

## January 2020 -Bank Balances

Name of Account	Balance
General Checking Account	20,902.77
First Midwest Bank State Funds	5,646.56
First Midwest Savings Account	6,182.24
First Midwest Bank Capital Improvement	35,511.33
Cell Tower Reserves	713,372.51
<b>Balance including Restricted Funds</b>	<b>781,615.41</b>
<b>Restricted Funds</b>	<b>Fund Balance</b>
*FICA Fund	(32,727.28)
*General Liability/Work Comp	Negative \$36,212.12 (General Fund Suppl.)
*IMRF Fund	(170,091.21)
*Audit Fund	Negative \$1,778.14 (General Fund Suppl.)
*Trust & Liability Holdings	(29,753.24)
*Unemployment Fund	5,770.28 (Balance)
<b>General Fund Balance</b>	
	<b>549,043.68</b>
<b>Escrows for Engineering Fees for Developers:</b>	
Pates Subdivision	13,258.68
<b>Total Escrows</b>	<b>13,258.68</b>
<b>Water &amp; Sewer Funds:</b>	
Water & Sewer Checking	8,083.54
*Sewer Reserve Fund	214,811.68
<b>Total Water/Sewer</b>	<b>222,895.22</b>
<b>All Other Bank Accounts:</b>	
Police Pension Checking	20,292.36
Police Forfeiture Account	65,256.84
First Midwest Bank 911 Savings	533.79
First Midwest Bank MFT Funds	4,721.14
Tourism & Promotions	34,082.36
LESO/DLA	83,050.28
	<b>207,936.77</b>
<b>Total All Village Funds</b>	<b>1,225,706.08</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 1  
 F-YR: 20

FUND: GENERAL FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION DEPARTMENT					
REVENUES					
01-10-3010	PROPERTY TAX LEVY	0.00	449,562.27	453,473.00	99.1
01-10-3130	IL REPLACEMENT TAX	1,358.79	7,584.46	6,500.00	116.6
01-10-3200	LIQUOR LICENSE	500.00	6,250.00	40,000.00	15.6
01-10-3220	FOOD & RESTAURANT LICENSE	0.00	450.00	2,200.00	20.4
01-10-3250	TOBACCO LICENSE	0.00	250.00	5,000.00	5.0
01-10-3290	OTHER LICENSES	125.00	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	745.00	2,500.00	29.8
01-10-3700	INTEREST INCOME	997.10	9,903.12	120.00	8252.6
01-10-3900	MISCELLANEOUS INCOME	(642.51)	6,007.12	10,000.00	60.0
01-10-3901	OVERWEIGHT VEHICLE PERMITS	1.00	1.00	0.00	100.0
01-10-3902	GROOT RECYCLING STICKERS	(870.35)	601.85	2,400.00	25.0
01-10-3903	WESTREC BOAT SLIP FEES	0.00	23,236.06	15,000.00	154.9
01-10-3904	RETURNED CHECK FEES	50.00	100.00	100.00	100.0
TOTAL REVENUES: ADMINISTRATION DEPARTMENT		1,544.03	508,460.88	544,293.00	93.4
EXPENSES					
01-10-4000	SALARY AND HOURLY WAGES	45,611.65	269,292.98	323,933.00	83.1
01-10-4080	HEALTH INSURANCE PREMIUM	3,222.16	27,605.84	35,046.00	78.7
01-10-4201	CLEANING SERVICE & SUPPLIES	726.00	6,630.80	9,000.00	73.6
01-10-4330	COMMUNICATIONS	46.70	1,292.15	4,200.00	30.7
01-10-4370	POSTAGE MACHINE RENTAL	0.00	1,466.64	2,000.00	73.3
01-10-4380	MEETING & DUES	583.72	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	0.00	2,586.09	4,700.00	55.0
01-10-4520	LEGAL	9,166.00	82,499.00	110,000.00	74.9
01-10-4530	OTHER PROFESSIONAL SERVICES	0.00	8,301.40	5,000.00	166.0
01-10-4580	PAYROLL & CREDIT CARD FEES	1,105.76	11,322.39	25,000.00	45.2
01-10-4630	HARRIS SOFTWARE ANNUAL MAINT.	0.00	8,895.59	8,896.00	99.9
01-10-4640	SUPPLIES	1,416.62	8,170.12	11,000.00	74.2
01-10-4850	NEWSLETTER	0.00	5,165.83	12,000.00	43.0
01-10-4900	MISCELLANEOUS EXPENSES	299.28	1,767.90	4,000.00	44.1
01-10-4902	BOARD PROJECTS	0.00	6,000.00	0.00	(100.0)

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: GENERAL FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
ADMINISTRATION DEPARTMENT					
EXPENSES					
01-10-5500	EQUIPMENT	251.00	2,704.49	4,000.00	67.6
-----					
TOTAL EXPENSES: ADMINISTRATION DEPARTMENT		62,428.89	446,706.50	566,275.00	78.8
TOTAL FUND REVENUES		1,544.03	508,460.88	544,293.00	93.4
TOTAL FUND EXPENSES		62,428.89	446,706.50	566,275.00	78.8
FUND SURPLUS (DEFICIT)		(60,884.86)	61,754.38	(21,982.00)	(280.9)

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

FUND: CAPITAL IMPROVEMENT FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>CAPITAL IMPROVEMENT REVENUES</b>					
02-02-3350	VEOLIA GARBAGE HOST AGREEMENT	0.00	184,959.52	0.00	100.0
02-02-3700	CAPITAL IMPROVEMENT INTEREST	3.08	152.01	0.00	100.0
<b>TOTAL REVENUES: CAPITAL IMPROVEMENT</b>		<b>3.08</b>	<b>185,111.53</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>					
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	38,397.49	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	1,950.00	1,950.00	0.00	(100.0)
02-02-4751	VILLAGE HALL FURNITURE & EQUIP	1,085.81	12,256.24	0.00	(100.0)
<b>TOTAL EXPENSES: CAPITAL IMPROVEMENT</b>		<b>41,433.30</b>	<b>359,380.92</b>	<b>0.00</b>	<b>(100.0)</b>
<b>TOTAL FUND REVENUES</b>		<b>3.08</b>	<b>185,111.53</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>41,433.30</b>	<b>359,380.92</b>	<b>0.00</b>	<b>(100.0)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(41,430.22)</b>	<b>(174,269.39)</b>	<b>0.00</b>	<b>100.0</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 4  
 F-YR: 20

FUND: COMMUNITY DEVELOPMENT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>BUILDING/ZONING REVENUES</b>					
05-05-3050	SALES TAX	11,003.51	134,956.05	175,000.00	77.1
05-05-3300	BUILDING DEPARTMENT RECEIPTS	0.00	903.00	2,500.00	36.1
05-05-3310	BUILDING PERMITS	2,149.00	53,483.00	85,000.00	62.9
<b>TOTAL REVENUES: BUILDING/ZONING</b>		<b>13,152.51</b>	<b>189,342.05</b>	<b>262,500.00</b>	<b>72.1</b>
<b>EXPENSES</b>					
05-05-4000	SALARY & HOURLY WAGES	13,527.20	87,956.05	116,547.00	75.4
05-05-4080	HOSPITAL INS PREMIUM VLG PORT	1,959.02	16,684.61	21,750.00	76.7
05-05-4200	MAINTENANCE BLDG & GROUNDS	1,681.30	25,551.42	39,360.00	64.9
05-05-4210	MAINTENANCE OF EQUIPMENT	0.00	2,269.16	1,500.00	151.2
05-05-4330	TELEPHONE EXPENSE	131.13	616.30	1,600.00	38.5
05-05-4380	MEETING & DUES EXPENSE	361.72	2,090.30	2,000.00	104.5
05-05-4510	ENGINEERING	710.00	810.00	2,000.00	40.5
05-05-4530	OTHER PROFESSIONAL SERVICES	(535.00)	3,961.97	9,500.00	41.7
05-05-4590	INSPECTION SERVICES	0.00	22,440.00	28,200.00	79.5
05-05-4640	OPERATING EXPENSE	123.33	1,090.88	2,000.00	54.5
05-05-4660	FUEL EXPENSE	231.07	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	299.06	2,196.32	2,800.00	78.4
<b>TOTAL EXPENSES: BUILDING/ZONING</b>		<b>18,488.83</b>	<b>186,820.02</b>	<b>248,612.00</b>	<b>75.1</b>
<b>TOTAL FUND REVENUES</b>		<b>13,152.51</b>	<b>189,342.05</b>	<b>262,500.00</b>	<b>72.1</b>
<b>TOTAL FUND EXPENSES</b>		<b>18,488.83</b>	<b>186,820.02</b>	<b>248,612.00</b>	<b>75.1</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(5,336.32)</b>	<b>2,522.03</b>	<b>13,888.00</b>	<b>18.1</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: TIF DISTRICT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
TIF DISTRICT REVENUES					
07-07-3010	TIF FUND TAX EXTENSION	0.00	4,799.48	0.00	100.0
-----					
TOTAL REVENUES: TIF DISTRICT		0.00	4,799.48	0.00	100.0
TOTAL FUND REVENUES		0.00	4,799.48	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	4,799.48	0.00	100.0

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

FUND: POLICE  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>POLICE DEPARTMENT REVENUES</b>					
11-11-3010	GENERAL TAX LEVY	0.00	75,139.90	75,794.00	99.1
11-11-3060	STATE INCOME TAX	46,273.90	463,486.66	495,000.00	93.6
11-11-3080	COMMONWEALTH EDISON	28,139.84	127,718.68	165,000.00	77.4
11-11-3090	NORTH SHORE GAS	0.00	97,197.00	115,000.00	84.5
11-11-3110	EXCISE TAX	7,611.30	70,522.64	100,000.00	70.5
11-11-3350	ST PATS TRAFFIC CONTROL	2,840.00	22,240.00	25,000.00	88.9
11-11-3400	CIRCUIT COURT FINES	4,115.10	81,696.51	120,000.00	68.0
11-11-3410	LOCAL POLICE FINES	1,380.91	13,031.09	30,000.00	43.4
11-11-3411	DEBT RECOVERY FINES	279.00	4,072.87	5,000.00	81.4
11-11-3470	CELL TOWER REVENUE	712.88	6,334.22	0.00	100.0
11-11-3501	IDOT HIGHWAY SAFETY GRANT	1,846.10	18,589.56	12,000.00	154.9
11-11-3750	CABLE FRANCHISE FEES	0.00	60,502.68	115,000.00	52.6
11-11-3900	MISCELLANEOUS INCOME	65.00	4,945.80	10,000.00	49.4
11-11-3901	OVERWEIGHT VEHICLE PERMIT FEES	100.00	4,205.00	3,000.00	140.1
11-11-3905	POLICE DEPARTMENT TOW FEES	2,450.00	28,930.00	35,000.00	82.6
<b>TOTAL REVENUES: POLICE DEPARTMENT</b>		<b>95,814.03</b>	<b>1,078,612.61</b>	<b>1,305,794.00</b>	<b>82.6</b>
<b>EXPENSES</b>					
11-11-4000	SALARY & HOURLY WAGES	136,382.20	867,081.43	1,060,208.00	81.7
11-11-4080	HOSPITAL INSURANCE PREMIUM	16,690.28	147,063.19	205,500.00	71.5
11-11-4200	MAINTENANCE BLDGS/GROUNDS	146.51	1,903.87	2,500.00	76.1
11-11-4210	MAINTENANCE VEHICLES/EQUIPMENT	2,185.72	15,599.86	19,000.00	82.1
11-11-4330	TELEPHONE EXPENSE	841.15	5,910.73	7,000.00	84.4
11-11-4380	MEETING & DUES EXPENSE	884.97	1,868.91	3,000.00	62.2
11-11-4460	TRAINING & AMMO	1,225.00	6,583.58	20,000.00	32.9
11-11-4530	OTHER PROFESSIONAL SERVICES	930.00	15,468.11	10,000.00	154.6
11-11-4640	OPERATING EXPENSE	6,835.54	21,626.43	35,000.00	61.7
11-11-4660	FUEL EXPENSE	7,046.84	32,997.54	30,000.00	109.9
11-11-4690	CLOTHING/UNIFORM ALLOWANCE	929.00	12,056.92	18,000.00	66.9
11-11-4910	POLICE COMMISSION	0.00	2,547.00	2,000.00	127.3
11-11-5490	VEHICLES	0.00	33,861.82	56,057.00	60.4
11-11-5500	EQUIPMENT	124.00	3,357.70	25,000.00	13.4

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: POLICE  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<hr/>					
TOTAL EXPENSES:	POLICE DEPARTMENT	174,221.21	1,167,927.09	1,493,265.00	78.2
TOTAL FUND REVENUES		95,814.03	1,078,612.61	1,305,794.00	82.6
TOTAL FUND EXPENSES		174,221.21	1,167,927.09	1,493,265.00	78.2
FUND SURPLUS (DEFICIT)		(78,407.18)	(89,314.48)	(187,471.00)	47.6



DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 8  
 F-YR: 20

FUND: FIRE  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>FIRE DEPARTMENT REVENUES</b>					
12-12-3010	FIRE TAX LEVY	0.00	238,154.34	240,226.00	99.1
12-12-3011	AMBULANCE TAX LEVY	0.00	238,154.34	240,226.00	99.1
12-12-3560	AMBULANCE SERVICES	19,121.94	174,709.27	220,000.00	79.4
12-12-3570	FIRE PROTECTION DISTRICT	0.00	50,400.00	50,400.00	100.0
12-12-3900	MISCELLANEOUS INCOME	1,200.00	1,670.00	500.00	334.0
12-12-3902	FIRE IMPACT FEES	0.00	500.00	500.00	100.0
<b>TOTAL REVENUES: FIRE DEPARTMENT</b>		<b>20,321.94</b>	<b>703,587.95</b>	<b>751,852.00</b>	<b>93.5</b>
<b>EXPENSES</b>					
12-12-4000	SALARY & HOURLY WAGES	79,134.10	487,968.74	635,000.00	76.8
12-12-4200	MAINTENANCE BUILDINGS & GROUND	473.53	5,785.49	6,500.00	89.0
12-12-4210	MAINTENANCE VEHICLES/EQUIPMENT	656.87	18,154.86	20,000.00	90.7
12-12-4330	TELEPHONE	11.93	1,041.89	3,500.00	29.7
12-12-4370	RENTAL	197.41	822.63	1,000.00	82.2
12-12-4380	MEETING & DUES EXPENSE	16.66	918.82	2,000.00	45.9
12-12-4460	TRAINING EXPENSE	2,050.00	11,972.63	16,000.00	74.8
12-12-4530	OTHER PROFESSIONAL/CONTRACTS	2,094.68	5,026.43	21,000.00	23.9
12-12-4531	AMBULANCE BILLING SERVICES	1,226.62	9,678.76	16,000.00	60.4
12-12-4640	OPERATING EXPENSE	1,648.59	8,421.45	8,500.00	99.0
12-12-4641	EMS SUPPLIES	626.77	7,273.98	8,000.00	90.9
12-12-4660	GAS & DIESEL FUELS	2,063.71	10,556.26	9,500.00	111.1
12-12-4690	CLOTHING/UNIFORM ALLOWANCE	1,130.35	5,917.08	10,000.00	59.1
12-12-5490	VEHICLES	0.00	79,688.32	71,600.00	111.2
12-12-5500	EQUIPMENT	5,479.26	41,297.58	43,000.00	96.0
<b>TOTAL EXPENSES: FIRE DEPARTMENT</b>		<b>96,810.48</b>	<b>694,524.92</b>	<b>871,600.00</b>	<b>79.6</b>
<b>TOTAL FUND REVENUES</b>		<b>20,321.94</b>	<b>703,587.95</b>	<b>751,852.00</b>	<b>93.5</b>
<b>TOTAL FUND EXPENSES</b>		<b>96,810.48</b>	<b>694,524.92</b>	<b>871,600.00</b>	<b>79.6</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(76,488.54)</b>	<b>9,063.03</b>	<b>(119,748.00)</b>	<b>(7.5)</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 9  
 F-YR: 20

FUND: STREETS  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>STREET DEPARTMENT REVENUES</b>					
13-13-3000	LOCAL USE TAX	21,665.44	165,204.16	215,000.00	76.8
13-13-3010	GENERAL TAX LEVY	0.00	20,016.61	21,000.00	95.3
13-13-3030	ROAD & BRIDGE BENTON TOWNSHIP	165.68	726.23	500.00	145.2
13-13-3040	ROAD & BRIDGE TAX LEVY	0.00	29,963.76	30,000.00	99.8
13-13-3060	STATE INCOME TAX	15,424.63	86,981.20	165,000.00	52.7
13-13-3100	SHERIDAN RD CONTRACT IDOT	0.00	30,554.00	22,500.00	135.7
13-13-3350	LANDFILL HOST AGREEMENT	0.00	16,219.15	450,000.00	3.6
13-13-3500	GRANTS	15,000.00	15,000.00	0.00	100.0
13-13-3650	METRA REVENUE	1,041.31	11,727.01	13,500.00	86.8
13-13-3900	MISCELLANEOUS INCOME	750.00	4,370.00	5,000.00	87.4
13-13-4221	EAB FORESTRY GRANT	0.00	(15,730.00)	17,000.00	(92.5)
<b>TOTAL REVENUES: STREET DEPARTMENT</b>		<b>54,047.06</b>	<b>365,032.12</b>	<b>939,500.00</b>	<b>38.8</b>
<b>EXPENSES</b>					
13-13-4000	SALARY & HOURLY WAGES	29,393.20	230,427.85	299,273.00	76.9
13-13-4080	HOSPITAL INS. PREM VLG PORTION	5,921.24	54,967.26	74,250.00	74.0
13-13-4200	MAINTENANCE BUILDINGS & GROUND	12,053.77	38,840.04	50,000.00	77.6
13-13-4210	MAINTENANCE VEHICLES/EQUIPMENT	1,706.20	13,239.20	40,000.00	33.0
13-13-4220	FORESTRY	132.09	9,734.68	10,000.00	97.3
13-13-4230	MAINT. STREETS/SIDEWALKS	789.74	24,338.24	27,500.00	88.5
13-13-4231	METRA LOT MAINTENANCE	293.19	11,347.45	13,000.00	87.2
13-13-4330	TELEPHONE EXPENSE	379.04	1,758.63	4,000.00	43.9
13-13-4360	STREET LIGHTING	19,431.77	65,283.42	90,000.00	72.5
13-13-4370	RENTAL	1,459.13	4,650.06	7,500.00	62.0
13-13-4380	MEETING & DUES EXPENSE	50.00	865.62	4,000.00	21.6
13-13-4530	OTHER PROFESS/INSPECTION SERV	2,332.88	15,275.38	12,000.00	127.2
13-13-4640	OPERATING EXPENSE	771.92	4,261.91	10,000.00	42.6
13-13-4660	GAS & DIESEL FUELS	1,464.17	9,458.43	15,000.00	63.0
13-13-4690	CLOTHING & UNIFORM ALLOWANCE	223.41	1,998.71	3,000.00	66.6
<b>TOTAL EXPENSES: STREET DEPARTMENT</b>		<b>76,401.75</b>	<b>486,446.88</b>	<b>659,523.00</b>	<b>73.7</b>
<b>TOTAL FUND REVENUES</b>		<b>54,047.06</b>	<b>365,032.12</b>	<b>939,500.00</b>	<b>38.8</b>
<b>TOTAL FUND EXPENSES</b>		<b>76,401.75</b>	<b>486,446.88</b>	<b>659,523.00</b>	<b>73.7</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(22,354.69)</b>	<b>(121,414.76)</b>	<b>279,977.00</b>	<b>(43.3)</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 10  
 F-YR: 20

FUND: EMERGENCY MANAGEMENT AGENCY  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EMERGENCY MANAGEMENT AGENCY REVENUES					
14-14-3010	GENERAL TAX LEVY	0.00	1,274.51	1,286.00	99.1
TOTAL REVENUES: EMERGENCY MANAGEMENT AGENCY		0.00	1,274.51	1,286.00	99.1
EXPENSES					
14-14-4000	SALARY & WAGES	2,502.00	16,680.00	20,000.00	83.4
14-14-4200	MAINTENANCE BLDGS/GROUNDS	278.00	1,288.60	3,500.00	36.8
14-14-4210	MAINTENANCE EQUIPMENT	702.50	1,022.03	5,000.00	20.4
14-14-4330	TELEPHONE EXPENSE	8.76	560.40	1,700.00	32.9
14-14-4640	OPERATING EXPENSE	119.62	1,562.81	5,000.00	31.2
14-14-4690	CLOTHING/UNIFORM ALLOWANCE	86.97	86.97	800.00	10.8
14-14-5500	EQUIPMENT	224.78	224.78	9,500.00	2.3
TOTAL EXPENSES: EMERGENCY MANAGEMENT AGENCY		3,922.63	21,425.59	45,500.00	47.0
TOTAL FUND REVENUES		0.00	1,274.51	1,286.00	99.1
TOTAL FUND EXPENSES		3,922.63	21,425.59	45,500.00	47.0
FUND SURPLUS (DEFICIT)		(3,922.63)	(20,151.08)	(44,214.00)	45.5

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 11  
 F-YR: 20

FUND: RECREATION  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>RECREATION REVENUES</b>					
15-15-3050	SALES TAX	11,003.50	134,956.05	175,000.00	77.1
15-15-3770	DANCE PROCEEDS	518.75	2,480.25	2,700.00	91.8
15-15-3780	GYM RENTALS	210.00	1,355.00	3,000.00	45.1
15-15-3781	BASKETBALL REGISTRATION	430.00	11,311.57	12,000.00	94.2
15-15-3783	BASEBALL SIGN UP FEES	1,095.00	2,695.00	28,000.00	9.6
15-15-3784	VOLLEYBALL SIGN UP FEES	0.00	1,995.00	2,500.00	79.8
15-15-3785	LEAGUE SPONSORS	200.00	2,250.00	2,000.00	112.5
15-15-3786	NON RESIDENT FEES	30.00	230.00	350.00	65.7
15-15-3800	TAE KWON DO	(659.50)	605.50	0.00	100.0
15-15-3801	KIDS FITNESS CLASS	0.00	141.75	0.00	100.0
15-15-3802	ZUMBA CLASSES	164.00	458.00	0.00	100.0
15-15-3803	SELF DEFENSE CLASS	0.00	0.00	0.00	0.0
15-15-3810	RECREATION CRAFT FAIR FEES	0.00	1,530.00	1,200.00	127.5
15-15-3850	COMMUNITY CENTER RENTAL	320.00	4,170.00	5,000.00	83.4
15-15-3860	BUILDING DONATIONS SCHLADER	712.50	3,872.50	4,000.00	96.8
15-15-3870	SHELTER RESERVATION FEE	0.00	1,000.00	600.00	166.6
15-15-3900	MISCELLANEOUS INCOME	784.00	2,595.85	1,900.00	136.6
15-15-3901	RECREATION ACTIVITIES	716.00	17,485.86	16,500.00	105.9
15-15-3903	CONCESSIONS	1,239.40	1,239.40	3,200.00	38.7
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
<b>TOTAL REVENUES: RECREATION</b>		<b>16,763.65</b>	<b>191,046.73</b>	<b>258,050.00</b>	<b>74.0</b>
<b>EXPENSES</b>					
15-15-4000	SALARY & HOURLY WAGES	11,764.98	86,305.16	108,150.00	79.8
15-15-4080	HOSPITAL INS PREM VLG PORTION	2,716.85	22,737.25	30,600.00	74.3
15-15-4200	MAINTENANCE BUILDINGS/GROUNDS	617.82	11,629.75	29,400.00	39.5
15-15-4210	MAINTENANCE VEHICLES/EQUIPMENT	421.41	4,317.52	7,000.00	61.6
15-15-4220	ATHLETIC EQUIPMENT	36.00	1,645.29	5,000.00	32.9
15-15-4250	ATHLETIC UNIFORMS	2,870.00	11,868.60	18,000.00	65.9
15-15-4270	BASEBALL FEES	0.00	1,325.00	1,500.00	88.3
15-15-4330	TELEPHONE	126.71	618.46	1,850.00	33.4
15-15-4350	UTILITIES	97.95	1,741.28	3,500.00	49.7

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

FUND: RECREATION  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
15-15-4530	OTHER PROFESSIONAL SERVICES	1,917.92	9,094.22	16,000.00	56.8
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	283.80	2,125.08	2,500.00	85.0
15-15-4920	RECREATION EVENTS	1,223.85	18,052.67	23,000.00	78.4
15-15-5500	EQUIPMENT	6,610.04	10,944.46	12,500.00	87.5
TOTAL EXPENSES: RECREATION		28,687.33	182,968.74	262,000.00	69.8
TOTAL FUND REVENUES		16,763.65	191,046.73	258,050.00	74.0
TOTAL FUND EXPENSES		28,687.33	182,968.74	262,000.00	69.8
FUND SURPLUS (DEFICIT)		(11,923.68)	8,077.99	(3,950.00)	(204.5)

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 13  
 F-YR: 20

FUND: MARINA CONTRACT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>MARINA CONTRACT REVENUES</b>					
17-17-3450	MARINA CONTRACT REVENUE	0.00	61,871.00	75,000.00	82.4
<b>TOTAL REVENUES: MARINA CONTRACT</b>		0.00	61,871.00	75,000.00	82.4
<b>EXPENSES</b>					
17-17-4000	MARINA CONTRACT PAYROLL	2,315.45	39,840.25	50,000.00	79.6
17-17-4640	OPERATING EXPENSE	796.77	3,920.65	20,000.00	19.6
17-17-5500	MARINA EQUIPMENT	55.00	8,355.00	5,000.00	167.1
<b>TOTAL EXPENSES: MARINA CONTRACT</b>		3,167.22	52,115.90	75,000.00	69.4
<b>TOTAL FUND REVENUES</b>		0.00	61,871.00	75,000.00	82.4
<b>TOTAL FUND EXPENSES</b>		3,167.22	52,115.90	75,000.00	69.4
<b>FUND SURPLUS (DEFICIT)</b>		(3,167.22)	9,755.10	0.00	100.0

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: POLICE FORFEITURE ACCOUNT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE FORFEITURE REVENUES					
18-18-3700	INTEREST INCOME	1.11	9.53	5.00	190.6
18-18-3900	FORFEITURE INCOME	780.00	3,734.20	5,000.00	74.6
TOTAL REVENUES: POLICE FORFEITURE		781.11	3,743.73	5,005.00	74.7
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		781.11	3,743.73	5,005.00	74.7
TOTAL FUND EXPENSES		0.00	2,281.00	5,000.00	45.6
FUND SURPLUS (DEFICIT)		781.11	1,462.73	5.00	9254.6

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 15  
 F-YR: 20

FUND: I.T. DEPARTMENT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>I T DEPARTMENT REVENUES</b>					
19-19-3580	VIDEO GAMING REVENUE	12,342.79	122,445.80	145,000.00	84.4
19-19-3750	FRANCHISE FEES	28,457.51	28,457.51	0.00	100.0
<b>TOTAL REVENUES: I T DEPARTMENT</b>		<b>40,800.30</b>	<b>150,903.31</b>	<b>145,000.00</b>	<b>104.0</b>
<b>EXPENSES</b>					
19-19-4000	SALARY & HOURLY WAGES	8,713.81	58,993.13	75,000.00	78.6
19-19-4210	MAINTENANCE OF EQUIPMENT	0.00	311.96	1,000.00	31.1
19-19-4330	IT TELEPHONE	576.14	2,794.09	3,900.00	71.6
19-19-4530	OTHER PROFESSIONAL SERVICES	3,233.00	28,109.00	42,676.00	65.8
19-19-4640	OPERATING EXPENSES	127.98	21,723.71	30,706.00	70.7
19-19-5500	EQUIPMENT	312.92	1,611.47	18,000.00	8.9
<b>TOTAL EXPENSES: I T DEPARTMENT</b>		<b>12,963.85</b>	<b>113,543.36</b>	<b>171,282.00</b>	<b>66.2</b>
<b>TOTAL FUND REVENUES</b>		<b>40,800.30</b>	<b>150,903.31</b>	<b>145,000.00</b>	<b>104.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>12,963.85</b>	<b>113,543.36</b>	<b>171,282.00</b>	<b>66.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,836.45</b>	<b>37,359.95</b>	<b>(26,282.00)</b>	<b>(142.1)</b>



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

FUND: 911 FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>911 DEPARTMENT REVENUES</b>					
20-20-3700	INTEREST INCOME	0.00	6.38	50.00	12.7
<b>TOTAL REVENUES: 911 DEPARTMENT</b>		<b>0.00</b>	<b>6.38</b>	<b>50.00</b>	<b>12.7</b>
<b>EXPENSES</b>					
20-20-4210	MAINTENANCE VEHICLES/EQUP	0.00	11,700.00	20,000.00	58.5
20-20-4330	COMMUNICATIONS	170.40	3,126.22	7,500.00	41.6
20-20-4530	OTHER PROFESSIONAL SERVICES	0.00	17,355.00	10,000.00	173.5
20-20-4640	SUPPLIES	174.17	26,105.21	15,000.00	174.0
20-20-5500	EQUIPMENT	0.00	7,864.93	12,500.00	62.9
<b>TOTAL EXPENSES: 911 DEPARTMENT</b>		<b>344.57</b>	<b>66,151.36</b>	<b>65,000.00</b>	<b>101.7</b>
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>6.38</b>	<b>50.00</b>	<b>12.7</b>
<b>TOTAL FUND EXPENSES</b>		<b>344.57</b>	<b>66,151.36</b>	<b>65,000.00</b>	<b>101.7</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(344.57)</b>	<b>(66,144.98)</b>	<b>(64,950.00)</b>	<b>101.8</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: FICA & IMRF FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
FICA & IMRF DEPARTMENT					
REVENUES					
22-22-3010	PROPERTY TAX LEVY	0.00	178,296.80	179,848.00	99.1
-----					
TOTAL REVENUES: FICA & IMRF DEPARTMENT		0.00	178,296.80	179,848.00	99.1
EXPENSES					
22-22-4060	SOCIAL SECURITY EXPENSE	26,221.75	171,791.27	195,000.00	88.0
-----					
TOTAL EXPENSES: FICA & IMRF DEPARTMENT		26,221.75	171,791.27	195,000.00	88.0
TOTAL FUND REVENUES		0.00	178,296.80	179,848.00	99.1
TOTAL FUND EXPENSES		26,221.75	171,791.27	195,000.00	88.0
FUND SURPLUS (DEFICIT)		(26,221.75)	6,505.53	(15,152.00)	(42.9)

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

FUND: TORT INSURANCE  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TORT INSURANCE REVENUES</b>					
23-23-3010	PROPERTY TAX LEVY	0.00	222,502.38	254,431.00	87.4
23-23-3500	2019 IPRF GRANT	0.00	14,960.00	0.00	100.0
<b>TOTAL REVENUES: TORT INSURANCE</b>		<b>0.00</b>	<b>237,462.38</b>	<b>254,431.00</b>	<b>93.3</b>
<b>EXPENSES</b>					
23-23-4320	GENERAL LIABILITY INSURANCE	0.00	120,941.50	157,900.00	76.5
23-23-4500	IPRF GRANT 2019	4,584.65	4,584.65	0.00	(100.0)
23-23-4600	WORKERS COMPENSATION INS	43,176.00	137,780.00	161,028.00	85.5
<b>TOTAL EXPENSES: TORT INSURANCE</b>		<b>47,760.65</b>	<b>263,306.15</b>	<b>318,928.00</b>	<b>82.5</b>
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>237,462.38</b>	<b>254,431.00</b>	<b>93.3</b>
<b>TOTAL FUND EXPENSES</b>		<b>47,760.65</b>	<b>263,306.15</b>	<b>318,928.00</b>	<b>82.5</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,760.65)</b>	<b>(25,843.77)</b>	<b>(64,497.00)</b>	<b>40.0</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: ILLINOIS MUNICIPAL RETIREMENT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
PUBLIC BENEFIT REVENUES					
24-24-3010	PROPERTY TAX LEVY	0.00	199,042.89	170,782.00	116.5
-----					
TOTAL REVENUES: PUBLIC BENEFIT		0.00	199,042.89	170,782.00	116.5
EXPENSES					
24-24-4070	IMRF EXPENSE	10,109.05	84,608.26	150,000.00	56.4
-----					
TOTAL EXPENSES: PUBLIC BENEFIT		10,109.05	84,608.26	150,000.00	56.4
TOTAL FUND REVENUES		0.00	199,042.89	170,782.00	116.5
TOTAL FUND EXPENSES		10,109.05	84,608.26	150,000.00	56.4
FUND SURPLUS (DEFICIT)		(10,109.05)	114,434.63	20,782.00	550.6

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: AUDIT  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
AUDIT REVENUES					
25-25-3010	PROPERTY TAX LEVY	0.00	25,471.86	25,697.00	99.1
-----					
TOTAL REVENUES: AUDIT		0.00	25,471.86	25,697.00	99.1
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		0.00	25,471.86	25,697.00	99.1
TOTAL FUND EXPENSES		0.00	27,250.00	25,500.00	106.8
FUND SURPLUS (DEFICIT)		0.00	(1,778.14)	197.00	(902.6)

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: TOURISM & PROMOTION  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
TOURISM & PROMOTION REVENUES					
26-26-3140	HOTEL/MOTEL TAX	2,989.47	15,524.80	12,500.00	124.1
26-26-3700	TOURISM & PROMOTION INTEREST	1.12	7.94	10.00	79.4
-----					
TOTAL REVENUES: TOURISM & PROMOTION		2,990.59	15,532.74	12,510.00	124.1
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	8.00	546.92	10,000.00	5.4
26-26-4500	DONATIONS	0.00	200.00	1,500.00	13.3
-----					
TOTAL EXPENSES: TOURISM & PROMOTION		8.00	4,128.60	17,500.00	23.5
-----					
TOTAL FUND REVENUES		2,990.59	15,532.74	12,510.00	124.1
TOTAL FUND EXPENSES		8.00	4,128.60	17,500.00	23.5
FUND SURPLUS (DEFICIT)		2,982.59	11,404.14	(4,990.00)	(228.5)

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 22  
 F-YR: 20

FUND: MOTOR FUEL TAX  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>MOTOR FUEL TAX REVENUES</b>					
40-40-3070	MOTOR FUEL TAX	29,595.23	180,524.25	175,000.00	103.1
40-40-3700	INTEREST INCOME	8.22	78.71	50.00	157.4
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>29,603.45</b>	<b>180,602.96</b>	<b>175,050.00</b>	<b>103.1</b>
<b>EXPENSES</b>					
40-40-4230	MAINTENANCE STREETS/SIDEWALKS	0.00	7,154.16	50,000.00	14.3
40-40-4510	ENGINEERING SERVICES	650.00	55,691.25	50,000.00	111.3
40-40-5480	INFRASTRUCTURE PROJECTS	120,000.00	266,015.18	243,000.00	109.4
<b>TOTAL EXPENSES: MOTOR FUEL TAX</b>		<b>120,650.00</b>	<b>328,860.59</b>	<b>343,000.00</b>	<b>95.8</b>
<b>TOTAL FUND REVENUES</b>		<b>29,603.45</b>	<b>180,602.96</b>	<b>175,050.00</b>	<b>103.1</b>
<b>TOTAL FUND EXPENSES</b>		<b>120,650.00</b>	<b>328,860.59</b>	<b>343,000.00</b>	<b>95.8</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(91,046.55)</b>	<b>(148,257.63)</b>	<b>(167,950.00)</b>	<b>88.2</b>

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

FUND: WATER OPERATING FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>WATER OPERATING REVENUES</b>					
60-60-3170	UNBILLED PENALTY-WATER/SEWER	990.06	8,983.77	15,500.00	57.9
60-60-3500	WATER SALES	50,886.34	480,500.38	625,000.00	76.8
60-60-3510	WATER TAP ON FEES	0.00	1,160.00	0.00	100.0
60-60-3530	WATER METER FEES	100.00	260.00	500.00	52.0
60-60-3700	INTEREST INCOME	0.46	8.98	5.00	179.6
60-60-3800	DEBT SERVICE FEE	17,112.63	163,539.01	225,000.00	72.6
60-60-3900	MISCELLANEOUS INCOME	0.00	1,495.17	1,000.00	149.5
<b>TOTAL REVENUES: WATER OPERATING</b>		<b>69,089.49</b>	<b>655,947.31</b>	<b>867,005.00</b>	<b>75.6</b>
<b>EXPENSES</b>					
60-60-4000	SALARY AND HOURLY WAGES	12,522.08	102,584.42	143,277.00	71.5
60-60-4080	HEALTH INSURANCE PREMIUM	2,606.87	22,222.98	34,263.00	64.8
60-60-4200	MAINTENANCE BUILDINGS/GROUNDS	1,322.53	46,701.65	38,000.00	122.8
60-60-4210	MAINTENANCE VEHICLES/EQUIPMENT	377.51	3,024.30	8,000.00	37.8
60-60-4330	COMMUNICATIONS	145.79	704.59	1,000.00	70.4
60-60-4340	WATER PURCHASES	22,675.70	202,627.18	325,000.00	62.3
60-60-4341	DEBT SERVICE EXPENSE	18,146.31	163,320.33	240,000.00	68.0
60-60-4380	MEETINGS & DUES	50.00	670.52	750.00	89.4
60-60-4470	POSTAGE	0.00	1,124.69	2,500.00	44.9
60-60-4530	OTHER PROF & INSPECTION SERVIC	732.00	3,980.28	5,000.00	79.6
60-60-4640	SUPPLIES	0.00	579.78	2,500.00	23.1
60-60-4660	FUEL	563.14	3,637.80	5,000.00	72.7
60-60-4690	CLOTHING ALLOWANCE/UNIFORMS	85.93	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	357.24	2,137.94	23,000.00	9.2
<b>TOTAL EXPENSES: WATER OPERATING</b>		<b>59,585.10</b>	<b>569,045.25</b>	<b>844,790.00</b>	<b>67.3</b>
<b>TOTAL FUND REVENUES</b>		<b>69,089.49</b>	<b>655,947.31</b>	<b>867,005.00</b>	<b>75.6</b>
<b>TOTAL FUND EXPENSES</b>		<b>59,585.10</b>	<b>569,045.25</b>	<b>844,790.00</b>	<b>67.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,504.39</b>	<b>86,902.06</b>	<b>22,215.00</b>	<b>391.1</b>



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

FUND: SEWER OPERATING FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>SEWER OPERATING REVENUES</b>					
61-61-3170	SEWER PENALTIES	374.24	3,205.15	5,200.00	61.6
61-61-3530	SEWER SALES	16,572.40	159,891.27	225,000.00	71.0
61-61-3550	SEWER FRONTAGE	0.00	1,000.00	0.00	100.0
61-61-3700	SEWER RESERVES INTEREST	7.10	60.57	85.00	71.2
<b>TOTAL REVENUES: SEWER OPERATING</b>		<b>16,953.74</b>	<b>164,156.99</b>	<b>230,285.00</b>	<b>71.2</b>
<b>EXPENSES</b>					
61-61-4000	SALARY AND HOURLY WAGES	5,762.04	40,136.78	53,298.00	75.3
61-61-4080	HEALTH INSURANCE PREMIUM	923.50	8,522.93	13,191.00	64.6
61-61-4200	MAINTENANCE BUILDINGS/GROUNDS	282.56	19,855.70	15,000.00	132.3
61-61-4210	MAINTENANCE VEHICLES/EQUIPMENT	172.39	1,251.32	5,500.00	22.7
61-61-4330	COMMUNICATIONS	58.32	281.83	500.00	56.3
61-61-4340	WATER PURCHASES	2,519.52	22,514.12	70,000.00	32.1
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	0.00	211.60	750.00	28.2
61-61-4660	FUEL	225.25	1,455.19	2,000.00	72.7
61-61-4690	CLOTHING ALLOWANCE/UNIFORMS	34.37	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)
<b>TOTAL EXPENSES: SEWER OPERATING</b>		<b>9,977.95</b>	<b>150,118.75</b>	<b>172,089.00</b>	<b>87.2</b>
<b>TOTAL FUND REVENUES</b>		<b>16,953.74</b>	<b>164,156.99</b>	<b>230,285.00</b>	<b>71.2</b>
<b>TOTAL FUND EXPENSES</b>		<b>9,977.95</b>	<b>150,118.75</b>	<b>172,089.00</b>	<b>87.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,975.79</b>	<b>14,038.24</b>	<b>58,196.00</b>	<b>24.1</b>

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

FUND: LESO/DLA FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
LESO/DLA FUND					
REVENUES					
62-62-3700	INTEREST	2.68	10.50	0.00	100.0
62-62-3901	EQUIPMENT SALE	27,870.00	27,870.00	0.00	100.0
-----					
TOTAL REVENUES: LESO/DLA FUND		27,872.68	27,880.50	0.00	100.0
TOTAL FUND REVENUES		27,872.68	27,880.50	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		27,872.68	27,880.50	0.00	100.0

DATE: 02/21/2020  
 TIME: 13:23:18  
 ID: GL470002.WOW

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

PAGE: 26  
 F-YR: 20

FUND: POLICE PENSION FUND  
 FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>POLICE PENSION FUND REVENUES</b>					
80-80-3010	PROPERTY TAX LEVY	0.00	184,662.86	188,272.00	98.0
80-80-3150	POLICE PENSION RECEIPTS	6,801.22	43,793.82	60,000.00	72.9
80-80-3700	INTEREST INCOME	0.31	4.80	5.00	96.0
80-80-3900	MISCELLANEOUS INCOME	129.31	129.31	0.00	100.0
<b>TOTAL REVENUES: POLICE PENSION FUND</b>		<b>6,930.84</b>	<b>228,590.79</b>	<b>248,277.00</b>	<b>92.0</b>
<b>EXPENSES</b>					
80-80-4460	TRAINING	318.24	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	330.00	6,960.00	6,000.00	116.0
80-80-4530	OTHER PROFESSIONAL SERVICES	0.00	4,750.70	15,000.00	31.6
<b>TOTAL EXPENSES: POLICE PENSION FUND</b>		<b>648.24</b>	<b>17,977.18</b>	<b>25,050.00</b>	<b>71.7</b>
<b>TOTAL FUND REVENUES</b>		<b>6,930.84</b>	<b>228,590.79</b>	<b>248,277.00</b>	<b>92.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>648.24</b>	<b>17,977.18</b>	<b>25,050.00</b>	<b>71.7</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,282.60</b>	<b>210,613.61</b>	<b>223,227.00</b>	<b>94.3</b>