

February 2020

*Prepared by Lisa Shaw, Finance Director
Agenda Item-*

February 2020 -Bank Balances

Name of Account	Balance
General Checking Account	57,216.71
First Midwest Bank State Funds	6,110.68
First Midwest Savings Account	6,182.29
First Midwest Bank Capital Improvement	44,713.06
Cell Tower Reserves	414,040.95
Balance including Restricted Funds	528,263.69
Restricted Funds	Fund Balance
*FICA Fund	Negative \$9,715.29 (General Fund Suppl.)
*General Liability/Work Comp	Negative \$75,436.19 (General Fund Suppl.)
*IMRF Fund	(153,891.40)
*Audit Fund	Negative \$1,778.14 (General Fund Suppl.)
*Trust & Liability Holdings	(28,601.88)
*Unemployment Fund	5,770.28 (Balance)
General Fund Balance	
	345,770.41
Escrows for Engineering Fees for Developers:	
	13,259.09
Pates Subdivision	13,258.68
Total Escrows	13,258.68
Water & Sewer Funds:	
Water & Sewer Checking	74,688.39
*Sewer Reserve Fund	214,818.28
Total Water/Sewer	289,506.67
All Other Bank Accounts:	
Police Pension Checking	27,831.49
Police Forfeiture Account	65,257.84
First Midwest Bank 911 Savings	361.37
First Midwest Bank MFT Funds	25,693.25
Tourism & Promotions	34,238.39
LESO/DLA	83,052.83
	236,435.17
Total All Village Funds	884,970.93
4/27/2020	

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Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1
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FUND: GENERAL FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

ADMINISTRATION DEPARTMENT					
REVENUES					
01-10-3010	PROPERTY TAX LEVY	910.02	450,472.29	453,473.00	99.3
01-10-3130	IL REPLACEMENT TAX	0.00	7,584.46	6,500.00	116.6
01-10-3200	LIQUOR LICENSE	0.00	6,250.00	40,000.00	15.6
01-10-3220	FOOD & RESTAURANT LICENSE	100.00	550.00	2,200.00	25.0
01-10-3250	TOBACCO LICENSE	0.00	250.00	5,000.00	5.0
01-10-3290	OTHER LICENSES	0.00	3,545.00	4,000.00	88.6
01-10-3291	VIDEO GAMING DISTRIBUTOR FEES	0.00	225.00	3,000.00	7.5
01-10-3300	BASIC BUSINESS LICENSES	25.00	770.00	2,500.00	30.8
01-10-3700	INTEREST INCOME	671.85	10,574.97	120.00	8812.4
01-10-3900	MISCELLANEOUS INCOME	11,332.00	17,339.12	10,000.00	173.3
01-10-3901	OVERWEIGHT VEHICLE PERMITS	0.00	1.00	0.00	100.0
01-10-3902	GROOT RECYCLING STICKERS	137.35	739.20	2,400.00	30.8
01-10-3903	WESTREC BOAT SLIP FEES	0.00	23,236.06	15,000.00	154.9
01-10-3904	RETURNED CHECK FEES	0.00	100.00	100.00	100.0

TOTAL REVENUES: ADMINISTRATION DEPARTMENT		13,176.22	521,637.10	544,293.00	95.8
EXPENSES					
01-10-4000	SALARY AND HOURLY WAGES	25,434.07	294,727.05	323,933.00	90.9
01-10-4080	HEALTH INSURANCE PREMIUM	3,457.75	31,063.59	35,046.00	88.6
01-10-4201	CLEANING SERVICE & SUPPLIES	726.00	7,356.80	9,000.00	81.7
01-10-4330	COMMUNICATIONS	364.22	1,656.37	4,200.00	39.4
01-10-4370	POSTAGE MACHINE RENTAL	0.00	1,466.64	2,000.00	73.3
01-10-4380	MEETING & DUES	0.00	2,945.28	3,500.00	84.1
01-10-4460	TRAINING	0.00	60.00	4,000.00	1.5
01-10-4470	POSTAGE	1,020.99	3,607.08	4,700.00	76.7
01-10-4520	LEGAL	9,166.00	91,665.00	110,000.00	83.3
01-10-4530	OTHER PROFESSIONAL SERVICES	2,988.75	11,290.15	5,000.00	225.8
01-10-4580	PAYROLL & CREDIT CARD FEES	1,463.04	12,785.43	25,000.00	51.1
01-10-4630	HARRIS SOFTWARE ANNUAL MAINT.	0.00	8,895.59	8,896.00	99.9
01-10-4640	SUPPLIES	510.15	8,680.27	11,000.00	78.9
01-10-4850	NEWSLETTER	2,539.08	7,704.91	12,000.00	64.2
01-10-4900	MISCELLANEOUS EXPENSES	0.00	1,767.90	4,000.00	44.1
01-10-4902	BOARD PROJECTS	0.00	6,000.00	0.00	(100.0)

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FUND: GENERAL FUND
FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

ADMINISTRATION DEPARTMENT					
EXPENSES					
01-10-5500	EQUIPMENT	481.29	3,185.78	4,000.00	79.6

TOTAL EXPENSES: ADMINISTRATION DEPARTMENT		48,151.34	494,857.84	566,275.00	87.3
TOTAL FUND REVENUES		13,176.22	521,637.10	544,293.00	95.8
TOTAL FUND EXPENSES		48,151.34	494,857.84	566,275.00	87.3
FUND SURPLUS (DEFICIT)		(34,975.12)	26,779.26	(21,982.00)	(121.8)

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Village of Winthrop Harbor
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FUND: CAPITAL IMPROVEMENT FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL IMPROVEMENT REVENUES					
02-02-3350	VEOLIA GARBAGE HOST AGREEMENT	0.00	184,959.52	0.00	100.0
02-02-3700	CAPITAL IMPROVEMENT INTEREST	1.73	153.74	0.00	100.0
TOTAL REVENUES: CAPITAL IMPROVEMENT		1.73	185,113.26	0.00	100.0
EXPENSES					
02-02-4615	KUBOTA MOWER REC	0.00	13,095.22	0.00	(100.0)
02-02-4701	PUBLIC WORKS EQUIPMENT LEASE	0.00	24,950.93	0.00	(100.0)
02-02-4702	STORM SEWER UPGRADES CAP IMPRO	0.00	4,955.00	0.00	(100.0)
02-02-4719	CIP ROAD IMPROVEMENT PROJECT	0.00	251,897.49	0.00	(100.0)
02-02-4720	911 CONSOLIDATION	0.00	9,197.54	0.00	(100.0)
02-02-4722	CIP SERVER REPLACEMENT	0.00	693.50	0.00	(100.0)
02-02-4723	PW FUEL TANK REPLACEMENT CIP	0.00	40,385.00	0.00	(100.0)
02-02-4724	SCHLADER BLDG ROOF CIP	0.00	1,950.00	0.00	(100.0)
02-02-4751	VILLAGE HALL FURNITURE & EQUIP	10,800.00	23,056.24	0.00	(100.0)
TOTAL EXPENSES: CAPITAL IMPROVEMENT		10,800.00	370,180.92	0.00	(100.0)
TOTAL FUND REVENUES		1.73	185,113.26	0.00	100.0
TOTAL FUND EXPENSES		10,800.00	370,180.92	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(10,798.27)	(185,067.66)	0.00	100.0

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FUND: COMMUNITY DEVELOPMENT
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING/ZONING REVENUES					
05-05-3050	SALES TAX	10,135.19	145,091.24	175,000.00	82.9
05-05-3300	BUILDING DEPARTMENT RECEIPTS	150.00	1,053.00	2,500.00	42.1
05-05-3310	BUILDING PERMITS	4,043.00	57,526.00	85,000.00	67.6
TOTAL REVENUES: BUILDING/ZONING		14,328.19	203,670.24	262,500.00	77.5
EXPENSES					
05-05-4000	SALARY & HOURLY WAGES	8,964.80	96,920.85	116,547.00	83.1
05-05-4080	HOSPITAL INS PREMIUM VLG PORT	1,959.02	18,643.63	21,750.00	85.7
05-05-4200	MAINTENANCE BLDS & GROUNDS	1,046.73	26,598.15	39,360.00	67.5
05-05-4210	MAINTENANCE OF EQUIPMENT	0.00	2,269.16	1,500.00	151.2
05-05-4330	TELEPHONE EXPENSE	68.06	684.36	1,600.00	42.7
05-05-4380	MEETING & DUES EXPENSE	110.00	2,200.30	2,000.00	110.0
05-05-4510	ENGINEERING	360.00	1,170.00	2,000.00	58.5
05-05-4530	OTHER PROFESSIONAL SERVICES	6,907.50	10,869.47	9,500.00	114.4
05-05-4590	INSPECTION SERVICES	1,360.00	23,800.00	28,200.00	84.3
05-05-4640	OPERATING EXPENSE	34.79	1,125.67	2,000.00	56.2
05-05-4660	FUEL EXPENSE	0.00	447.68	650.00	68.8
05-05-5290	SHERIDAN ROAD LOAN PAYMENT	0.00	20,705.33	20,705.00	100.0
05-05-5500	EQUIPMENT	467.17	2,663.49	2,800.00	95.1
TOTAL EXPENSES: BUILDING/ZONING		21,278.07	208,098.09	248,612.00	83.7
TOTAL FUND REVENUES		14,328.19	203,670.24	262,500.00	77.5
TOTAL FUND EXPENSES		21,278.07	208,098.09	248,612.00	83.7
FUND SURPLUS (DEFICIT)		(6,949.88)	(4,427.85)	13,888.00	(31.8)

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FUND: TIF DISTRICT
FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

TIF DISTRICT					
REVENUES					
07-07-3010	TIF FUND TAX EXTENSION	3.61	4,803.09	0.00	100.0

TOTAL REVENUES: TIF DISTRICT		3.61	4,803.09	0.00	100.0
TOTAL FUND REVENUES		3.61	4,803.09	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3.61	4,803.09	0.00	100.0

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FUND: POLICE
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT REVENUES					
11-11-3010	GENERAL TAX LEVY	152.10	75,292.00	75,794.00	99.3
11-11-3060	STATE INCOME TAX	47,674.78	511,161.44	495,000.00	103.2
11-11-3080	COMMONWEALTH EDISON	15,227.48	142,946.16	165,000.00	86.6
11-11-3090	NORTH SHORE GAS	0.00	97,197.00	115,000.00	84.5
11-11-3110	EXCISE TAX	7,708.18	78,230.82	100,000.00	78.2
11-11-3350	ST PATS TRAFFIC CONTROL	2,920.00	25,160.00	25,000.00	100.6
11-11-3400	CIRCUIT COURT FINES	5,785.05	87,481.56	120,000.00	72.9
11-11-3410	LOCAL POLICE FINES	1,632.33	14,663.42	30,000.00	48.8
11-11-3411	DEBT RECOVERY FINES	86.26	4,159.13	5,000.00	83.1
11-11-3470	CELL TOWER REVENUE	712.88	7,047.10	0.00	100.0
11-11-3501	IDOT HIGHWAY SAFETY GRANT	2,264.11	20,853.67	12,000.00	173.7
11-11-3750	CABLE FRANCHISE FEES	0.00	60,502.68	115,000.00	52.6
11-11-3900	MISCELLANEOUS INCOME	3,295.00	8,240.80	10,000.00	82.4
11-11-3901	OVERWEIGHT VEHICLE PERMIT FEES	25.00	4,230.00	3,000.00	141.0
11-11-3905	POLICE DEPARTMENT TOW FEES	2,100.00	31,030.00	35,000.00	88.6
TOTAL REVENUES: POLICE DEPARTMENT		89,583.17	1,168,195.78	1,305,794.00	89.4
EXPENSES					
11-11-4000	SALARY & HOURLY WAGES	85,552.34	952,633.77	1,060,208.00	89.8
11-11-4080	HOSPITAL INSURANCE PREMIUM	16,890.28	163,953.47	205,500.00	79.7
11-11-4200	MAINTENANCE BLDGS/GROUNDS	0.00	1,903.87	2,500.00	76.1
11-11-4210	MAINTENANCE VEHICLES/EQUIPMENT	815.50	16,415.36	19,000.00	86.3
11-11-4330	TELEPHONE EXPENSE	883.61	6,794.34	7,000.00	97.0
11-11-4380	MEETING & DUES EXPENSE	0.00	1,868.91	3,000.00	62.2
11-11-4460	TRAINING & AMMO	3,255.00	9,838.58	20,000.00	49.1
11-11-4530	OTHER PROFESSIONAL SERVICES	0.00	15,468.11	10,000.00	154.6
11-11-4640	OPERATING EXPENSE	2,771.67	24,398.10	35,000.00	69.7
11-11-4660	FUEL EXPENSE	3,190.29	36,187.83	30,000.00	120.6
11-11-4690	CLOTHING/UNIFORM ALLOWANCE	4,384.75	16,441.67	18,000.00	91.3
11-11-4910	POLICE COMMISSION	0.00	2,547.00	2,000.00	127.3
11-11-5490	VEHICLES	22,026.25	55,888.07	56,057.00	99.6
11-11-5500	EQUIPMENT	21,779.26	25,136.96	25,000.00	100.5

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Village of Winthrop Harbor
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FUND: POLICE
FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: POLICE DEPARTMENT		161,548.95	1,329,476.04	1,493,265.00	89.0
TOTAL FUND REVENUES		89,583.17	1,168,195.78	1,305,794.00	89.4
TOTAL FUND EXPENSES		161,548.95	1,329,476.04	1,493,265.00	89.0
FUND SURPLUS (DEFICIT)		(71,965.78)	(161,280.26)	(187,471.00)	86.0

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Village of Winthrop Harbor
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FUND: FIRE
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE DEPARTMENT REVENUES					
12-12-3010	FIRE TAX LEVY	482.08	238,636.42	240,226.00	99.3
12-12-3011	AMBULANCE TAX LEVY	482.08	238,636.42	240,226.00	99.3
12-12-3560	AMBULANCE SERVICES	10,534.81	185,244.08	220,000.00	84.2
12-12-3570	FIRE PROTECTION DISTRICT	0.00	50,400.00	50,400.00	100.0
12-12-3900	MISCELLANEOUS INCOME	300.00	1,970.00	500.00	394.0
12-12-3902	FIRE IMPACT FEES	0.00	500.00	500.00	100.0
TOTAL REVENUES: FIRE DEPARTMENT		11,798.97	715,386.92	751,852.00	95.1
EXPENSES					
12-12-4000	SALARY & HOURLY WAGES	51,408.22	539,376.96	635,000.00	84.9
12-12-4200	MAINTENANCE BUILDINGS & GROUND	442.83	6,228.32	6,500.00	95.8
12-12-4210	MAINTENANCE VEHICLES/EQUIPMENT	339.41	18,494.27	20,000.00	92.4
12-12-4330	TELEPHONE	375.51	1,417.40	3,500.00	40.4
12-12-4370	RENTAL	101.15	923.78	1,000.00	92.3
12-12-4380	MEETING & DUES EXPENSE	0.00	918.82	2,000.00	45.9
12-12-4460	TRAINING EXPENSE	809.66	12,782.29	16,000.00	79.8
12-12-4530	OTHER PROFESSIONAL/CONTRACTS	2,450.47	7,476.90	21,000.00	35.6
12-12-4531	AMBULANCE BILLING SERVICES	2,395.71	12,074.47	16,000.00	75.4
12-12-4640	OPERATING EXPENSE	2,791.75	11,213.20	8,500.00	131.9
12-12-4641	EMS SUPPLIES	0.00	7,273.98	8,000.00	90.9
12-12-4660	GAS & DIESEL FUELS	249.05	10,805.31	9,500.00	113.7
12-12-4690	CLOTHING/UNIFORM ALLOWANCE	355.33	6,272.41	10,000.00	62.7
12-12-5490	VEHICLES	0.00	79,688.32	71,600.00	111.2
12-12-5500	EQUIPMENT	367.68	41,665.26	43,000.00	96.8
TOTAL EXPENSES: FIRE DEPARTMENT		62,086.77	756,611.69	871,600.00	86.8
TOTAL FUND REVENUES		11,798.97	715,386.92	751,852.00	95.1
TOTAL FUND EXPENSES		62,086.77	756,611.69	871,600.00	86.8
FUND SURPLUS (DEFICIT)		(50,287.80)	(41,224.77)	(119,748.00)	34.4

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FUND: STREETS
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREET DEPARTMENT REVENUES					
13-13-3000	LOCAL USE TAX	20,297.28	185,501.44	215,000.00	86.2
13-13-3010	GENERAL TAX LEVY	40.52	20,057.13	21,000.00	95.5
13-13-3030	ROAD & BRIDGE BENTON TOWNSHIP	0.00	726.23	500.00	145.2
13-13-3040	ROAD & BRIDGE TAX LEVY	37.94	30,001.70	30,000.00	100.0
13-13-3060	STATE INCOME TAX	15,891.59	102,872.79	165,000.00	62.3
13-13-3100	SHERIDAN RD CONTRACT IDOT	0.00	30,554.00	22,500.00	135.7
13-13-3350	LANDFILL HOST AGREEMENT	49,274.44	65,493.59	450,000.00	14.5
13-13-3500	GRANTS	0.00	15,000.00	0.00	100.0
13-13-3650	METRA REVENUE	662.40	12,389.41	13,500.00	91.7
13-13-3900	MISCELLANEOUS INCOME	4,345.00	8,715.00	5,000.00	174.3
13-13-4221	EAB FORESTRY GRANT	0.00	(15,730.00)	17,000.00	(92.5)
TOTAL REVENUES: STREET DEPARTMENT		90,549.17	455,581.29	939,500.00	48.4
EXPENSES					
13-13-4000	SALARY & HOURLY WAGES	18,868.98	249,296.83	299,273.00	83.3
13-13-4080	HOSPITAL INS. PREM VLG PORTION	5,770.96	60,738.22	74,250.00	81.8
13-13-4200	MAINTENANCE BUILDINGS & GROUND	1,319.66	40,159.70	50,000.00	80.3
13-13-4210	MAINTENANCE VEHICLES/EQUIPMENT	3,250.86	16,490.06	40,000.00	41.2
13-13-4220	FORESTRY	0.00	9,734.68	10,000.00	97.3
13-13-4230	MAINT. STREETS/SIDEWALKS	0.00	24,338.24	27,500.00	88.5
13-13-4231	METRA LOT MAINTENANCE	907.66	12,255.11	13,000.00	94.2
13-13-4330	TELEPHONE EXPENSE	402.59	2,161.22	4,000.00	54.0
13-13-4360	STREET LIGHTING	482.22	65,765.64	90,000.00	73.0
13-13-4370	RENTAL	150.78	4,800.84	7,500.00	64.0
13-13-4380	MEETING & DUES EXPENSE	0.00	865.62	4,000.00	21.6
13-13-4530	OTHER PROFESS/INSPECTION SERV	(339.00)	14,936.38	12,000.00	124.4
13-13-4640	OPERATING EXPENSE	240.95	4,502.86	10,000.00	45.0
13-13-4660	GAS & DIESEL FUELS	618.36	10,076.79	15,000.00	67.1
13-13-4690	CLOTHING & UNIFORM ALLOWANCE	0.00	1,998.71	3,000.00	66.6
TOTAL EXPENSES: STREET DEPARTMENT		31,674.02	518,120.90	659,523.00	78.5
TOTAL FUND REVENUES		90,549.17	455,581.29	939,500.00	48.4
TOTAL FUND EXPENSES		31,674.02	518,120.90	659,523.00	78.5
FUND SURPLUS (DEFICIT)		58,875.15	(62,539.61)	279,977.00	(22.3)

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FUND: EMERGENCY MANAGEMENT AGENCY
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EMERGENCY MANAGEMENT AGENCY REVENUES					
14-14-3010	GENERAL TAX LEVY	2.58	1,277.09	1,286.00	99.3
TOTAL REVENUES: EMERGENCY MANAGEMENT AGENCY		2.58	1,277.09	1,286.00	99.3
EXPENSES					
14-14-4000	SALARY & WAGES	1,668.00	18,348.00	20,000.00	91.7
14-14-4200	MAINTENANCE BLDGS/GROUNDS	0.00	1,288.60	3,500.00	36.8
14-14-4210	MAINTENANCE EQUIPMENT	0.00	1,022.03	5,000.00	20.4
14-14-4330	TELEPHONE EXPENSE	84.21	644.61	1,700.00	37.9
14-14-4640	OPERATING EXPENSE	259.98	1,822.79	5,000.00	36.4
14-14-4690	CLOTHING/UNIFORM ALLOWANCE	0.00	86.97	800.00	10.8
14-14-5500	EQUIPMENT	155.72	380.50	9,500.00	4.0
TOTAL EXPENSES: EMERGENCY MANAGEMENT AGENCY		2,167.91	23,593.50	45,500.00	51.8
TOTAL FUND REVENUES		2.58	1,277.09	1,286.00	99.3
TOTAL FUND EXPENSES		2,167.91	23,593.50	45,500.00	51.8
FUND SURPLUS (DEFICIT)		(2,165.33)	(22,316.41)	(44,214.00)	50.4

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FUND: RECREATION
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION REVENUES					
15-15-3050	SALES TAX	10,135.18	145,091.23	175,000.00	82.9
15-15-3770	DANCE PROCEEDS	370.25	2,850.50	2,700.00	105.5
15-15-3780	GYM RENTALS	295.00	1,650.00	3,000.00	55.0
15-15-3781	BASKETBALL REGISTRATION	0.00	11,311.57	12,000.00	94.2
15-15-3783	BASEBALL SIGN UP FEES	5,460.00	8,155.00	28,000.00	29.1
15-15-3784	VOLLEYBALL SIGN UP FEES	857.00	2,852.00	2,500.00	114.0
15-15-3785	LEAGUE SPONSORS	600.00	2,850.00	2,000.00	142.5
15-15-3786	NON RESIDENT FEES	12.00	242.00	350.00	69.1
15-15-3800	TAE KWON DO	85.00	690.50	0.00	100.0
15-15-3801	KIDS FITNESS CLASS	16.00	157.75	0.00	100.0
15-15-3802	ZUMBA CLASSES	48.00	506.00	0.00	100.0
15-15-3803	SELF DEFENSE CLASS	50.00	50.00	0.00	100.0
15-15-3810	RECREATION CRAFT FAIR FEES	0.00	1,530.00	1,200.00	127.5
15-15-3850	COMMUNITY CENTER RENTAL	250.00	4,420.00	5,000.00	88.4
15-15-3860	BUILDING DONATIONS SCHLADER	450.00	4,322.50	4,000.00	108.0
15-15-3870	SHELTER RESERVATION FEE	0.00	1,000.00	600.00	166.6
15-15-3900	MISCELLANEOUS INCOME	8.00	2,603.85	1,900.00	137.0
15-15-3901	RECREATION ACTIVITIES	66.00	17,551.86	16,500.00	106.3
15-15-3903	CONCESSIONS	1,302.60	2,542.00	3,200.00	79.4
15-15-3916	RECREATION IMPACT FEES	0.00	500.00	0.00	100.0
15-15-3930	RECREATION DONATIONS	0.00	175.00	100.00	175.0
TOTAL REVENUES: RECREATION		20,005.03	211,051.76	258,050.00	81.7
EXPENSES					
15-15-4000	SALARY & HOURLY WAGES	8,006.74	94,311.90	108,150.00	87.2
15-15-4080	HOSPITAL INS PREM VLG PORTION	2,716.85	25,454.10	30,600.00	83.1
15-15-4200	MAINTENANCE BUILDINGS/GROUNDS	523.22	12,152.97	29,400.00	41.3
15-15-4210	MAINTENANCE VEHICLES/EQUIPMENT	25.99	4,343.51	7,000.00	62.0
15-15-4220	ATHLETIC EQUIPMENT	578.00	2,223.29	5,000.00	44.4
15-15-4250	ATHLETIC UNIFORMS	569.15	12,437.75	18,000.00	69.0
15-15-4270	BASEBALL FEES	0.00	1,325.00	1,500.00	88.3
15-15-4330	TELEPHONE	67.47	685.93	1,850.00	37.0
15-15-4350	UTILITIES	25.52	1,766.80	3,500.00	50.4

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FUND: RECREATION
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
15-15-4530	OTHER PROFESSIONAL SERVICES	1,920.00	11,014.22	16,000.00	68.8
15-15-4640	OPERATING EXPENSE	0.00	290.00	2,500.00	11.6
15-15-4641	ADVERTISING FOR EVENTS	0.00	274.00	500.00	54.8
15-15-4660	FUEL EXPENSE	0.00	2,125.08	2,500.00	85.0
15-15-4920	RECREATION EVENTS	2,456.89	20,509.56	23,000.00	89.1
15-15-5500	EQUIPMENT	194.48	11,138.94	12,500.00	89.1
TOTAL EXPENSES: RECREATION		17,084.31	200,053.05	262,000.00	76.3
TOTAL FUND REVENUES		20,005.03	211,051.76	258,050.00	81.7
TOTAL FUND EXPENSES		17,084.31	200,053.05	262,000.00	76.3
FUND SURPLUS (DEFICIT)		2,920.72	10,998.71	(3,950.00)	(278.4)

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FUND: MARINA CONTRACT
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

MARINA CONTRACT REVENUES					
17-17-3450	MARINA CONTRACT REVENUE	0.00	61,871.00	75,000.00	82.4

TOTAL REVENUES: MARINA CONTRACT		0.00	61,871.00	75,000.00	82.4
EXPENSES					
17-17-4000	MARINA CONTRACT PAYROLL	1,348.22	41,188.47	50,000.00	82.3
17-17-4640	OPERATING EXPENSE	108.62	4,029.27	20,000.00	20.1
17-17-5500	MARINA EQUIPMENT	0.00	8,355.00	5,000.00	167.1

TOTAL EXPENSES: MARINA CONTRACT		1,456.84	53,572.74	75,000.00	71.4
TOTAL FUND REVENUES		0.00	61,871.00	75,000.00	82.4
TOTAL FUND EXPENSES		1,456.84	53,572.74	75,000.00	71.4
FUND SURPLUS (DEFICIT)		(1,456.84)	8,298.26	0.00	100.0

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FUND: POLICE FORFEITURE ACCOUNT
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE FORFEITURE REVENUES					
18-18-3700	INTEREST INCOME	1.00	10.53	5.00	210.6
18-18-3900	FORFEITURE INCOME	0.00	3,734.20	5,000.00	74.6
TOTAL REVENUES: POLICE FORFEITURE		1.00	3,744.73	5,005.00	74.8
EXPENSES					
18-18-4900	FORFEITURE EXPENSE	0.00	2,281.00	5,000.00	45.6
TOTAL EXPENSES: POLICE FORFEITURE		0.00	2,281.00	5,000.00	45.6
TOTAL FUND REVENUES		1.00	3,744.73	5,005.00	74.8
TOTAL FUND EXPENSES		0.00	2,281.00	5,000.00	45.6
FUND SURPLUS (DEFICIT)		1.00	1,463.73	5.00	9274.6

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FUND: I.T. DEPARTMENT
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
I T DEPARTMENT REVENUES					
19-19-3580	VIDEO GAMING REVENUE	13,621.27	136,067.07	145,000.00	93.8
19-19-3750	FRANCHISE FEES	0.00	28,457.51	0.00	100.0
TOTAL REVENUES: I T DEPARTMENT		13,621.27	164,524.58	145,000.00	113.4
EXPENSES					
19-19-4000	SALARY & HOURLY WAGES	6,241.80	65,234.93	75,000.00	86.9
19-19-4210	MAINTENANCE OF EQUIPMENT	0.00	311.96	1,000.00	31.1
19-19-4330	IT TELEPHONE	0.00	2,794.09	3,900.00	71.6
19-19-4530	OTHER PROFESSIONAL SERVICES	3,233.00	31,342.00	42,676.00	73.4
19-19-4640	OPERATING EXPENSES	10,224.52	31,948.23	30,706.00	104.0
19-19-5500	EQUIPMENT	0.00	1,611.47	18,000.00	8.9
TOTAL EXPENSES: I T DEPARTMENT		19,699.32	133,242.68	171,282.00	77.7
TOTAL FUND REVENUES		13,621.27	164,524.58	145,000.00	113.4
TOTAL FUND EXPENSES		19,699.32	133,242.68	171,282.00	77.7
FUND SURPLUS (DEFICIT)		(6,078.05)	31,281.90	(26,282.00)	(119.0)

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FUND: 911 FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
911 DEPARTMENT REVENUES					
20-20-3700	INTEREST INCOME	0.00	6.38	50.00	12.7
TOTAL REVENUES: 911 DEPARTMENT		0.00	6.38	50.00	12.7
EXPENSES					
20-20-4210	MAINTENANCE VEHICLES/EQUP	0.00	11,700.00	20,000.00	58.5
20-20-4330	COMMUNICATIONS	304.08	3,430.30	7,500.00	45.7
20-20-4530	OTHER PROFESSIONAL SERVICES	0.00	17,355.00	10,000.00	173.5
20-20-4640	SUPPLIES	172.42	26,277.63	15,000.00	175.1
20-20-5500	EQUIPMENT	0.00	7,864.93	12,500.00	62.9
TOTAL EXPENSES: 911 DEPARTMENT		476.50	66,627.86	65,000.00	102.5
TOTAL FUND REVENUES		0.00	6.38	50.00	12.7
TOTAL FUND EXPENSES		476.50	66,627.86	65,000.00	102.5
FUND SURPLUS (DEFICIT)		(476.50)	(66,621.48)	(64,950.00)	102.5

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FUND: FICA & IMRF FUND
FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

FICA & IMRF DEPARTMENT					
REVENUES					
22-22-3010	PROPERTY TAX LEVY	360.91	178,657.71	179,848.00	99.3

TOTAL REVENUES: FICA & IMRF DEPARTMENT		360.91	178,657.71	179,848.00	99.3
EXPENSES					
22-22-4060	SOCIAL SECURITY EXPENSE	16,581.73	188,373.00	195,000.00	96.6

TOTAL EXPENSES: FICA & IMRF DEPARTMENT		16,581.73	188,373.00	195,000.00	96.6
TOTAL FUND REVENUES		360.91	178,657.71	179,848.00	99.3
TOTAL FUND EXPENSES		16,581.73	188,373.00	195,000.00	96.6
FUND SURPLUS (DEFICIT)		(16,220.82)	(9,715.29)	(15,152.00)	64.1

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FUND: TORT INSURANCE
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TORT INSURANCE REVENUES					
23-23-3010	PROPERTY TAX LEVY	510.59	223,012.97	254,431.00	87.6
23-23-3500	2019 IPRF GRANT	0.00	14,960.00	0.00	100.0
TOTAL REVENUES: TORT INSURANCE		510.59	237,972.97	254,431.00	93.5
EXPENSES					
23-23-4320	GENERAL LIABILITY INSURANCE	40,970.50	161,912.00	157,900.00	102.5
23-23-4500	IPRF GRANT 2019	9,132.51	13,717.16	0.00	(100.0)
23-23-4600	WORKERS COMPENSATION INS	0.00	137,780.00	161,028.00	85.5
TOTAL EXPENSES: TORT INSURANCE		50,103.01	313,409.16	318,928.00	98.2
TOTAL FUND REVENUES		510.59	237,972.97	254,431.00	93.5
TOTAL FUND EXPENSES		50,103.01	313,409.16	318,928.00	98.2
FUND SURPLUS (DEFICIT)		(49,592.42)	(75,436.19)	(64,497.00)	116.9

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FUND: ILLINOIS MUNICIPAL RETIREMENT
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC BENEFIT REVENUES					
24-24-3010	PROPERTY TAX LEVY	342.72	199,385.61	170,782.00	116.7
TOTAL REVENUES: PUBLIC BENEFIT		342.72	199,385.61	170,782.00	116.7
EXPENSES					
24-24-4070	IMRF EXPENSE	16,542.53	101,150.79	150,000.00	67.4
TOTAL EXPENSES: PUBLIC BENEFIT		16,542.53	101,150.79	150,000.00	67.4
TOTAL FUND REVENUES		342.72	199,385.61	170,782.00	116.7
TOTAL FUND EXPENSES		16,542.53	101,150.79	150,000.00	67.4
FUND SURPLUS (DEFICIT)		(16,199.81)	98,234.82	20,782.00	472.6

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FUND: AUDIT
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
AUDIT REVENUES					
25-25-3010	PROPERTY TAX LEVY	51.56	25,523.42	25,697.00	99.3
TOTAL REVENUES: AUDIT		51.56	25,523.42	25,697.00	99.3
EXPENSES					
25-25-4500	ANNUAL AUDIT SERVICES	0.00	27,250.00	25,500.00	106.8
TOTAL EXPENSES: AUDIT		0.00	27,250.00	25,500.00	106.8
TOTAL FUND REVENUES		51.56	25,523.42	25,697.00	99.3
TOTAL FUND EXPENSES		0.00	27,250.00	25,500.00	106.8
FUND SURPLUS (DEFICIT)		51.56	(1,726.58)	197.00	(876.4)

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FUND: TOURISM & PROMOTION
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOURISM & PROMOTION REVENUES					
26-26-3140	HOTEL/MOTEL TAX	717.28	16,242.08	12,500.00	129.9
26-26-3700	TOURISM & PROMOTION INTEREST	0.00	7.94	10.00	79.4
TOTAL REVENUES: TOURISM & PROMOTION		717.28	16,250.02	12,510.00	129.8
EXPENSES					
26-26-4150	TOURISM ACTIVITIES	0.00	3,269.64	5,000.00	65.3
26-26-4190	HARBOR SHUTTLE EXPENSE	0.00	112.04	1,000.00	11.2
26-26-4250	WEB SITE	54.29	601.21	10,000.00	6.0
26-26-4500	DONATIONS	500.00	700.00	1,500.00	46.6
TOTAL EXPENSES: TOURISM & PROMOTION		554.29	4,682.89	17,500.00	26.7
TOTAL FUND REVENUES		717.28	16,250.02	12,510.00	129.8
TOTAL FUND EXPENSES		554.29	4,682.89	17,500.00	26.7
FUND SURPLUS (DEFICIT)		162.99	11,567.13	(4,990.00)	(231.8)

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FUND: UNEMPLOYMENT INSURANCE
FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
UNEMPLOYMENT INSURANCE					
REVENUES					
29-29-3900	MISCELLANEOUS REVENUE	439.00	439.00	0.00	100.0
TOTAL REVENUES: UNEMPLOYMENT INSURANCE		439.00	439.00	0.00	100.0
TOTAL FUND REVENUES					
		439.00	439.00	0.00	100.0
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		439.00	439.00	0.00	100.0

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FUND: MOTOR FUEL TAX
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

MOTOR FUEL TAX REVENUES					
40-40-3070	MOTOR FUEL TAX	20,971.32	201,495.57	175,000.00	115.1
40-40-3700	INTEREST INCOME	0.79	79.50	50.00	159.0

TOTAL REVENUES: MOTOR FUEL TAX		20,972.11	201,575.07	175,050.00	115.1
EXPENSES					
40-40-4230	MAINTENANCE STREETS/SIDEWALKS	0.00	7,154.16	50,000.00	14.3
40-40-4510	ENGINEERING SERVICES	0.00	55,691.25	50,000.00	111.3
40-40-5480	INFRASTRUCTURE PROJECTS	0.00	266,015.18	243,000.00	109.4

TOTAL EXPENSES: MOTOR FUEL TAX		0.00	328,860.59	343,000.00	95.8
TOTAL FUND REVENUES		20,972.11	201,575.07	175,050.00	115.1
TOTAL FUND EXPENSES		0.00	328,860.59	343,000.00	95.8
FUND SURPLUS (DEFICIT)		20,972.11	(127,285.52)	(167,950.00)	75.7

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FUND: WATER OPERATING FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER OPERATING REVENUES					
60-60-3170	UNBILLED PENALTY-WATER/SEWER	881.51	9,865.28	15,500.00	63.6
60-60-3500	WATER SALES	44,931.97	525,432.35	625,000.00	84.0
60-60-3510	WATER TAP ON FEES	0.00	1,160.00	0.00	100.0
60-60-3530	WATER METER FEES	0.00	260.00	500.00	52.0
60-60-3700	INTEREST INCOME	0.50	9.48	5.00	189.6
60-60-3800	DEBT SERVICE FEE	16,249.56	179,788.57	225,000.00	79.9
60-60-3900	MISCELLANEOUS INCOME	570.80	2,065.97	1,000.00	206.5
TOTAL REVENUES: WATER OPERATING		62,634.34	718,581.65	867,005.00	82.8
EXPENSES					
60-60-4000	SALARY AND HOURLY WAGES	8,057.38	110,641.80	143,277.00	77.2
60-60-4080	HEALTH INSURANCE PREMIUM	2,533.18	24,756.16	34,263.00	72.2
60-60-4200	MAINTENANCE BUILDINGS/GROUNDS	129.00	46,830.65	38,000.00	123.2
60-60-4210	MAINTENANCE VEHICLES/EQUIPMENT	1,074.18	4,098.48	8,000.00	51.2
60-60-4330	COMMUNICATIONS	151.43	856.02	1,000.00	85.6
60-60-4340	WATER PURCHASES	22,914.81	225,541.99	325,000.00	69.3
60-60-4341	DEBT SERVICE EXPENSE	18,146.31	181,466.64	240,000.00	75.6
60-60-4380	MEETINGS & DUES	0.00	670.52	750.00	89.4
60-60-4470	POSTAGE	16.74	1,141.43	2,500.00	45.6
60-60-4530	OTHER PROF & INSPECTION SERVIC	122.50	4,102.78	5,000.00	82.0
60-60-4640	SUPPLIES	70.55	650.33	2,500.00	26.0
60-60-4660	FUEL	237.83	3,875.63	5,000.00	77.5
60-60-4690	CLOTHING ALLOWANCE/UNIFORMS	0.00	728.79	1,500.00	48.5
60-60-5290	CAPITAL EQUIPMENT LEASE PAYMEN	0.00	15,000.00	15,000.00	100.0
60-60-5520	METERS	0.00	2,137.94	23,000.00	9.2
TOTAL EXPENSES: WATER OPERATING		53,453.91	622,499.16	844,790.00	73.6
TOTAL FUND REVENUES		62,634.34	718,581.65	867,005.00	82.8
TOTAL FUND EXPENSES		53,453.91	622,499.16	844,790.00	73.6
FUND SURPLUS (DEFICIT)		9,180.43	96,082.49	22,215.00	432.5

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Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 25
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FUND: SEWER OPERATING FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER OPERATING REVENUES					
61-61-3170	SEWER PENALTIES	317.12	3,522.27	5,200.00	67.7
61-61-3530	SEWER SALES	15,327.72	175,218.99	225,000.00	77.8
61-61-3550	SEWER FRONTAGE	0.00	1,000.00	0.00	100.0
61-61-3700	SEWER RESERVES INTEREST	6.60	67.17	85.00	79.0
TOTAL REVENUES: SEWER OPERATING		15,651.44	179,808.43	230,285.00	78.0
EXPENSES					
61-61-4000	SALARY AND HOURLY WAGES	3,703.01	43,839.79	53,298.00	82.2
61-61-4080	HEALTH INSURANCE PREMIUM	898.31	9,421.24	13,191.00	71.4
61-61-4200	MAINTENANCE BUILDINGS/GROUNDS	69.60	19,925.30	15,000.00	132.8
61-61-4210	MAINTENANCE VEHICLES/EQUIPMENT	429.64	1,680.96	5,500.00	30.5
61-61-4330	COMMUNICATIONS	60.56	342.39	500.00	68.4
61-61-4340	WATER PURCHASES	2,545.28	25,059.40	70,000.00	35.7
61-61-4470	POSTAGE	0.00	1,020.98	1,600.00	63.8
61-61-4530	OTHER PROFESSIONAL SERVICES	0.00	50.00	1,000.00	5.0
61-61-4640	SUPPLIES	28.39	239.99	750.00	31.9
61-61-4660	FUEL	95.14	1,550.33	2,000.00	77.5
61-61-4690	CLOTHING ALLOWANCE/UNIFORMS	0.00	222.41	250.00	88.9
61-61-5290	CAPITAL EQUIPMENT LEASE	0.00	9,000.00	9,000.00	100.0
61-61-5502	JET VAC SEWER LOAN PAYMENT	0.00	45,595.89	0.00	(100.0)
TOTAL EXPENSES: SEWER OPERATING		7,829.93	157,948.68	172,089.00	91.7
TOTAL FUND REVENUES		15,651.44	179,808.43	230,285.00	78.0
TOTAL FUND EXPENSES		7,829.93	157,948.68	172,089.00	91.7
FUND SURPLUS (DEFICIT)		7,821.51	21,859.75	58,196.00	37.5

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Village of Winthrop Harbor
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 26
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FUND: LESO/DLA FUND
FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

LESO/DLA FUND					
REVENUES					
62-62-3700	INTEREST	2.55	13.05	0.00	100.0
62-62-3901	EQUIPMENT SALE	0.00	27,870.00	0.00	100.0

TOTAL REVENUES: LESO/DLA FUND		2.55	27,883.05	0.00	100.0
TOTAL FUND REVENUES		2.55	27,883.05	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		2.55	27,883.05	0.00	100.0

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Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: POLICE PENSION FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2020

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION FUND					
REVENUES					
80-80-3010	PROPERTY TAX LEVY	373.80	185,036.66	188,272.00	98.2
80-80-3150	POLICE PENSION RECEIPTS	7,164.96	50,958.78	60,000.00	84.9
80-80-3700	INTEREST INCOME	0.37	5.17	5.00	103.4
80-80-3900	MISCELLANEOUS INCOME	0.00	129.31	0.00	100.0
TOTAL REVENUES: POLICE PENSION FUND		7,539.13	236,129.92	248,277.00	95.1
EXPENSES					
80-80-4460	TRAINING	0.00	2,176.48	0.00	(100.0)
80-80-4470	POSTAGE	0.00	90.00	50.00	180.0
80-80-4500	ANNUAL AUDIT SERVICES	0.00	4,000.00	4,000.00	100.0
80-80-4520	LEGAL	0.00	6,960.00	6,000.00	116.0
80-80-4530	OTHER PROFESSIONAL SERVICES	0.00	4,750.70	15,000.00	31.6
TOTAL EXPENSES: POLICE PENSION FUND		0.00	17,977.18	25,050.00	71.7
TOTAL FUND REVENUES		7,539.13	236,129.92	248,277.00	95.1
TOTAL FUND EXPENSES		0.00	17,977.18	25,050.00	71.7
FUND SURPLUS (DEFICIT)		7,539.13	218,152.74	223,227.00	97.7