), signs and pavement markers (\$23k), electricity (\$13k), and landscaping (\$3k).

May revenues for the Hotel Tax Fund totaled \$9k. 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 May totaled \$32k, of which \$19k relates to funding transfers in from other funds, and \$13k was for special event vendor fees and donations. Expenditures for the month totaled \$13k, consisting of normal staff expenses (\$11k), and small amounts relating to special event supplies and public relations.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances. Revenues for the debt service fund are \$48k from property taxes and \$1k from interest and changes in market value of investments. 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. There were no expenditures recorded for May.

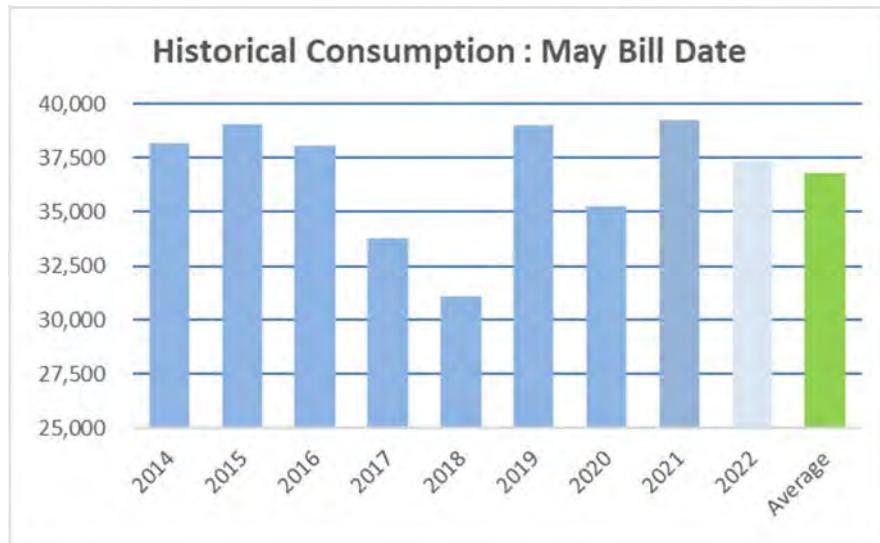
Capital Projects Funds:

May revenue for the capital projects funds came in at \$395k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from May of \$169k. This was 17% higher than budget expectations and 17% higher than the same month last year. May receipts represent sales from February. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include park impact fees (\$140k), funding transfers (\$68k), and the electric aggregation civic contribution (\$6k), as well as interest income and change in market value of investments.

Expenditures for capital projects were recorded in May of \$328k, consisting of the Paulus Park OSLAD project (\$133k), concrete and road resurfacing (\$160k), and plymovent replacement station 1 (\$24k), as well as other small items.

Water and Sewer Fund:

May revenue totaled \$638k, which was 13% above the budget estimate of \$563k. Consumption metered in May was 37M gallons, consistent with the nine-year average of 37M gallons. The consumption billed in May primarily represents water metered in late April and early May. With about 50M gallons pumped, about 25% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing May water consumption over the past eight years provided below.



Expenses in the Water Fund were \$533k for the month. Of this amount, \$162k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$7k is for interest payments. 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. May expenses include non-cash depreciation expenses (\$38k), extrication equipment (\$32k), utility trailer (\$10k), truck vault (\$6k), and squad car equipment (\$2k).

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 May were \$333 for sweeping and mowing (SSA #8, SSA #11, and SSA #13).

| SSA Activity May-22 | | | | | | | | | |
|------------------------|-------------------|---------------------|--------------|----------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| SSA # | Location | Beginning | Year-To-Date | | Ending | Annual | Annual | | |
| | | Balance 1/1/2022 | Revenues | Expenses | Balance 12/31/2022 | Expected Revenues | YTD % | Expected Expenses | YTD % |
| SSA #8 | Heatherleigh | 67,769 | 568 | 7,675 | 60,662 | 9,697 | 5.86% | 15,600 | 49.20% |
| SSA #9 | Willow Ponds | 142,814 | 856 | - | 143,670 | 11,851 | 7.22% | 17,306 | 0.00% ^b |
| SSA #10 | Westberry | 16,990 | - | - | 16,990 | 1,000 | 0.00% | - | N/A |
| SSA #11 | Lake Zurich Pines | 26,238 | - | 8 | 26,230 | 2,999 | 0.00% ^a | 1,575 | 0.51% |
| SSA #13 | Conventry Creek | 210,080 | 845 | 150 | 210,775 | 29,894 | 2.83% ^a | TBD | N/A |
| SSA #16 | Country Club | (2,042) | - | - | (2,042) | 1,760 | N/A | TBD | N/A |
| | | 461,847 | 2,269 | 7,833 | 456,283 | 57,202 | 3.97% | 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 \$134k for the month. For May, the fund recorded an unrealized gain of \$28k from investments. Total municipal and member contributions for the month totaled \$106k. Expenses for the month were \$201k of which \$199k was for pension and benefit payments, and \$2k for professional services. For the month of May, the fund experienced a loss of \$67k. As of May 31st, the fund had a net position of \$29.12 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized gain of \$5k from investments. Total municipal and member contributions for the month totaled \$137k. Total revenues for the month were \$141k. Expenses for the month were \$195k, most of which was for pension and benefit payments. For the month of May, the fund experienced a loss of \$54k. As of May 31st, the fund had a net position of \$47.27 million. Additional information can be found on page 18.

Conclusion:

For the one fiscal period covered by this report, no major concerns were identified. Major revenue sources are performing well and expenditures have been kept to a minimum. We will continue to monitor revenues and expenditures closely throughout the coming months.

Respectfully Submitted,

Amy Sparkowski

Amy Sparkowski
Director of Finance

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
GENERAL FUND
May 31, 2022**

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved |
|--------------------------------------|------------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------------|--------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| | REVENUES | | | | | | | |
| Taxes | | | | | | | | |
| Property Taxes | 264,505 | 329,466 | 24.6% | 264,505 | 329,466 | 24.6% | 8,367,317 | 3.9% |
| Utility Tax - Electric | 71,047 | 68,017 | (4.3%) | 386,591 | 389,069 | 0.6% | 970,000 | 40.1% |
| Utility Tax - Gas | 26,209 | 49,973 | 90.7% | 186,806 | 336,115 | 79.9% | 305,000 | 110.2% |
| Cable Tv Franchise | 57,013 | 70,723 | 24.0% | 158,290 | 160,546 | 1.4% | 322,955 | 49.7% |
| Telecom Tax | 38,396 | 26,181 | (31.8%) | 195,287 | 143,413 | (26.6%) | 454,000 | 31.6% |
| Total Taxes | 457,170 | 544,361 | 19.1% | 1,191,479 | 1,358,609 | 14.0% | 10,419,272 | 13.0% |
| Intergovernmental | | | | | | | | |
| State Sales Tax | 471,512 | 527,013 | 11.8% | 2,760,938 | 3,087,495 | 11.8% | 7,106,000 | 43.4% |
| State Income Tax | 332,555 | 627,194 | 88.6% | 1,155,629 | 1,688,460 | 46.1% | 2,616,000 | 64.5% |
| State Use Tax | 56,245 | 57,543 | 2.3% | 419,502 | 338,276 | (19.4%) | 920,000 | 36.8% |
| Video Gaming Tax | 19,583 | 32,860 | 67.8% | 97,915 | 147,748 | 50.9% | 235,000 | 62.9% |
| Fire/Rescue Srvc Contract | 479,881 | 479,881 | 0.0% | 2,399,405 | 2,399,405 | 0.0% | 5,758,573 | 41.7% |
| Other Intergovernmental | 34,263 | 56,843 | 65.9% | 179,435 | 275,663 | 53.6% | 364,624 | 75.6% |
| Total Intergovernmental | 1,394,039 | 1,781,334 | 27.8% | 7,012,824 | 7,937,047 | 13.2% | 17,000,197 | 46.7% |
| Licenses & Permits | | | | | | | | |
| Liquor Licenses | 103 | 525 | 409.7% | 164,103 | 157,480 | (4.0%) | 170,000 | 92.6% |
| Business Licenses | 887 | 695 | (21.6%) | 102,383 | 93,950 | (8.2%) | 101,000 | 93.0% |
| Building Permits | 17,500 | 43,448 | 148.3% | 73,980 | 129,771 | 75.4% | 220,000 | 59.0% |
| Permit Plan Review | 7,500 | 16,856 | 124.7% | 30,250 | 47,596 | 57.3% | 100,000 | 47.6% |
| Other Permits | 21,822 | 55,329 | 153.5% | 114,896 | 196,330 | 70.9% | 267,950 | 73.3% |
| Total Licenses & Permits | 47,812 | 116,853 | 144.4% | 485,612 | 625,127 | 28.7% | 858,950 | 72.8% |
| Fines and Forfeits | 36,130 | 41,186 | 14.0% | 163,400 | 170,912 | 4.6% | 464,500 | 36.8% |
| Charges for Services | | | | | | | | |
| Fire/Rescue Ambulance Fee | 47,146 | 124,047 | 163.1% | 344,969 | 697,873 | 102.3% | 675,000 | 103.4% |
| Park Program Fees | 92,605 | 89,221 | (3.7%) | 273,805 | 321,683 | 17.5% | 618,110 | 52.0% |
| Other Charges for Services | 43,567 | 64,562 | 48.2% | 186,835 | 269,090 | 44.0% | 466,670 | 57.7% |
| Total Charges for Services | 183,318 | 277,829 | 51.6% | 805,609 | 1,288,646 | 60.0% | 1,759,780 | 73.2% |
| Investment Income | 1,100 | 16,276 | 1,379.7% | 5,200 | (88,895) | (1,809.5%) | 23,000 | -386.5% |
| Miscellaneous | 7,063 | 8,564 | 21.3% | 58,509 | 71,199 | 21.7% | 140,670 | 50.6% |
| Total General Fund Revenues | 2,126,632 | 2,786,403 | 31.0% | 9,722,633 | 11,362,644 | 16.9% | 30,666,369 | 37.1% |
| Operating Transfers In | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| EXPENDITURES | | | | | | | | |
| General Government | | | | | | | | |
| Legislative | 8,947 | 3,892 | (56.5%) | 32,695 | 26,794 | (18.0%) | 69,085 | 38.8% |
| Administration | 91,804 | 102,605 | 11.8% | 512,448 | 478,228 | (6.7%) | 1,458,269 | 32.8% |
| Finance | 59,450 | 52,888 | (11.0%) | 255,163 | 221,006 | (13.4%) | 569,543 | 38.8% |
| Technology | 29,828 | 53,160 | 78.2% | 165,106 | 175,515 | 6.3% | 355,119 | 49.4% |
| Total Gen. Govt. | 190,029 | 212,546 | 11.8% | 965,412 | 901,543 | (6.6%) | 2,452,016 | 36.8% |
| Public Safety | | | | | | | | |
| Police | 593,063 | 578,840 | (2.4%) | 2,710,416 | 2,663,399 | (1.7%) | 8,394,457 | 31.7% |
| Fire | 894,505 | 899,597 | 0.6% | 4,312,090 | 4,194,876 | (2.7%) | 12,347,334 | 34.0% |
| Community Development | 84,777 | 92,480 | 9.1% | 379,858 | 356,207 | (6.2%) | 1,019,346 | 34.9% |
| Total Public Safety | 1,572,345 | 1,570,917 | (0.1%) | 7,402,364 | 7,214,482 | (2.5%) | 21,761,137 | 33.2% |
| Streets - Public Works | 318,604 | 280,144 | (12.1%) | 1,498,988 | 1,386,259 | (7.5%) | 3,640,370 | 38.1% |
| Culture - Park and Recreation | 236,696 | 54,412 | (77.0%) | 535,038 | 320,719 | (40.1%) | 1,215,085 | 26.4% |
| Total General Fund Expend. | 2,317,674 | 2,118,019 | (8.6%) | 10,401,802 | 9,823,002 | (5.6%) | 29,068,608 | 33.8% |
| Operating Transfers Out | 132,246 | 128,079 | (3.2%) | 661,230 | 640,396 | (3.2%) | 1,586,950 | 40.4% |
| NET INCOME (LOSS) FOR GENERAL | (323,288) | 540,305 | | (1,340,398) | 899,246 | | 10,811 | |

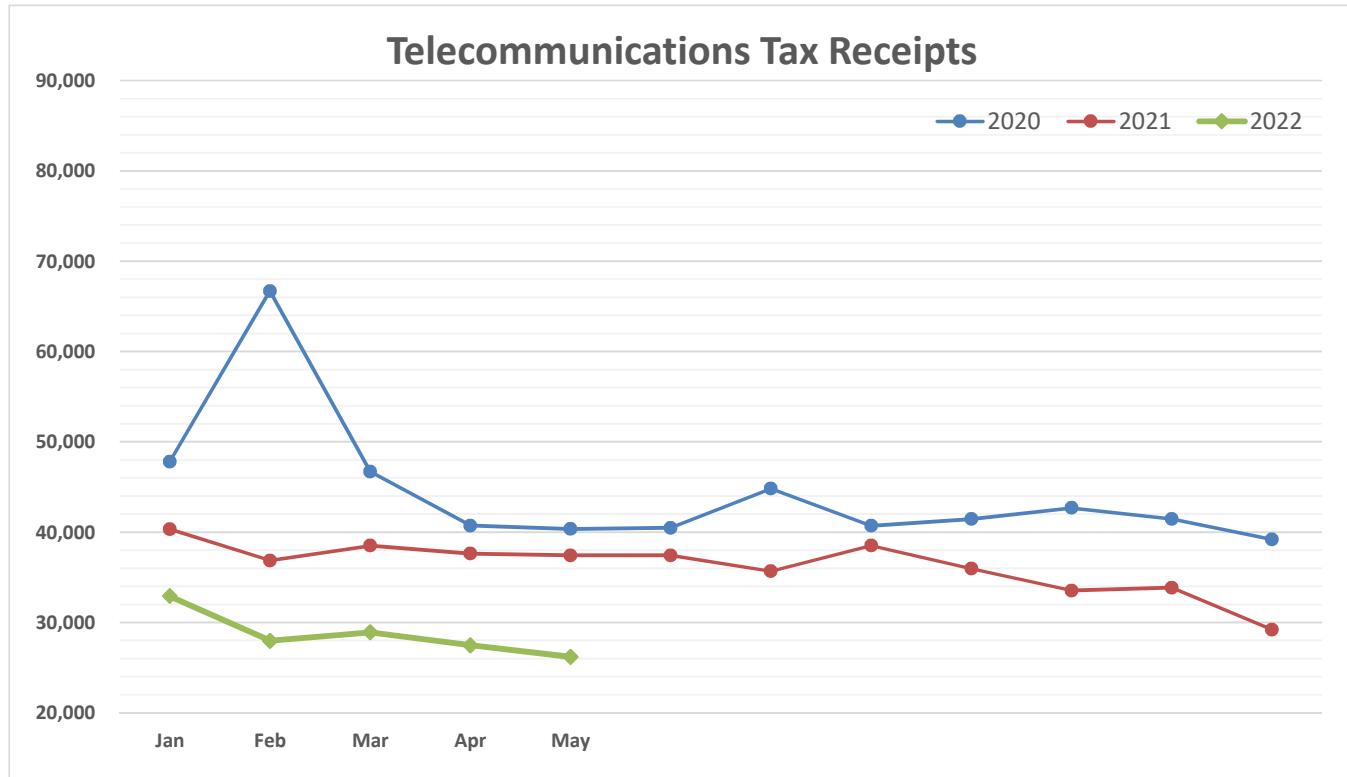
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
May 31, 2022

| | 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 | 66,635 | 68,905 | 3.4% | 520,537 | 545,027 | 4.7% | 1,210,753 | 45.0% |
| Expenditures | 32,767 | 66,362 | 102.5% | 166,885 | 157,369 | (5.7%) | 447,531 | 35.2% |
| Net Activity Gain (Loss) | 33,868 | 2,543 | | 353,652 | 387,658 | | 763,222 | |
| HOTEL TAX FUND | | | | | | | | |
| Revenues | 7,022 | 9,341 | 33.0% | 22,953 | 47,357 | 106.3% | 86,130 | 55.0% |
| Expenditures | 20,542 | 7,344 | (64.3%) | 50,935 | 50,126 | (1.6%) | 103,953 | 48.2% |
| Net Activity Gain (Loss) | (13,520) | 1,997 | | (27,982) | (2,769) | | (17,823) | |
| SPECIAL EVENTS FUND | | | | | | | | |
| Admin & Miscellaneous | | | | | | | | |
| Revenues | 13,104 | 14,146 | 8.0% | 67,120 | 67,725 | 0.9% | 161,850 | 41.8% |
| Expenditures | 12,188 | 13,174 | 8.1% | 68,831 | 70,290 | 2.1% | 160,161 | 43.9% |
| Net Activity Gain (Loss) | 916 | 972 | | (1,711) | (2,566) | | 1,689 | |
| Rock the Block | | | | | | | | |
| Revenues | - | 1,400 | 0.0% | - | 2,050 | 0.0% | 60,000 | 3.4% |
| Expenditures | - | - | 0.0% | - | 7,848 | 0.0% | 54,361 | 14.4% |
| Net Activity Gain (Loss) | - | 1,400 | | - | (5,798) | | 5,639 | |
| Craft Beer Fest | | | | | | | | |
| Revenues | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Expenditures | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Net Activity Gain (Loss) | - | - | | - | - | | - | |
| Farmers Market | | | | | | | | |
| Revenues | 2,500 | 5,800 | 132.0% | 6,150 | 9,970 | 62.1% | 8,500 | 117.3% |
| Expenditures | 200 | - | (100.0%) | 200 | 365 | 82.5% | 8,342 | 4.4% |
| Net Activity Gain (Loss) | 2,300 | 5,800 | | 5,950 | 9,605 | | 158 | |
| Fourth of July | | | | | | | | |
| Revenues | 4,592 | 7,292 | 58.8% | 22,960 | 25,908 | 12.8% | 69,100 | 37.5% |
| Expenditures | - | - | 0.0% | - | 16,611 | 0.0% | 68,904 | 24.1% |
| Net Activity Gain (Loss) | 4,592 | 7,292 | | 22,960 | 9,297 | | 196 | |
| Winter Festival | | | | | | | | |
| Revenues | 1,146 | 3,196 | 178.9% | 5,730 | 7,779 | 35.8% | 16,550 | 47.0% |
| Expenditures | - | - | 0.0% | 50 | 4,027 | 7,953.3% | 16,402 | 24.5% |
| Net Activity Gain (Loss) | 1,146 | 3,196 | | 5,680 | 3,753 | | 148 | |
| Special Events Fund Total | 8,954 | 18,660 | | 32,879 | 14,291 | | 7,830 | |
| TIF #1 TAX FUND | | | | | | | | |
| Revenues | 47,050 | 54,519 | 15.9% | 47,118 | 54,652 | 16.0% | 1,394,900 | 3.9% |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 1,387,000 | 0.0% |
| Net Activity Gain (Loss) | 47,050 | 54,519 | | 47,118 | 54,652 | | 7,900 | |
| TIF #2 - DOWNTOWN | | | | | | | | |
| Revenues | 12,554 | 11,706 | (6.8%) | 22,438 | 24,356 | 8.5% | 328,650 | 7.4% |
| Expenditures | 2,750 | 12,891 | 368.8% | 61,751 | 86,744 | 40.5% | 1,716,400 | 5.1% |
| Net Activity Gain (Loss) | 9,804 | (1,184) | | (39,313) | (62,388) | | (1,387,750) | |
| TIF #3 - RAND ROAD | | | | | | | | |
| Revenues | 1,891 | 3 | (99.9%) | 1,891 | 12 | (99.4%) | 56,080 | 0.0% |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 800 | 0.0% |
| Net Activity Gain (Loss) | 1,891 | 3 | | 1,891 | 12 | | 55,280 | |
| DISPATCH CENTER FUND | | | | | | | | |
| Revenues | 449,225 | 427,979 | (4.7%) | 823,075 | 921,477 | 12.0% | 1,513,590 | 60.9% |
| Expenditures | 129,177 | 117,682 | (8.9%) | 666,567 | 655,008 | (1.7%) | 1,618,461 | 40.5% |
| Net Activity Gain (Loss) | 320,048 | 310,296 | | 156,508 | 266,469 | | (104,871) | |

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
May 31, 2022**

| | | | | | | | Amended Annual Budget | % of Annual Budget Achieved | | |
|--------------------------------|----------------------|------------------|-----------------------|---------------------|------------------|-----------------------|--------------------------------------|--|--|--|
| | Current Month | | | Year-to-Date | | | | | | |
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | | | |
| DEBT SERVICE FUNDS | | | | | | | | | | |
| VILLAGE DEBT SERVICE | | | | | | | | | | |
| Revenues | 41,031 | 48,746 | 18.8% | 41,263 | 49,492 | 19.9% | 1,215,700 | 4.1% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 1,206,810 | 0.0% | | |
| Net Activity Gain (Loss) | 41,031 | 48,746 | | 41,263 | 49,492 | | 8,890 | | | |
| TIF #1 DEBT SERVICE | | | | | | | | | | |
| Revenues | 67 | 453 | 576.4% | 335 | (2,875) | (958.3%) | 2,023,800 | (0.1%) | | |
| Expenditures | - | - | 0.0% | 975,803 | 975,005 | (0.1%) | 2,045,241 | 47.7% | | |
| Net Activity Gain (Loss) | 67 | 453 | | (975,468) | (977,880) | | (21,441) | | | |
| CAPITAL PROJECT FUNDS | | | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | |
| Revenues | 74,958 | 223,402 | 198.0% | 374,790 | 692,029 | 84.6% | 2,450,577 | 28.2% | | |
| Expenditures | 75,166 | 167,632 | 123.0% | 109,833 | 266,253 | 142.4% | 1,817,524 | 14.6% | | |
| Net Activity Gain (Loss) | (208) | 55,770 | | 264,957 | 425,776 | | 633,053 | | | |
| 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 | 144,683 | 172,008 | 18.9% | 856,656 | 1,023,340 | 19.5% | 2,279,500 | 44.9% | | |
| Expenditures | 385,958 | 160,640 | (58.4%) | 407,126 | 198,357 | (51.3%) | 2,272,000 | 8.7% | | |
| Net Activity Gain (Loss) | (241,275) | 11,368 | | 449,530 | 824,983 | | 7,500 | | | |
| ENTERPRISE FUND | | | | | | | | | | |
| WATER AND SEWER | | | | | | | | | | |
| Revenues | 562,830 | 638,134 | 13.4% | 2,866,648 | 3,037,874 | 6.0% | 7,391,625 | 41.1% | | |
| Expenses | | | | | | | | | | |
| Administration | 54,999 | 55,508 | 0.9% | 294,749 | 287,936 | (2.3%) | 702,115 | 41.0% | | |
| Debt | 28,759 | 7,459 | (74.1%) | 71,189 | 71,849 | 0.9% | 147,432 | 48.7% | | |
| Depreciation | 161,516 | 161,516 | (0.0%) | 807,580 | 807,579 | (0.0%) | 1,938,190 | 41.7% | | |
| Billing | 18,596 | 17,658 | (5.0%) | 102,323 | 105,920 | 3.5% | 238,763 | 44.4% | | |
| Water | 256,044 | 224,596 | (12.3%) | 748,435 | 653,061 | (12.7%) | 3,434,565 | 19.0% | | |
| Sewer | 115,826 | 65,799 | (43.2%) | 444,053 | 370,761 | (16.5%) | 3,942,217 | 9.4% | | |
| | 635,740 | 532,535 | | 2,468,329 | 2,297,106 | | 10,403,282 | | | |
| Net Activity Gain (Loss) | (72,910) | 105,599 | | 398,319 | 740,767 | | (3,011,657) | | | |
| INTERNAL SERVICE FUNDS | | | | | | | | | | |
| MEDICAL INSURANCE | | | | | | | | | | |
| Revenues | 261,084 | 254,252 | (2.6%) | 1,312,548 | 1,283,232 | (2.2%) | 3,147,258 | 40.8% | | |
| Expenses | 256,384 | 235,276 | (8.2%) | 1,282,920 | 1,492,618 | 16.3% | 3,090,608 | 48.3% | | |
| Net Activity Gain (Loss) | 4,700 | 18,976 | | 29,628 | (209,385) | | 56,650 | | | |
| RISK MANAGEMENT | | | | | | | | | | |
| Revenues | 121,105 | 138,728 | 14.6% | 605,526 | 639,850 | 5.7% | 1,453,271 | 44.0% | | |
| Expenses | 37,310 | 17,108 | (54.1%) | 1,189,641 | 1,119,846 | (5.9%) | 1,612,872 | 69.4% | | |
| Net Activity Gain (Loss) | 83,795 | 121,620 | | (584,115) | (479,996) | | (159,601) | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | | | |
| Revenues | 69,919 | 68,028 | (2.7%) | 349,595 | 333,365 | (4.6%) | 1,039,025 | 32.1% | | |
| Expenses | 37,916 | 87,524 | 130.8% | 333,780 | 494,641 | 48.2% | 1,241,525 | 39.8% | | |
| Net Activity Gain (Loss) | 32,003 | (19,496) | | 15,815 | (161,276) | | (202,500) | | | |
| TOTAL ALL VILLAGE FUNDS | (67,990) | 1,270,175 | | (1,175,716) | 1,769,653 | | (3,354,507) | | | |

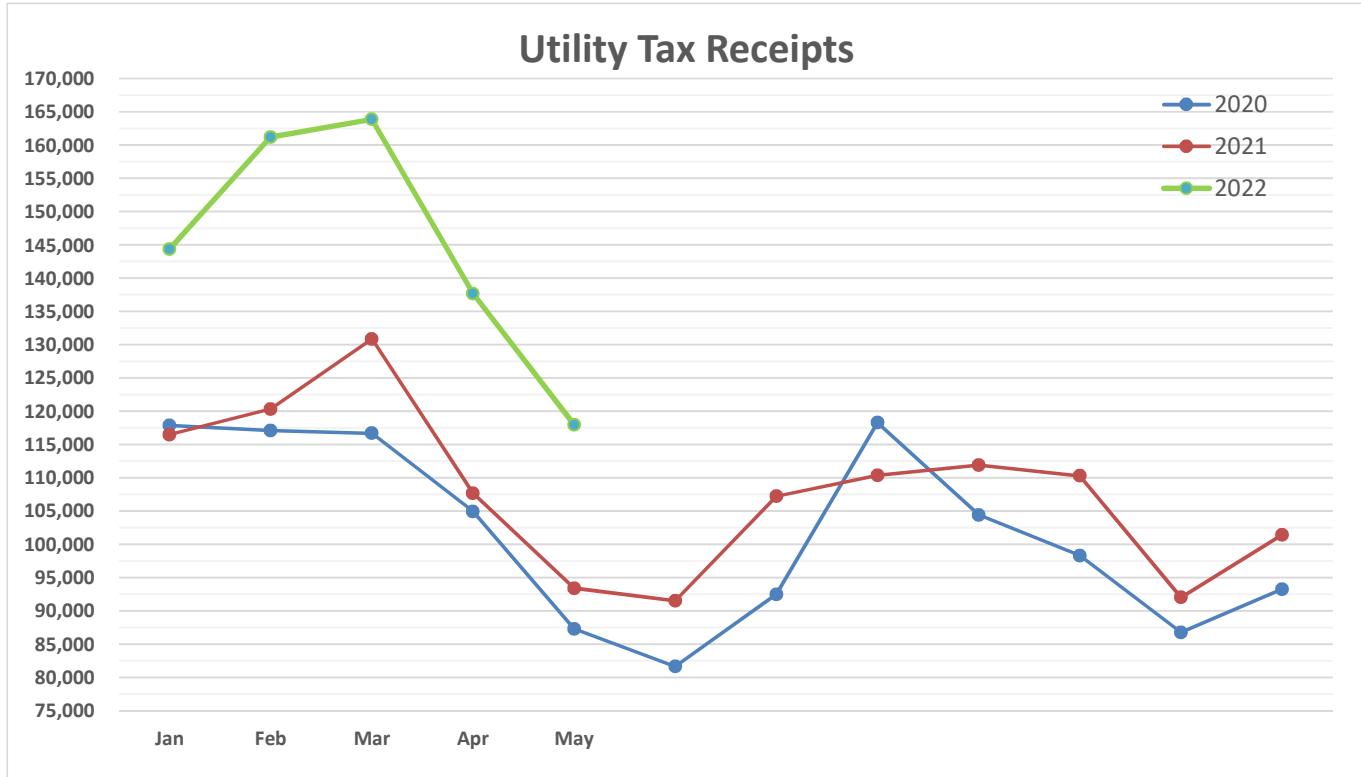
DEPARTMENT OF FINANCE
MONTHLY REPORT
MAY 2022



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|-----------|------------|---------|----------|---------------------|----------|---------------------|-------------|------------|
| | | FY 2020 | FY 2021 | % Change | FY 2022 | % Change | Budget | Variance \$ | Variance % |
| January | October | 47,823 | 40,329 | -15.67% | 32,888 | -18.45% | 41,197 | (8,309) | -20.17% |
| February | November | 66,708 | 36,855 | -44.75% | 27,974 | -24.10% | 37,723 | (9,749) | -25.84% |
| March | December | 46,694 | 38,514 | -17.52% | 28,903 | -24.95% | 39,482 | (10,579) | -26.79% |
| April | January | 40,718 | 37,621 | -7.61% | 27,467 | -26.99% | 38,489 | (11,022) | -28.64% |
| May | February | 40,356 | 37,428 | -7.25% | 26,181 | -30.05% | 38,396 | (12,215) | -31.81% |
| June | March | 40,486 | 37,438 | -7.53% | | -100.00% | 38,306 | (38,306) | -100.00% |
| July | April | 44,824 | 35,678 | -20.40% | | -100.00% | 35,646 | (35,646) | -100.00% |
| August | May | 40,706 | 38,518 | -5.38% | | -100.00% | 39,386 | (39,386) | -100.00% |
| September | June | 41,448 | 35,963 | -13.23% | | -100.00% | 35,910 | (35,910) | -100.00% |
| October | July | 42,693 | 33,528 | -21.47% | | -100.00% | 34,396 | (34,396) | -100.00% |
| November | August | 41,476 | 33,847 | -18.39% | | -100.00% | 39,026 | (39,026) | -100.00% |
| December | September | 39,177 | 29,210 | -25.44% | | -100.00% | 36,043 | (36,043) | -100.00% |
| | | 533,107 | 434,929 | -18.42% | 143,413 | | 454,000 | (310,587) | |
| Y-T-D | | 242,297 | 190,747 | -21.28% | 143,413 | -24.82% | 195,287 | (51,874) | -26.56% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
MAY 2022

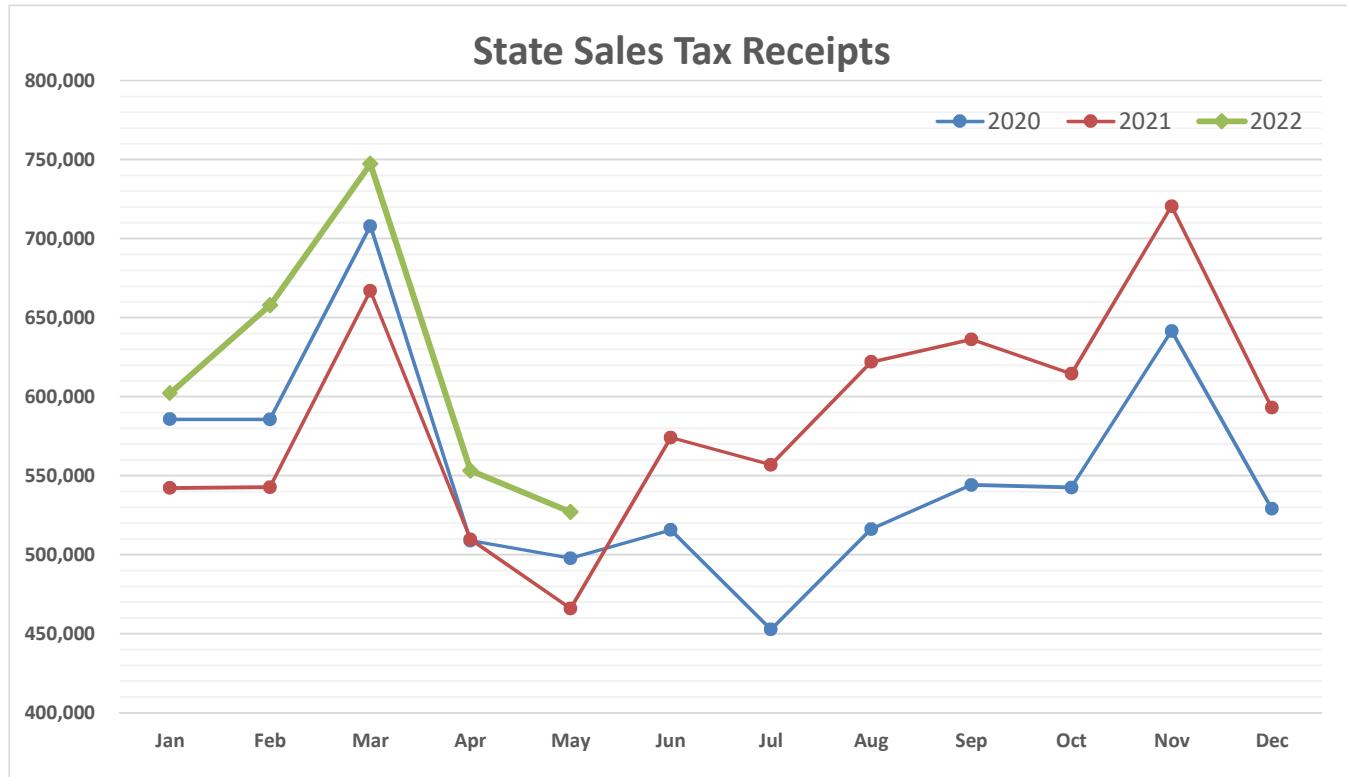


Collection History

COMBINED - ELECTRICITY & GAS

| Receipt Month | Liability Month | Historical | | | Current Year Actual | | Current Year Budget | | Variance % |
|---------------|-----------------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | | 2020 | 2021 | % Change | 2022 | % Change | FY 2022 | Variance \$ | |
| Jan | Dec | 117,886 | 116,503 | -1.2% | 144,392 | 23.9% | 116,788 | 27,604 | 23.6% |
| Feb | Jan | 117,123 | 120,335 | 2.7% | 161,197 | 34.0% | 129,219 | 31,978 | 24.7% |
| Mar | Feb | 116,704 | 130,883 | 12.2% | 163,887 | 25.2% | 123,981 | 39,906 | 32.2% |
| Apr | Mar | 104,962 | 107,700 | 2.6% | 137,718 | 27.9% | 106,153 | 31,565 | 29.7% |
| May | Apr | 87,312 | 93,403 | 7.0% | 117,990 | 26.3% | 97,256 | 20,734 | 21.3% |
| June | May | 81,656 | 91,526 | 12.1% | - | -100.0% | 91,944 | (91,944) | -100.0% |
| July | June | 92,490 | 107,244 | 16.0% | - | -100.0% | 103,118 | (103,118) | -100.0% |
| Aug | July | 118,303 | 110,403 | -6.7% | - | -100.0% | 110,585 | (110,585) | -100.0% |
| Sept | Aug | 104,416 | 111,936 | 7.2% | - | -100.0% | 108,327 | (108,327) | -100.0% |
| Oct | Sept | 98,328 | 110,319 | 12.2% | - | -100.0% | 102,025 | (102,025) | -100.0% |
| Nov | Oct | 86,781 | 92,037 | 6.1% | - | -100.0% | 88,006 | (88,006) | -100.0% |
| Dec | Nov | 93,274 | 101,437 | 8.8% | - | -100.0% | 97,598 | (97,598) | -100.0% |
| | | 1,219,235 | 1,293,726 | 6.11% | 725,184 | -43.9% | 1,275,000 | (549,816) | |
| Y-T-D | | 543,987 | 568,825 | 4.57% | 725,184 | 27.5% | 573,397 | 151,787 | 26.5% |

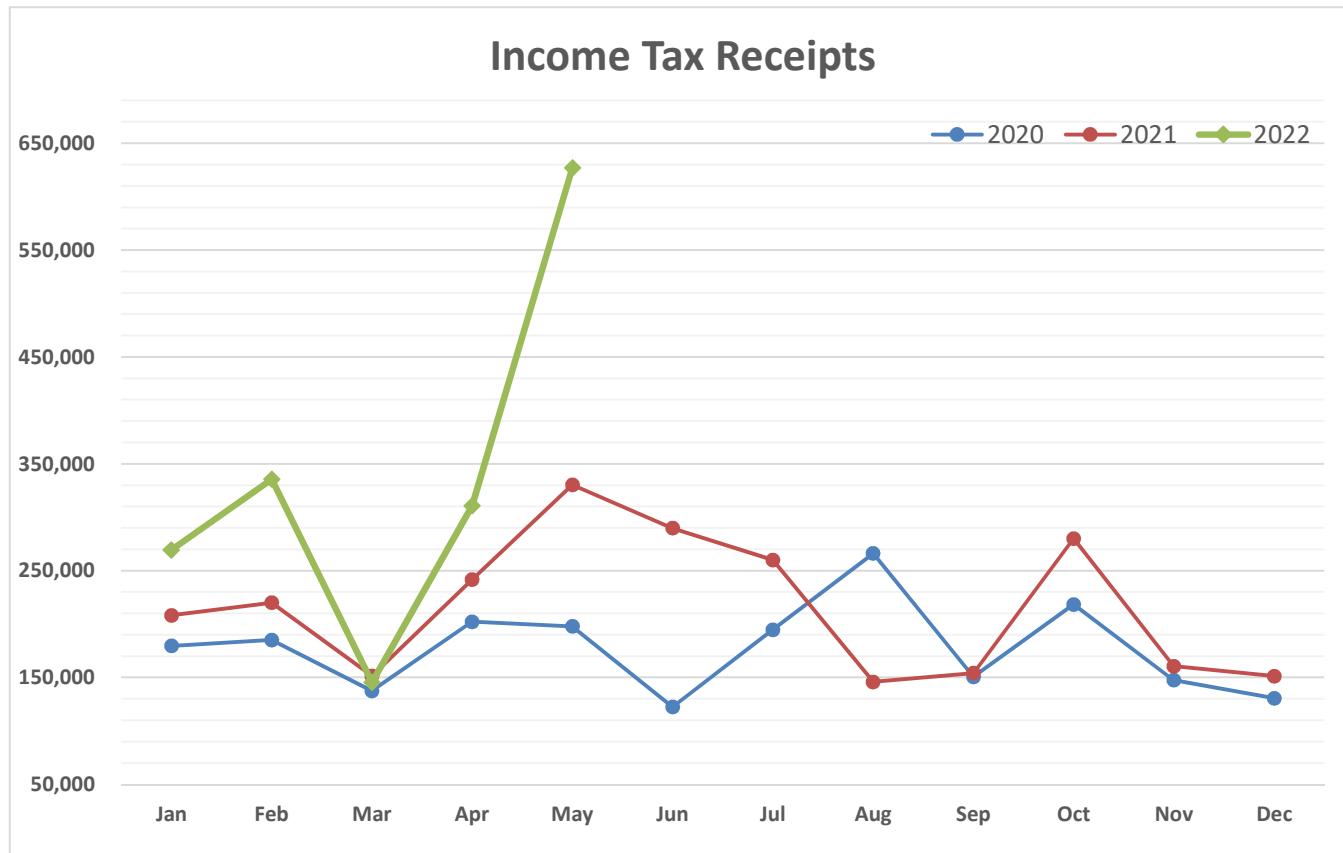
DEPARTMENT OF FINANCE
MONTHLY REPORT
MAY 2022



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | | 2020 | 2021 | % Change | 2022 | % Change | Budget | Variance \$ | Variance % |
| January | October | 585,729 | 542,215 | -7.43% | 602,130 | 11.05% | 548,849 | 53,281 | 9.71% |
| February | November | 585,612 | 542,675 | -7.33% | 657,819 | 21.22% | 549,115 | 108,704 | 19.80% |
| March | December | 708,009 | 667,111 | -5.78% | 747,307 | 12.02% | 675,618 | 71,689 | 10.61% |
| April | January | 508,950 | 509,698 | 0.15% | 553,226 | 8.54% | 515,844 | 37,382 | 7.25% |
| May | February | 497,768 | 466,021 | -6.38% | 527,013 | 13.09% | 471,512 | 55,501 | 11.77% |
| June | March | 515,679 | 574,063 | 11.32% | - | -100.00% | 581,173 | (581,173) | -100.00% |
| July | April | 452,741 | 556,926 | 23.01% | - | -100.00% | 563,580 | (563,580) | -100.00% |
| August | May | 516,160 | 622,012 | 20.51% | - | -100.00% | 629,842 | (629,842) | -100.00% |
| September | June | 544,099 | 636,306 | 16.95% | - | -100.00% | 644,351 | (644,351) | -100.00% |
| October | July | 542,519 | 614,470 | 13.26% | - | -100.00% | 622,157 | (622,157) | -100.00% |
| November | August | 641,526 | 720,532 | 12.32% | - | -100.00% | 714,740 | (714,740) | -100.00% |
| December | September | 529,081 | 593,038 | 12.09% | - | -100.00% | 589,219 | (589,219) | -100.00% |
| | | 6,627,872 | 7,045,068 | 6.29% | 3,087,495 | | 7,106,000 | (4,018,505) | |
| Y-T-D | | 2,886,067 | 2,727,721 | -5.49% | 3,087,495 | 13.19% | 2,760,938 | 326,557 | 11.83% |

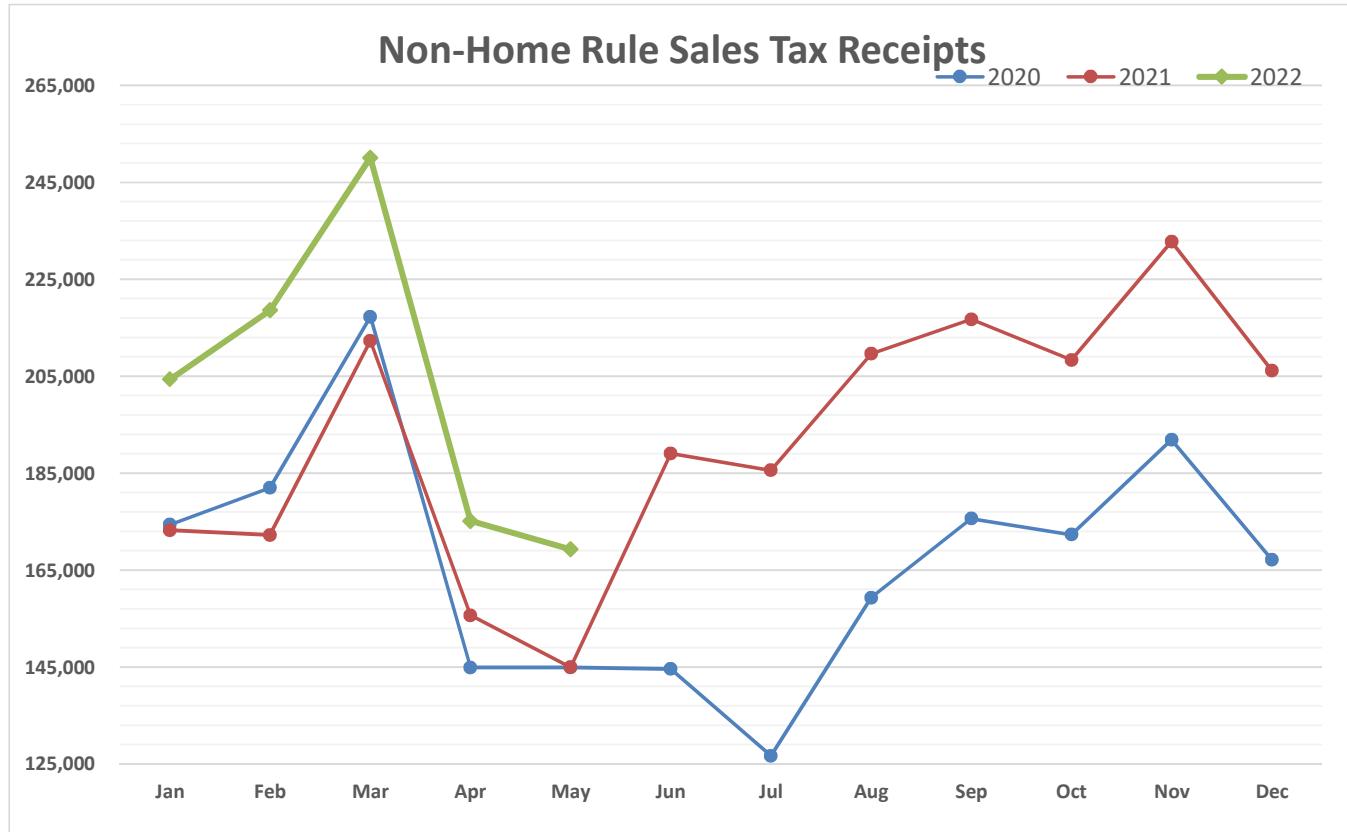
DEPARTMENT OF FINANCE
MONTHLY REPORT
MAY 2022



Revenue History

| Vouchered | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | 2020 | 2021 | % Change | 2022 | % Change | FY 2022 | Variance \$ | Variance % |
| January | 179,651 | 208,145 | 15.86% | 269,221 | 29.34% | 208,535 | 60,686 | 29.10% |
| February | 185,089 | 220,056 | 18.89% | 335,693 | 52.55% | 220,625 | 115,068 | 52.16% |
| March | 137,632 | 151,661 | 10.19% | 145,504 | -4.06% | 151,204 | (5,700) | -3.77% |
| April | 202,147 | 241,823 | 19.63% | 310,848 | 28.54% | 242,710 | 68,138 | 28.07% |
| May | 197,921 | 330,332 | 66.90% | 627,194 | 89.87% | 332,555 | 294,639 | 88.60% |
| June | 122,594 | 289,833 | 136.42% | | -100.00% | 291,448 | (291,448) | -100.00% |
| July | 194,674 | 260,006 | 33.56% | | -100.00% | 261,174 | (261,174) | -100.00% |
| August | 266,162 | 145,998 | -45.15% | | -100.00% | 145,456 | (145,456) | -100.00% |
| September | 150,811 | 154,181 | 2.24% | | -100.00% | 153,762 | (153,762) | -100.00% |
| October | 218,387 | 280,184 | 28.30% | | -100.00% | 281,655 | (281,655) | -100.00% |
| November | 147,566 | 160,617 | 8.84% | | -100.00% | 168,141 | (168,141) | -100.00% |
| December | 130,645 | 151,210 | 15.74% | | -100.00% | 158,735 | (158,735) | -100.00% |
| | 2,133,279 | 2,594,046 | 21.60% | 1,688,460 | -34.91% | 2,616,000 | (927,540) | -35.46% |
| Y-T-D | 902,440 | 1,152,017 | 27.66% | 1,688,460 | 46.57% | 1,155,629 | 532,831 | 46.11% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
MAY 2022



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | | 2020 | 2021 | % Change | 2022 | % Change | Budget | Variance \$ | Variance % |
| January | October | 174,393 | 173,241 | -0.66% | 204,354 | 17.96% | 172,685 | 31,669 | 18.34% |
| February | November | 181,973 | 172,248 | -5.34% | 218,598 | 26.91% | 171,697 | 46,901 | 27.32% |
| March | December | 217,245 | 212,281 | -2.29% | 250,074 | 17.80% | 211,601 | 38,473 | 18.18% |
| April | January | 144,913 | 155,657 | 7.41% | 175,158 | 12.53% | 155,158 | 20,000 | 12.89% |
| May | February | 144,946 | 144,939 | 0.00% | 169,297 | 16.81% | 144,475 | 24,822 | 17.18% |
| June | March | 144,621 | 189,084 | 30.74% | -100.00% | 188,478 | (188,478) | -100.00% | |
| July | April | 126,701 | 185,597 | 46.48% | -100.00% | 185,003 | (185,003) | -100.00% | |
| August | May | 159,315 | 209,622 | 31.58% | -100.00% | 208,950 | (208,950) | -100.00% | |
| September | June | 175,641 | 216,705 | 23.38% | -100.00% | 216,011 | (216,011) | -100.00% | |
| October | July | 172,331 | 208,328 | 20.89% | -100.00% | 207,661 | (207,661) | -100.00% | |
| November | August | 191,900 | 232,762 | 21.29% | -100.00% | 232,016 | (232,016) | -100.00% | |
| December | September | 167,141 | 206,167 | 23.35% | -100.00% | 183,265 | (183,265) | -100.00% | |
| | | 2,001,120 | 2,306,629 | 15.27% | 1,017,480 | | 2,277,000 | (1,259,520) | |
| Y-T-D | | 863,469 | 858,365 | -0.59% | 1,017,480 | 18.54% | 855,616 | 161,864 | 18.92% |

| 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 |
| IPRIME | NA | NA | 0.000% | | 1,182,873.04 | 1,182,873.04 | - | 1,182,873.04 | N/A |
| CERTIFICATE OF DEPOSIT | | | | | | | | | |
| Royal Business Bank | 04/14/21 | 07/15/22 | 0.070% | | 249,923.54 | 249,700.00 | 223.54 | 249,700.00 | - |
| Bank USA/Private Bank | 01/28/21 | 07/27/22 | 0.150% | | 249,971.52 | 249,400.00 | 571.52 | 249,400.00 | - |
| Customers Bank | 01/28/21 | 07/27/22 | 0.150% | | 249,959.40 | 249,400.00 | 559.40 | 249,400.00 | - |
| Third Coast Bank | 04/19/21 | 07/27/22 | 0.100% | | 249,929.99 | 249,600.00 | 329.99 | 249,600.00 | - |
| 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 | - |
| Pacific Western Bank | 01/28/21 | 01/30/23 | 0.210% | | 249,948.24 | 248,900.00 | 1,048.24 | 248,900.00 | - |
| Servisfirst Bank | 01/28/21 | 01/30/23 | 0.160% | | 249,197.83 | 248,400.00 | 797.83 | 248,400.00 | - |
| 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 | - | 246,184.81 | (2,815.19) |
| Midland States Bank | 02/19/21 | 02/22/23 | 0.110% | | 249,955.94 | 249,400.00 | 555.94 | 249,400.00 | - |
| CIBM Bank, WI | 03/26/21 | 03/27/23 | 0.070% | | 249,949.92 | 249,600.00 | 349.92 | 249,600.00 | - |
| First National Bank, ME | 03/26/21 | 03/27/23 | 0.070% | | 249,950.10 | 249,600.00 | 350.10 | 249,600.00 | - |
| INSBank, TN | 03/26/21 | 03/27/23 | 0.130% | | 249,961.56 | 249,300.00 | 661.56 | 249,300.00 | - |
| Commonwealth Bus Bk | 03/31/21 | 03/31/23 | 0.100% | | 249,000.00 | 249,248.74 | (248.74) | 245,530.68 | (3,718.06) |
| US Treasury N/B | 03/30/22 | 07/31/23 | 1.870% | 912828S92 | 754,000.00 | 747,844.30 | 6,155.70 | 745,635.12 | (2,209.18) |
| Alameda Cnty-a-txbl | 04/16/21 | 08/01/23 | 0.200% | 010878AP1 | 250,000.00 | 271,707.50 | (21,707.50) | 255,017.50 | (16,690.00) |
| US Treasury N/B | 04/15/21 | 01/15/24 | 0.250% | 91282CBE0 | 250,000.00 | 249,140.63 | 859.37 | 241,084.00 | (8,056.63) |
| US Treasury N/B | 04/15/21 | 01/31/25 | 0.480% | 91282Z52 | 964,000.00 | 996,422.03 | (32,422.03) | 931,577.79 | (64,844.24) |
| US Treasury N/B | 04/15/21 | 07/31/25 | 0.620% | 91282CAB7 | 406,000.00 | 399,640.39 | 6,359.61 | 375,248.75 | (24,391.64) |
| US Treasury N/B | 05/19/21 | 07/31/25 | 0.570% | 91282CAB7 | 350,000.00 | 345,351.56 | 4,648.44 | 323,490.30 | (21,861.26) |
| US Treasury N/B | 07/28/21 | 07/31/25 | 0.500% | 91282CAB7 | 252,000.00 | 249,499.69 | 2,500.31 | 232,913.02 | (16,586.67) |
| US Treasury N/B | 01/28/22 | 01/31/26 | 1.460% | 91282CBH3 | 1,000,000.00 | 957,890.63 | 42,109.37 | 915,898.00 | (41,992.63) |
| TOTAL | | | | | 9,155,520.16 | 9,140,618.51 | 14,901.65 | 8,937,453.01 | (203,165.50) |
| Per Statement | | | | PMA Invests | 9,155,520.16 | 9,140,618.51 | | 8,937,453.01 | (203,165.50) |
| | | | | Total | 9,155,520.16 | 9,140,618.51 | | 8,937,453.01 | - |

Village of Lake Zurich
 Police and Firefighters' Pension Funds
 Statement of Net Position
 May 31, 2022

| POLICE PENSION FUND | | FIREFIGHTERS' PENSION FUND | | |
|----------------------------|-------------------|----------------------------|----------------------------|-------------------|
| | May-22 | Year-to-Date | May-22 | Year-to-Date |
| Revenues: | | | Revenues: | |
| Municipal Contributions | 80,982 | 136,183 | Municipal Contributions | 97,359 |
| Member Contributions | 25,067 | 139,056 | Member Contributions | 39,261 |
| Total Contributions | 106,049 | 275,239 | Total Contributions | 136,619 |
| Investment Income | 28,231 | (4,183,333) | Investment Income | 4,564 |
| Total Revenues | 134,280 | (3,908,093) | Total Revenues | 141,183 |
| Expenses: | | | Expenses: | |
| Pension and Benefits | 199,228 | 994,459 | Pension and Benefits | 194,876 |
| Insurance | - | 4,989 | Insurance | - |
| Professional Services | 1,530 | 6,610 | Professional Services | - |
| Investment Expenses | 37 | 32,902 | Investment Expenses | 52 |
| Other Expenses | - | - | Other Expenses | - |
| Total Expenses | 200,795 | 1,038,960 | Total Expenses | 194,928 |
| Operating Income (Loss) | (66,515) | (4,947,054) | Operating Income (Loss) | (53,745) |
| Beginning Net Position* | 29,183,771 | 34,064,309 | Beginning Net Position* | 47,328,404 |
| Ending Net Position | 29,117,256 | 29,117,256 | Ending Net Position | 47,274,659 |
| Assets | | | Assets | |
| Cash and Investments | 29,055,281 | | Cash and Investments | 47,133,936 |
| Other Assets | 79,106 | | Other Assets | 144,085 |
| Total Assets | 29,134,387 | | Total Assets | 47,278,021 |
| Liabilities | | | Liabilities | |
| Net Position 5/31 | | | Net Position 5/31 | 47,274,659 |