



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

MARCH 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at March 2023...

Main Street Infrastructure and Streetscape Improvements

In March, the Village Board approved \$5.1 million to fund multi-phase public improvements within Lake Zurich's Main Street District, advancing the Village's strategic goal of infrastructure investment.

- The first phase consists of replacing 2,500 feet of 8-inch watermain, 1,460 feet of 8-inch sanitary sewer, 1,050 feet of storm sewer, and 240 feet sanitary force main on Main Street, Mionske Drive, and Lake Street, which includes full pavement resurfacing.
- The second phase consists of installing 1,015 feet of 12-inch watermain, which includes a 100-foot section of 20-inch steel casing pipe to be augured under the limits of the rail crossing on South Old Rand.
- The third phase consists of streetscape improvements and the relocation of the overhead utilities on South Old Rand.

The existing aged underground infrastructure (*often 70-90 years old in this project!*) will be replaced to improve the overall integrity of the water and sewer system while also improving water quality for residential and commercial properties. Construction is anticipated to start in early May, with substantial completion to be expected by late fall / early winter 2023.

2023 Parade Cancellations

Due to the pending infrastructure enhancements this summer in the Main Street District and the dangers of active construction zones, the Lions Club has cancelled its alpine parade and the American Legion has cancelled its Memorial Day parade for this year.

Annexation Application for Midlothian Manor Expected

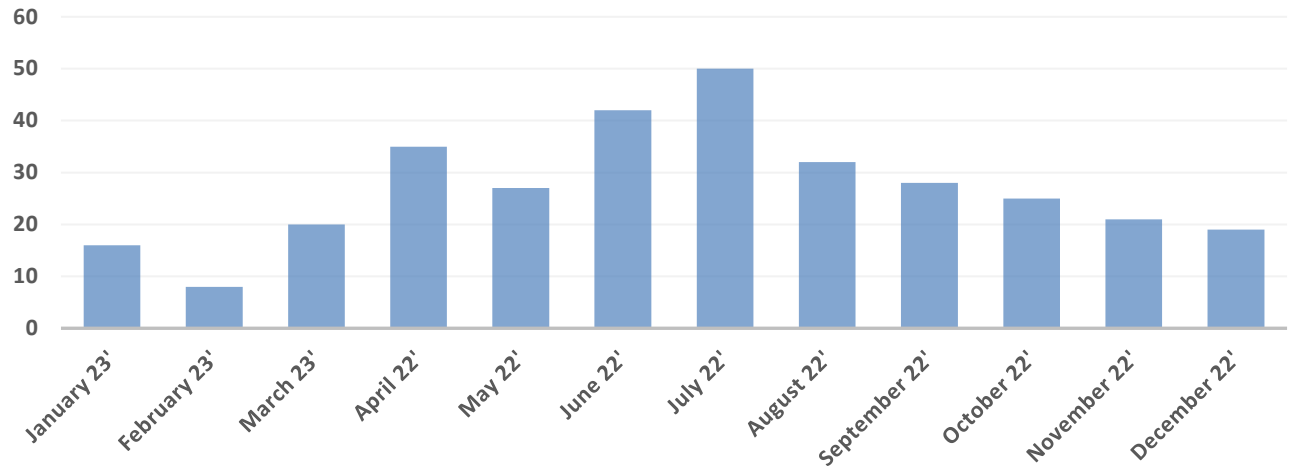
The Village was informed by the Housing Opportunity Development Corporation (HODC) that it plans to submit application for annexation and zoning for the property located at 22843 Lakewood Lane for consideration by the Planning and Zoning Commission in May 2023.

The Lake County Housing Authority-owned property is currently configured for low-income shared-living facilities with a common kitchen, and has been vacant for a number of years. HODC proposes to construct a new two-story building with 24 affordable rental units including a mix of one-, two- and three-bedroom apartments accompanied by a parking lot, stormwater detention areas and landscape buffers. HODC recently conducted two informational community meetings on January 28, 2023 and March 6, 2023 to present its proposal to the neighbors and answer questions.

New Chase Bank at 455 South Rand Road

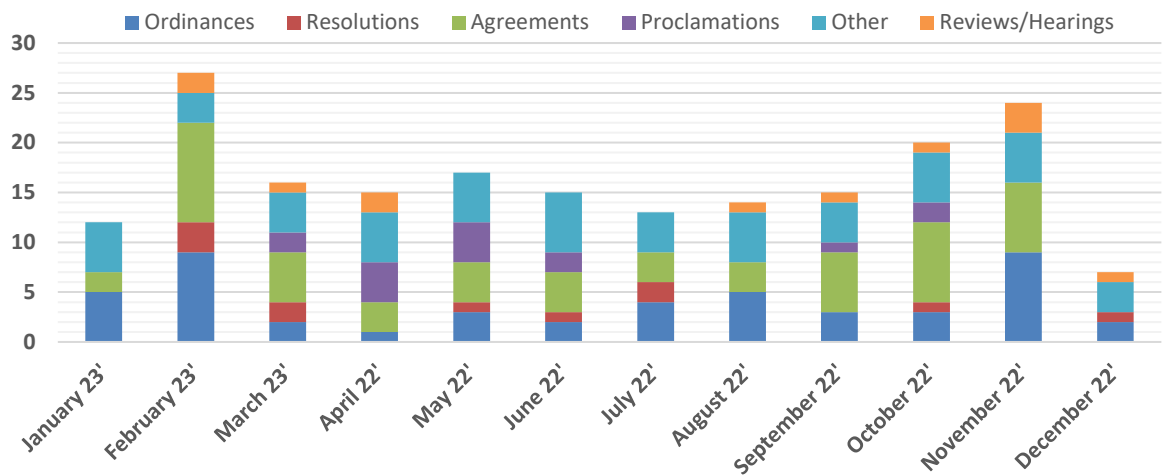
In March, members of the Village's Development Review Team met in a pre-construction meeting with the general contractor for the new Chase Bank building project along with their sub-contractors and trade-persons. The construction is scheduled to begin the first week of April 2023. Chase has indicated they are planning to complete the construction by October 2023 with operations commencing shortly after that.

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.

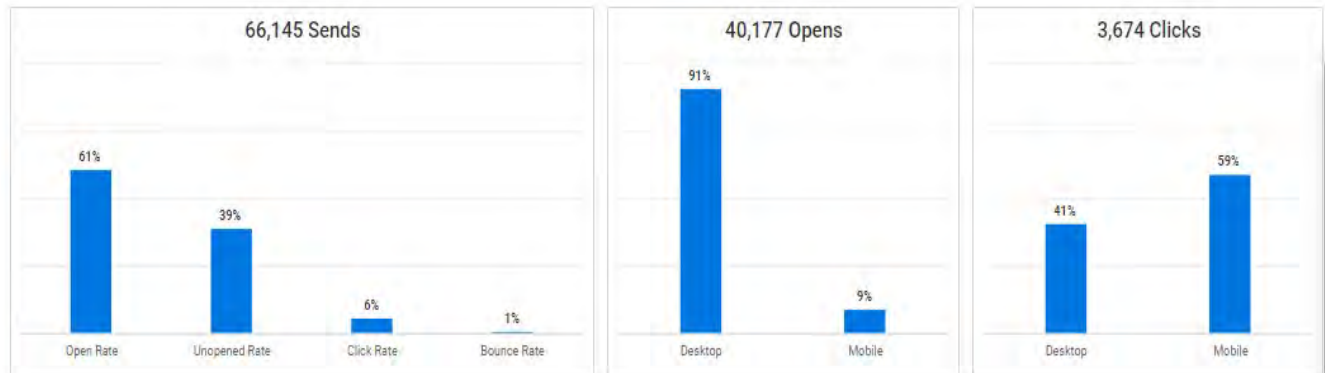
Village Board Agenda Items



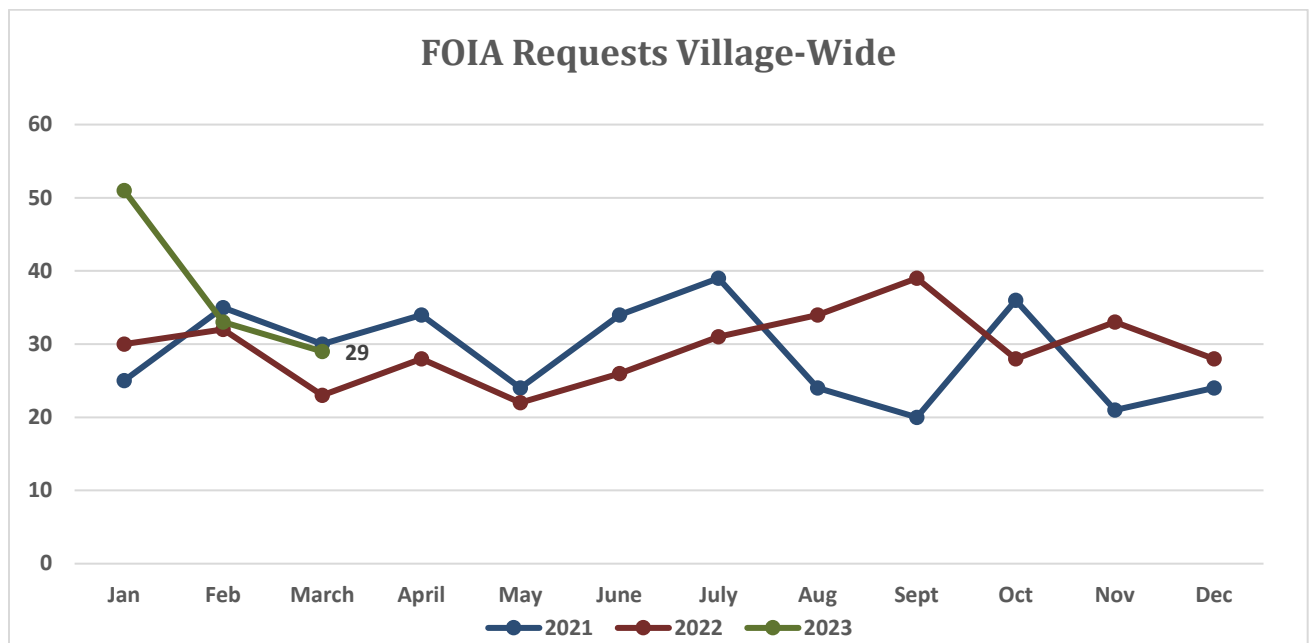
This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency,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

Average length of regular March Village Board meetings: 39 minutes

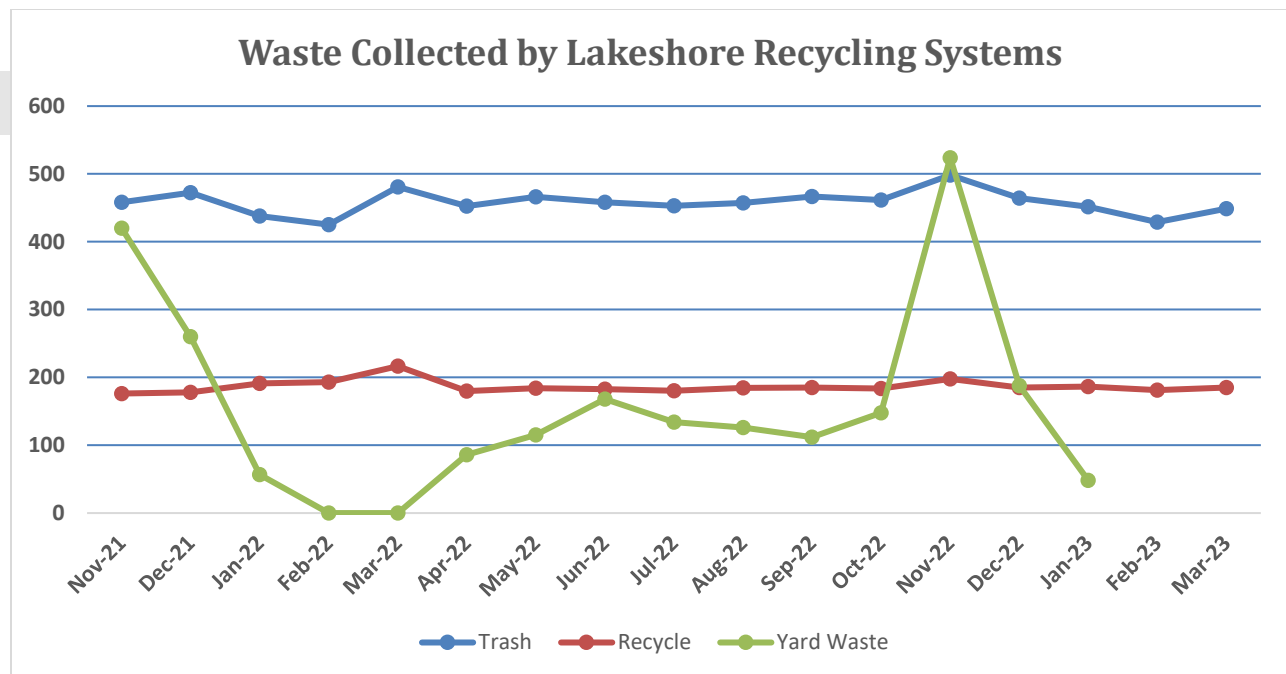
Benchmarks Engagement



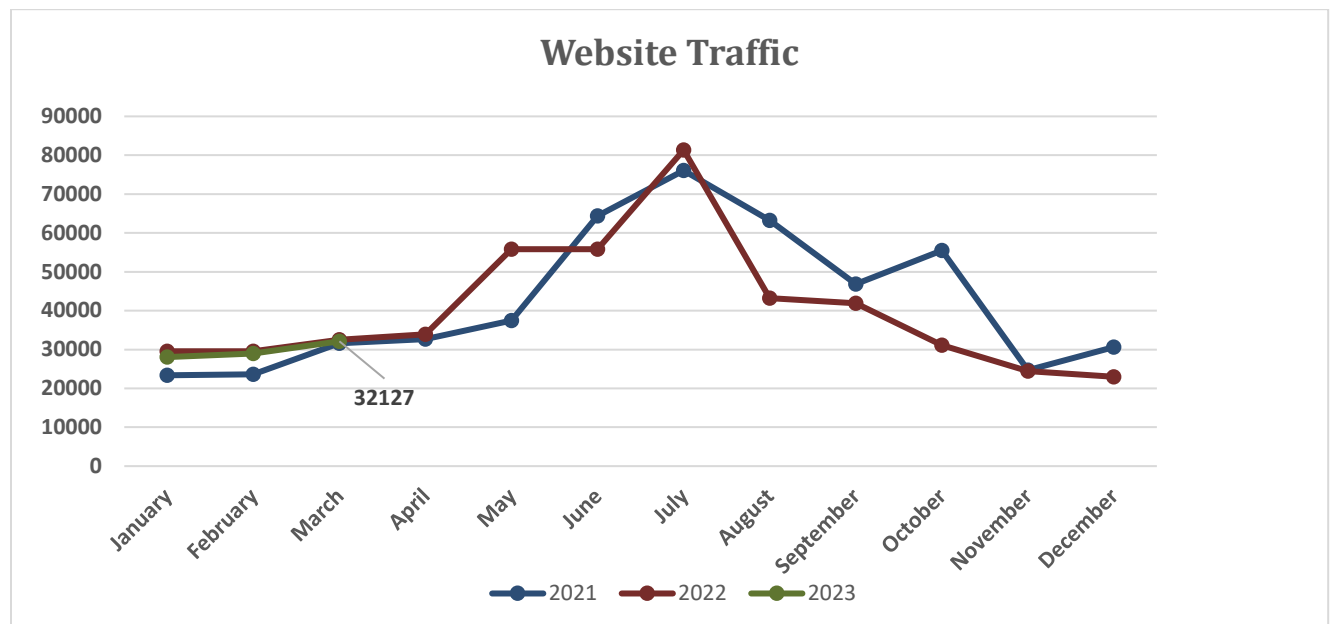
Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,000 subscribers.



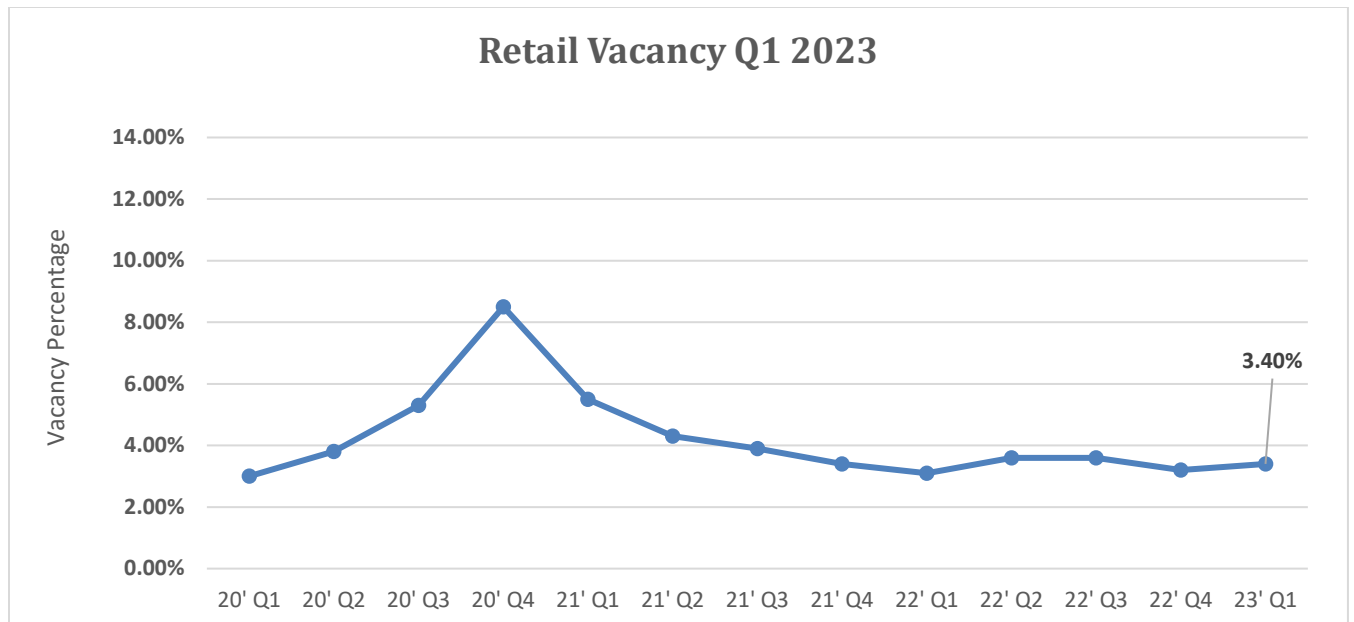
Open and honest government is a cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making processes. This graph includes all of the FOIA requests received Village-wide among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



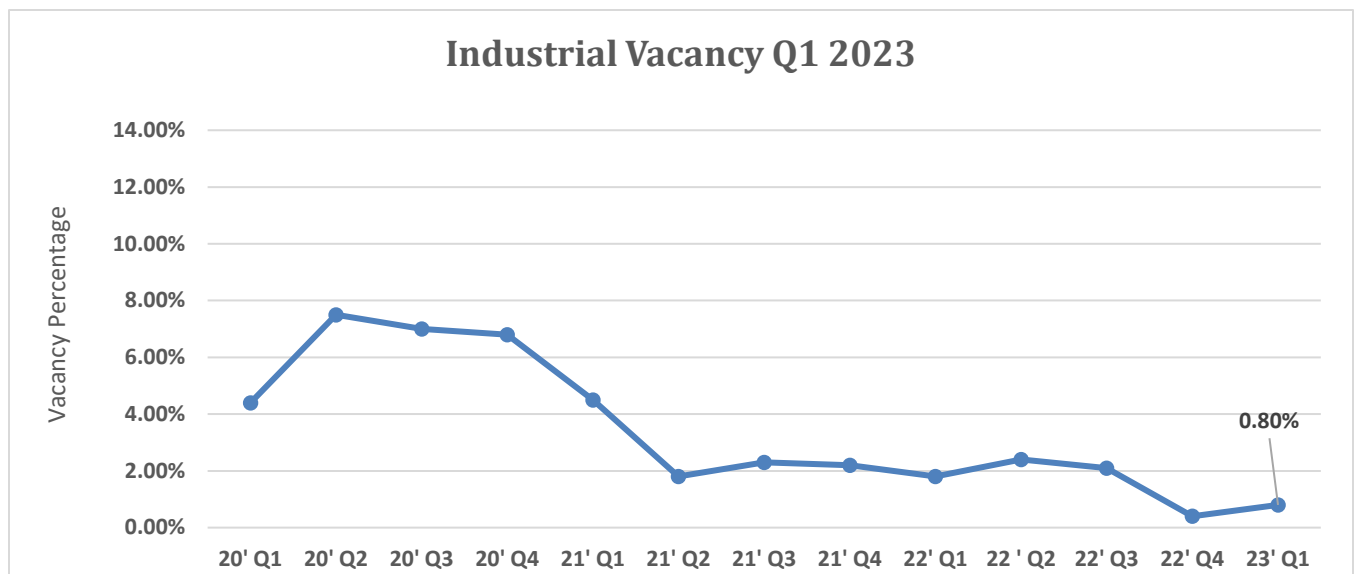
Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and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



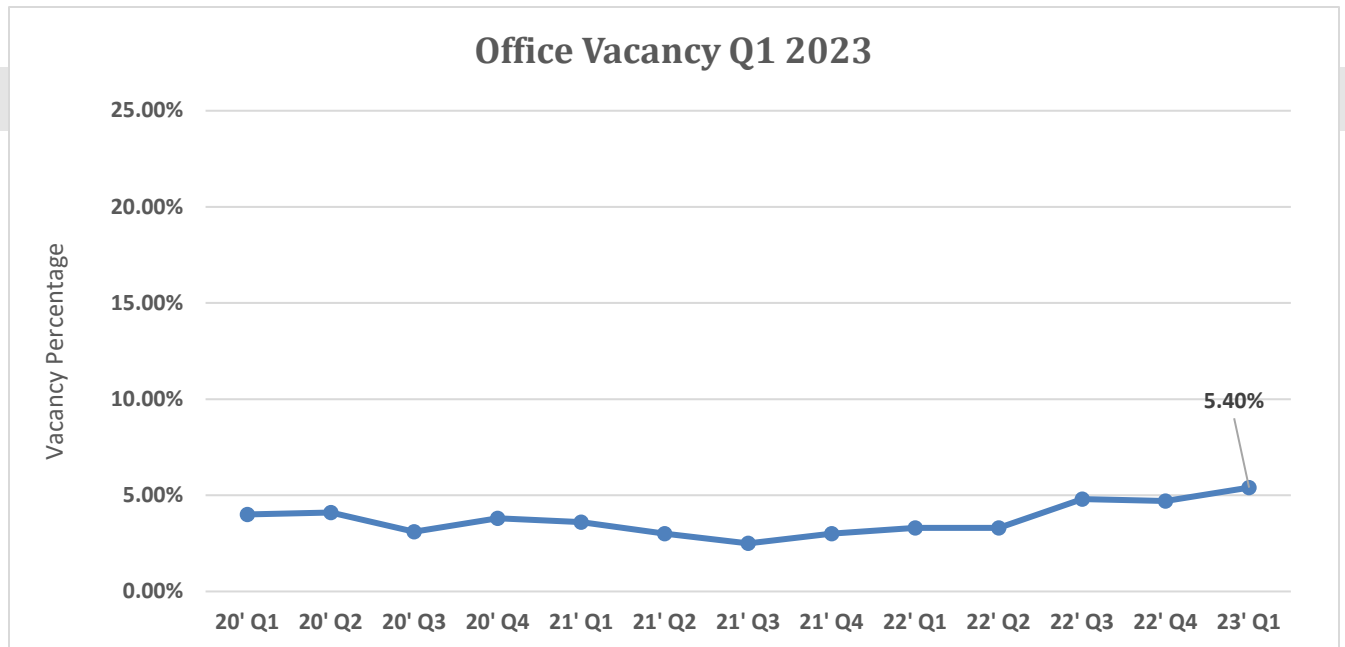
This data represents the number of visits to LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making.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



The Lake Zurich retail vacancy rate increased in the first quarter of 2023 from 3.2% to 3.4% vacant compared to the fourth quarter (*based on Lake County Partners data*). As of March 31, 2023, there was 89,193 square feet of retail space reported vacant in Lake Zurich, with average rates at \$17.19 per square foot (nnn).

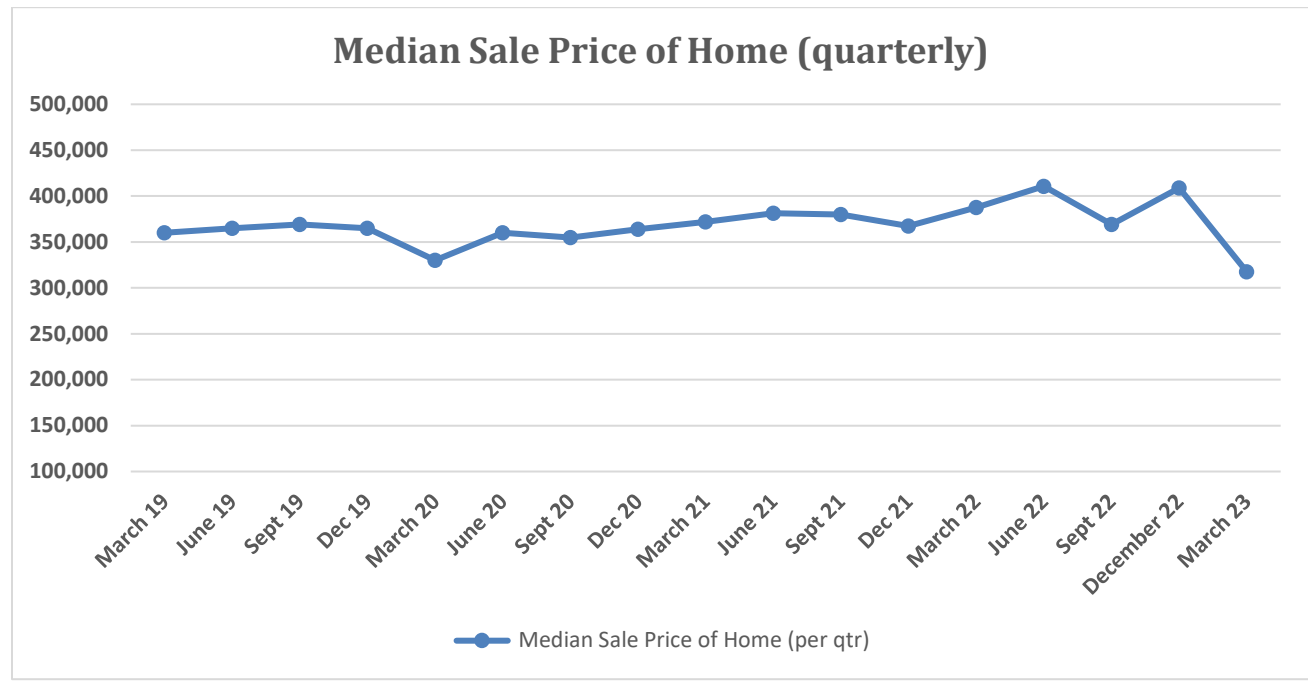


The Lake Zurich industrial vacancy rate increased to 0.8% in Quarter 1 of 2023 compared to Quarter 4 when 0.4% was reported vacant (*based on Lake County Partners data*). As of March 31, 2023, there was 45,991 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate increased to 5.4% in Quarter 1 of this year compared to Quarter 4 at 4.7% vacant (*based on Lake County Partners data*). As of March 31, 2023, there was 21,416 square feet of office space reported vacant in Lake Zurich, with average rates at \$26.59 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.

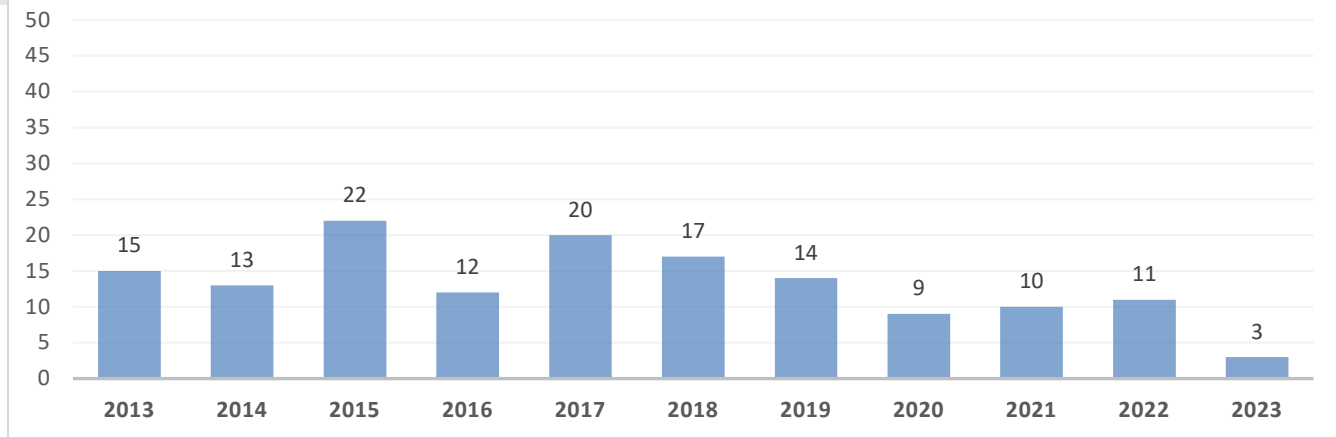
The monthly snapshot *below* reports more details about the residential real estate market for the most recent month.

March Snapshot of Real Estate Trends

Homes Reported for Sale:	36
Median Sale Price:	\$317,500
Median Days on Market:	61
Number of Homes Sold:	14

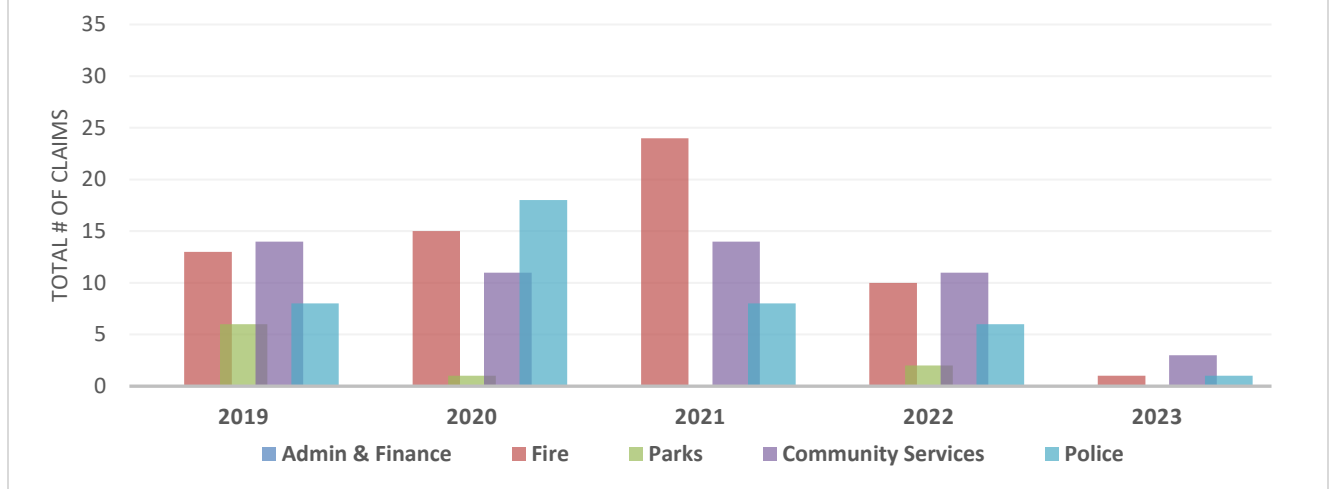
*Source: Redfin Corporation

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



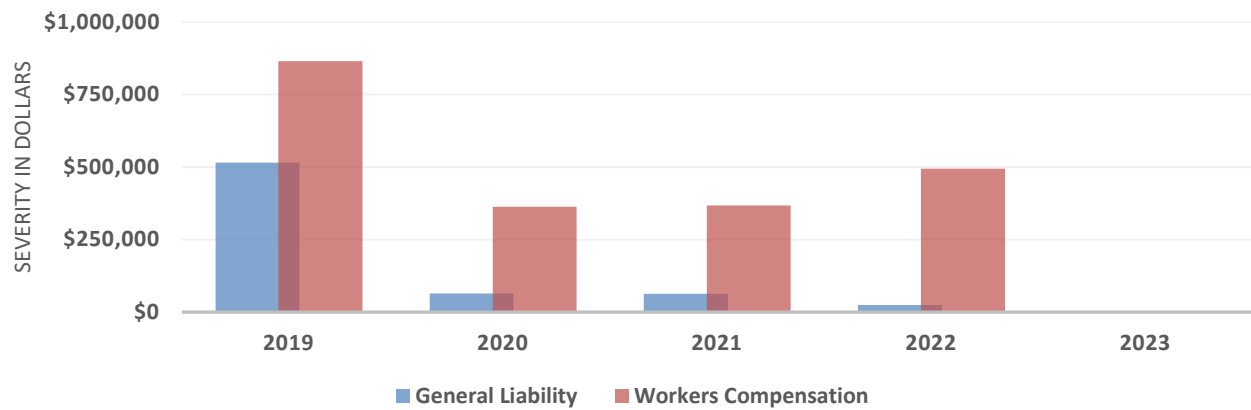
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports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

Claim Frequency By Department (Year-to-Date)



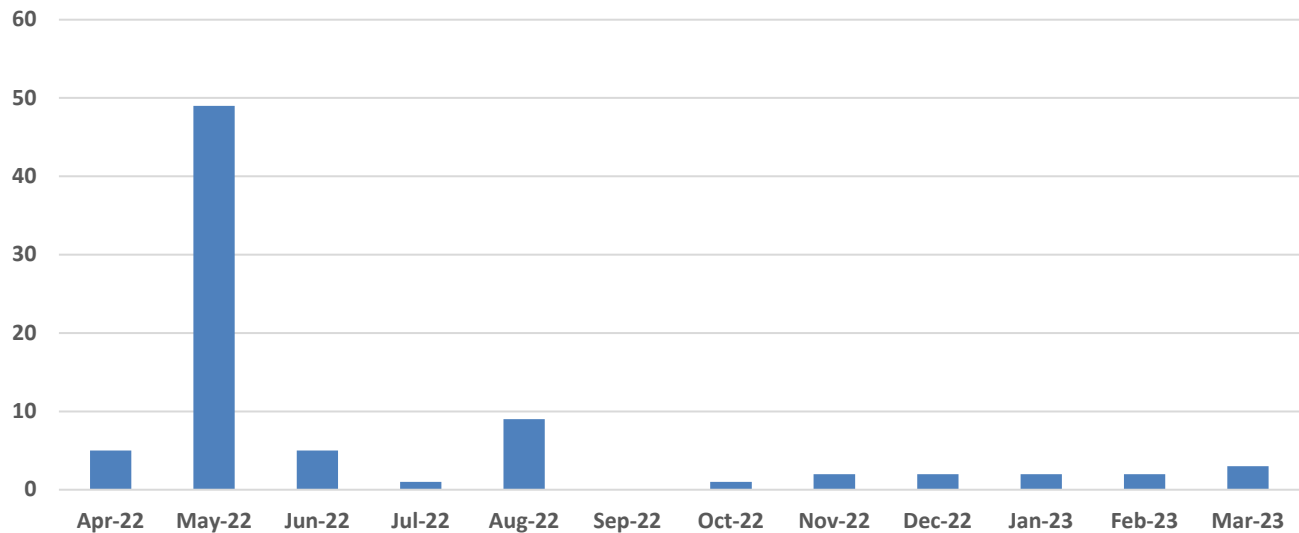
Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General 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 (Past 12 Months)



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.



PARKS & RECREATION DEPARTMENT

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Departmental Narrative

The department is working hard to get organized leading up to the busy Summer schedule. We are still looking to hire an afternoon Guest Service Associate (M-F, 12:15-4pm), lifeguards and day camp counselors. Our team has attended the student career EXPO at Stevenson and will attend ones at Lake Zurich, Wauconda and Mundelein in the upcoming month as we have received limited application at this time. All positions can be found <https://lakezurich.org/jobs.aspx> Any assistance in spreading the word about these opportunities is appreciated.

As of the week of 2/27, the summer day camp program for grades entering 1st through 4th, Camp Alpine, including post camp has filled to capacity. Camp Cedar, grades entering 5th – 7th) currently have post camp availability only. There are still limited openings for Kamp Kiddie (ages 3-5) which is currently 85% full and weekly variety camps. The current waitlist is comprised of 75 unique participants. The department is accommodating wait-listed participants as openings arise. As recommended by the PAB, all waitlist participants have received communication (as of 2/16) thanking them for their interest in our program and notifying them that this season we experienced an unprecedented response in the program registration with the majority of camps filling within the first week of registration. Staff candidly informed them that due to maximum facility capacity numbers, the department is not be able to accommodate any additional program participants into the camps this season but that they would be contacted if the department experienced any program cancelations leading up to the start of the program.

All other Spring and Summer program registration is ongoing and proceeding smoothly with the exception of dog obedience and art classes which will no longer be contractual offerings due solely to instructors circumstances. Thank you to Cathy Malloy, Park and Recreation Advisory Board member, for making a connection with Clay Monet as we hope to have them onboarded as a contractual partner and set to get kids art offerings back up and running in the Fall.

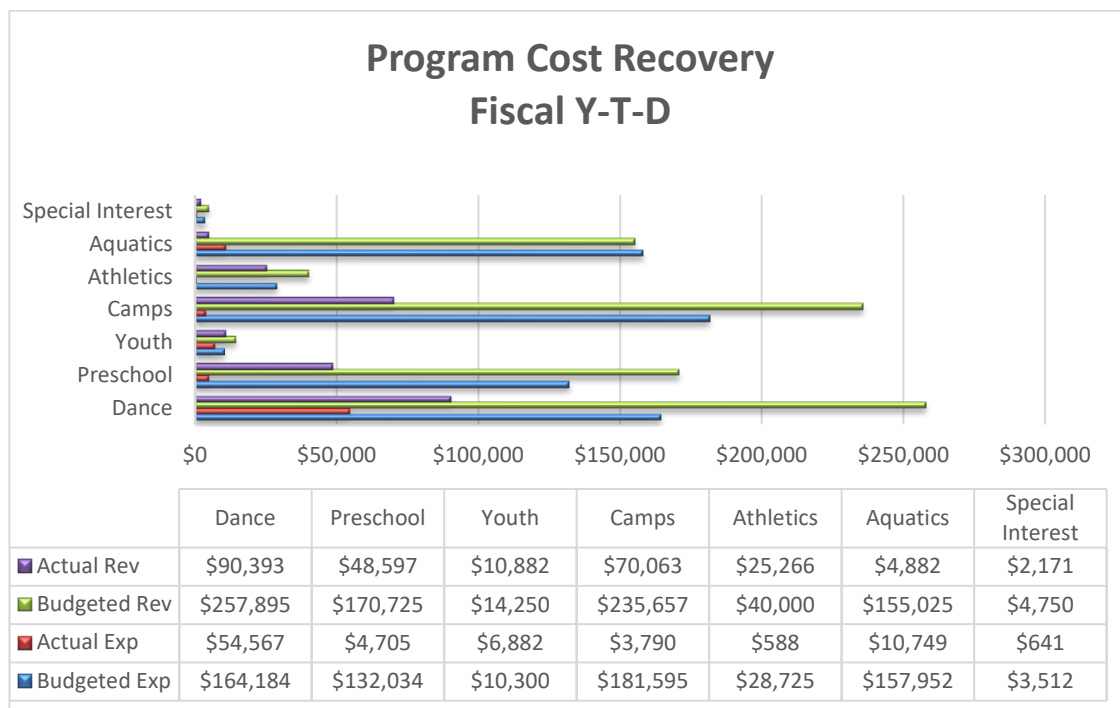


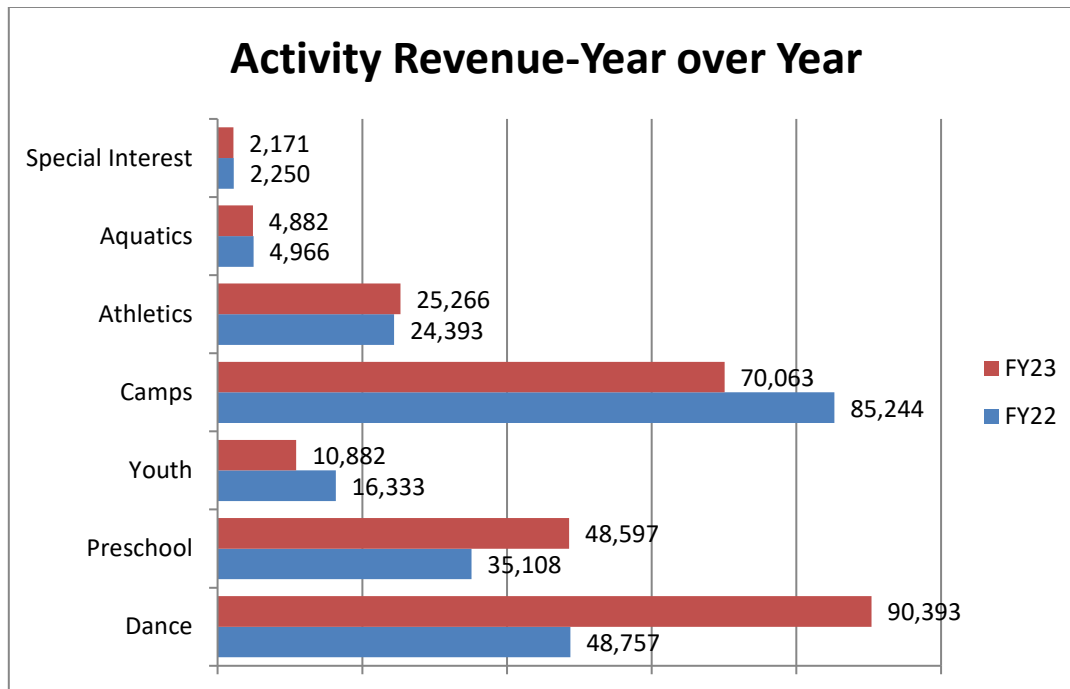
Despite the cold weather, the Annual Egg Hunt then Saturday, April 1st went well even though we had a lower attendance turn out than years prior. On Friday, April 7th, the department held the annual Tween Egg Dash & Dessert where 80 tweens hunted for eggs in the dark and then enjoyed the DJ and an array of dessert options. We did fill to capacity and are maintained a waitlist in case we experienced cancelations. The next internal event is Arbor Day (4/29) at Paulus Park. Arbor Day will be held at Paulus Park this year featuring a tree planting, sapling giveaway, park scavenger hunt for prizes, Coffee & Cocoa with elected officials followed by community park clean ups. All events are posted for volunteer sign up at <https://lakezurich.org/571/Event-Volunteer-Opportunities> The Village is continuing to work with community volunteer, Cara Marquis, to organize the Food Truck Socials to begin June -August on Wednesdays 4-7pm at Paulus Park featuring

unique eats from around the area. Make sure to check out the FB page weekly to see who we will be featuring at Paulus Park for the week along with their menus.

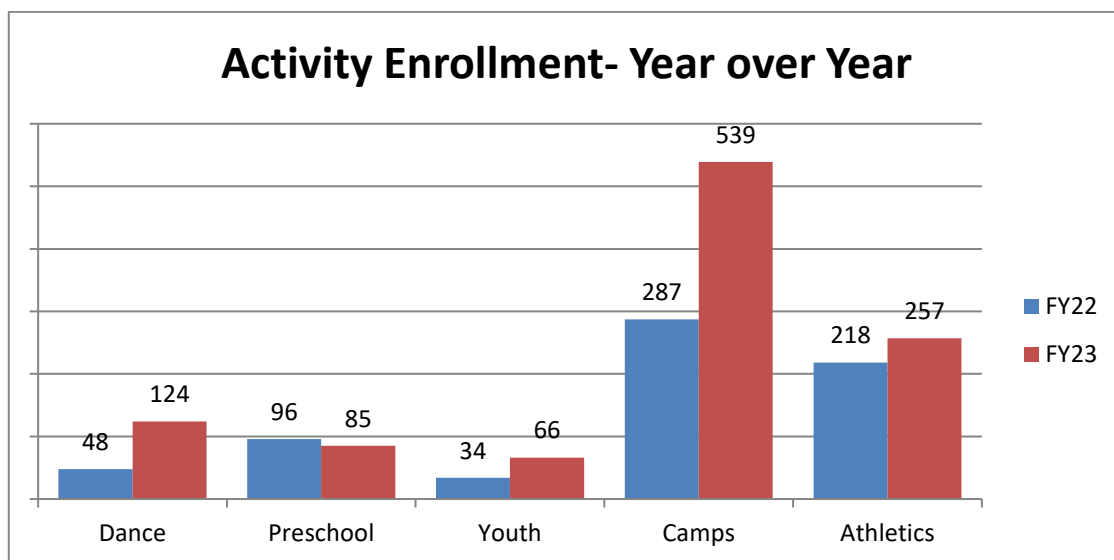
The department is continuing to work with the Public Works team to complete a variety of projects including the Buffalo Creek roof renovations and AC unit replacements (to begin on 4/11 with programs canceled and prorated for the missed week), Paulus Park Bandshell/Electronic Marquee Concept, playground replacement construction at Jonquil Park (to be completed by end of July), and punch list items associated with the OSLAD Paulus Park grant (IDNR walk thru with anticipated to be wrapped up by April 1st).

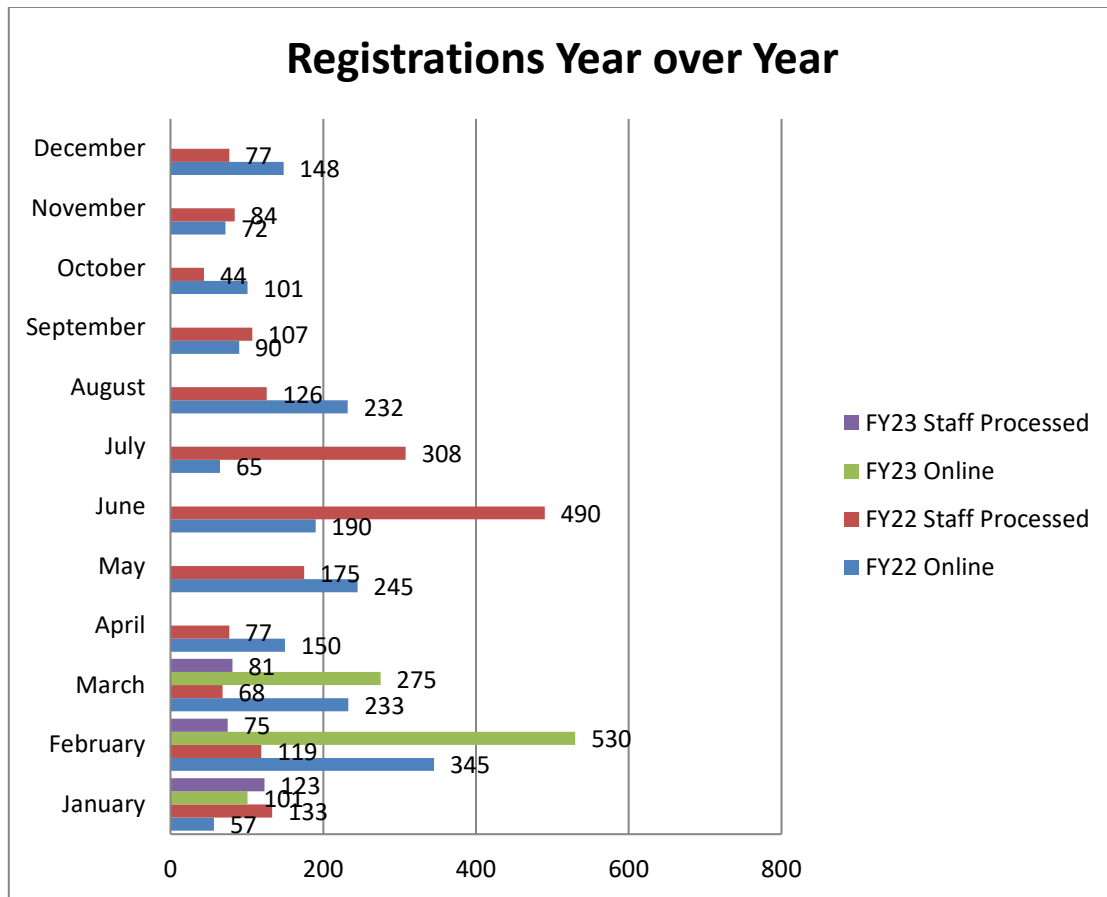
External events approved to hold their events on Village property in 2023 include Purple Plunge (3/4), Unplugged Fest (8/6), Brazilian Festival (8/12), Alpine Races (8/20), My Density Matters (10/15), Bushel of Apples Fest (9/22-9/24) and Jack O Lantern World. The Stephen Siller Tunnel to Towers Walk/Run will be on the next Village Board agenda to potentially return to Lake Zurich on Sunday, June 11th. It will be relocated to Breezewald Park due to the infrastructure projects happening on Block A which interrupts their route from Paulus Park. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events that can be viewed in the brochure. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.





All programs are exceeding revenue year over year with the exception of athletics which is currently down as we had to cancel all winter programs that operate out of the Chalet due to the renovation of the floor and deck. Dance revenue has increased year over year due to an increase in general class enrollment and the Impulse Dance Company program as well as their participation in competitions and conventions in the upcoming year.





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 Paulus Park Barn. Payments made at the beach are NOT included in these numbers. February registrations reflect the priority resident registration period for camp deposits/payments.



FIRE DEPARTMENT

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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.

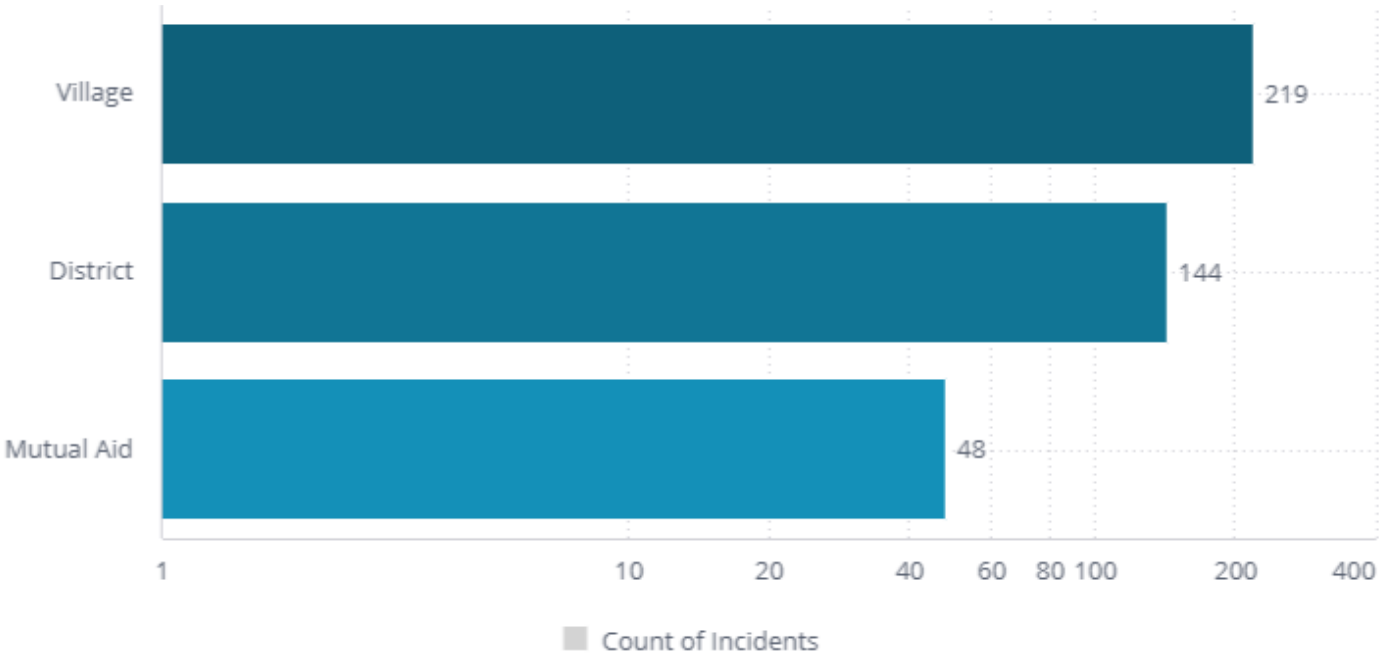
OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

EXECUTIVE SUMMARY – MARCH 2023

The Lake Zurich Fire Department provides a full range of professional and high-quality services to the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District. We protect approximately 37,000 residents, many local businesses, and visitors across the twenty-five square mile combined service area. The Villages covered in the fire district include Hawthorn Woods, Kildeer, Deer Park, North Barrington, and Lake Barrington.

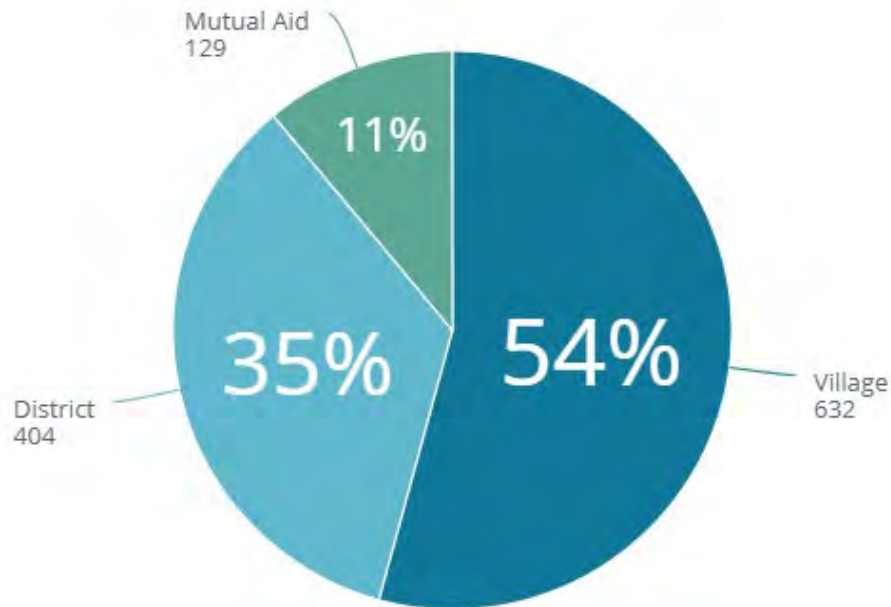
411 Incidents – March 2023

Responses – March 2023



1,165 Incidents – Year to Date

Responses – Year-to-Date 2023



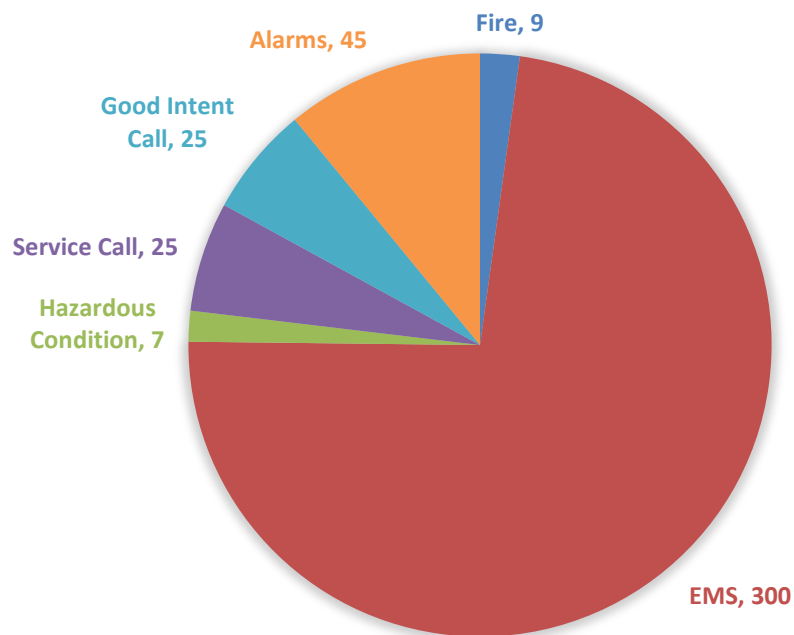
Incident Types

The Department codes all incidents within the National Fire Incident Reporting System (NFIRS).

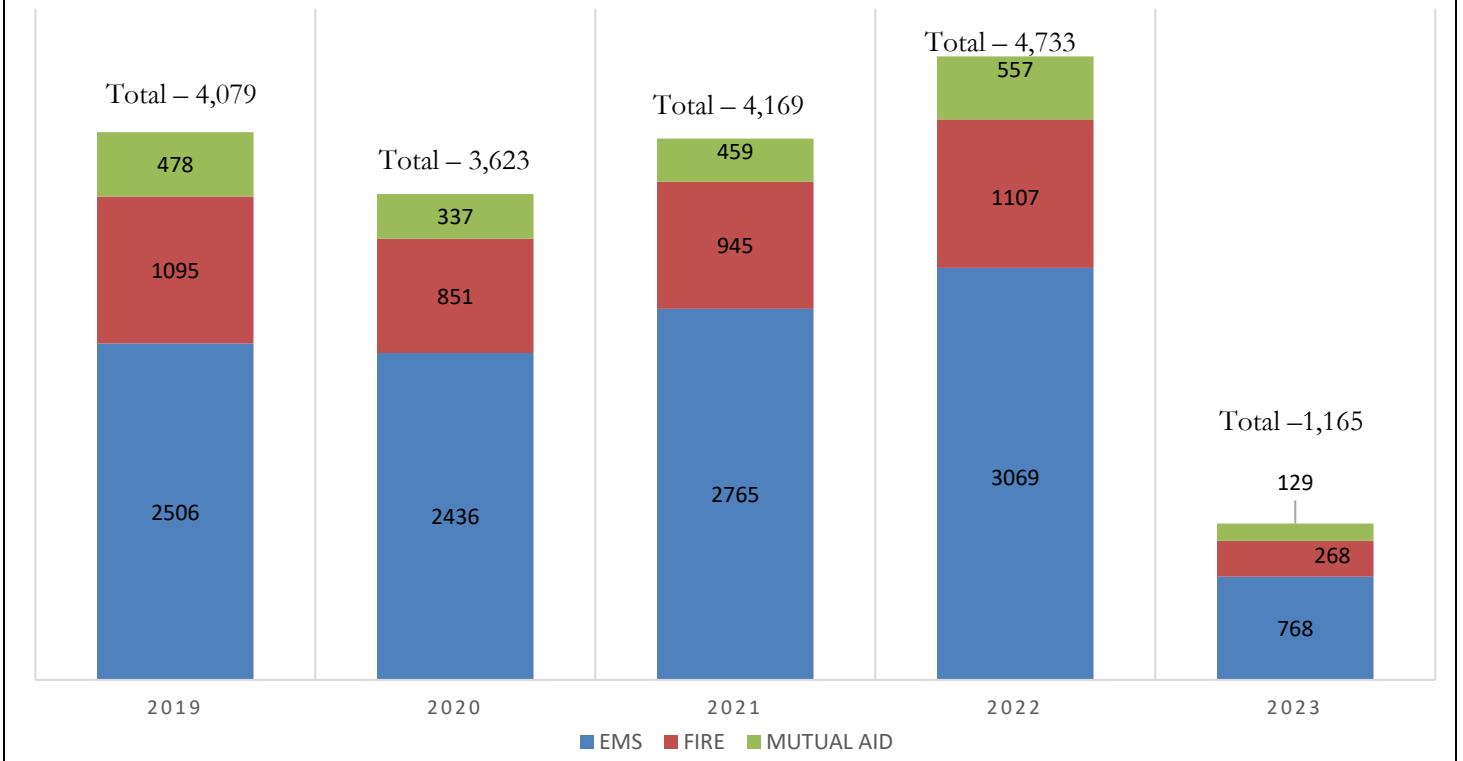
The codes all relate to the text categories noted in the chart to the right. Rescue and EMS incidents account for the majority of incidents we respond to.

In March, **300** incidents were Rescue and EMS incidents.

INCIDENT TYPES - MARCH 2023



EMS/FIRE/MUTUAL AID YEAR-TO-DATE



Fire Incidents (Year-to-Date)

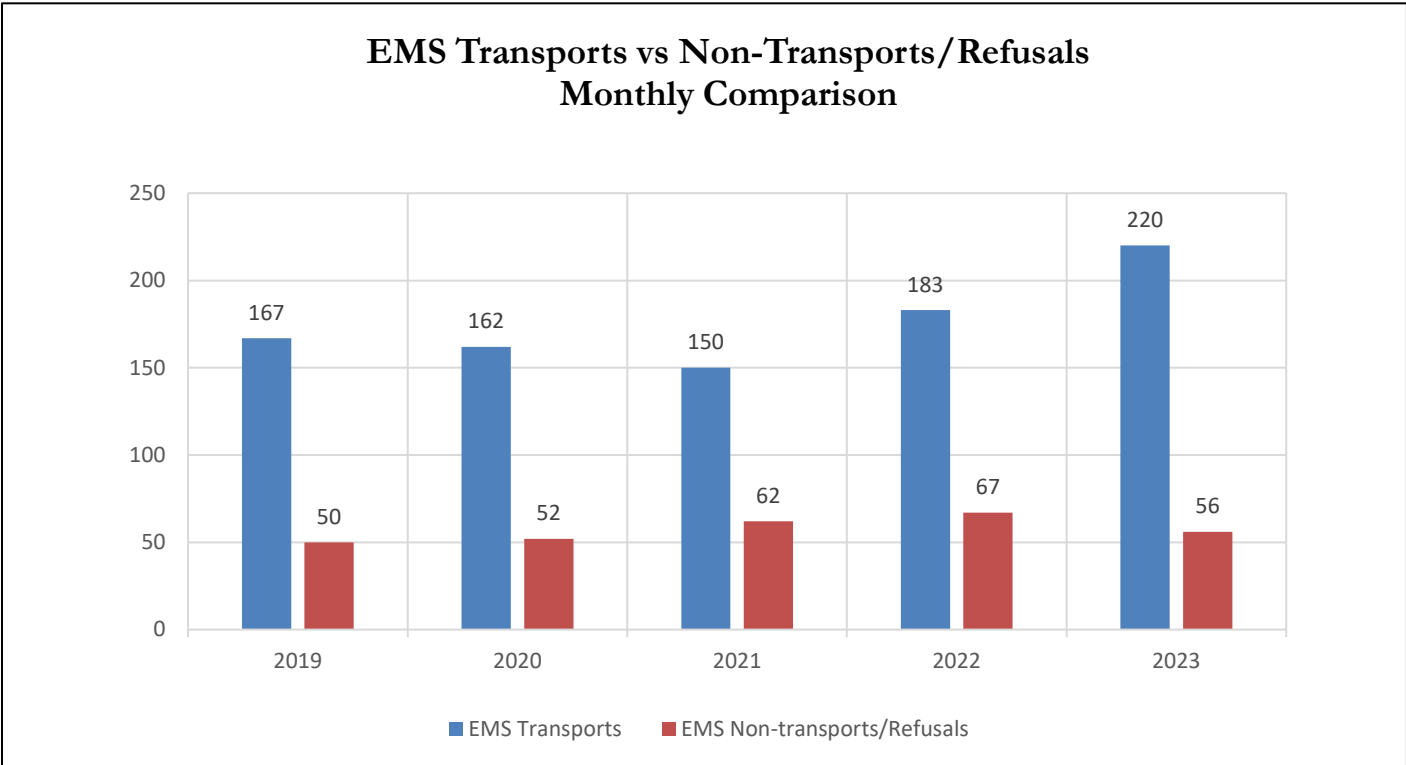




Structure fire in the 1000 block of Midlothian Road. *(Pictured above)*

EMS Incidents

The chart shown below reflects EMS Transports vs. Non-Transports/Refusals. It’s important to note that not every EMS call will result in a transport to the hospital. However, as you’ll see from the data, transports always outpace Non-Transports/Refusals. This chart compares the month of March across 5 years.



ADMINISTRATION DIVISION

Letters of Gratitude



Barrington Countryside Fire Protection District
Headquarters Station
22222 N. Pepper Road
Lake Barrington, IL 60010
(224)848-4800

March 18, 2023

Chief Dave Pilgard
Lake Zurich Fire/Rescue
321 S. Buesching Rd.
Lake Zurich, IL 60047

Dear Chief,

On behalf of the members of the Barrington Countryside Fire Protection District and our community, I want to extend our sincere appreciation to you and your department for the assistance provided on March 18, 2023, for the structure fire at 94 Countyline Rd. in Barrington Hills.

Our department was dispatched to a single-family residence for the report of a structure fire on the back of the residence. Crews arrived on scene to find heavy smoke and fire conditions from the front and right side of the structure. Command requested MABAS Box 38-1 to the second level. Thanks to you and your crews for there participation in this incident.

Sincerely,


Battalion Chief Jeffrey Tress
(Incident Command)


Chief James Kreher



JOANIE'S CLOSET

A non-profit committee helping
under-resourced District 95 students

March 2023

Dear Lake Zurich Fire Department:

On February 11, 2023, Joanie's Closet hosted its 10th Annual Valentine's Day Dance to raise funds to benefit under-resourced students in District 95. The event was a huge success because of generous donors like you.

Thank you so much for donating a Firetruck Ride to School to our raffle. This is such a treat for the kids! Your support of this Joanie's Closet fundraiser is greatly appreciated.

The money raised will help Joanie's Closet continue to help students with immediate needs. We are grateful to have a supportive community to help us continue our mission to help students achieve their full potential.

Sincerely,

Joanie's Closet Committee

Cathy Melley
Or
Thank you!

*Thanks for your
ongoing support!
Jean Marie*

Jason

Thank you!
Lisa Wacker

SLD

District 95 Administration Center - 832 South Rand Road - Lake Zurich IL 60047
Phone: (847) 438-2831 FAX: (847) 438-6702

Personnel

Congratulations to Training Chief Mickey Wenzel on his retirement after 31 years of service! *(Pictured below)*



– Personnel Commendations –

Firefighter/Paramedics **Jeremy Holden** and **Andy Skalski** helped a resident install grab bars in his bathroom/shower after LZFD transported him for a fall. Andy and Jeremy didn't hesitate to offer their assistance. They installed a total of three grab bars in the bathroom and shower as well as picked up some of the materials from Home Depot, so the resident didn't have to make the trip there.

Lake Zurich Fire put on an in-house Rope Operations class, coordinated by Firefighter/Paramedic **Brian Stodola**. Lieutenant **Chris Hedquist** also assisted with the preparation. "It is of my opinion, Brian and Chris went above and beyond by developing this in-house class. The members of the department will benefit from this class by enhancing our capabilities to reduce community risk and enhance operational efficiency and safety. We have started the class which will span over several months. In the fall, members will be able to challenge the State Certification Rope Rescue Operations level 1 test. Big shout out to Brian and Chris!" *Training Captain Lee Kammin*

Community Relations / Public Education

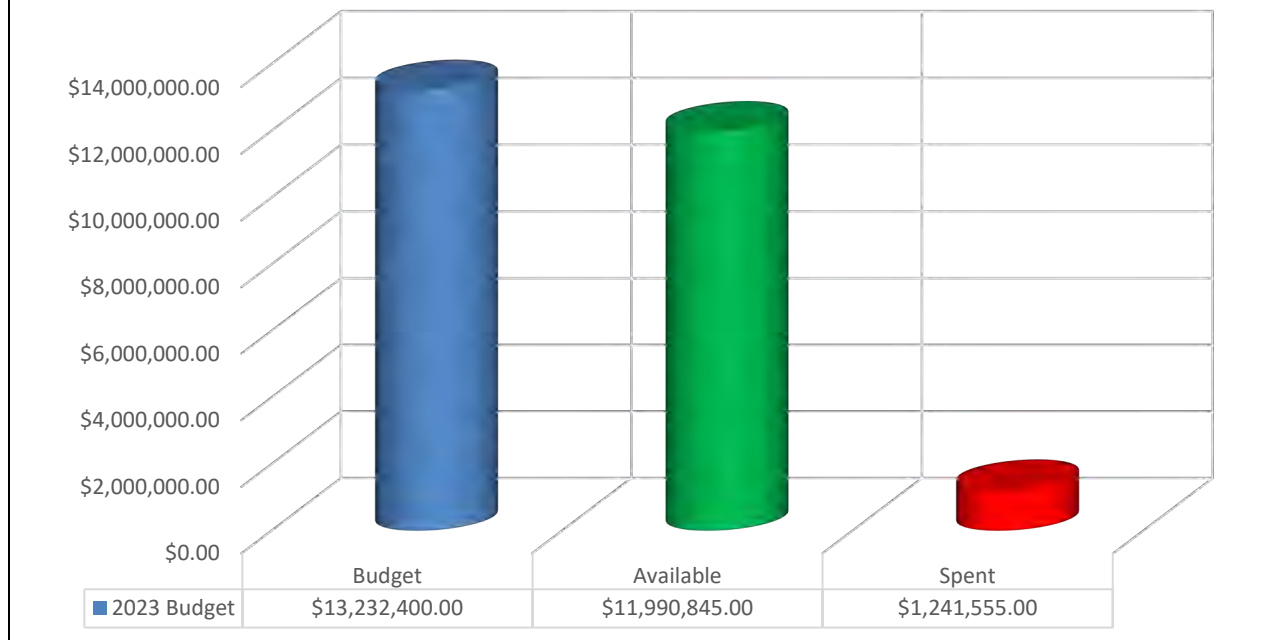
Community focus is an important aspect of the Department. This includes risk reduction through public education. Examples include but are not limited to; school & daycare visits and station tours where fire safety and a safety message, such as stop, drop, and roll is covered.

We also monitor fire and severe weather drills in schools as well as teach exit drills to middle school students. The Department also provides CPR and First-Aid training.

Lake Zurich Fire & Police personnel attended a spaghetti dinner at Peace Lutheran. *(Pictured right)*

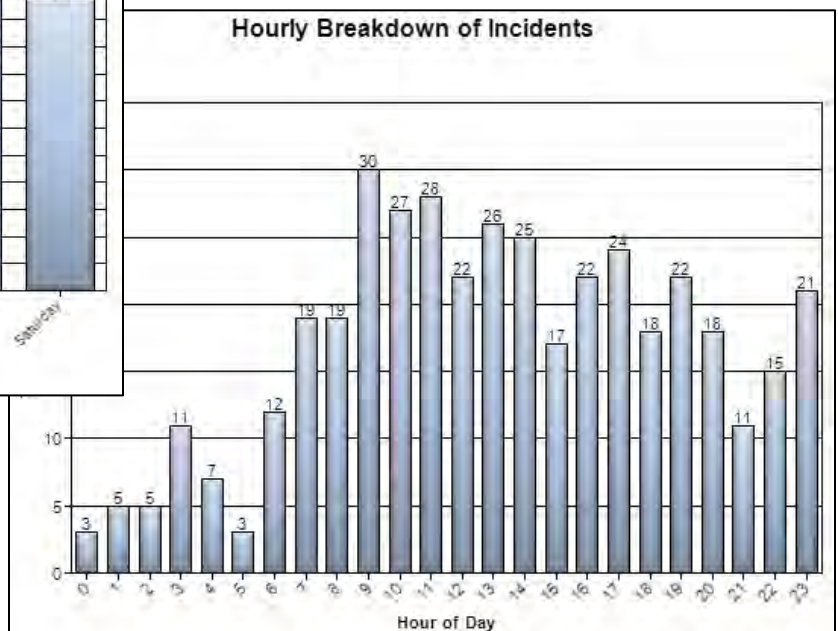
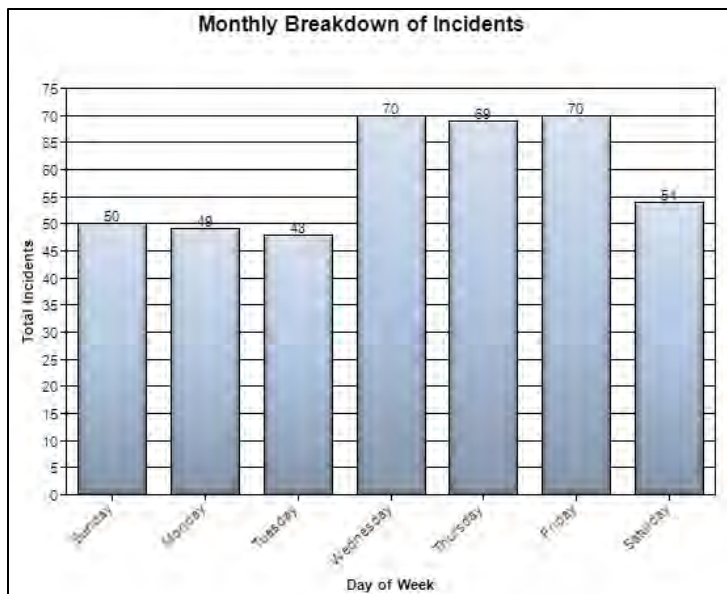


2023 Budget



OPERATIONS DIVISION

The following two charts breakdown incidents by the day of the week and hour of the day.



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

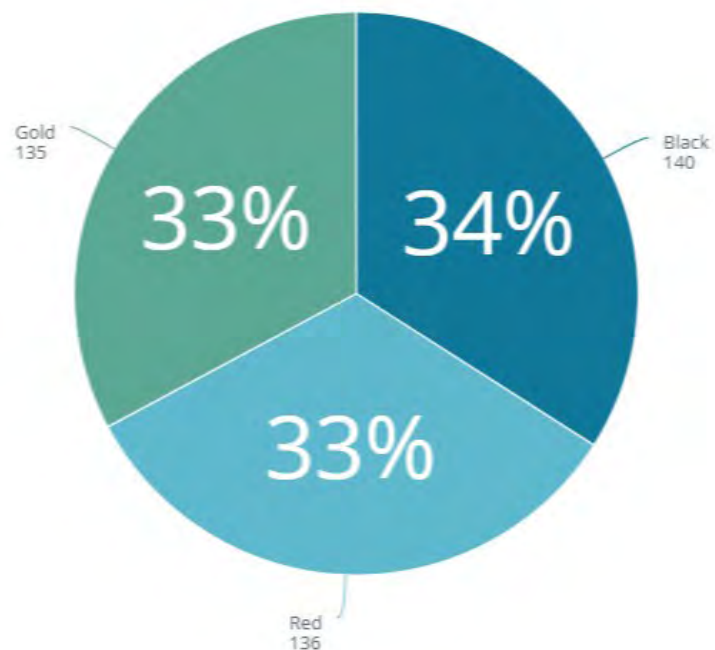
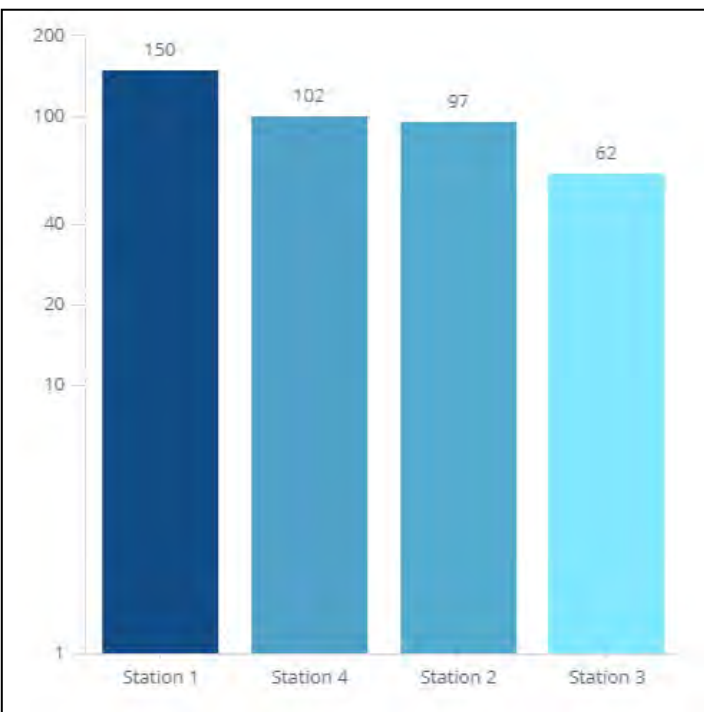
21970 Field Pkwy
Deer Park, IL 60010

APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324

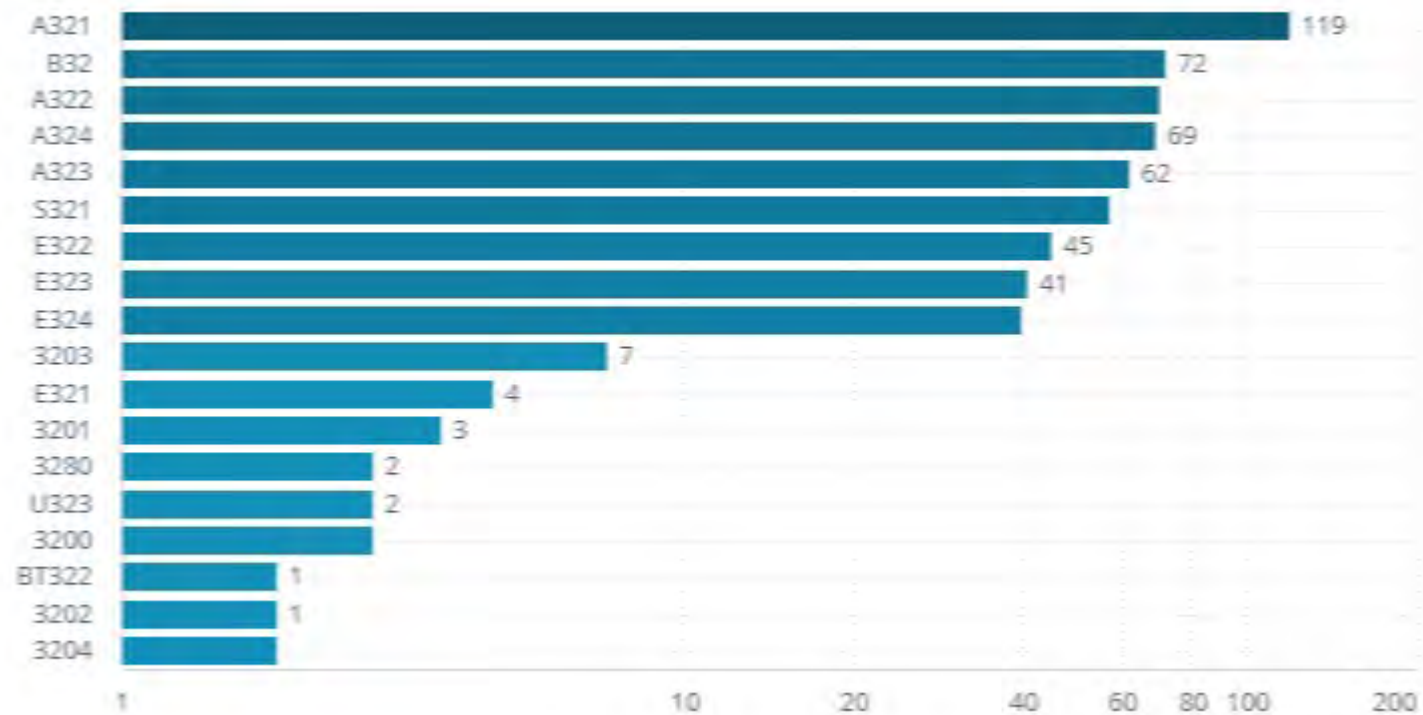


Incident Count by Station | Incident Count by Shift

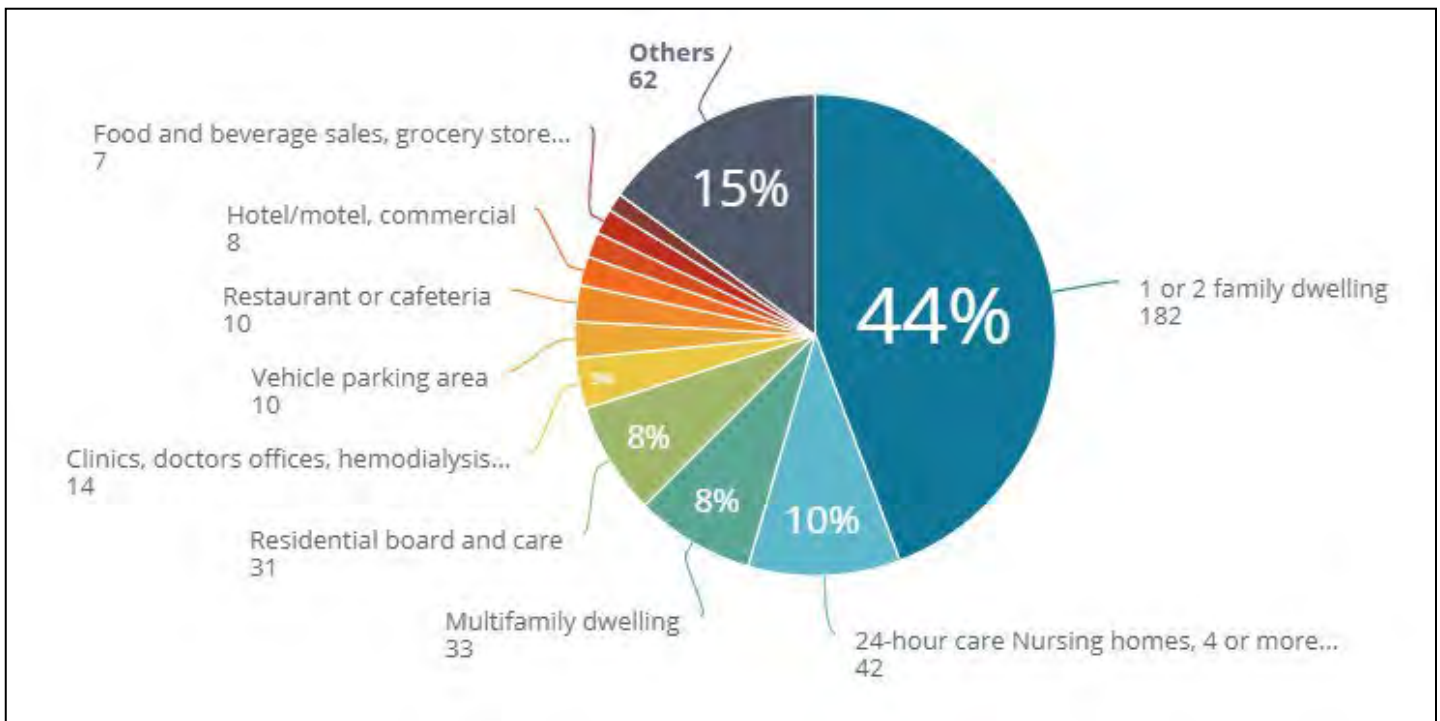


Incident Count by Unit

Count of Calls by Unit

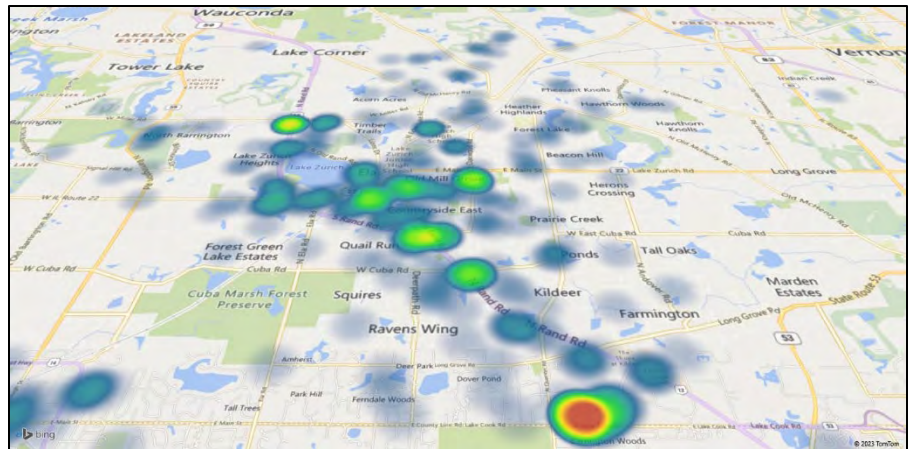


Property Use by Category – March 2023

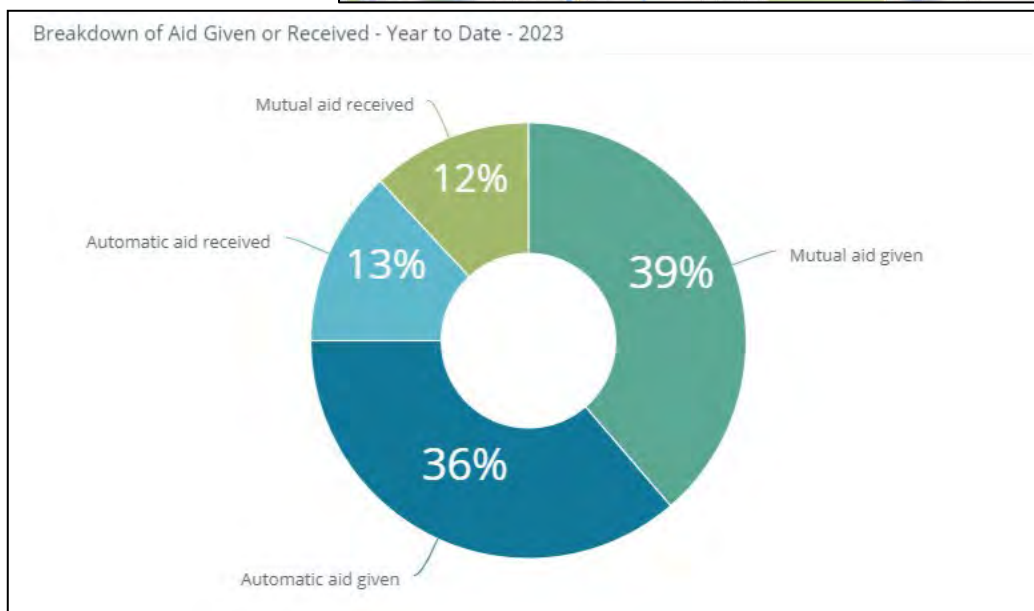


The graphic to the right is a visual representation of call distribution for March. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top ten locations responded to each month.

We frequently respond to doctor offices, health clinics, and automobile accidents near the Route 12 corridor.



Breakdown of Aid Given or Received - Year to Date - 2023



Response Times

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 shows the average times for all incidents including EMS, Fire, and Mutual Aid in March 2023.

<div>Dispatch Time</div> <div>Average Dispatch Time</div> <div>01m:19s</div>	<div>Turnout Time</div> <div>Average Turnout Time</div> <div>01m:03s</div>
<div>Travel Time</div> <div>Average Travel Time</div> <div>04m:26s</div>	<div>Response Time</div> <div>Average Total Response Time</div> <div>06m:28s</div>

TRAINING DIVISION

During March, we completed the following shift training:

Fire Training

- Building Construction
- Size Up/Estimating the Stretch
- Emergency Communications
- Searching for Rescue
- Cancer and PPE

EMS

- Continued Education with Northwest Community Hospital
- EMS SOP Review: Environmental: Submersion/Drowning

Pre-Planning Review

- 95 Hubbard Ln
- 175 Quentin Rd
- 800 Ela Rd
- 23153 W Miller Rd

Special Rescue Training

- Rope Ops Mods 4
- Ice Rescue



The following members attended outside training:

FF/PM Kevin Glasder finished up Rope Rescue Operations Level 1- 40 hours

Captain Kammin attended IS 300 – 24 hours

Captain Yee attending Staff and Command - 40 hours *(Pictured above/ right)*

Captain Kammin attended IS 400 – 16 hours

FF/PM Jeff Hall attended Rope Rescue Operations Level 1 – 40 hours

FF/PM Alex Tanner attended Fire College Mac-A-Palooza – 16 hours

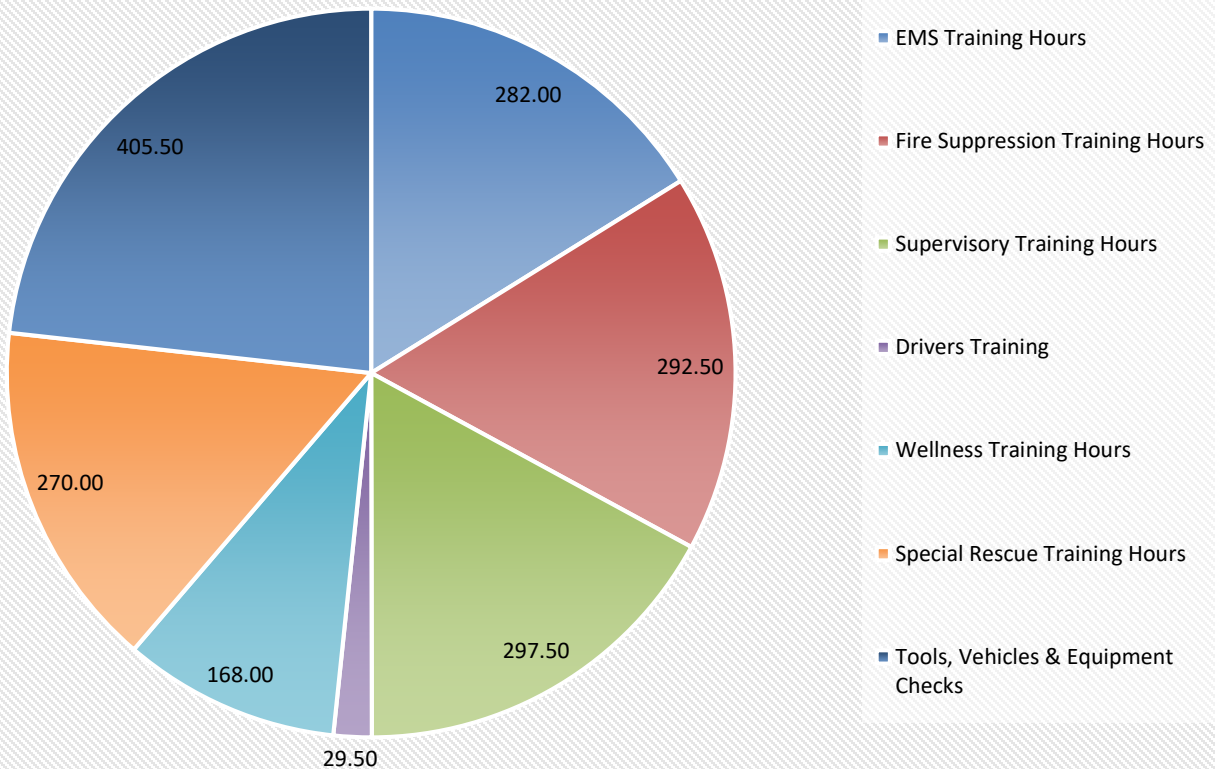
FF/PM Jason Kraus attended Leadership Development and Decision Making – 40 hours

Captain Yee Started Instructor III – 40 hours

Captain Santoyo attended Dealing with Problem Employees – 8 Hours

Captain Kammin attended Lithium Battery Symposium – 8 hours

Monthly Training Hours - 1,745 Total



FIRE PREVENTION BUREAU

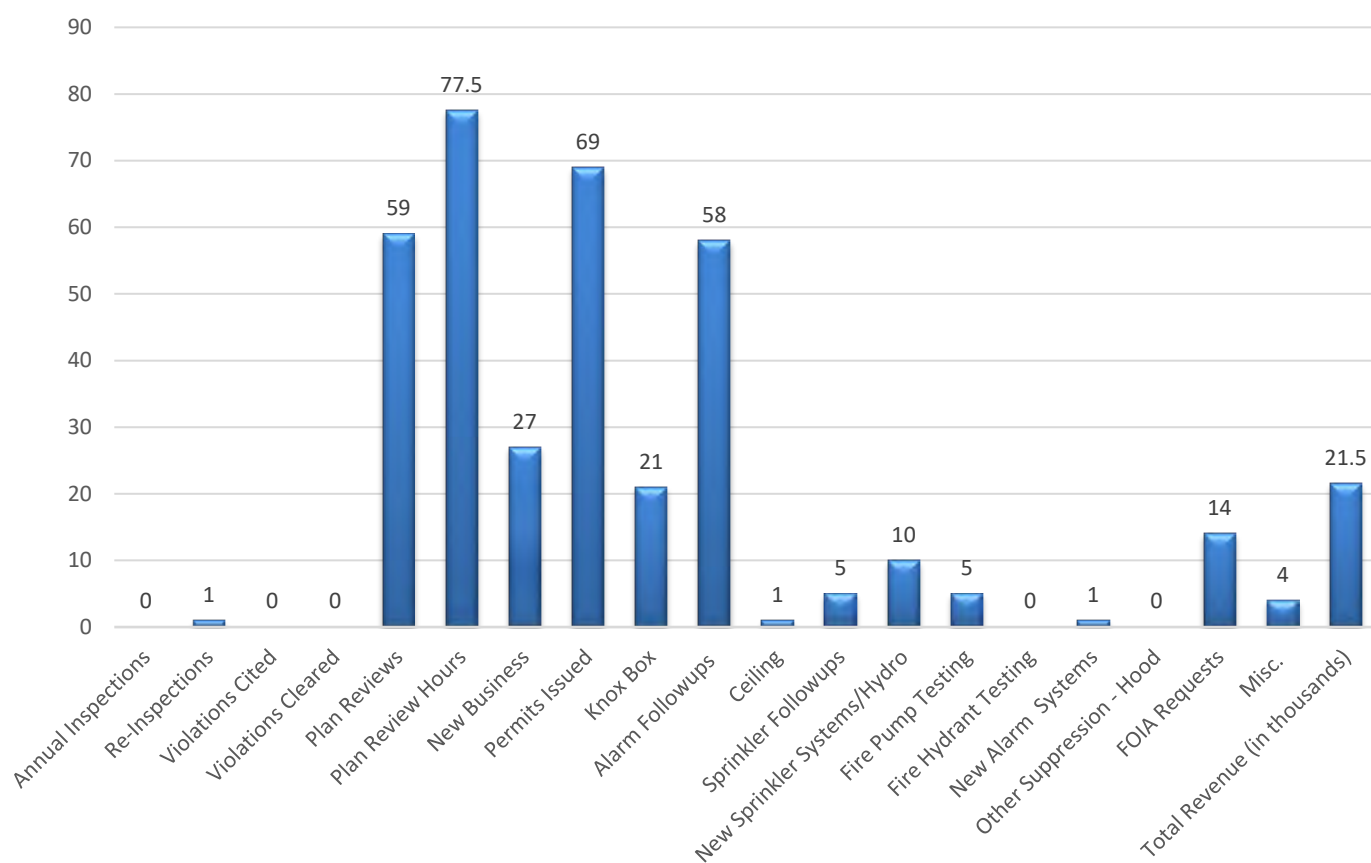
March begins the annual wildland burn permit season. The Fire Prevention Bureau issues burn permits to numerous organizations during the spring. Pictured below is a controlled burn at the Biltmore Country Club on March 31, 2023.



MARCH 2023 ACTIVITIES

- NIFIA Meeting with Lake County Building on sprinklers
- Multiple freeze-up issues at the Sanctuary Townhomes
- Follow up on structure fire 1073 Midlothian Road
- J.J. Twiggs follow up on hood system activation
- Pre-construction meeting at Building Department for Chase Bank
- Tornado safety Ela Library
- Storage complaint at Dollar Tree

Fire Prevention Activities Year-To-Date - 2023





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

- The Police Department processed 19 Freedom of Information requests this month.
- Our Department received four raffle permit requests this month.
- Deputy Chief Johnson joined police executives from throughout Illinois on March 21 at the annual lobby day at the Illinois State Capital coordinated by the Illinois Association of Chiefs of Police. Association members met with members of the General Assembly to discuss top legislative priorities. Deputy Chief Johnson met with a number of legislators including 26th District Senator Dan McConchie and 51st District Representative Nabeela Syed.
- Our agency participated in the IDOT St. Patrick's Day grant period from March 10th – 19th. 36 grant hours were worked as part of the campaign. The grant hours yielded the following results: 14 seat belt citations, 3 speeding citations, 1 distracted driving citation, 1 DUI arrest, 3 other arrests, and 6 other citations.
- During the week of March 24th – April 1st our Department had its annual web-based Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) assessment. During this assessment our agency must submit an annual status report to document progression of continuous organizational improvement, and a member from CALEA remotely reviews 45-50 CALEA standards to confirm compliance and ensure policies are being practiced. The Compliance Services Member (CSM) also conducted 4 different remote focus interviews with agency personnel, which was new to the review this year. The CSM found no issues during his assessment and advised the department files were some of the best he's seen in quite a while.

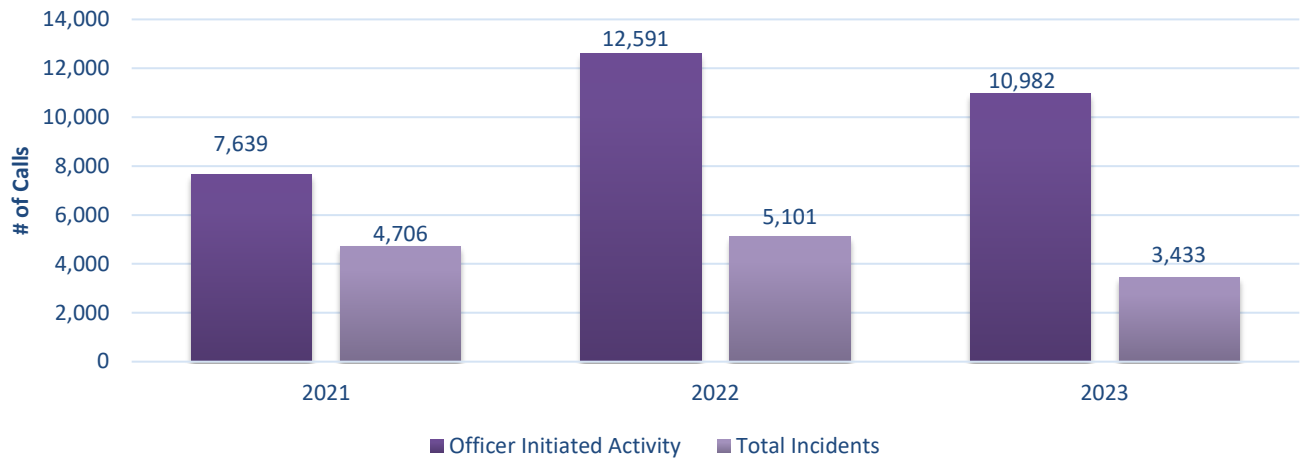
Patrol and Communications

- Year-to-date, officers conducted 1193 traffic stops and issued 548 traffic citations.
- During the month, Dispatch handled 1567 9-1-1 calls and 3702 administrative calls.
- Our agency conducted three child safety seat inspections in March.
- Jalisa Diggs-Taylor started as a telecommunicator on March 9, 2023.
- Six truck permits were approved in March totaling \$675.00 in permit fees.

Investigations

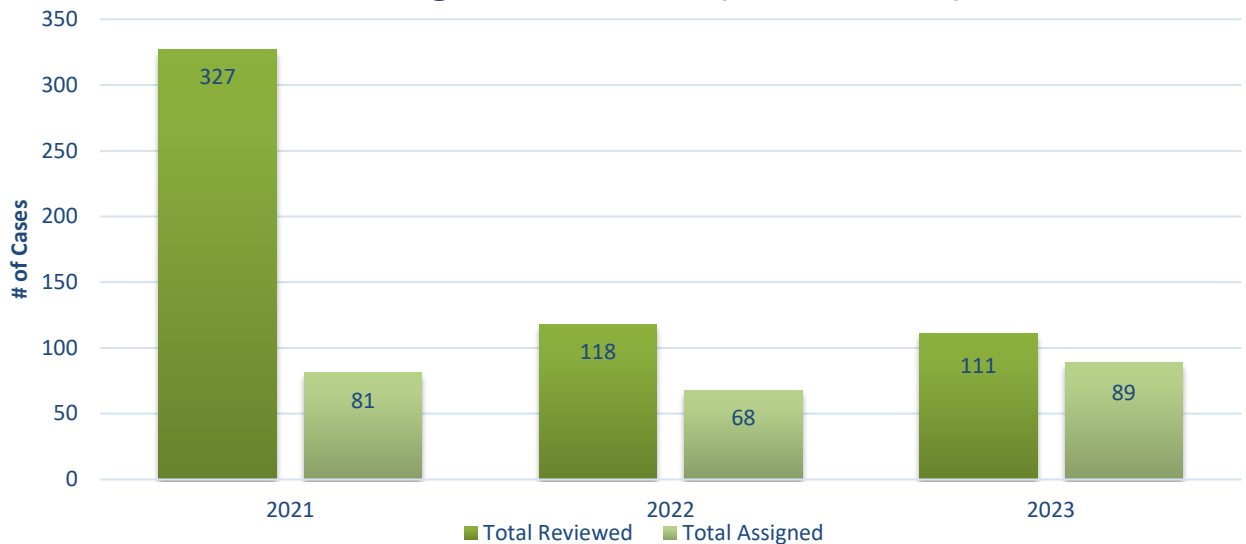
- The Criminal Investigations Division is currently investigating 95 cases, averaging 23 cases per detective. Of the 95 cases, 7 have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects.
- There were no NIPAS or Lake County Major Crimes Task Force callouts this month.

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



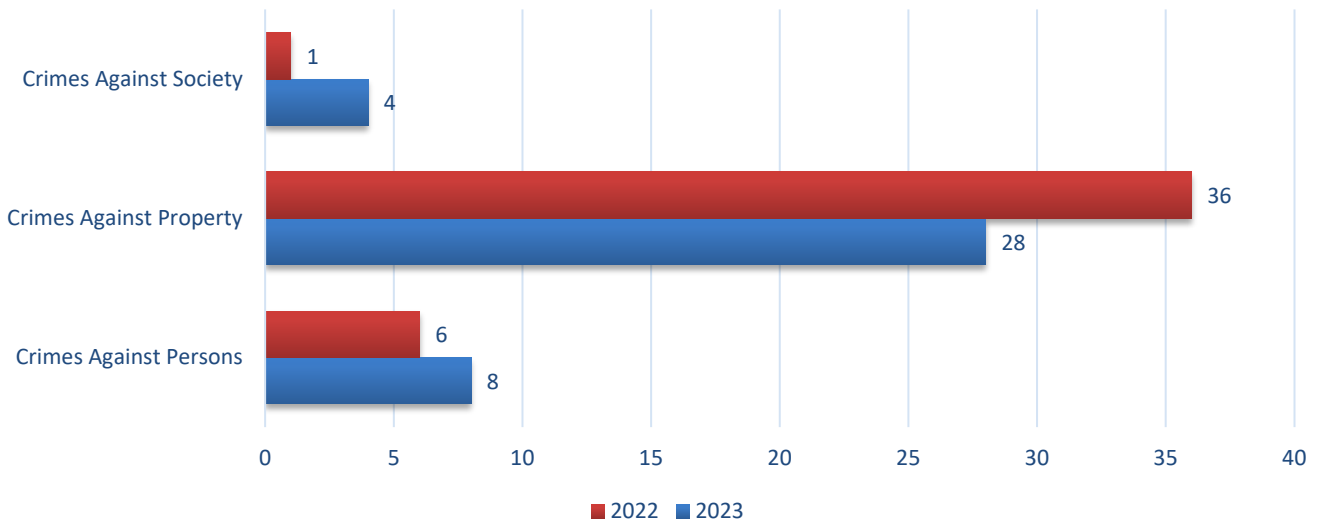
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents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



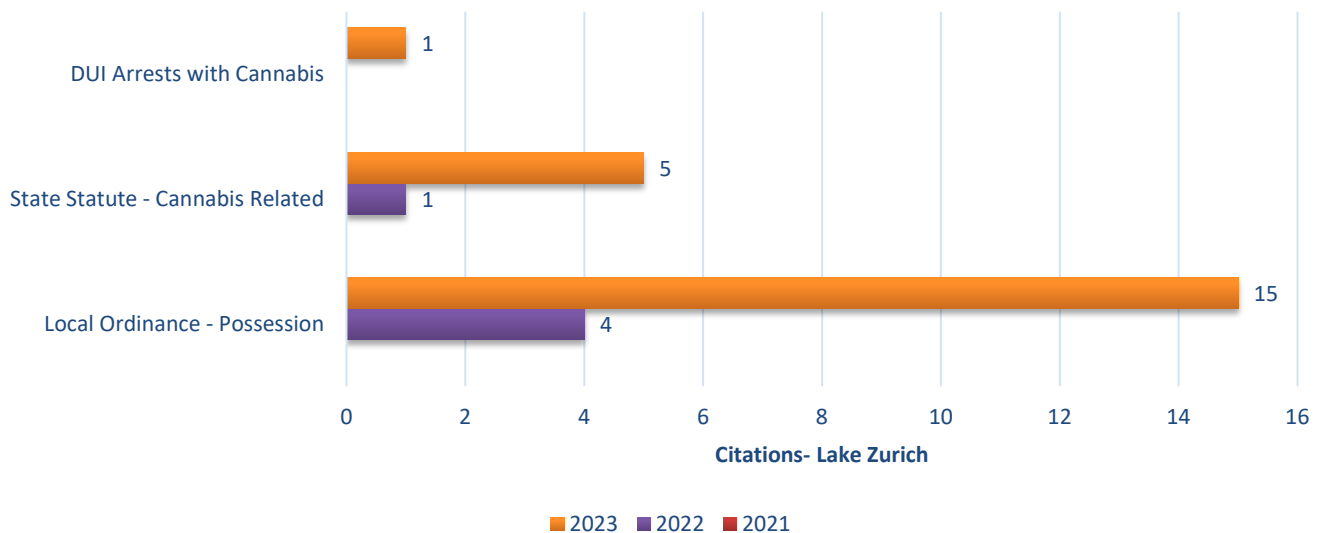
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

NIBRS Offense Reporting (February 2023)



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. *One month behind

Cannabis Citations (Year-to-Date)



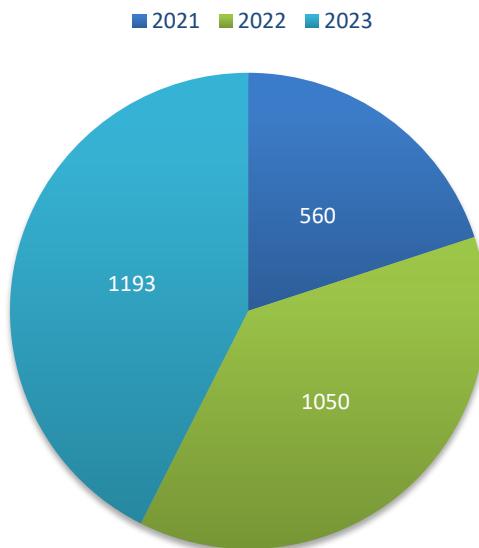
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary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

Mental Health Calls 2023



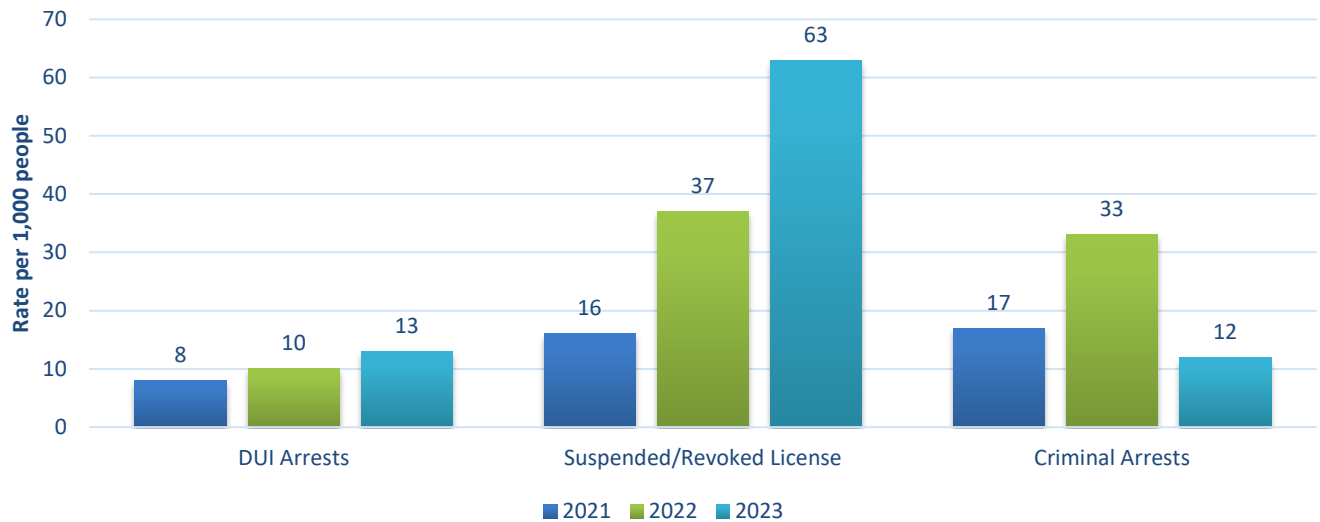
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the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



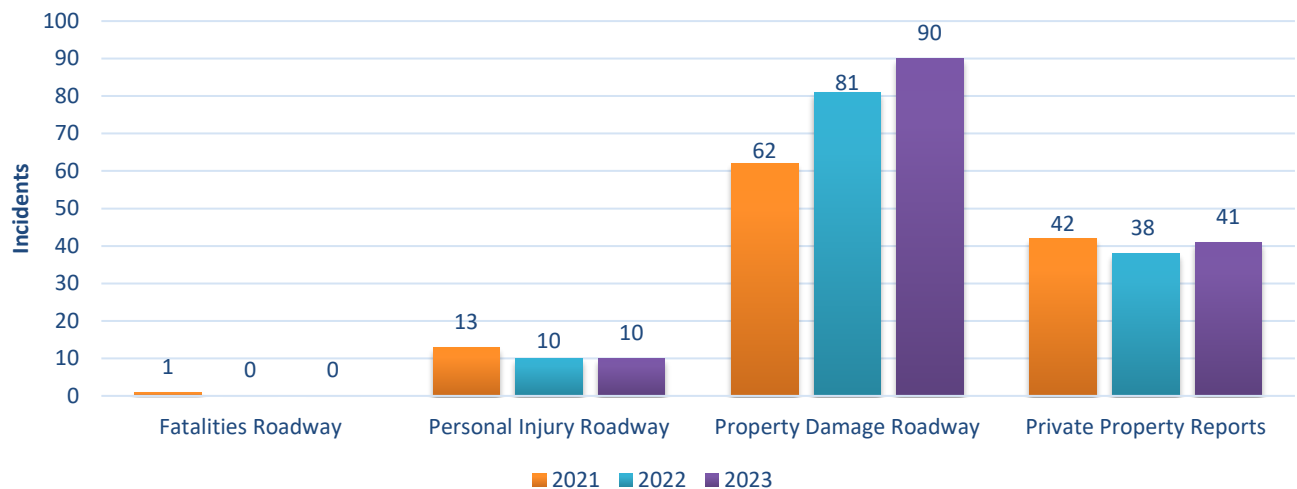
Information depicted in this graph relates to traffic stops conducted by Department personnel.

Criminal and Traffic Offenses (Year-to-Date)



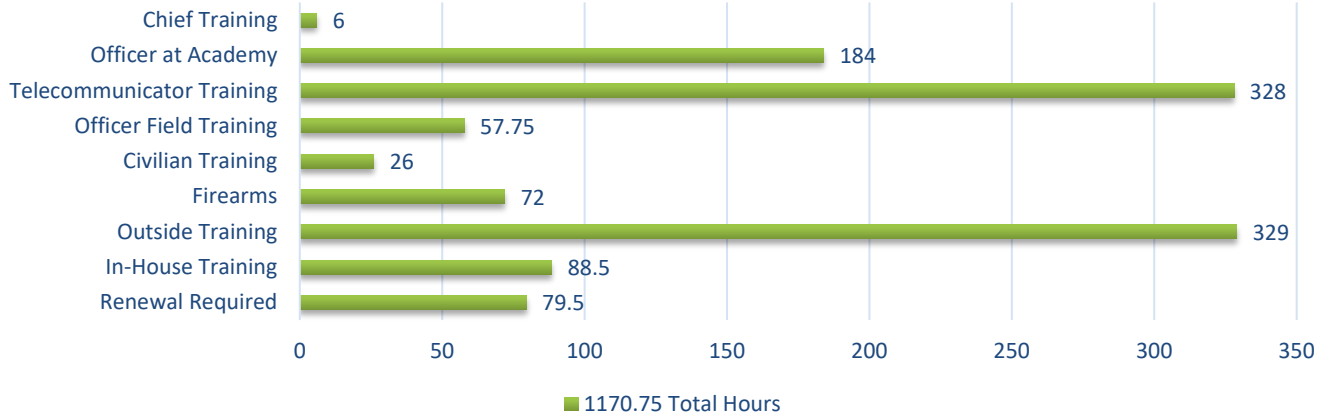
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.

Vehicle Crash Incidents (Year-to-Date)



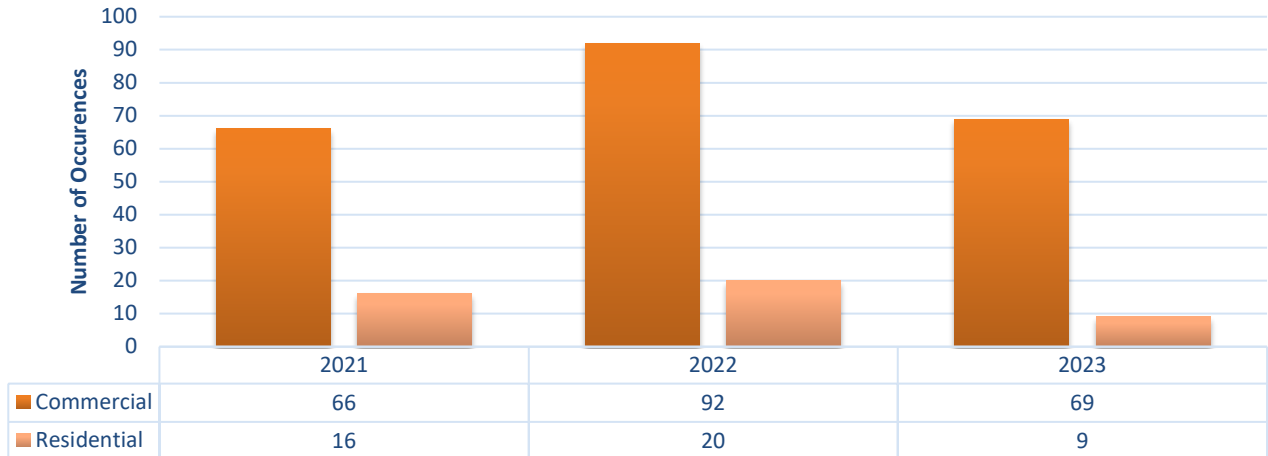
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic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

Monthly Training Time (in Hours)



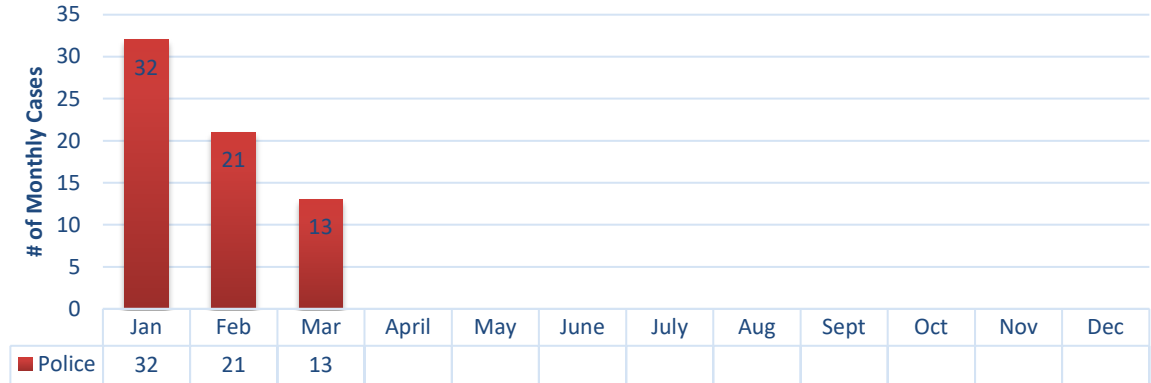
Training is an important element to maintain or improve skills/knowledge/ability. The main categories of training include field training, chief's training, civilian training, firearms training, outside agency training, in-house training, and renewal required training.

Alarm Occurences (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 2023



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)

2023	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	221	\$12,520	4	3	0	1	2	1	1
February	149	\$12,568	9	6	3	0	4	1	1
March	143	\$10,760	4	3	0	1	0	2	2
April									
May									
June									
July									
August									
September									
October									
November									
December									
Total	513	\$35,773	17	12	3	1	6	4	4

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.



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

March 2023

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of March 2023, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 1275 Ensell: Gere Marie - addition
- 1007 S Rand: T-Mobile - remodel
- 455 S Rand: Chase Bank - new construction

Commercial Occupancies Issued:

- 815 Oakwood, Ste E: JRC Commercial (CNC repair)
- 808 S Rand: Mint Memorabilia - sales of sport memorabilia and collectibles
- 755 Ela, Ste 100: Infinity and Beyond Pediatric Therapy (physical/occupational/speech)
- 78 S Od Rand: Ryn Salon
- 17 S Old Rand: Blooms – Lake Zurich Florist

FOIA Requests: Total number of FOIA requests: 6

PLANNING AND DEVELOPMENT DIVISION:

Planning and Zoning Commission (PZC) Activity:

At the March 15, 2023 meeting of the PZC, the following applications were considered:

1. *Sanctuary of Lake Zurich – Final Plan Adjustment to Enlarge Proposed Piers.* The Application was presented by Mr. Romeo Kapudija of LZ Development Group to enlarge the approved deck area of each pier, and to allow each pier to extend farther into the lake from the shore line. Mr. Kapudija was accompanied by Mr. Rod Schuh, owner of Captain Rod's Boat Lift and Pier Services, who provided technical information on the proposal and answered a number of questions. No change in the previously approved number of piers and slips (3 piers with 30 boat slips) was requested. Representatives from the Sandy Point HOA and the LPOA were present and voiced their support for the application. Prior correspondence received by staff was read into the record and clarified by the developer and staff. There were no objectors present at the meeting. Following the close of the hearing and deliberation, the PZC voted unanimously to recommend approval of the request. The application will likely be presented to the Village Board for approval in April or May.
2. *Wildwood Estates, Honey Lake Road – PUD Amendment to reduce the rear yard setback for decks.* The Application was presented by Mr. Ram Prashantha, of Projades, the developer of the project. Mr. Prashantha provided information and answered questions of the PZC. Staff also provided clarification on the request and the status of the 28-acre open space behind the property. A neighborhood resident who was present asked questions related to the architecture and configuration of the homes and also notified staff of a condition in the road which needed to be fixed. The developer responded to the questions and agreed to address the condition of the road. Following the close of the hearing and deliberation, the PZC voted unanimously to recommend approval of the request. The application will likely be presented to the Village Board for approval in April or May.

3. *405 N Rand Road – BBQ'd Productions Grill* – At the request of the Applicant, consideration of the Application was continued to the April 19, 2023 meeting.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration by the PZC at their next meeting on April 19, 2023.

New Applications.

1. *154 Oak Street – SV Estates, LLC - PUD and Plat of Subdivision* – Application for the subdivision of the existing 18,840 square-foot lot into two single-family residential lots to allow for the construction of two new single-family residences. A PUD is being requested to allow for one of the two new lots to be configured with a land area and street frontage that is less than the minimum required by the zoning code.

Continued Consideration.

2. *405 N Rand Road – BBQ'd Productions Grill* – Continued consideration of the Application for the Special Use Permit for live entertainment and exterior lighting at the property. The Application was continued to give the Applicant time to address issues related to the lighting, fence, landscape material removal, music on the rear deck and the odors emanating from the barbeque smoker on the premises.

New and Ongoing Development:

1. *Midlothian Manor Annexation.* Community Development Director Saher was informed by Mr. Richard Koenig of the Housing Opportunity Development Corporation (HODC) that he plans to submit application for annexation and zoning for the property located at 22843 Lakewood Lane by the end of March for consideration by the PZC in May. The Lake County Housing Authority-owned property is currently configured for low-income shared-living facilities with a common kitchen, and has been vacant for a number of years. HODC proposes to construct a new two-story building with 24 affordable rental units including a mix of one-, two- and three-bedroom apartments accompanied by a parking lot, stormwater detention areas and landscape buffers. HODC recently conducted two informational community meetings on January 28 and March 6 to present their proposal to the neighbors and answer any questions. Responses to the questions that were asked at these meetings was later compiled into an FAQ prepared by HODC which is attached.
2. *OSK Townhomes - 670 S Old Rand Road.* Community Development Director Saher was notified by the architect for the OSK Project that the developer continues to remain interested in pursuing development of the property. Earlier this week a revised concept plan was submitted depicting a reduced number of units of 40 through the removal of buildings along the wetland area. Staff has also informed them that in order for a new application to be considered, the proposal would need to be substantially revised and certain engineering issues addressed prior to submission. Staff has also shared numerous examples of suggested architectural design and materials with the architect. Earlier this week, Community Development Director Saher met with the property owner, Mr. Henry Joern and his immediate family to provide a status on the project.
3. *Sanctuary of Lake Zurich.* Projects of Interest at Community Development Department 1. The building permit for the Restaurant at the Sanctuary of Lake Zurich is ready to be issued. The approximately 4,200 square-foot restaurant at 350 N. Rand Road, to be named "Lago," will be operated by Chef Fabio Viviani, who was brought to the project by the developer, Mr. Romeo Kapudija. The restaurant is planning a fall completion.

4. *LZF Blooms at 17 S Old Rand Road.* The Community Development Department has received requests for final inspections of the new building constructed by the owners Mr. Matthew and Ms. Anping Lovejoy, owner of Lake Zurich Florist. Inspections are anticipated to be conducted over the next few weeks. The building comprises a 2-story mixed use building containing four commercial tenant spaces on the first floor and four residential units on the 2nd floor. The owner's business Lake Zurich Florist intends to occupy two tenant spaces on the first floor and will commence operations upon receipt of an occupancy permit. The project is also the recipient of a TIF incentive that required the work to be completed by May 1, 2023.
5. *Chase Bank at 455 S Rand Road.* Projects of Interest at Community Development Department 2. The new Chase Bank building construction at 455 S. Rand Road is ready to commence. The building permit was picked up by the developer earlier this week. On Wednesday, members of the Development Review Team met in a pre-construction meeting with the general contractor for the new Chase Bank building project along with their sub-contractors and tradepersons. The construction is scheduled to begin next week. Chase has indicated they are planning to complete the construction by October 1 with operations commencing after that.
6. *Tropical Smoothie Café to locate at 927 S. Rand Road.* Projects of Interest at Community Development Department 3. Staff of the Community Development Department has received a new occupancy and build-out permit from Tropical Smoothie Café to locate at 927 S. Rand Road within Deerpath Commons Retail Center owned by Fidelity. The tenant space was recently occupied by La Mula Restaurant and previously by Meat & Potatoes Restaurant.
7. *Mitul Patel Proposed New Construction at 305 West Main Street.* Assistant Manager Witherow and Director Saher met this week with Mitul Patel, CEO of MP Consulting, LLC, an engineering and design firm headquartered in Palatine with a light assembly operation located in the Lake Zurich Industrial Park with international locations in India and South Korea. Mr. Patel, a Lake Zurich native, is currently looking to purchase the 3-acre vacant site at the northeast corner of Route 22 and West Main Street. Mr. Patel is proposing the construction of a two-story building between 16,000 to 30,000 square feet. The building would house the product design component consisting of consumer electronics, medical sensors and equipment, and U.S. military support radios and drones; low volume/clean assembly; a non-profit technology center focusing on women's health with partnerships with UIUC and Northwestern University; and a technology incubator for next generation engineers and entrepreneurs. Approximately 70 professional engineers will be located at the site. Mr. Patel has expressed a desire to be located in the Lake Zurich Main Street District as it will create a positive experience for both national and international clients as well as its employees. A courtesy review before the Village Board is tentatively planned for May 15. A preliminary concept design appears below.
8. *New Restaurant "Saludabless" Proposed at the former "Hidden Café" location.* A new operator plans on taking over the vacant space that was formerly Hidden Café at 751 W Route 22, within Village Square Shopping Center. The restaurant to be known as "Saludabless" will be fashioned as a "healthy" Mexican restaurant, serving health drinks such as juices made from honey and not sugar. No alcohol, video gaming, or live entertainment is being proposed at this location. The existing outdoor seating that was previously established will continue to be utilized. The owners intend to open within the next month following issuance of their occupancy and other permits.
9. *Block A.* Village Staff met this week with a potential development group which is considering submitting a proposal for a restaurant and entertainment venue on Block A. The group has previous experience in

this industry and asked to meet to learn how the process is managed with the Village. They noted they have been working with an investment group which had previously requested demographic data for southwest Lake County and believe such a venue would prove successful on Block A. After discussing initial concepts with staff, they will meet again with their investment group to determine the feasibility of moving forward. If it is determined that such a venue could prove successful, they will return with a preliminary concept of the project.

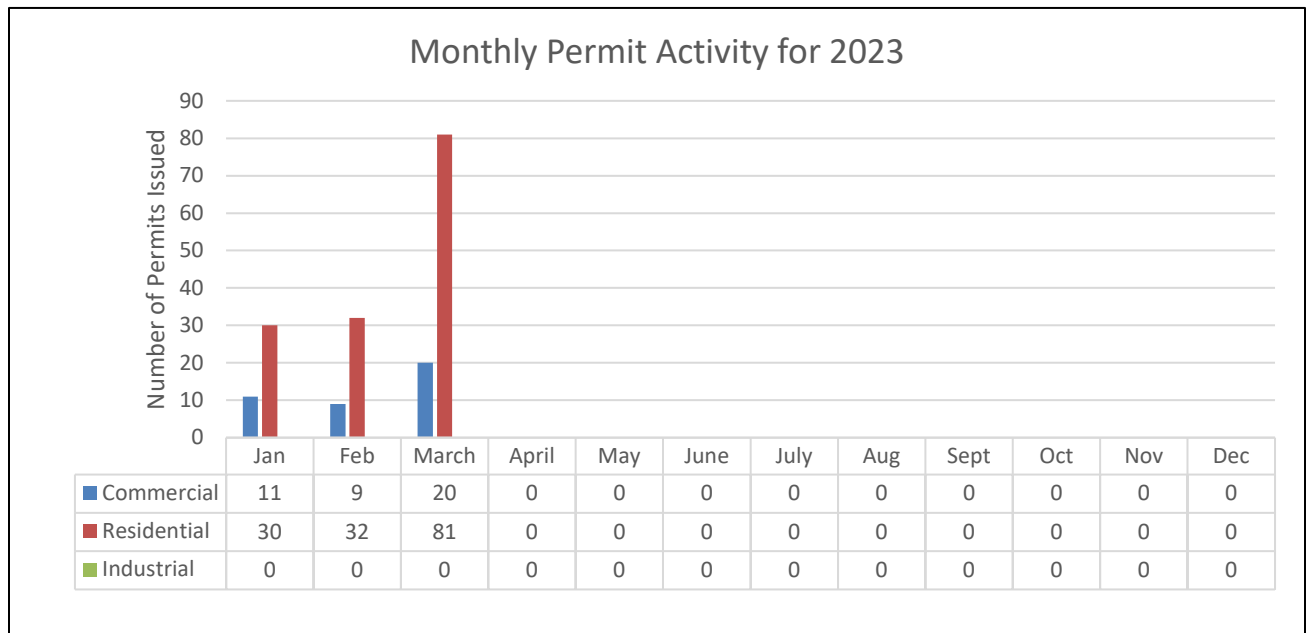
10. *Recent Rainfall.* With all the recent storms and rain events there has been a significant increase in calls and emails to the Village regarding standing water and flooding on residential properties. Our region has had a wet late winter and the ground is heavily saturated with no capacity to take in more rain. The rain that has fallen has been really intense over very short time periods, resulting in more visible ponding and running channels of water than normal. • The historical average for February was exceeded just during one event, and then followed up by another rainy month in March. In just the first few days of April, we are already close to the average for the month. Area rain-gauge data shows that we have had more rain than normal, and additionally rain for multiple days, with little time to recover in-between. • Another contributing factor to seeing more water standing around is that these rainfall events have been producing significant amounts of rainfall in very short durations, in just a few minutes to maybe an hour. The ground is already saturated from previous snow melts and rainfall, with the existing depressions and receiving ditches full of water and unable to take more from intense dumps of precipitation. • We also are still coming out of winter and don't have the benefit of warm weather and sunshine to help speed up the process of drying out and promoting evapotranspiration, and the vegetation and just newly defrosted soil isn't ready to soak up the excess this time of year. This is not typical for this time of year, as we have had more rain than normal, ground already saturated, depressions and ditches already full, vegetation unable to absorb, the weather not warm enough to dry out, and intense rain coming down so hard it can't soak in and needs to take time to drain away – the combination of which has resulted in the a “perfect storm” for flooding. However, the forecast looks great for next week....dry and warmer, so we should hopefully get a little respite to dry out these areas.

Code Compliance Updates.

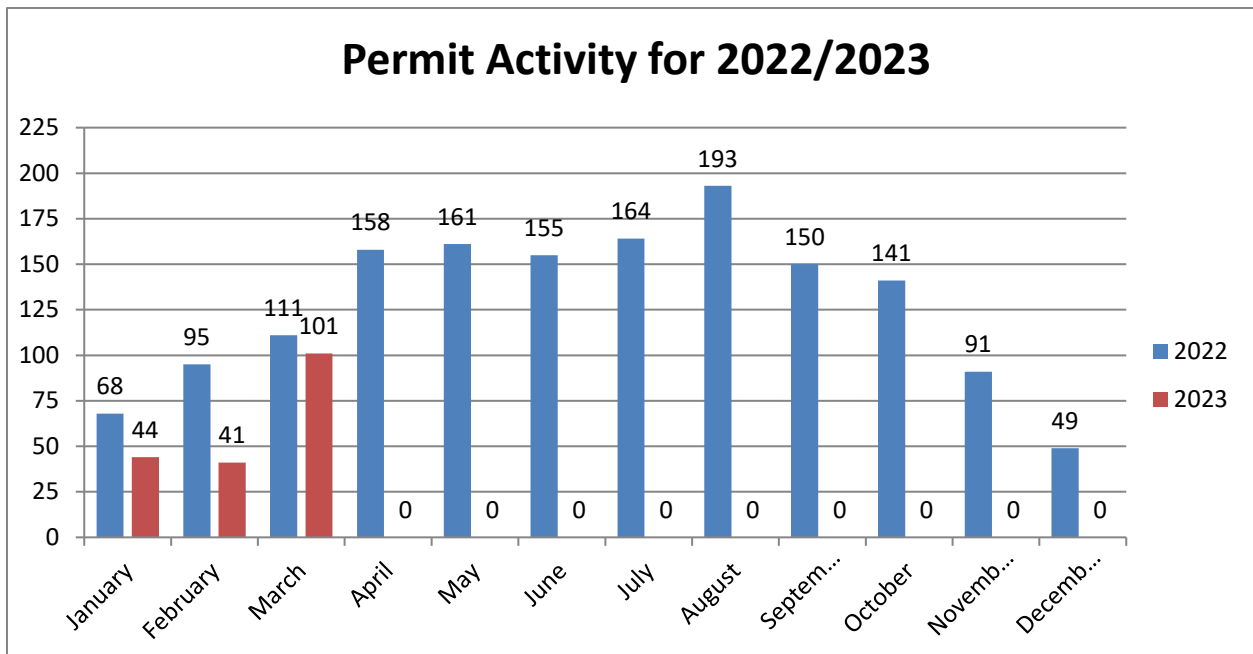
1. *Mazeika Vehicle Violations.* On Monday, April 3, 2023 at 10:30 am, Attorney Scott Uhler represented the Village at the Mundelein Branch Court for the scheduled hearing of the Mazeika Vehicle violations. Mr. Mazeika was not present, but represented by his attorney, Mr. Joe Morrison. Attorney Morrison identified himself as representing Mr. Mazeika and requested additional time to familiarize himself with the case. Judge John Joanem granted the request and scheduled a status of compliance date on June 2, 2023.

Comprehensive Plan Update.

- The Village has received two proposals for a comprehensive plan update – from Teska Associates and The Lakota Group. The comp plan was last updated in 2003. The purpose of the update is to identify recent – and forthcoming – economic development trends and land use patterns to chart a path forward for continued economic growth in Lake Zurich over the next 10-20 years. Both Teska and Lakota Group teams have proposed a conventional process including community assessment, engagement, analysis, visioning, goals, branding, plan preparation including preliminary and final plan documents. Both teams have had substantial experience in having prepared comprehensive plans in the past, many of which were in the vicinity and the region of Lake Zurich including Lake County and northeast Illinois. However, the total cost proposed by Teska is significantly less than Lakota. Staff will be preparing an agreement to engage with Teska Associates for a comp plan update for the Board's consideration.

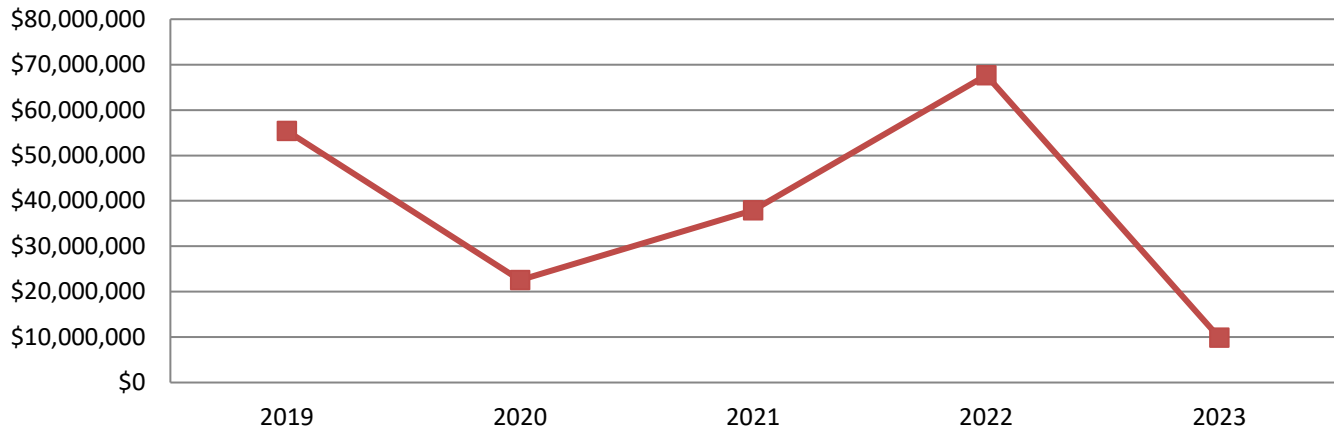


The chart above represents the total of permit activity on a monthly basis for 2023.



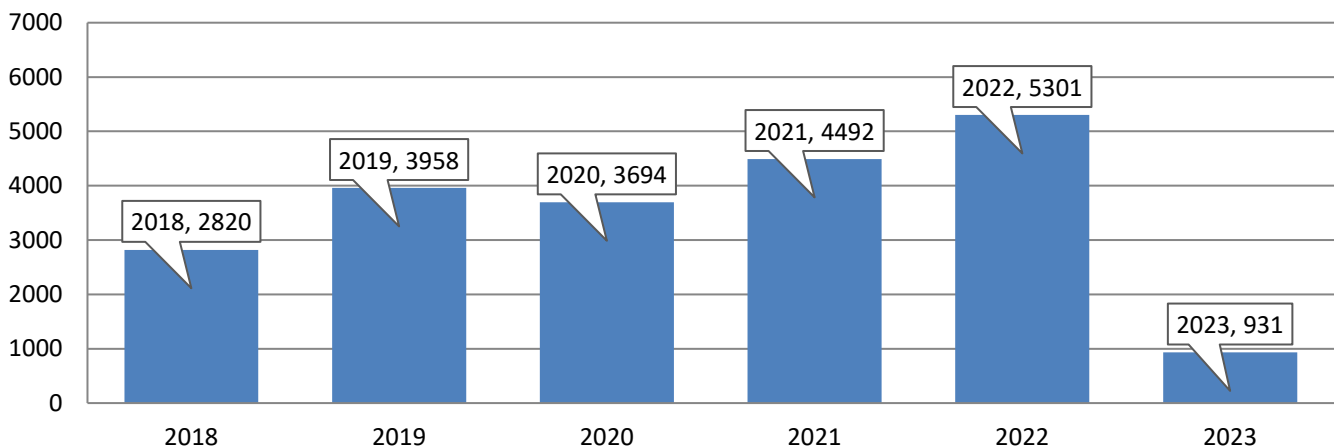
The chart above compares monthly permit activity for 2023 to the previous year 2022.

Construction Value of New Permits: January-December 2019-2023



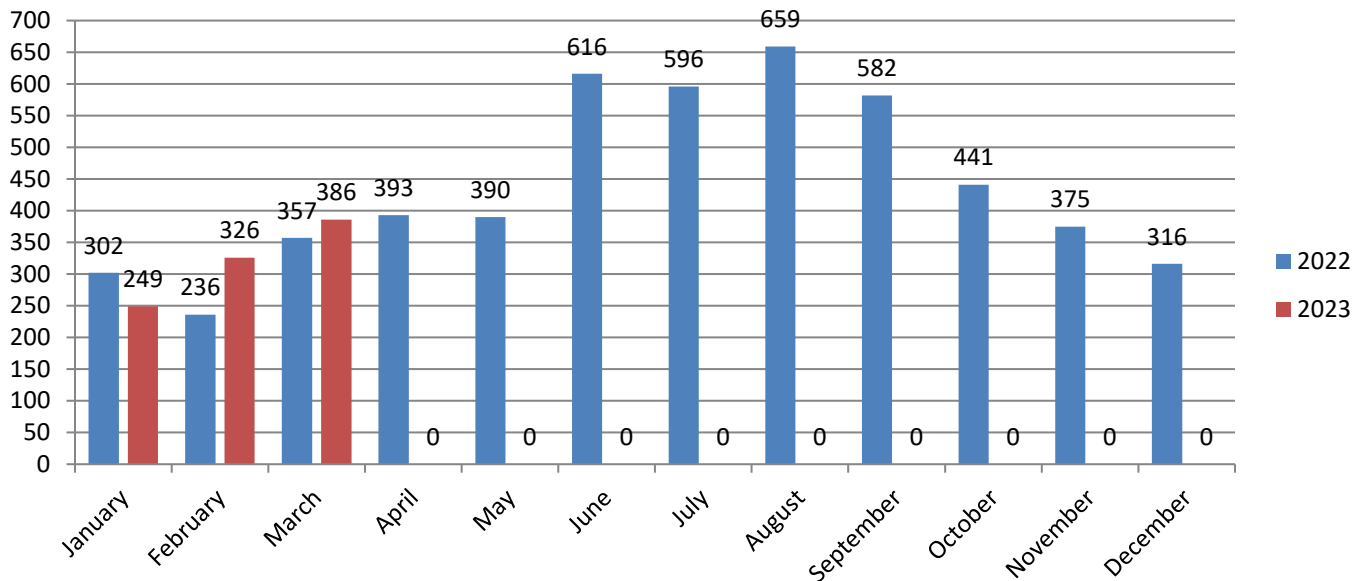
This chart tracks construction value of permit activity by year for 5 years.

Inspection Activity: January-December 2018-2023



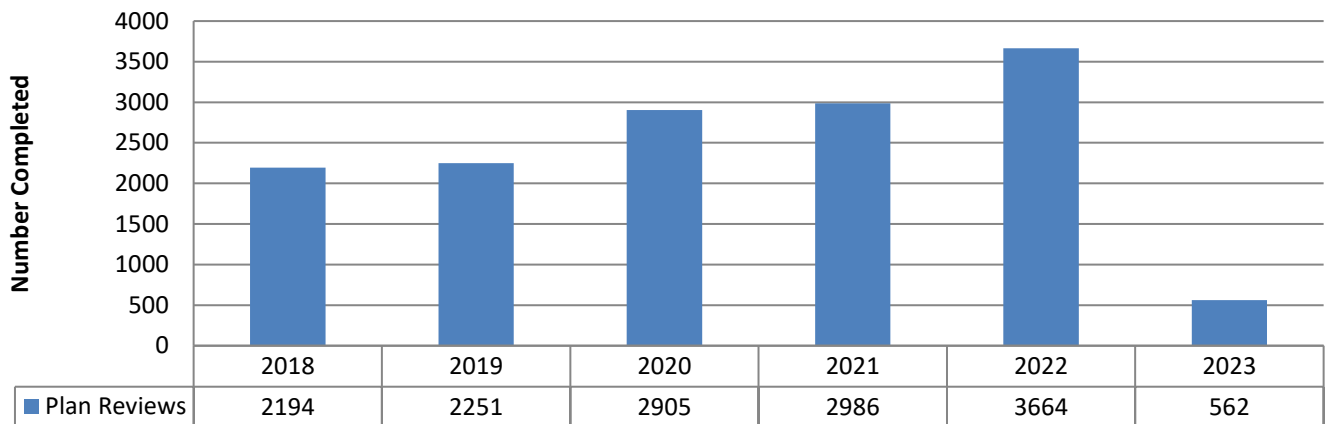
This graph illustrates the number of inspections performed by year.

Monthly Inspection Activity 2022/2023



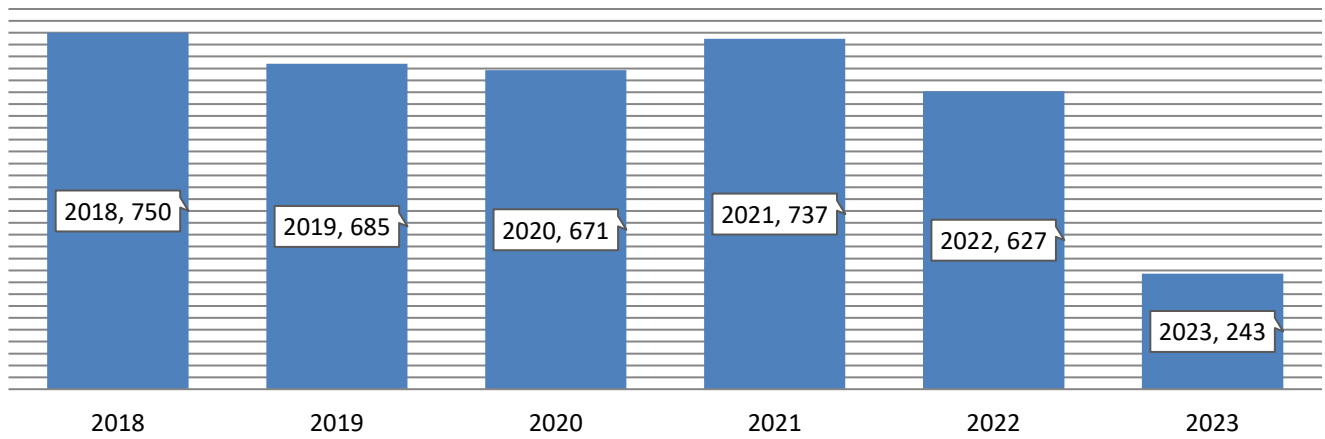
This chart indicates inspection activity on a monthly basis for 2023 compared to the previous year 2022.

Plan Reviews Completed: January-December 2018-2023



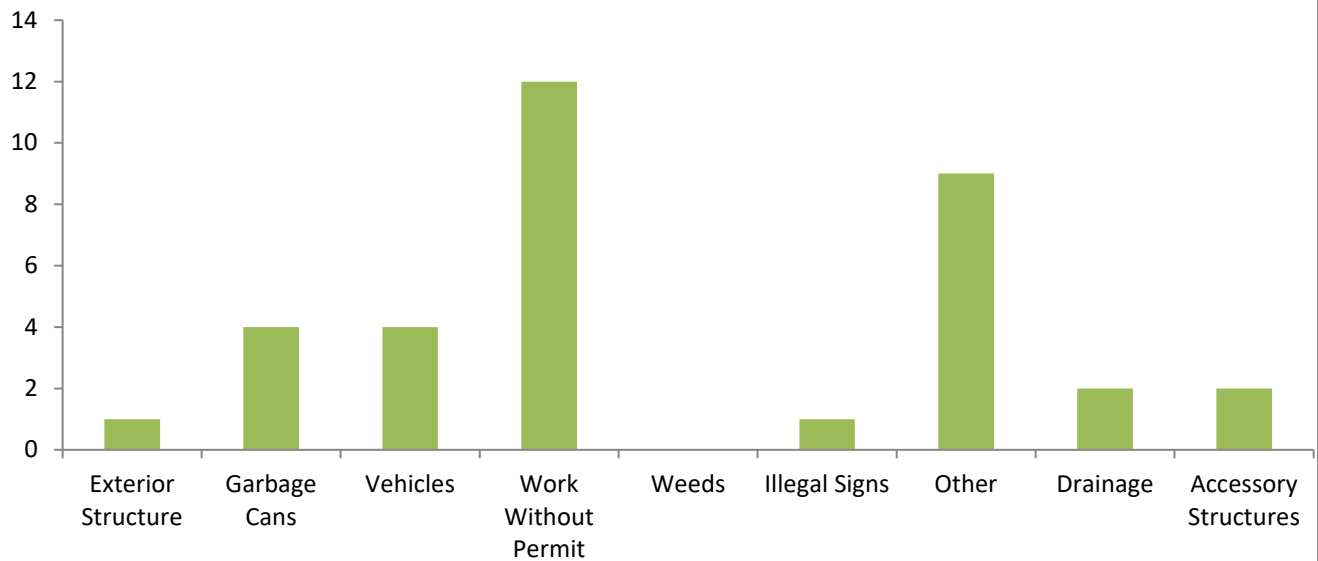
This graph illustrates the number of plan reviews performed by year.

Contractor Registrations January-December (applied for) 2018-2023



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

March 2023

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Winter Operations: Crews have prepared all vehicles and equipment associated with winter operations. Initial blending of liquid de-icing products used in anti-icing and pre-wetting of granular material is complete and will continue throughout the season. Crews responded to four (4) events in March with snow totaling 5.6 inches. Detailed resource usage can be found in the graphs in the final section of this report.

Infrastructure Projects: Preparations of bid documents has begun for 2023.

- Emerald Ash Borer Planting has entered its final year. St Aubin Nursery and Landscaping Inc. will be completing the plantings in this final year of a three (3) year agreement which began in 2021. Upgrade letters to residents have been mailed.
- Concrete Replacement program has been awarded to Schroeder and Schroeder Inc. Notice to proceed and resident notices will be sent in early March. This year's program includes Ancient Oaks, portions of Wicklow West, and portions of Countryside East.
- The sealcoating program bid was opened on March 16, and is scheduled to be put before the Village Board at the April 3, 2023 meeting.
- Natural Area Maintenance bid was opened on March 23, and is scheduled to be put before the Village Board at the April 17, 2023 meeting.
- Asphalt Materials (HMA) bid was opened on March 30, and is scheduled to be put before the Village Board at the April 17, 2023 meeting.

February Water Main Break Locations:

1359 Eddy Lane

Deerpath Road between Waterford Drive & W. Cuba Road

Water Main Replacement:

A Bid opening for the Main Street District (S. Old Rand, Main Street, Lake Street & Mionske Drive) water main improvements was held on February 22nd. Pirtano Construction Company of Addison, IL provided the lowest bid and has been awarded the project. A construction schedule has not yet been provided but is anticipated to begin in late March.

A plan for the Rt. 12 water main replacement (between L.A. Fitness and Starbucks) is being reviewed and is anticipated to be part of the 2023 scheduled improvements. This segment will continue to remain out of service until the planned improvements are completed.

Employee Training:

All employees participated in Personal Protective Equipment Training. And Right to Know Training. Manhard Consulting conducted MS4 training for all employees.

Anniversaries:

William Wierer reached nine years of service.

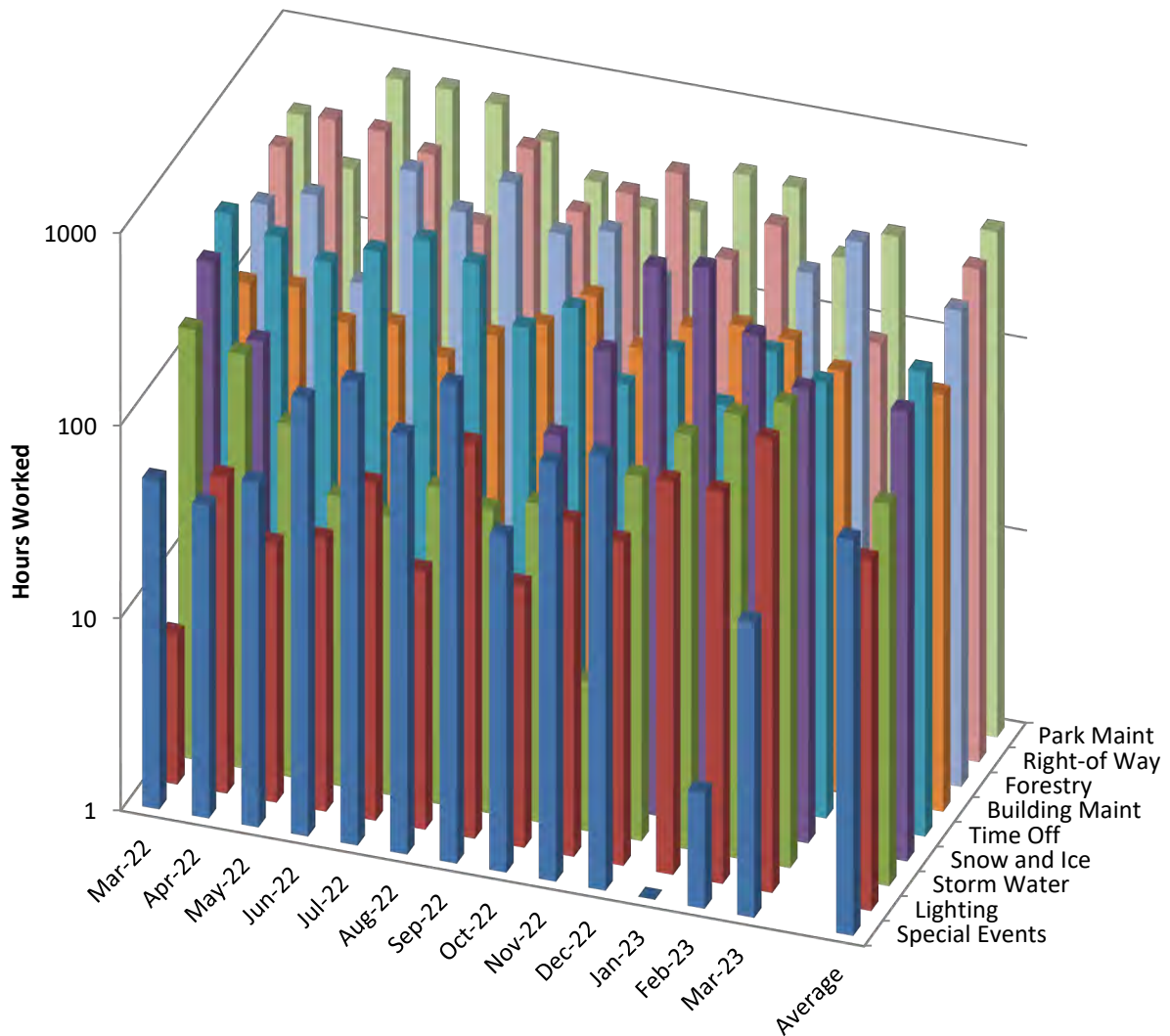
Jeremy Michaels reached six years of service.

New Employees:

Public Works welcomed a new Maintenance Worker I, Bryor Renz to the Department.

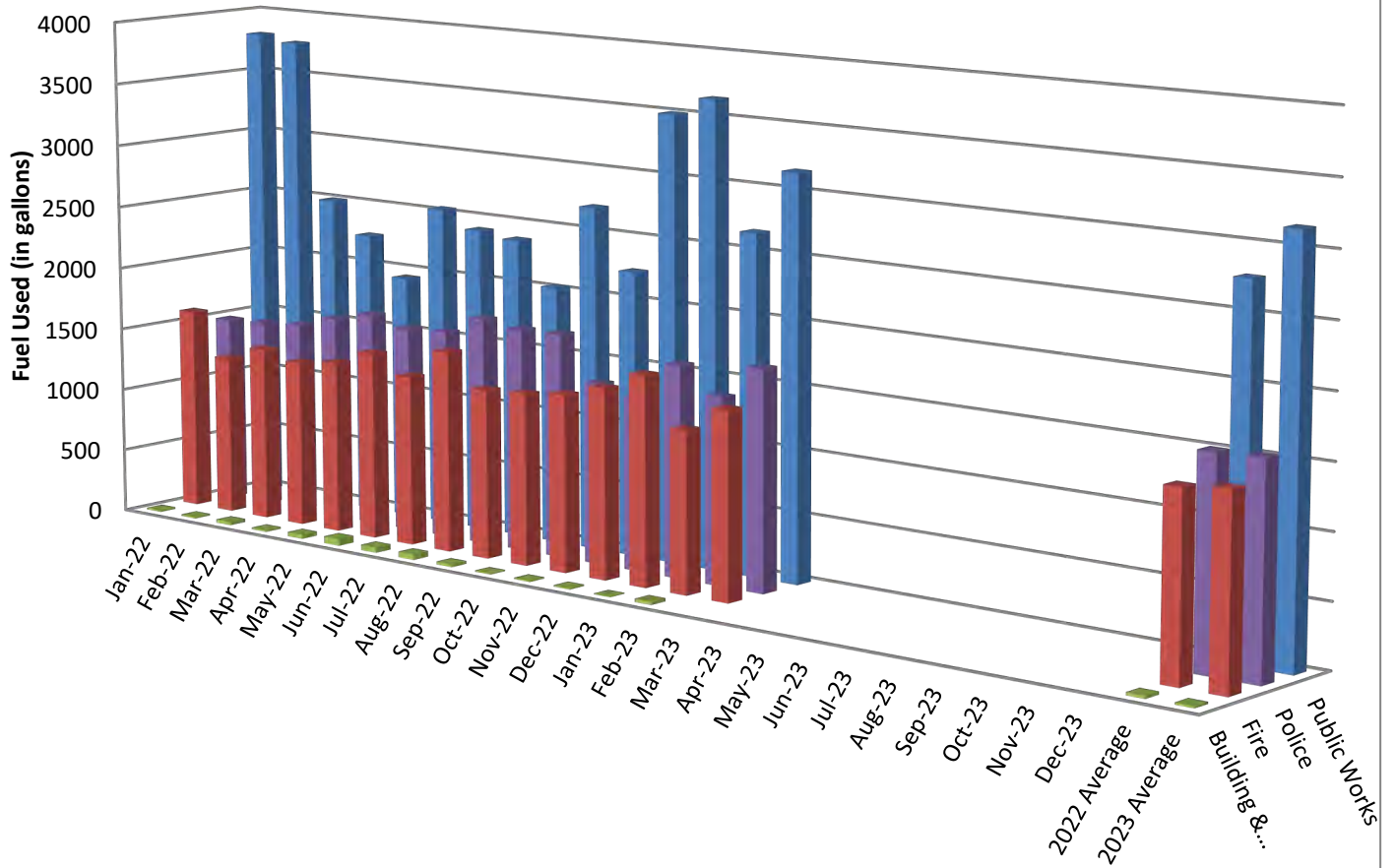
Staff Kudos:

Workload Concentration



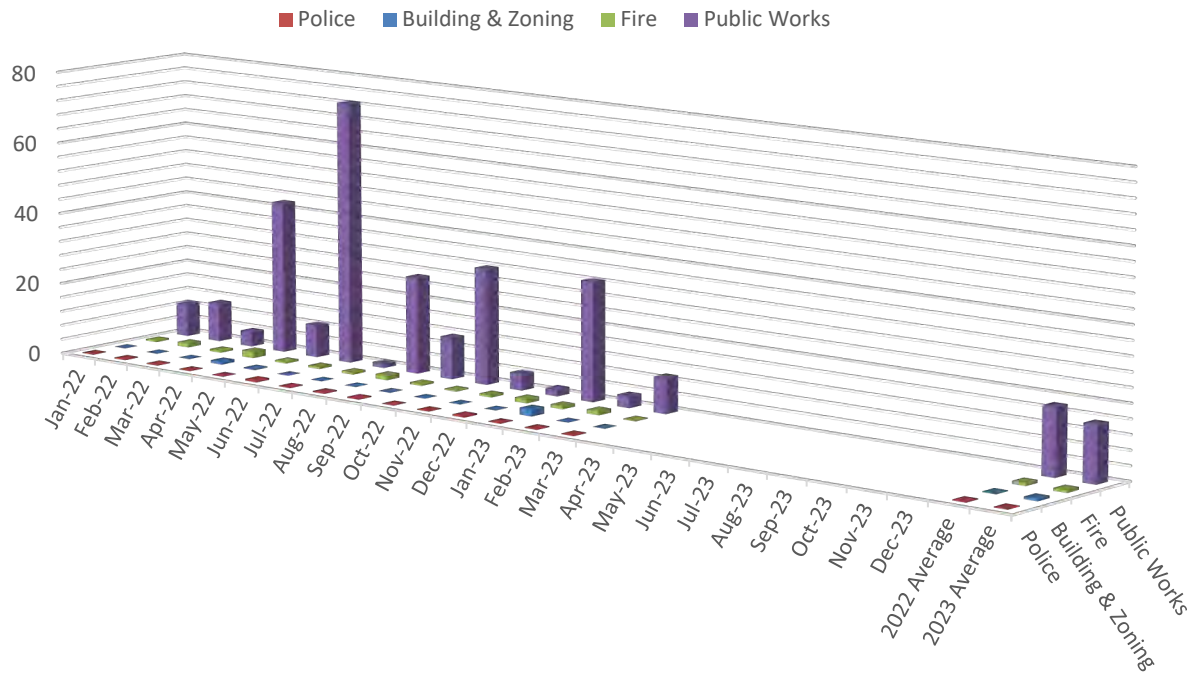
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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

Fleet Fuel Consumption (By Department)



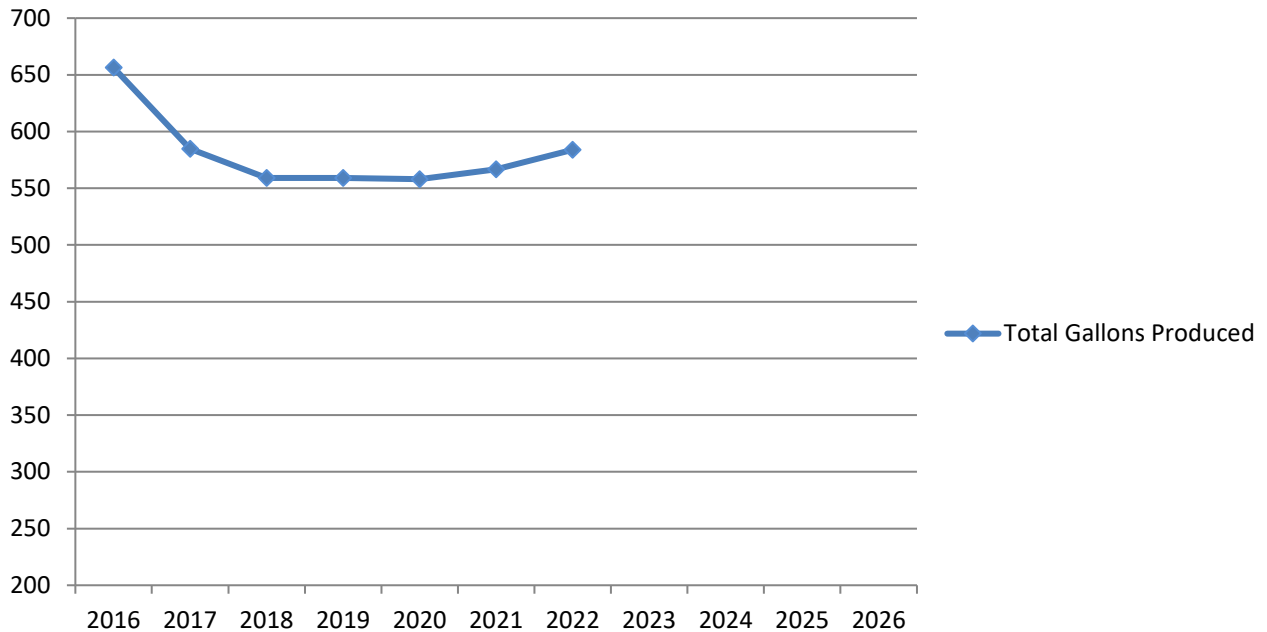
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy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

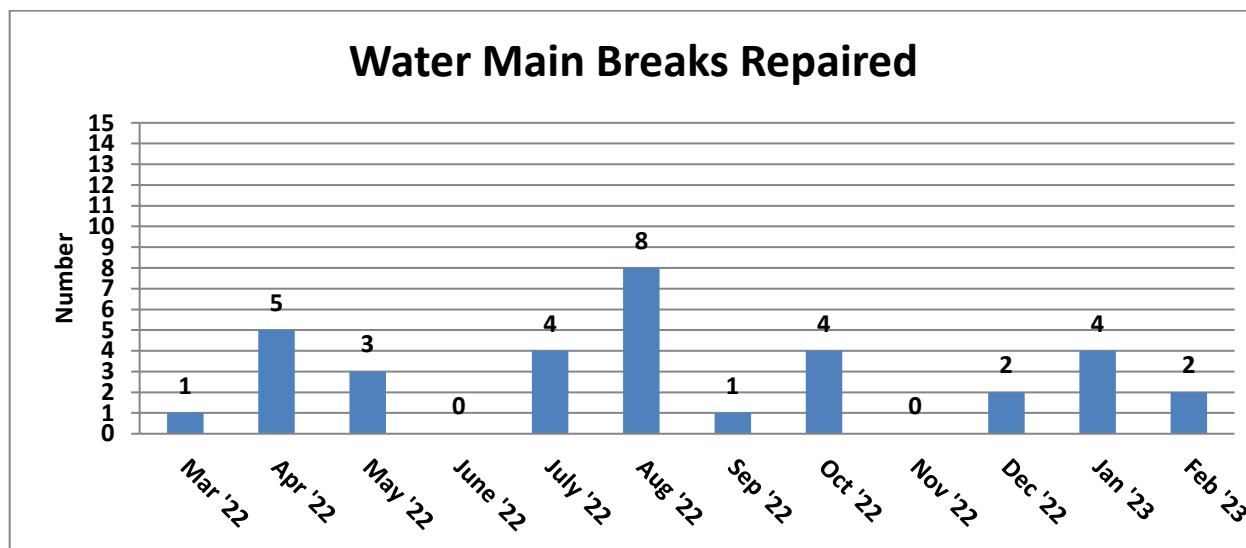
Water Production



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.

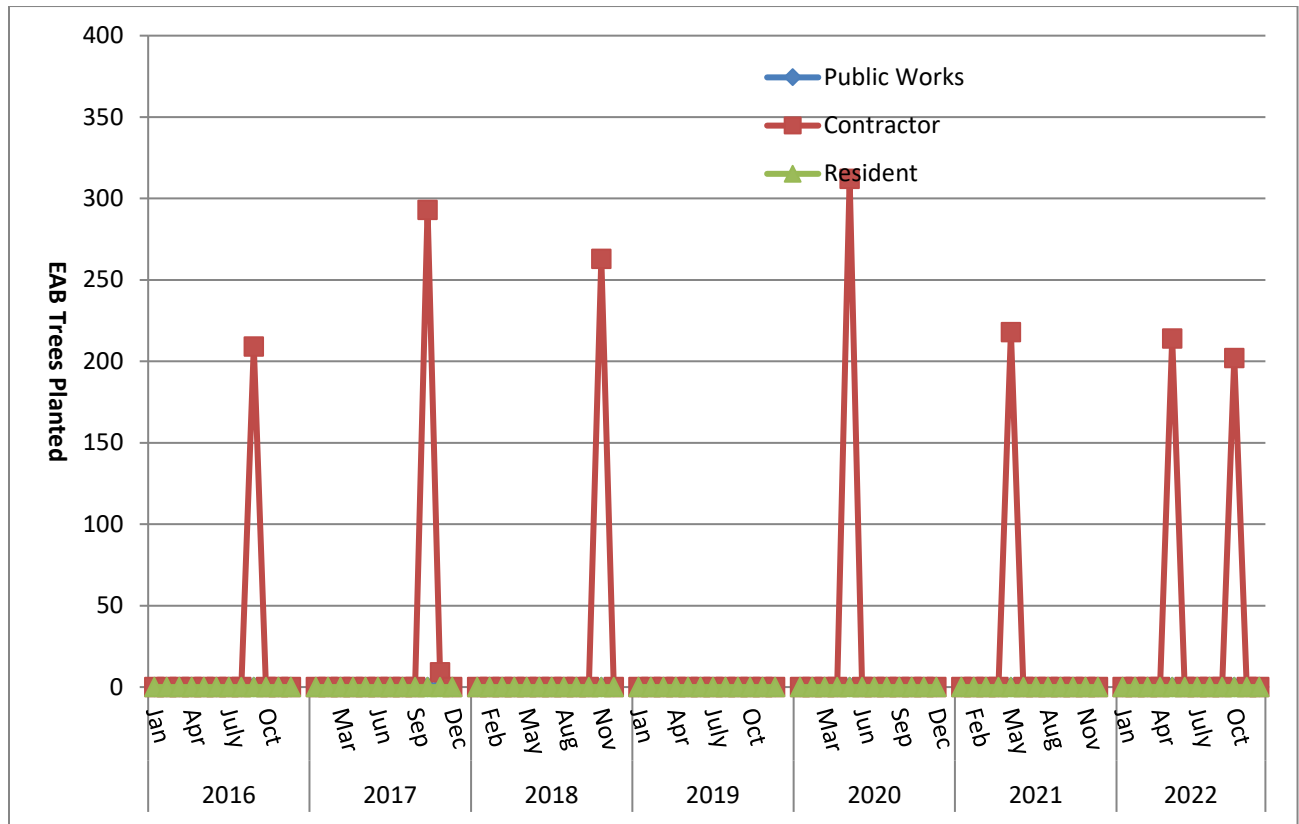
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414	44.980	
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261	40.767	
March	53.467	44.543	43.155	43.946	43.552	42.924	41.852		
April	55.963	49.974	45,098	43.570	40.662	45.129	43.301		
May	60.273	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	55.144		
August	66.229	54.746	54.067	61.419	58.959	54.083	55.279		
September	58.664	53.928	46.809	44.786	51.040	51.058	48.164		
October	45.838	47.169	44.369	43.476	44.443	44.019	44.912		
November	42.120	42.335	42.089	41,475	40.680	42.441	40.581		
December	46.088	44,961	45.305	44.379	42.684	43.222	44.757		
Total	656.314	584.787	559.111	559.084	558.025	566.670	583.995	85.747	
Avg	1.793	1.598	1.532	1.532	1.529	1.553	1.600	1.453	
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%	3.06%		

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 2022, our daily average was 1.6 million gallons per day.

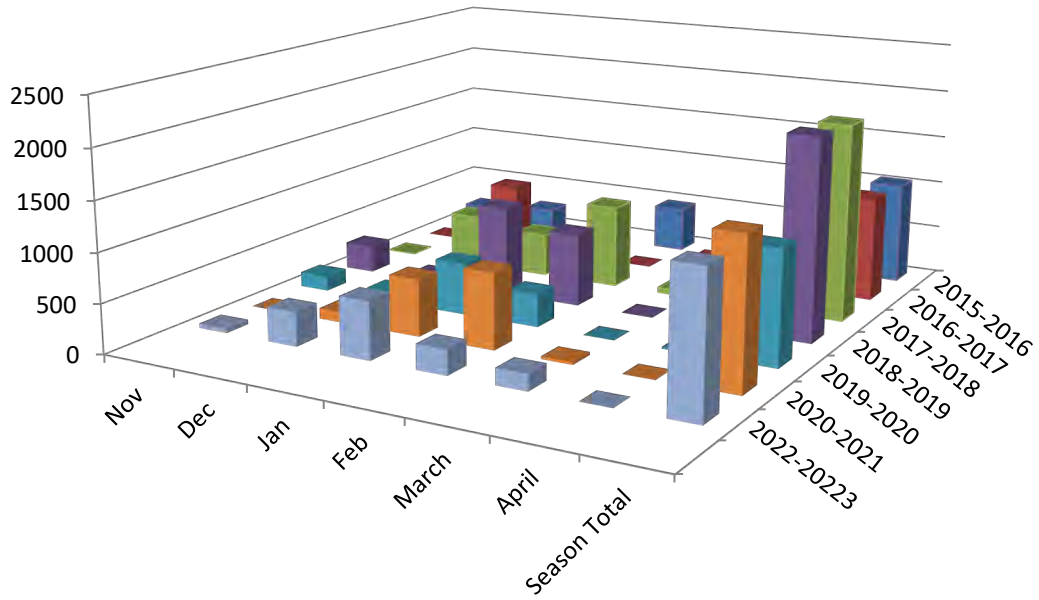


A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe,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

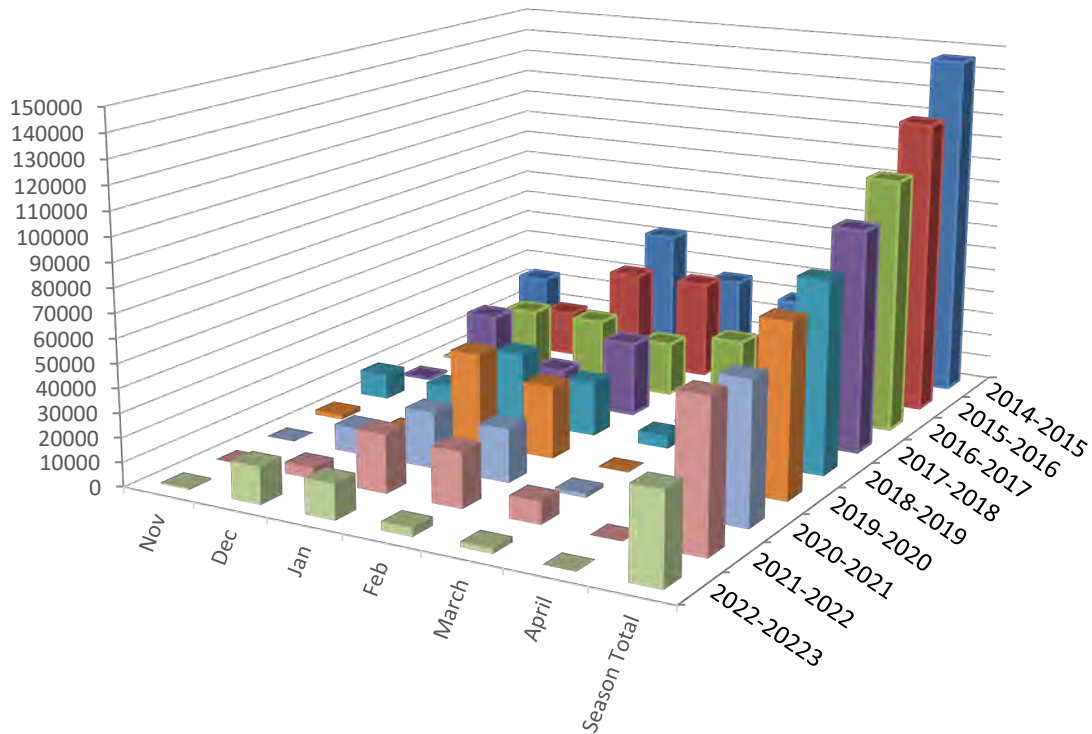
Emerald Ash Borer Tree Replacement Program



Tons of Road Salt



Gallons of Liquid Deicer





FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During February, preparation for the annual audit and closing the financial records for fiscal year 2022 were the primary activities outside of day-to-day operations. Staff began the work of preparing for the annual audit scheduled to take place in April.

GENERAL FUND OPERATING RESULTS *SUMMARY*

For the month of February, revenues totaled \$2.17 million and expenditures \$2.06 million, resulting in an operating excess of \$109k. From a budget perspective, we had expected expenditures to exceed revenues by \$63k. Year-to-date figures below represent the second month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 2,058,141	\$ 2,166,898	\$ 4,251,536	\$ 5,079,989
Expenditures	2,121,535	2,057,733	4,272,095	4,160,909
Excess (Deficiency)	\$ (63,394)	\$ 109,166	\$ (20,559)	\$ 919,080

REVENUES

Following is a summary of revenues by type through February 28, 2023. These figures represent two months of financial activity. A more detailed analysis can be found on page 9.

	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 225,142	\$ 257,939	14.6%	\$ 390,123	\$ 464,734	19.13%	4.3%
Intergovernmental	1,559,647	1,613,424	3.4%	3,149,808	3,331,150	5.76%	17.8%
Licenses & Permits	46,459	22,367	-51.9%	250,552	307,075	22.56%	35.8%
Fines and Forfeits	37,561	34,210	-8.9%	73,727	72,424	-1.77%	16.8%
Charges for Services	175,844	193,977	10.3%	353,366	733,225	107.50%	30.9%
Investment Income	6,893	38,233	454.7%	15,318	113,547	641.26%	56.8%
Miscellaneous	6,595	6,748	2.3%	18,642	57,834	210.24%	35.2%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 2,058,141	\$ 2,166,898	5.3%	\$ 4,251,536	\$ 5,079,989	19.49%	15.1%

Taxes:

Revenues from taxes came in at \$258k in February, 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 5% higher than expected for the month at \$26k. That is 6% 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 \$87k in receipts compared to an expected \$49k. Electric utility tax came in at \$77k versus the expected \$84k. Combined, utility taxes were 23% higher than expected. The payments are based primarily on January activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.61 million in February, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$683k. This represents sales from November and was 4% 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 5% above expectations with the receipts for February totaling \$291k compared to an expected \$276k. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 26% above budget expectations at \$27k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for February relate to tax for December activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$22k for February, 52% below budget expectations. Overweight truck permits (\$5k), building permits (\$4k), and contractor registration (\$4K) were the biggest contributors. Additional items included in license and permit revenue are business licenses (\$3k), permit plan review (\$3k), and occupancy certificates (\$2k). 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 below budget expectations during February, with receipts of \$34k. 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 \$194k in February. The main revenue sources in this category are ambulance, engineering fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$56k. Engineering review receipts for the month were recorded at \$200. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in February were above budget expectations at \$102k.

Investment Income:

The General Fund investment income in February was \$38k. 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 February was \$7k. Receipts for this category were rental income (\$5k), and other small items.

EXPENDITURES

For the month of February, expenditures totaled \$2.06 million for the General Fund, which was 3% below projections of \$2.12 million. The table below presents a summary of General Fund expenditures by department as of February 28, 2023. 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	\$ 3,942	\$ 3,993	1.3%	\$ 18,689	\$ 14,715	-21.3%	20.8%
Administration	\$ 83,426	\$ 94,803	13.6%	\$ 149,811	\$ 157,665	5.2%	10.3%
Finance	\$ 56,455	\$ 52,347	-7.3%	\$ 95,021	\$ 90,103	-5.2%	15.7%
Technology	\$ 29,697	\$ 31,216	5.1%	\$ 107,071	\$ 70,214	-34.4%	14.6%
Police	\$ 518,868	\$ 510,186	-1.7%	\$ 1,071,404	1,049,757	-2.0%	11.7%
Fire	\$ 853,357	\$ 744,403	-12.8%	\$ 1,698,762	1,597,449	-6.0%	12.1%
Community Develop.	\$ 64,348	\$ 49,456	-23.1%	\$ 113,144	98,222	-13.2%	9.3%
Public Works	\$ 316,085	\$ 322,313	2.0%	\$ 614,566	602,832	-1.9%	13.7%
Park & Recreation	\$ 69,386	\$ 88,147	27.0%	\$ 151,685	158,216	4.3%	12.9%
Operating Transfers	\$ 125,970	\$ 160,868	27.7%	\$ 251,941	321,736	27.7%	16.2%
Total	\$ 2,121,535	\$ 2,057,733	-3.0%	\$ 4,272,095	\$ 4,160,909	-2.6%	12.4%

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 \$80k in February, which was 43% above the budget of \$56k. 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 \$42k for road salt (\$41k), and electricity and signal maintenance (\$1k).

February revenues for the Hotel Tax Fund totaled \$8k. 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 \$8k 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 February totaled \$33k, which relate to funding transfers in from other funds (\$28k), special event vendor fees and donations (\$4k), and event admission for Easter activities (\$1k). Expenditures for the month totaled \$18k, consisting of normal staff expenses (\$13k), supplies for Winter Festival (\$3k), and miscellaneous events (\$2k).

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 from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. Interest rates continue to be low for the options available for village investment per law. No expenditures were recorded for February.

Capital Projects Funds:

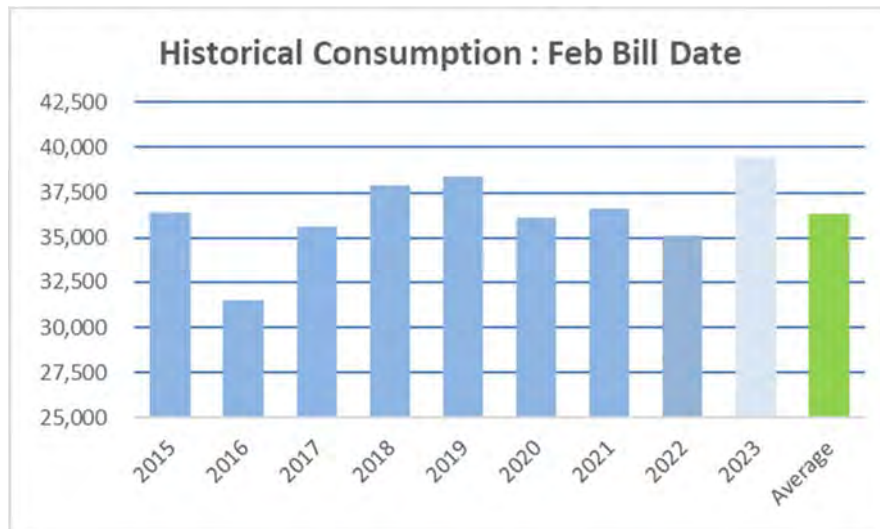
February revenue for the capital projects funds came in at \$346k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from February of \$234k. This was 6% higher than budget expectations and 7% higher than the same month last year. February receipts represent sales from November. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (\$85k), 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 February of \$17k, Police Department Roof (\$11k), OSLAD Park Improvements (\$2k), concrete and asphalt (\$2k), as well as other small items.

Water and Sewer Fund:

February revenue totaled \$637k, which was 6% above the budget estimate of \$604k. Consumption metered in February was 39M gallons, higher than the nine-year average of 36M gallons. The consumption billed in February primarily represents water metered in late January and early February. With about 46M gallons pumped, about 15% of pumped water was lost to main breaks, fire department

use, or other small issues. A chart comparing February water consumption over the past eight years provided below.



Expenses in the Water Fund were \$419k for the month. Of this amount, \$177k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$8k 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. February expenses include a chipper for public works (\$116k), Police Department CCTV updates (\$39k), and non-cash depreciation expenses (\$42k).

Special Service Areas:

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

SSA Activity Feb-23									
SSA #	Location	Beginning Balance 1/1/2023	Year-To-Date		Ending Balance 12/31/2023	Annual Expected		Annual Expected	
			Revenues	Expenses		Revenues	YTD %	Expenses	YTD %
SSA #8	Heatherleigh	54,659	-	-	54,659	9,697	0.00%	23,196	0.00%
SSA #9	Willow Ponds	135,274	-	-	135,274	11,851	0.00%	19,300	0.00%
SSA #10	Westberry	17,990	-	-	17,990	1,000	0.00%	-	N/A
SSA #11	Lake Zurich Pines	27,075	-	-	27,075	2,999	0.00%	2,163	0.00%
SSA #13	Conventry Creek	223,208	-	-	223,208	29,894	0.00%	16,662	0.00%
SSA #16	Country Club	(282)	-	-	(282)	1,760	N/A	-	N/A
		457,923	-	-	457,923	57,202	0.00%	61,321	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 negative \$632k for the month. For February, the fund recorded an unrealized loss of \$660k from investments. Total municipal and member contributions for the month totaled \$28k. Expenses for the month were \$207k of which \$205k was for pension and benefit payments, and \$2k was for professional services and investment expenses. For the month of February, the fund experienced a loss of \$839k. As of February 28th, the fund had a net position of \$29.4 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized loss of \$1.24 million from investments. Total municipal and member contributions for the month totaled \$41k. Total revenues for the month were negative \$1.19 million. Expenses for the month were \$225k, of which \$218k was for pension and benefit payments, \$2k was for professional services, and \$6k was for

investment expenses. For the month of February, the fund experienced a loss of \$1.42 million. As of February 28th, the fund had a net position of \$47.0 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 within reason 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
February 28, 2023

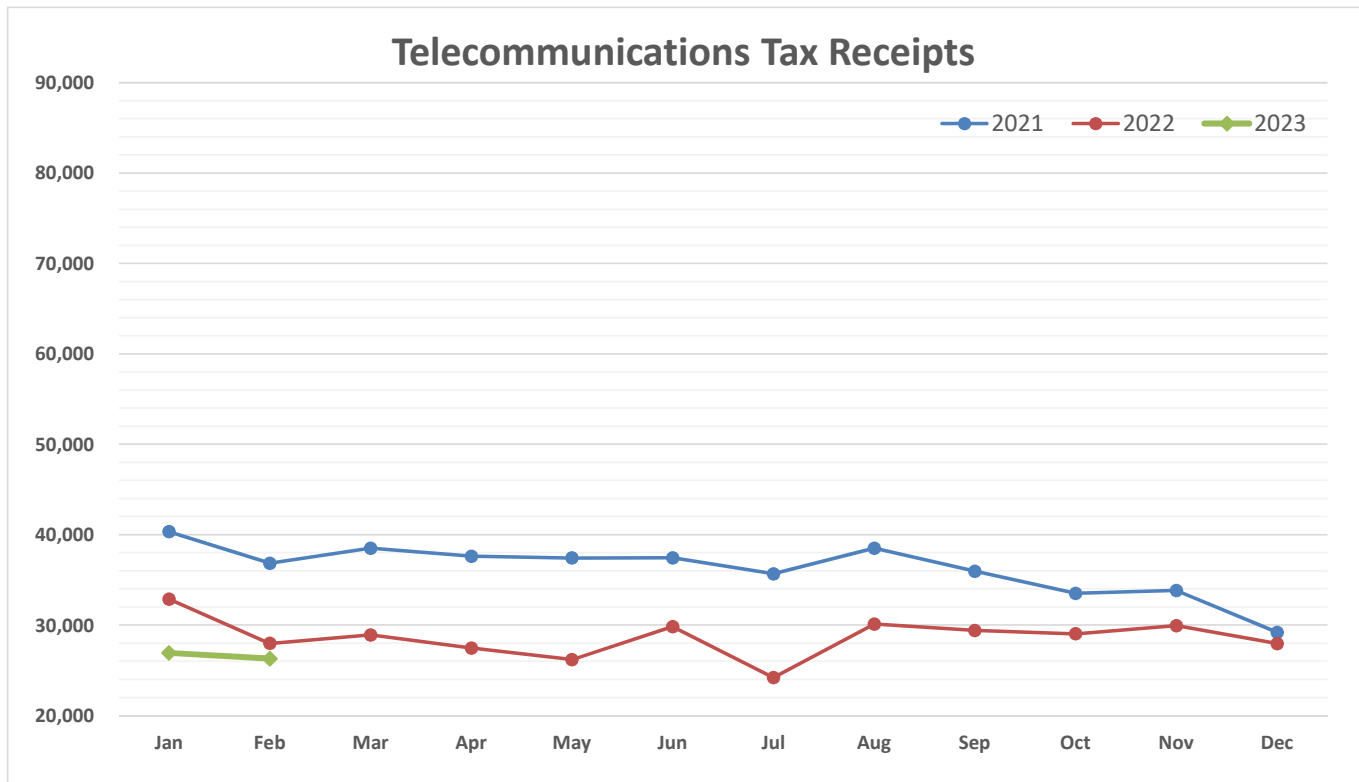
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes	-	-	0.0%	-	-	0.0%	8,888,026	0.0%
Utility Tax - Electric	83,792	76,574	(8.6%)	167,405	160,837	(3.9%)	963,006	16.7%
Utility Tax - Gas	48,936	86,974	77.7%	92,715	172,709	86.3%	388,292	44.5%
Cable Tv Franchise	67,341	68,086	1.1%	80,426	77,947	(3.1%)	320,456	24.3%
Telecom Tax	25,074	26,305	4.9%	49,576	53,241	7.4%	262,649	20.3%
Total Taxes	225,142	257,939	14.6%	390,123	464,734	19.1%	10,822,429	4.3%
Intergovernmental								
State Sales Tax	656,509	683,036	4.0%	1,292,256	1,318,626	2.0%	7,847,985	16.8%
State Income Tax	275,713	290,768	5.5%	518,891	584,841	12.7%	2,983,609	19.6%
State Use Tax	68,570	74,864	9.2%	132,485	145,883	10.1%	770,601	18.9%
Video Gaming Tax	21,651	27,195	25.6%	43,605	54,519	25.0%	290,247	18.8%
Fire/Rescue Srvc Contract	528,655	528,655	0.0%	1,057,311	1,057,311	0.0%	6,350,975	16.6%
Other Intergovernmental	8,549	8,905	4.2%	105,260	169,970	61.5%	446,178	38.1%
Total Intergovernmental	1,559,647	1,613,424	3.4%	3,149,808	3,331,150	5.8%	18,689,595	17.8%
Licenses & Permits								
Liquor Licenses	15,351	(2,050)	(113.4%)	122,309	155,000	26.7%	160,000	96.9%
Business Licenses	2,896	2,895	(0.0%)	60,663	99,033	63.3%	95,000	104.2%
Building Permits	8,204	4,012	(51.1%)	14,499	10,940	(24.5%)	204,000	5.4%
Permit Plan Review	3,736	2,593	(30.6%)	9,856	6,080	(38.3%)	85,000	7.2%
Other Permits	16,273	14,917	(8.3%)	43,224	36,022	(16.7%)	313,050	11.5%
Total Licenses & Permits	46,459	22,367	(51.9%)	250,552	307,075	22.6%	857,050	35.8%
Fines and Forfeits	37,561	34,210	(8.9%)	73,727	72,424	(1.8%)	430,300	16.8%
Charges for Services								
Fire/Rescue Ambulance Fee	82,440	56,432	(31.5%)	161,586	434,515	168.9%	1,000,000	43.5%
Park Program Fees	58,802	102,408	74.2%	125,783	165,886	31.9%	686,997	24.1%
Other Charges for Services	34,601	35,137	1.5%	65,997	132,824	101.3%	683,025	19.4%
Total Charges for Services	175,844	193,977	10.3%	353,366	733,225	107.5%	2,370,022	30.9%
Investment Income	6,893	38,233	454.7%	15,318	113,547	641.3%	200,000	56.8%
Miscellaneous	6,595	6,748	2.3%	18,642	57,834	210.2%	164,396	35.2%
Total General Fund Revenues	2,058,141	2,166,898	5.3%	4,251,536	5,079,989	19.5%	33,533,792	15.1%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	3,942	3,993	1.3%	18,689	14,715	(21.3%)	70,820	20.8%
Administration	83,426	94,803	13.6%	149,811	157,665	5.2%	1,523,851	10.3%
Finance	56,455	52,347	(7.3%)	95,021	90,103	(5.2%)	572,259	15.7%
Technology	29,697	31,216	5.1%	107,071	70,214	(34.4%)	480,914	14.6%
Total Gen. Govt.	173,520	182,360	5.1%	370,592	332,697	(10.2%)	2,647,844	12.6%
Public Safety								
Police	518,868	510,186	(1.7%)	1,071,404	1,049,757	(2.0%)	8,978,592	11.7%
Fire	853,357	744,403	(12.8%)	1,698,762	1,597,449	(6.0%)	13,232,400	12.1%
Community Development	64,348	49,456	(23.1%)	113,144	98,222	(13.2%)	1,057,254	9.3%
Total Public Safety	1,436,573	1,304,045	(9.2%)	2,883,311	2,745,428	(4.8%)	23,268,246	11.8%
Streets - Public Works	316,085	322,313	2.0%	614,566	602,832	(1.9%)	4,399,699	13.7%
Culture - Park and Recreation	69,386	88,147	27.0%	151,685	158,216	4.3%	1,229,651	12.9%
Total General Fund Expend.	1,995,565	1,896,865	(4.9%)	4,020,154	3,839,173	(4.5%)	31,545,440	12.2%
Operating Transfers Out	125,970	160,868	27.7%	251,941	321,736	27.7%	1,980,413	16.2%
NET INCOME (LOSS) FOR GENERAL	(63,394)	109,166		(20,559)	919,080		7,939	

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
February 28, 2023

	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	55,748	79,867	43.3%	128,530	158,762	23.5%	823,004	19.3%
Expenditures	45,702	41,766	(8.6%)	82,618	41,766	(49.4%)	3,830,453	1.1%
Net Activity Gain (Loss)	10,046	38,102		45,911	116,997		(3,007,449)	
HOTEL TAX FUND								
Revenues	6,976	7,544	8.1%	20,776	17,090	(17.7%)	119,230	14.3%
Expenditures	11,989	8,424	(29.7%)	20,550	16,687	(18.8%)	116,198	14.4%
Net Activity Gain (Loss)	(5,013)	(881)		226	403		3,032	
SPECIAL EVENTS FUND								
Admin & Miscellaneous								
Revenues	21,414	22,794	6.4%	42,739	44,307	3.7%	259,763	17.1%
Expenditures	21,761	15,855	(27.1%)	41,963	31,420	(25.1%)	259,523	12.1%
Net Activity Gain (Loss)	(347)	6,939		776	12,887		240	
Rock the Block								
Revenues	451	325	(27.9%)	571	3,850	574.0%	60,000	6.4%
Expenditures	2,703	-	(100.0%)	12,990	3,783	(70.9%)	57,547	6.6%
Net Activity Gain (Loss)	(2,252)	325		(12,419)	67		2,453	
Farmers Market								
Revenues	816	2,540	211.3%	1,032	2,820	173.4%	8,700	32.4%
Expenditures	277	-	(100.0%)	974	-	(100.0%)	8,773	0.0%
Net Activity Gain (Loss)	539	2,540		58	2,820		(73)	
Fourth of July								
Revenues	5,724	5,950	4.0%	11,210	11,550	3.0%	80,200	14.4%
Expenditures	5,950	-	(100.0%)	29,158	-	(100.0%)	77,346	0.0%
Net Activity Gain (Loss)	(226)	5,950		(17,947)	11,550		2,854	
Winter Festival								
Revenues	1,028	1,146	11.4%	2,057	2,342	13.9%	19,250	12.2%
Expenditures	542	2,501	361.4%	4,583	6,591	43.8%	20,574	32.0%
Net Activity Gain (Loss)	486	(1,355)		(2,527)	(4,250)		(1,324)	
Special Events Fund Total	(1,801)	14,398		(32,060)	23,074		4,150	
TIF #1 TAX FUND								
Revenues	95	760	699.3%	212	1,616	664.0%	1,417,500	0.1%
Expenditures	-	-	0.0%	-	-	0.0%	1,408,494	0.0%
Net Activity Gain (Loss)	95	760		212	1,616		9,006	
TIF #2 - DOWNTOWN								
Revenues	2,747	4,670	70.0%	9,368	12,516	33.6%	362,900	3.4%
Expenditures	1,531	209	(86.3%)	2,147	209	(90.3%)	6,451,440	0.0%
Net Activity Gain (Loss)	1,216	4,461		7,222	12,307		(6,088,540)	
TIF #3 - RAND ROAD								
Revenues	-	4	0.0%	-	7	0.0%	78,000	0.0%
Expenditures	-	-	0.0%	-	-	0.0%	1,840	0.0%
Net Activity Gain (Loss)	-	4		-	7		76,160	
DISPATCH CENTER FUND								
Revenues	140,922	149,819	6.3%	312,192	356,754	14.3%	1,648,965	21.6%
Expenditures	117,264	118,731	1.3%	243,542	247,678	1.7%	1,614,395	15.3%
Net Activity Gain (Loss)	23,658	31,087		68,649	109,075		34,570	

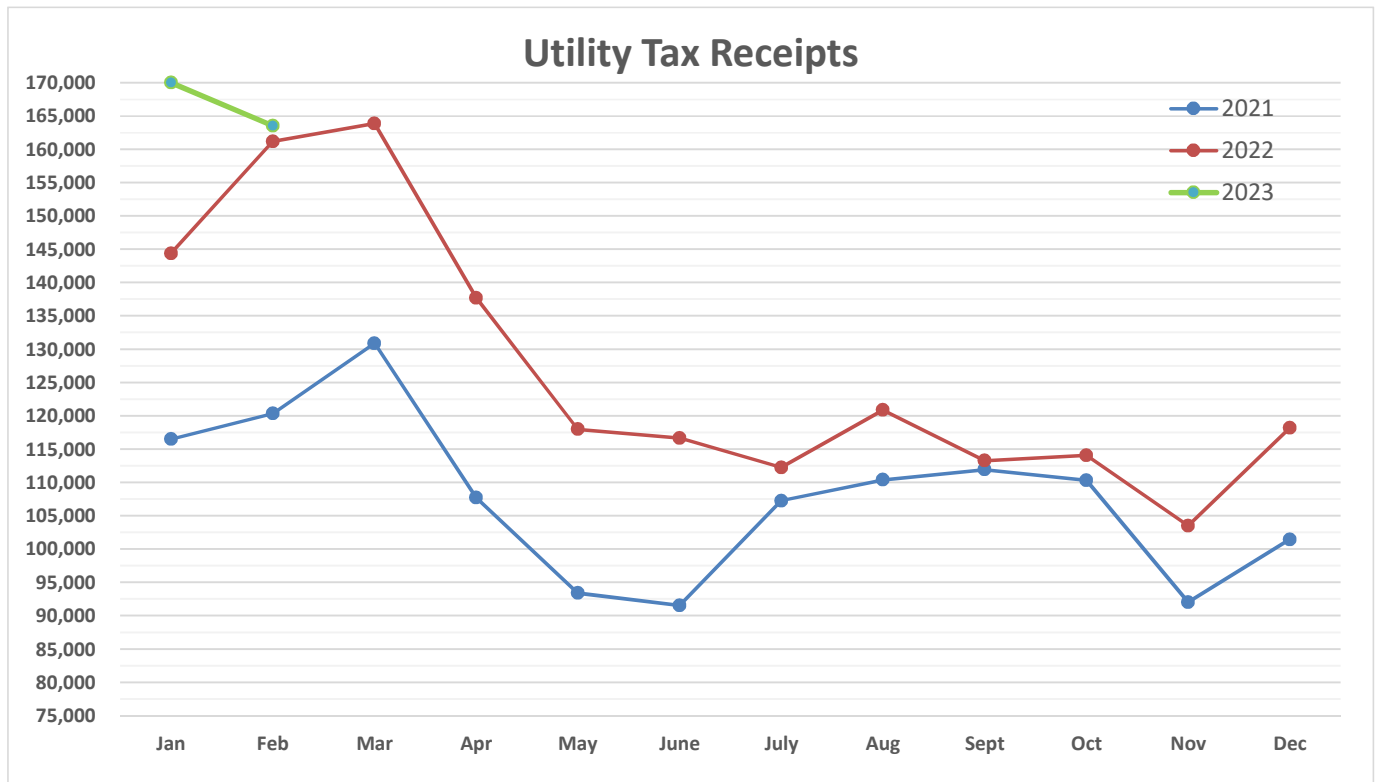
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
February 28, 2023

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
DEBT SERVICE FUNDS								
VILLAGE DEBT SERVICE								
Revenues	746	2,510	236.5%	1,776	5,330	200.0%	1,280,000	0.4%
Expenditures	-	-	0.0%	193,485	-	(100.0%)	1,266,855	0.0%
Net Activity Gain (Loss)	746	2,510		(191,708)	5,330		13,145	
TIF #1 DEBT SERVICE								
Revenues	133	410	207.5%	287	2,143	646.1%	2,091,500	0.1%
Expenditures	329	-	(100.0%)	717,951	749,496	4.4%	2,049,978	36.6%
Net Activity Gain (Loss)	(195)	410		(717,664)	(747,353)		41,522	
CAPITAL PROJECT FUNDS								
CAPITAL IMPROVEMENTS								
Revenues	49,043	98,831	101.5%	98,201	220,212	124.2%	1,113,498	19.8%
Expenditures	80,289	14,603	(81.8%)	80,924	16,019	(80.2%)	4,580,500	0.3%
Net Activity Gain (Loss)	(31,246)	84,228		17,277	204,193		(3,467,002)	
NON-HOME RULE SALES TAX								
Revenues	222,444	247,293	11.2%	434,797	486,684	11.9%	2,658,081	18.3%
Expenditures	13,181	2,055	(84.4%)	13,661	2,055	(85.0%)	388,000	0.5%
Net Activity Gain (Loss)	209,264	245,238		421,136	484,629		2,270,081	
ENTERPRISE FUND								
WATER AND SEWER								
Revenues	603,639	636,821	5.5%	1,239,602	1,288,579	4.0%	8,159,608	15.8%
Expenses								
Administration	50,201	48,651	(3.1%)	102,658	108,171	5.4%	677,820	16.0%
Debt	3,556	7,839	120.4%	18,511	23,943	29.3%	118,850	20.1%
Depreciation	176,640	176,640	0.0%	353,280	353,280	0.0%	2,119,680	16.7%
Billing	16,909	17,617	4.2%	29,979	40,005	33.4%	239,740	16.7%
Water	136,494	101,265	(25.8%)	210,472	168,710	(19.8%)	5,094,382	3.3%
Sewer	101,808	66,739	(34.4%)	154,245	121,655	(21.1%)	3,794,591	3.2%
	485,609	418,751		869,145	815,763		12,045,063	
Net Activity Gain (Loss)	118,030	218,070		370,457	472,816		(3,885,455)	
INTERNAL SERVICE FUNDS								
MEDICAL INSURANCE								
Revenues	285,709	283,836	(0.7%)	579,328	576,928	(0.4%)	3,443,819	16.8%
Expenses	189,749	85,908	(54.7%)	640,156	607,690	(5.1%)	3,402,865	17.9%
Net Activity Gain (Loss)	95,960	197,927		(60,828)	(30,762)		40,954	
RISK MANAGEMENT								
Revenues	102,176	108,667	6.4%	206,851	234,325	13.3%	1,345,204	17.4%
Expenses	14,481	28,627	97.7%	851,888	1,049,285	23.2%	1,502,204	69.8%
Net Activity Gain (Loss)	87,695	80,039		(645,038)	(814,960)		(157,000)	
EQUIPMENT REPLACEMENT								
Revenues	73,997	86,915	17.5%	148,086	175,693	18.6%	1,134,311	15.5%
Expenses	93,061	196,877	111.6%	178,882	239,044	33.6%	1,370,311	17.4%
Net Activity Gain (Loss)	(19,064)	(109,962)		(30,796)	(63,351)		(236,000)	
TOTAL ALL VILLAGE FUNDS	425,997	915,559		(767,563)	693,102		(14,340,887)	



Collection History

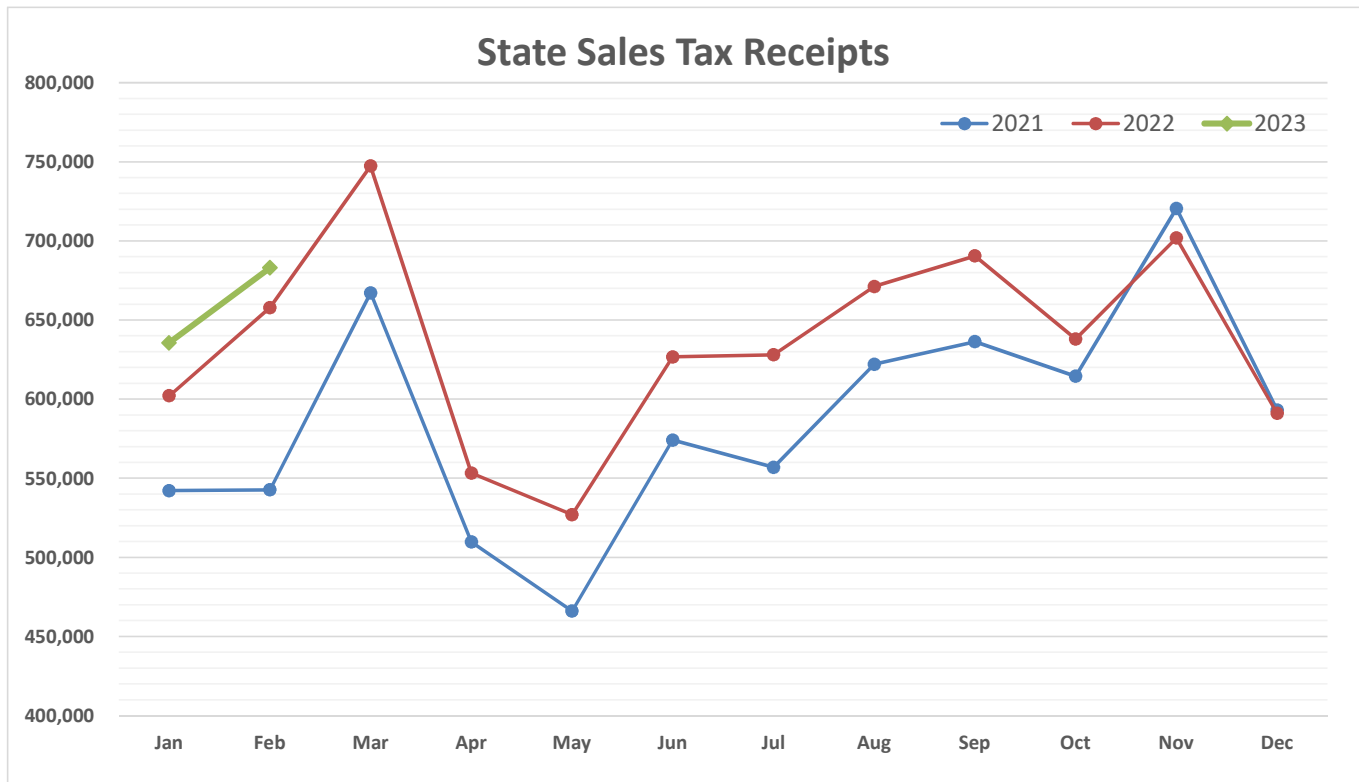
Received	Earned	Historical			Current Year Actual		Current Year Budget		
		FY 2021	FY 2022	% Change	FY 2023	% Change	Budget	Variance \$	Variance %
January	October	40,329	32,888	-18.45%	26,937	-18.10%	24,502	2,435	9.94%
February	November	36,855	27,974	-24.10%	26,305	-5.97%	25,074	1,231	4.91%
March	December	38,514	28,903	-24.95%		-100.00%	22,997	(22,997)	-100.00%
April	January	37,621	27,467	-26.99%		-100.00%	21,524	(21,524)	-100.00%
May	February	37,428	26,181	-30.05%		-100.00%	25,786	(25,786)	-100.00%
June	March	37,438	29,825	-20.33%		-100.00%	22,107	(22,107)	-100.00%
July	April	35,678	24,202	-32.17%		-100.00%	21,037	(21,037)	-100.00%
August	May	38,518	30,131	-21.77%		-100.00%	22,085	(22,085)	-100.00%
September	June	35,963	29,408	-18.23%		-100.00%	21,390	(21,390)	-100.00%
October	July	33,528	29,037	-13.40%		-100.00%	21,253	(21,253)	-100.00%
November	August	33,847	29,947	-11.52%		-100.00%	21,237	(21,237)	-100.00%
December	September	29,210	27,958	-4.28%		-100.00%	13,659	(13,659)	-100.00%
		434,929	343,921	-20.92%	53,241		262,649	(209,408)	
Y-T-D		77,184	60,862	-21.15%	53,241	-12.52%	49,576	3,665	7.39%



Collection History

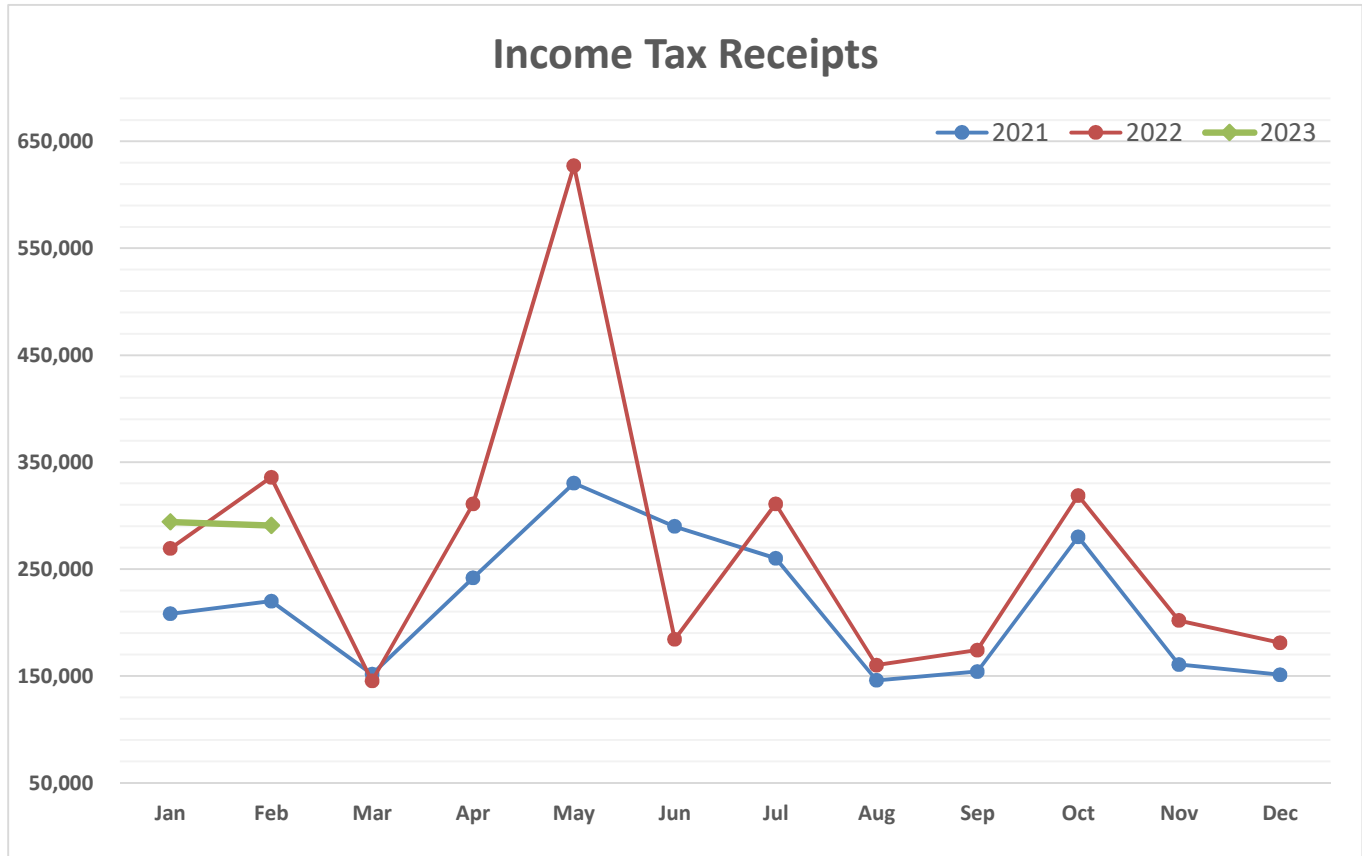
COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	FY 2022	Variance \$	Variance %
Jan	Dec	116,503	144,392	23.9%	169,997	17.7%	127,393	42,604	33.4%
Feb	Jan	120,335	161,197	34.0%	163,549	1.5%	132,728	30,821	23.2%
Mar	Feb	130,883	163,887	25.2%	-	-100.0%	137,878	(137,878)	-100.0%
Apr	Mar	107,700	137,718	27.9%	-	-100.0%	119,627	(119,627)	-100.0%
May	Apr	93,403	117,990	26.3%	-	-100.0%	100,438	(100,438)	-100.0%
June	May	91,526	116,659	27.5%	-	-100.0%	95,911	(95,911)	-100.0%
July	June	107,244	112,246	4.7%	-	-100.0%	100,861	(100,861)	-100.0%
Aug	July	110,403	120,867	9.5%	-	-100.0%	117,546	(117,546)	-100.0%
Sept	Aug	111,936	113,271	1.2%	-	-100.0%	110,679	(110,679)	-100.0%
Oct	Sept	110,319	114,085	3.4%	-	-100.0%	105,600	(105,600)	-100.0%
Nov	Oct	92,037	103,512	12.5%	-	-100.0%	92,199	(92,199)	-100.0%
Dec	Nov	101,437	118,176	16.5%	-	-100.0%	110,439	(110,439)	-100.0%
		1,293,726	1,524,000	17.80%	333,546	-78.1%	1,351,299	(1,017,753)	
Y-T-D		236,838	305,589	29.03%	333,546	9.1%	260,121	73,425	28.2%



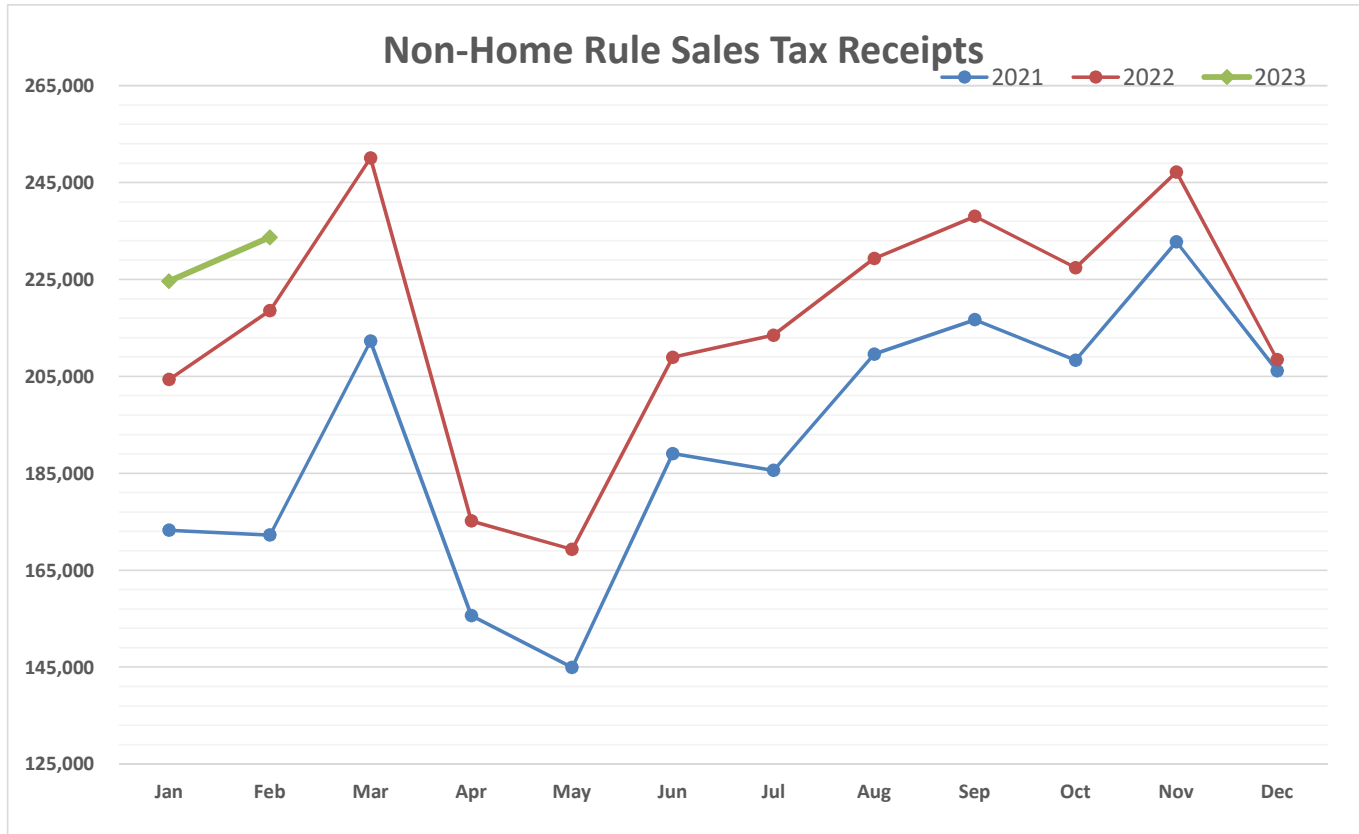
Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	Amended Budget	Variance \$	Variance %
January	October	542,215	602,130	11.05%	635,589	5.56%	635,747	(157)	-0.02%
February	November	542,675	657,819	21.22%	683,036	3.83%	656,509	26,527	4.04%
March	December	667,111	747,307	12.02%		-100.00%	783,197	(783,197)	-100.00%
April	January	509,698	553,226	8.54%		-100.00%	573,852	(573,852)	-100.00%
May	February	466,021	527,013	13.09%		-100.00%	544,793	(544,793)	-100.00%
June	March	574,063	626,731	9.17%		-100.00%	624,656	(624,656)	-100.00%
July	April	556,926	627,982	12.76%		-100.00%	601,555	(601,555)	-100.00%
August	May	622,012	671,146	7.90%		-100.00%	669,770	(669,770)	-100.00%
September	June	636,306	690,544	8.52%		-100.00%	686,538	(686,538)	-100.00%
October	July	614,470	638,060	3.84%		-100.00%	655,769	(655,769)	-100.00%
November	August	720,532	701,860	-2.59%		-100.00%	758,378	(758,378)	-100.00%
December	September	593,038	590,991	-0.35%		-100.00%	657,222	(657,222)	-100.00%
		7,045,068	7,634,808	8.37%	1,318,626		7,847,985	(6,529,359)	
Y-T-D		1,084,890	1,259,950	16.14%	1,318,626	4.66%	1,292,256	26,370	2.04%



Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget		
	2021	2022	% Change	2023	% Change	Amended Budget	Variance \$	Variance %
January	208,145	269,221	29.34%	294,073	9.23%	243,179	50,895	20.93%
February	220,056	335,693	52.55%	290,768	-13.38%	275,713	15,055	5.46%
March	151,661	145,504	-4.06%		-100.00%	167,560	(167,560)	-100.00%
April	241,823	310,848	28.54%		-100.00%	279,882	(279,882)	-100.00%
May	330,332	627,194	89.87%		-100.00%	450,216	(450,216)	-100.00%
June	289,833	184,242	-36.43%		-100.00%	212,836	(212,836)	-100.00%
July	260,006	311,032	19.62%		-100.00%	280,611	(280,611)	-100.00%
August	145,998	160,199	9.73%		-100.00%	219,270	(219,270)	-100.00%
September	154,181	174,093	12.91%		-100.00%	179,094	(179,094)	-100.00%
October	280,184	318,729	13.76%		-100.00%	305,159	(305,159)	-100.00%
November	160,617	201,830	25.66%		-100.00%	193,093	(193,093)	-100.00%
December	151,210	181,090	19.76%		-100.00%	176,995	(176,995)	-100.00%
	2,594,046	3,219,676	24.12%	584,841	-81.84%	2,983,609	(2,398,768)	-80.40%
Y-T-D	428,200	604,914	41.27%	584,841	-3.32%	518,891	65,950	12.71%



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	Budget	Variance \$	Variance %
January	October	173,241	204,354	17.96%	224,659	9.94%	210,290	14,369	6.83%
February	November	172,248	218,598	26.91%	233,707	6.91%	220,709	12,998	5.89%
March	December	212,281	250,074	17.80%		-100.00%	260,440	(260,440)	-100.00%
April	January	155,657	175,158	12.53%		-100.00%	178,761	(178,761)	-100.00%
May	February	144,939	169,297	16.81%		-100.00%	172,863	(172,863)	-100.00%
June	March	189,084	208,932	10.50%		-100.00%	203,519	(203,519)	-100.00%
July	April	185,597	213,499	15.03%		-100.00%	198,078	(198,078)	-100.00%
August	May	209,622	229,356	9.41%		-100.00%	229,165	(229,165)	-100.00%
September	June	216,705	238,022	9.84%		-100.00%	239,060	(239,060)	-100.00%
October	July	208,328	227,420	9.16%		-100.00%	227,226	(227,226)	-100.00%
November	August	232,762	247,180	6.19%		-100.00%	253,934	(253,934)	-100.00%
December	September	206,167	208,471	1.12%		-100.00%	244,036	(244,036)	-100.00%
		2,306,629	2,590,359	12.30%	458,366		2,638,081	(2,179,715)	
Y-T-D		345,489	422,952	22.42%	458,366	8.37%	430,999	27,367	6.35%

Village of Lake Zurich
Investment Report
February, 2023

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)
MONEY MARKET & CASH									
IPRIME	NA	NA	4.501%		2,087,366.87	2,087,366.87	-	2,087,366.87	N/A
CERTIFICATE OF DEPOSIT									
Allegiance Bank Texas	02/19/21	02/22/23	0.110%						
BMW Bank North America	02/19/21	02/22/23	0.150%						
Midland States Bank	02/19/21	02/22/23	0.110%						
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)	248,112.56	(1,136.18)
US Treasury N/B	03/30/22	07/31/23	1.870%	912828S92	754,000.00	747,844.30	6,155.70	742,365.78	(5,478.52)
Alameda Cnty-a-txbl	04/16/21	08/01/23	0.200%	010878AP1	250,000.00	271,707.50	(21,707.50)	249,002.50	(22,705.00)
Colorado Federal Svgs Bk	01/24/23	01/31/24	4.500%	19646PAV6	238,000.00	238,341.63	(341.63)	237,066.56	(1,275.07)
US Treasury N/B	04/15/21	01/15/24	0.200%	91282CBE0	250,000.00	249,140.63	859.37	239,394.50	(9,746.13)
First Financial Bank	01/25/23	02/07/24	4.502%		238,000.00	238,450.08	(450.08)	237,150.10	(1,299.98)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	239,203.79	(6,486.83)
Sallie Mae Bank/Salt Lke	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	239,203.79	(6,486.83)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	239,203.79	(6,486.83)
Ally Bank	08/04/22	08/05/24	3.206%		245,000.00	245,443.29	(443.29)	239,035.97	(6,407.32)
US Treasury N/B	04/15/21	01/31/25	0.480%	912828Z52	964,000.00	996,422.03	(32,422.03)	903,562.02	(92,860.01)
PeopleFirst Bank, IL	02/01/23	01/31/25	4.348%		249,849.18	229,500.00	20,349.18	229,500.00	-
Morgan Stanley Bank NA	02/01/23	02/10/25	4.356%		244,000.00	244,669.89	(669.89)	241,558.78	(3,111.11)
US Treasury N/B	04/15/21	07/31/25	0.620%	91282CAB7	406,000.00	399,640.39	6,359.61	365,780.83	(33,859.56)
US Treasury N/B	05/19/21	07/31/25	0.570%	91282CAB7	350,000.00	345,351.56	4,648.44	315,328.30	(30,023.26)
US Treasury N/B	07/28/21	07/31/25	0.500%	91282CAB7	252,000.00	249,499.69	2,500.31	227,036.38	(22,463.31)
US Treasury N/B	01/28/22	01/31/26	1.460%	91282CBH3	1,000,000.00	957,890.63	42,109.37	888,281.00	(69,609.63)
					9,262,077.63	9,236,089.09	25,988.54	8,916,653.52	(319,435.57)
TOTAL				PMA Invests	9,262,077.63	9,236,089.09	25,988.54	8,916,653.52	(319,435.57)
						-		-	
Per Statement				Total	9,262,077.63	9,236,089.09		8,916,653.52	
					-	-		-	

Village of Lake Zurich
Police and Firefighters' Pension Funds
Statement of Net Position
February 28, 2023

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND	
	February-23	February-23	Year-to-Date
Revenues:		Revenues:	
Municipal Contributions	-	Municipal Contributions	-
Member Contributions	28,085	Member Contributions	82,656
Total Contributions	28,085	Total Contributions	82,656
Investment Income	(660,229)	Investment Income	1,363,825
Total Revenues	(632,144)	Total Revenues	1,446,482
Expenses:		Expenses:	
Pension and Benefits	204,889	Pension and Benefits	432,599
Insurance	-	Insurance	-
Professional Services	700	Professional Services	4,417
Investment Expenses	1,762	Investment Expenses	7,929
Other Expenses	-	Other Expenses	38
Total Expenses	207,352	Total Expenses	444,984
Operating Income (Loss)	(839,495)	Operating Income (Loss)	1,001,498
Beginning Net Position*	30,240,817	Beginning Net Position*	46,001,018
Ending Net Position	29,401,322	Ending Net Position	47,002,515
Assets		Assets	
Cash and Investments	29,401,179	Cash and Investments	47,002,094
Other Assets	2,042	Other Assets	3,897
Total Assets	29,403,222	Total Assets	47,005,990
Liabilities		Liabilities	
	1,900		3,475
Net Position 2/28	29,401,322	Net Position 2/28	47,002,515