

July 2020 -Bank Balances

Name of Account	Balance
General Checking Account	124,922.59
First Midwest Bank State Funds	15,566.35
First Midwest Savings Account	6,183.50
First Midwest Bank Capital Improvement	79,079.75
Cell Tower Reserves	439,332.50
Balance including Restricted Funds	665,084.69
Restricted Funds	Fund Balance
*FICA Fund	25,093.66
*General Liability/Work Comp	13,645.51
*IMRF Fund	165,152.80
*Audit Fund	12,169.72
*Trust & Liability Holdings	28,696.88
*Unemployment Fund	5,770.28 (Balance)
Minus Restricted	(244,758.57)
General Fund Balance	420,326.12
Escrows for Engineering Fees for Developers:	13,261.33
Pates Subdivision	
Total Escrows	13,261.33
Water & Sewer Funds:	
Water & Sewer Checking	103,699.60
*Sewer Reserve Fund	251,601.26
Total Water/Sewer	355,300.86
All Other Bank Accounts:	
Police Pension Checking	47,642.40
Police Forfeiture Account	65,263.35
First Midwest Bank MFT Funds	213,819.92
Tourism & Promotions	38,097.28
LESO/DLA	68,300.80
Total All Village Funds	1,222,012.06

8/14/2020

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

FUND: GENERAL FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND ADMINISTRATION					
REVENUES					
01-10-3001	LEASE LOAN & SALE OF ASSETS	0.00	0.00	578,486.00	0.0
01-10-3010	PROPERTY TAX LEVY	38,514.43	288,859.99	551,051.00	52.4
01-10-3011	AMBULANCE PROPERTY TAX LEVY	7,855.39	121,636.91	240,226.00	50.6
01-10-3012	FIRE PROPERTY TAX LEVY	7,855.38	121,636.74	240,226.00	50.6
01-10-3030	ROAD & BRIDGE BENTON TOWNSHIP	118.63	232.81	600.00	38.8
01-10-3040	R & B PROPERTY TAX LEVY	865.04	14,329.43	30,223.00	47.4
01-10-3050	SALES TAX	12,879.64	61,096.51	171,500.00	35.6
01-10-3055	LOCAL USE TAX	22,568.95	60,646.93	100,000.00	60.6
01-10-3060	STATE INCOME TAX	66,858.24	176,934.65	325,000.00	54.4
01-10-3070	CANNABIS TAX	329.07	892.82	0.00	100.0
01-10-3080	COMMONWEALTH EDISON	12,313.04	35,178.17	157,570.00	22.3
01-10-3090	NORTH SHORE GAS	0.00	42,176.60	116,380.00	36.2
01-10-3100	SHERIDAN ROAD CONTRACT	0.00	7,899.50	27,540.00	28.6
01-10-3111	EXCISE TAX	7,256.53	21,401.66	50,000.00	42.8
01-10-3130	IL REPLACEMENT TAX	1,238.96	2,431.44	4,500.00	54.0
01-10-3200	LIQUOR LICENSE	2,962.50	20,364.00	60,000.00	33.9
01-10-3220	FOOD & RESTAURANT LICENSE	300.00	1,250.00	1,750.00	71.4
01-10-3250	TOBACCO LICENSE	3,000.00	7,250.00	2,000.00	362.5
01-10-3290	OTHER LICENSES	600.00	1,350.00	4,300.00	31.3
01-10-3291	VIDEO GAMING DISTRIBUTOR FEES	350.00	1,325.00	2,400.00	55.2
01-10-3300	BASIC BUSINESS LICENSES	250.00	1,075.00	2,500.00	43.0
01-10-3305	BUILDING DEPT. RECEIPTS	0.00	0.00	1,600.00	0.0
01-10-3310	BUILDING PERMITS	4,349.00	20,603.50	60,000.00	34.3
01-10-3350	LANDFILL HOST AGREEMENT	85,315.27	85,315.27	250,000.00	34.1
01-10-3355	ST PAT'S TRAFFIC CONTROL	0.00	0.00	13,350.00	0.0
01-10-3360	OLD MILL CREEK FINES	0.00	0.00	0.00	0.0
01-10-3400	CIRCUIT COURT FINES	5,037.89	11,441.44	75,000.00	15.2
01-10-3410	LOCAL POLICE FINES	941.54	1,458.46	21,500.00	6.7
01-10-3411	DEBT RECOVERY FINES	419.00	2,798.99	5,200.00	53.8
01-10-3413	ADJUDICATION COURT FINES	0.00	0.00	500.00	0.0
01-10-3450	MARINA CONTRACT REVENUE	11,239.36	19,973.76	75,000.00	26.6
01-10-3470	CELL TOWER REVENUE	0.00	2,138.64	8,726.00	24.5
01-10-3490	STREET FRONTAGE	0.00	0.00	0.00	0.0
01-10-3500	GRANT PROCEEDS	0.00	0.00	0.00	0.0
01-10-3501	IDOT HIGHWAY SAFETY GRANT	0.00	0.00	16,000.00	0.0
01-10-3502	VEST GRANT	0.00	0.00	0.00	0.0

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

FUND: GENERAL FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND ADMINISTRATION					
REVENUES					
01-10-3503	K-9 GRANT	0.00	(505.16)	7,900.00	(6.3)
01-10-3504	DCEO BRIDGE & CULVERT GRANT	0.00	0.00	100,000.00	0.0
01-10-3505	SAFE ROUTE TO SCHOOL GRANT	0.00	0.00	0.00	0.0
01-10-3560	AMBLANCE SERVICES	22,115.80	64,406.64	228,000.00	28.2
01-10-3570	FIRE PROTECTION DISTRICT	12,600.00	33,600.00	60,000.00	56.0
01-10-3580	VIDEO GAMING REVENUE	0.00	7,925.53	80,000.00	9.9
01-10-3650	METRA REVENUE	65.75	765.75	5,000.00	15.3
01-10-3700	INTEREST INCOME	17.28	43.96	4,000.00	1.0
01-10-3750	CABLE FRANCHISE FEES	4,225.09	10,892.78	113,000.00	9.6
01-10-3770	DANCE PROCEEDS	0.00	0.00	2,800.00	0.0
01-10-3780	GYM RENTALS	0.00	0.00	1,250.00	0.0
01-10-3781	BASKETBALL REGISTRATIONS	0.00	0.00	11,000.00	0.0
01-10-3783	BASEBALL REGISTRATIONS	5,795.00	5,685.00	0.00	100.0
01-10-3784	VOLLYBALL REGISTRATIONS	0.00	0.00	2,800.00	0.0
01-10-3785	LEAGUE SPONSORS	400.00	400.00	2,000.00	20.0
01-10-3786	NON RESIDENT REGISTRATION	60.00	60.00	0.00	100.0
01-10-3787	SOFTBALL REGISTRATION	0.00	0.00	0.00	0.0
01-10-3788	ATHLETIC LATE FEES	0.00	0.00	0.00	0.0
01-10-3800	TAE KWON DO REGISTRATION	0.00	0.00	0.00	0.0
01-10-3801	KIDS FITNESS CLASS	0.00	0.00	0.00	0.0
01-10-3802	ZUMBA CLASS	0.00	0.00	0.00	0.0
01-10-3810	RECREATION CRAFT FAIR FEES	0.00	0.00	600.00	0.0
01-10-3850	COMUNITY CENTER RENTAL	475.00	475.00	2,500.00	19.0
01-10-3860	SCHLADER BUILDING RENTAL	550.00	550.00	2,250.00	24.4
01-10-3870	SHELTER RESERVATIONS	0.00	125.00	0.00	100.0
01-10-3880	RECREATION ACTIVITIES	0.00	0.00	4,500.00	0.0
01-10-3900	MISCELLANEOUS INCOME	160.00	3,452.29	26,500.00	13.0
01-10-3901	OVERWEIGHT VEHICLE PERMITS	375.00	3,516.00	3,700.00	95.0
01-10-3902	GROOT RECYCLING STICKERS	(844.70)	(319.10)	2,000.00	(15.9)
01-10-3903	WESTREC BOAT SLIP FEES	7,337.17	15,050.14	25,000.00	60.2
01-10-3904	RETURNED CHECK FEES	0.00	0.00	100.00	0.0
01-10-3905	PD TOW FEES	2,250.00	3,905.00	35,000.00	11.1
01-10-3907	CASH SUMMARY ADJUSTMENTS	0.00	0.00	0.00	0.0
01-10-3908	CELL TOWER PROCEEDS	0.00	0.00	0.00	0.0
01-10-3909	IMPACT FEES	0.00	0.00	500.00	0.0
01-10-3911	CONCESSIONS	0.00	0.00	0.00	0.0

Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND ADMINISTRATION					
REVENUES					
01-10-3930	RECREATION DONATIONS	0.00	0.00	0.00	0.0
01-10-3931	RECREATION FIREWORKS	0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL FUND ADMINISTRATION		348,999.25	1,281,727.05	3,913,528.00	32.7

COMMUNITY DEVELOPMENT					
EXPENSES					
01-05-4000	SALARY & HOURLY WAGES	8,899.20	20,764.80	77,126.00	26.9
01-05-4010	OVERTIME	0.00	0.00	0.00	0.0
01-05-4080	HEALTH INSURANCE PREMIUMS	952.88	3,056.63	10,611.00	28.8
01-05-4200	MAINTENANCE BLDGS & GROUNDS	1,535.57	4,821.37	25,610.00	18.8
01-05-4210	MAINTENANCE VEHICLES/EQUIP	0.00	0.00	500.00	0.0
01-05-4330	COMMUNICATIONS	83.58	206.74	1,100.00	18.7
01-05-4380	MEETINGS & DUES	0.00	(30.00)	2,500.00	(1.2)
01-05-4510	ENGINEERING	0.00	0.00	2,000.00	0.0
01-05-4530	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,000.00	0.0
01-05-4590	INSPECTION SERVICES	2,240.00	3,600.00	26,000.00	13.8
01-05-4640	SUPPLIES	21.80	396.98	1,000.00	39.6
01-05-4660	FUEL	0.00	0.00	650.00	0.0
01-05-5290	SHERIDAN RD. LOAN PAYMENT	0.00	0.00	20,705.00	0.0
01-05-5490	VEHICLE LEASE	0.00	0.00	0.00	0.0
01-05-5500	EQUIPMENT	182.18	1,204.21	2,800.00	43.0
01-05-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		13,915.21	34,020.73	178,602.00	19.0

GENERAL FUND ADMINISTRATION					
EXPENSES					
01-10-4000	SALARY AND HOURLY WAGES	27,731.56	65,202.61	270,585.00	24.0
01-10-4010	OVERTIME	0.00	0.00	0.00	0.0

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GENERAL FUND ADMINISTRATION EXPENSES					
01-10-4020	BOARD SALARY	13,500.00	13,500.00	27,000.00	50.0
01-10-4080	HEALTH INSURANCE PREMIUM	3,092.62	9,526.47	33,565.00	28.3
01-10-4200	MAINTENANCE OF BLDGS/GROUNDS	0.00	0.00	0.00	0.0
01-10-4201	CLEANING SERVICE & SUPPLIES	3,491.52	4,217.52	25,000.00	16.8
01-10-4210	MAINTENANCE VEHICLES/EQUIP	0.00	88.96	0.00	(100.0)
01-10-4330	COMMUNICATIONS	594.21	657.80	3,300.00	19.9
01-10-4370	POSTAGE MACHINE RENTAL	0.00	488.88	1,000.00	48.8
01-10-4380	MEETING & DUES	0.00	225.04	1,500.00	15.0
01-10-4460	TRAINING	0.00	0.00	1,500.00	0.0
01-10-4465	TRAVEL	0.00	0.00	1,000.00	0.0
01-10-4470	POSTAGE	0.00	1,020.99	4,700.00	21.7
01-10-4520	LEGAL	9,166.00	27,498.00	110,000.00	24.9
01-10-4530	OTHER PROFESSIONAL SERVICES	100.00	5,095.81	5,000.00	101.9
01-10-4580	PAYROLL & CREDIT CARD FEES	1,169.23	5,393.09	12,500.00	43.1
01-10-4630	HARRIS SOFTWARE ANNUAL MAINT.	0.00	0.00	9,000.00	0.0
01-10-4640	SUPPLIES	1,526.90	2,141.82	10,000.00	21.4
01-10-4660	FUEL	714.19	714.19	1,000.00	71.4
01-10-4850	NEWSLETTER	2,549.37	5,100.46	10,000.00	51.0
01-10-4900	MISCELLANEOUS EXPENSES	0.00	0.00	2,000.00	0.0
01-10-4901	LINE OF CREDIT REPAYMENT	0.00	150.00	0.00	(100.0)
01-10-4902	BOARD PROJECTS	0.00	0.00	0.00	0.0
01-10-5490	ADMINISTRATION VEHICLE LEASE	0.00	0.00	7,500.00	0.0
01-10-5500	EQUIPMENT	750.04	2,276.12	8,400.00	27.0
01-10-5501	GRANT EXPENSES	0.00	0.00	0.00	0.0
01-10-5502	VEST GRANT	0.00	0.00	0.00	0.0
01-10-9900	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.0

TOTAL EXPENSES: GENERAL FUND ADMINISTRATION 64,385.64 143,297.76 544,550.00 26.3

POLICE DEPARTMENT EXPENSES					
01-11-4000	SALARY & HOURLY WAGES	121,114.87	284,233.36	923,202.00	30.7
01-11-4010	OVERTIME	1,359.90	10,945.34	93,117.00	11.7

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POLICE DEPARTMENT EXPENSES					
01-11-4080	HEALTH INSURANCE PREMIUM	14,756.59	44,504.61	141,031.00	31.5
01-11-4200	MAINTENANCE OF BLDGS GROUNDS	22.49	(175.06)	3,000.00	(5.8)
01-11-4210	MAINTENANCE VEHICLES/EQUIP	310.79	4,085.71	0.00	(100.0)
01-11-4330	COMMUNICATIONS	661.42	1,643.36	16,000.00	10.2
01-11-4380	MEETINGS & DUES	0.00	75.00	2,500.00	3.0
01-11-4460	TRAINING	1,593.00	5,388.00	0.00	(100.0)
01-11-4465	TRAVEL	0.00	0.00	0.00	0.0
01-11-4530	OTHER PROFESSIONAL SERVICES	0.00	13,006.95	20,000.00	65.0
01-11-4640	SUPPLIES	5,974.03	14,458.44	33,000.00	43.8
01-11-4660	FUEL	2,370.48	5,718.30	42,000.00	13.6
01-11-4690	CLOTHING/UNIFORM ALLOWANCE	72.99	602.53	18,000.00	3.3
01-11-4900	MISCELLANEOUS EXPENSE	1,205.00	1,205.00	0.00	(100.0)
01-11-4910	POLICE COMMISSION	0.00	0.00	2,000.00	0.0
01-11-4920	DEBT SERVICE E911	0.00	0.00	54,128.00	0.0
01-11-5013	SAFE ROUTE TO SCHOOL GRANT	0.00	0.00	0.00	0.0
01-11-5490	VEHICLE LEASE	0.00	4,875.32	0.00	(100.0)
01-11-5500	EQUIPMENT	1,345.76	2,109.05	25,000.00	8.4
01-11-5502	POLICE DEPT. GRANT	0.00	0.00	0.00	0.0
01-11-5503	K-9 GRANT EXPENSES	372.00	372.00	7,330.00	5.0
01-11-5505	SAFE ROUTE TO SCHOOL GRANT	0.00	0.00	0.00	0.0
01-11-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0

TOTAL EXPENSES: POLICE DEPARTMENT 151,159.32 393,047.91 1,380,308.00 28.4

FIRE DEPARTMENT EXPENSES					
01-12-4000	SALARY & HOURLY WAGES	75,661.61	187,729.83	623,850.00	30.0
01-12-4010	OVER TIME	0.00	0.00	0.00	0.0
01-12-4200	MAINTENANCE BLDGS/GROUNDS	614.12	2,094.72	5,000.00	41.8
01-12-4210	MAINTENANCE VEHICLES/EQUIP	1,268.23	3,694.86	15,000.00	24.6
01-12-4330	COMMUNICATIONS	317.53	330.96	3,500.00	9.4
01-12-4370	RENTAL	101.15	228.79	1,000.00	22.8
01-12-4380	MEETINGS & DUES	154.63	429.63	2,000.00	21.4

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FIRE DEPARTMENT EXPENSES					
01-12-4460	TRAINING	2,984.90	3,579.40	18,000.00	19.8
01-12-4465	TRAVEL	0.00	0.00	0.00	0.0
01-12-4530	OTHER PROFESSIONAL SERVICES	1,817.00	7,380.84	38,900.00	18.9
01-12-4531	AMBULANCE BILLING SERVICES	2,591.49	5,421.37	16,000.00	33.8
01-12-4640	SUPPLIES	499.66	929.76	7,500.00	12.3
01-12-4641	EMS SUPPLIES	376.96	1,504.66	9,000.00	16.7
01-12-4660	FUEL	0.00	672.58	9,500.00	7.0
01-12-4690	CLOTHING/UNIFORM ALLOWANCE	431.75	1,352.75	9,000.00	15.0
01-12-4900	MISCELLANEOUS	0.00	0.00	0.00	0.0
01-12-5490	VEHICLE LEASE	0.00	49,657.82	78,728.00	63.0
01-12-5500	EQUIPMENT	4,219.28	20,944.54	40,000.00	52.3
01-12-5501	GRANTS	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE DEPARTMENT		91,038.31	285,952.51	876,978.00	32.6
STREET DEPARTMENT EXPENSES					
01-13-4000	SALARY & HOURLY WAGES	21,803.18	56,903.12	200,467.00	28.3
01-13-4010	OVERTIME	0.00	198.24	25,000.00	0.7
01-13-4080	HEALTH INSURANCE PREMIUM	6,717.22	17,476.53	48,008.00	36.4
01-13-4200	MAINTENANCE BLDGS/GROUNDS	129.80	1,918.84	8,250.00	23.2
01-13-4210	MAINTENANCE VEHICLES/EQUIP	174.50	763.53	30,000.00	2.5
01-13-4220	FORESTRY	0.00	494.00	17,000.00	2.9
01-13-4230	MAINTENANCE STREETS & SIDEWALK	723.60	1,148.60	25,000.00	4.5
01-13-4231	METRA LOT	1,012.30	3,725.33	19,000.00	19.6
01-13-4240	MAINTENANCE OF PUBLIC PROPERTY	1,295.72	1,295.72	25,000.00	5.1
01-13-4330	COMMUNICATIONS	176.46	602.28	3,025.00	19.9
01-13-4360	STREET LIGHTING	6,499.42	18,951.20	90,000.00	21.0
01-13-4370	RENTAL	0.00	312.10	7,500.00	4.1
01-13-4380	MEETINGS & DUES	0.00	145.44	2,700.00	5.3
01-13-4460	TRAINING	0.00	0.00	0.00	0.0
01-13-4465	TRAVEL	0.00	0.00	0.00	0.0
01-13-4504	DCEO BRIDGE & CULVERT GRANT	0.00	0.00	100,000.00	0.0

DATE: 08/14/2020
 TIME: 14:22:35
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STREET DEPARTMENT EXPENSES					
01-13-4530	OTHER PROFESSIONAL SERVICES	10,257.25	12,002.00	45,000.00	26.6
01-13-4640	SUPPLIES	156.09	787.22	7,300.00	10.7
01-13-4660	FUEL	299.90	1,086.21	12,000.00	9.0
01-13-4690	CLOTHING & UNIFORM ALLOWANCE	0.00	27.03	2,600.00	1.0
01-13-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREET DEPARTMENT		49,245.44	117,837.39	667,850.00	17.6
RECREATION EXPENSES					
01-15-4000	SALARY & HOURLY WAGES	8,872.00	17,928.00	81,397.00	22.0
01-15-4010	OVERTIME	0.00	0.00	0.00	0.0
01-15-4080	HEALTH INSURANCE PREMIUM	1,646.26	5,265.14	30,374.00	17.3
01-15-4200	MAINTENANCE BLDGS/GROUNDS	960.83	3,080.54	21,015.00	14.6
01-15-4210	MAINTENANCE VEHICLES/EQUIP	90.00	90.00	5,300.00	1.6
01-15-4220	ATHLETIC EQUIPMENT	0.00	0.00	4,500.00	0.0
01-15-4250	ATHLETIC UNIFORMS	0.00	0.00	16,000.00	0.0
01-15-4270	BASEBALL FEES	0.00	0.00	1,500.00	0.0
01-15-4330	COMMUNICATIONS	73.12	188.11	1,100.00	17.1
01-15-4350	UTILITIES	136.16	407.23	3,000.00	13.5
01-15-4460	TRAINING	0.00	0.00	1,250.00	0.0
01-15-4530	OTHER PROFESSIONAL SERVICES	0.00	953.22	15,000.00	6.3
01-15-4640	SUPPLIES	0.00	0.00	700.00	0.0
01-15-4641	ADVERTISING	0.00	0.00	500.00	0.0
01-15-4660	FUEL	33.40	33.40	2,750.00	1.2
01-15-4901	REFUND BASEBALL REGISTRATIONS	1,300.00	13,700.00	0.00	(100.0)
01-15-4920	RECREATION ACTIVITIES	0.00	(570.39)	23,000.00	(2.4)
01-15-5500	EQUIPMENT	132.41	397.23	2,200.00	18.0
01-15-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION		13,244.18	41,472.48	209,586.00	19.7
MARINA CONTRACT EXPENSES					

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

FUND: GENERAL FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MARINA CONTRACT					
01-17-4000	SALARY & HOURLY WAGES	6,840.00	10,788.00	36,104.00	29.8
01-17-4010	OVERTIME	0.00	0.00	0.00	0.0
01-17-4330	COMMUNICATIONS	211.72	211.72	1,700.00	12.4
01-17-4640	SUPPLIES	325.00	733.07	2,000.00	36.6
01-17-4690	CLOTHING & UNIFORM ALLOWANCE	0.00	0.00	800.00	0.0
01-17-5500	EQUIPMENT	0.00	0.00	2,000.00	0.0
TOTAL EXPENSES: MARINA CONTRACT		7,376.72	11,732.79	42,604.00	27.5
INFORMATION TECHNOLOGY EXPENSES					
01-19-4000	SALARY & HOURLY WAGES	3,993.83	9,725.79	32,136.00	30.2
01-19-4010	OVERTIME	0.00	0.00	0.00	0.0
01-19-4080	HEALTH INSURANCE PREMIUM	0.00	0.00	2,200.00	0.0
01-19-4210	MAINTENANCE VEHICLES/EQUIP	0.00	0.00	0.00	0.0
01-19-4330	COMMUNICATIONS	1,063.92	1,371.11	3,500.00	39.1
01-19-4530	OTHER PROFESSIONAL SERVICES	3,233.00	6,466.00	64,000.00	10.1
01-19-4640	SUPPLIES	2,824.82	14,718.02	30,880.00	47.6
01-19-5500	EQUIPMENT	(625.20)	5,535.96	25,000.00	22.1
TOTAL EXPENSES: INFORMATION TECHNOLOGY		10,490.37	37,816.88	157,716.00	23.9
TOTAL FUND REVENUES		348,999.25	1,281,727.05	3,913,528.00	32.7
TOTAL FUND EXPENSES		400,855.19	1,065,178.45	4,058,194.00	26.2
FUND SURPLUS (DEFICIT)		(51,855.94)	216,548.60	(144,666.00)	(149.6)

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: CAPITAL IMPROVEMENT FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL IMPROVEMENT REVENUES					
02-02-3000	CIP PROJECTS FUNDING	0.00	0.00	0.00	0.0
02-02-3350	VEOLIA GARBAGE HOST AGREEMENT	0.00	0.00	0.00	0.0
02-02-3700	CAPITAL IMPROVEMENT INTEREST	3.35	7.32	0.00	100.0
TOTAL REVENUES: CAPITAL IMPROVEMENT		3.35	7.32	0.00	100.0
EXPENSES					
02-02-4701	PUBLIC WORKS EQUIPMENT LEASE	0.00	24,950.93	0.00	(100.0)
02-02-4702	CIP PD CAMERAS	7,704.00	7,704.00	0.00	(100.0)
02-02-4704	2020 REC UTILITY TRUCK	0.00	14,575.08	0.00	(100.0)
02-02-4751	VILLAGE HALL FURNITURE & EQUIP	0.00	0.00	0.00	0.0
02-02-5290	CAPITAL PROJECTS LOAN PAYMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL IMPROVEMENT		7,704.00	47,230.01	0.00	(100.0)
TOTAL FUND REVENUES		3.35	7.32	0.00	100.0
TOTAL FUND EXPENSES		7,704.00	47,230.01	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(7,700.65)	(47,222.69)	0.00	100.0

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: TIF DISTRICT
 FOR 3 PERIODS ENDING JULY 31, 2020

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

TIF DISTRICT REVENUES					
07-07-3010	PROPERTY TAX LEVY	3,203.44	3,203.44	0.00	100.0
07-07-3050	LOAN FROM GENERAL FUND	0.00	0.00	0.00	0.0

TOTAL REVENUES: TIF DISTRICT		3,203.44	3,203.44	0.00	100.0
EXPENSES					
07-07-4050	REPAYMENT OF GEN FUND LOAN	0.00	0.00	0.00	0.0
07-07-4900	TIF DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	0.0

TOTAL EXPENSES: TIF DISTRICT		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		3,203.44	3,203.44	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,203.44	3,203.44	0.00	100.0

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FUND: EMERGENCY MANAGEMENT AGENCY
 FOR 3 PERIODS ENDING JULY 31, 2020

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

EMERGENCY MANAGEMENT AGENCY EXPENSES					
14-14-4200	MAINTENANCE BLDGS/GROUNDS	0.00	0.00	0.00	0.0
14-14-4330	TELEPHONE EXPENSE	0.00	0.00	0.00	0.0
14-14-4640	OPERATING EXPENSE	0.00	0.00	0.00	0.0
14-14-5500	EQUIPMENT	0.00	0.00	0.00	0.0

TOTAL EXPENSES: EMERGENCY MANAGEMENT AGENCY		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: POLICE FORFEITURE ACCOUNT
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE FORFEITURE REVENUES					
18-18-3700	INTEREST INCOME	1.11	3.29	0.00	100.0
18-18-3900	FORFEITURE INCOME	0.00	0.00	0.00	0.0
TOTAL REVENUES: POLICE FORFEITURE		1.11	3.29	0.00	100.0
EXPENSES					
18-18-4900	FORFEITURE EXPENSE	0.00	0.00	0.00	0.0
18-18-5500	EQUIPMENT	0.00	0.00	44,000.00	0.0
TOTAL EXPENSES: POLICE FORFEITURE		0.00	0.00	44,000.00	0.0
TOTAL FUND REVENUES		1.11	3.29	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	44,000.00	0.0
FUND SURPLUS (DEFICIT)		1.11	3.29	(44,000.00)	0.0

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FUND: 911 FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

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

911 DEPARTMENT REVENUES					
20-20-1010	911 CASH	0.00	677.74	0.00	100.0

TOTAL REVENUES: 911 DEPARTMENT		0.00	677.74	0.00	100.0
TOTAL FUND REVENUES		0.00	677.74	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	677.74	0.00	100.0

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FUND: FICA FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

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

FICA & IMRF DEPARTMENT REVENUES					
22-22-3010	PROPERTY TAX LEVY	0.00	80,889.87	170,782.00	47.3

TOTAL REVENUES: FICA & IMRF DEPARTMENT		0.00	80,889.87	170,782.00	47.3
EXPENSES					
22-22-4060	SOCIAL SECURITY EXPENSE	23,366.04	55,796.21	196,937.00	28.3
22-22-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0

TOTAL EXPENSES: FICA & IMRF DEPARTMENT		23,366.04	55,796.21	196,937.00	28.3
TOTAL FUND REVENUES		0.00	80,889.87	170,782.00	47.3
TOTAL FUND EXPENSES		23,366.04	55,796.21	196,937.00	28.3
FUND SURPLUS (DEFICIT)		(23,366.04)	25,093.66	(26,155.00)	(95.9)

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

FUND: TORT INSURANCE
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TORT INSURANCE REVENUES					
23-23-3010	PROPERTY TAX LEVY	0.00	120,509.76	254,432.00	47.3
23-23-3501	IPRF GRANT	0.00	0.00	0.00	0.0
23-23-3900	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0
TOTAL REVENUES: TORT INSURANCE		0.00	120,509.76	254,432.00	47.3
EXPENSES					
23-23-4320	GENERAL LIABILITY INSURANCE	44,474.25	44,474.25	196,938.00	22.5
23-23-4600	WORKERS COMPENSATION INS	32,490.00	62,390.00	177,897.00	35.0
23-23-4900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0
23-23-5501	IPRF GRANT	0.00	0.00	0.00	0.0
23-23-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TORT INSURANCE		76,964.25	106,864.25	374,835.00	28.5
TOTAL FUND REVENUES		0.00	120,509.76	254,432.00	47.3
TOTAL FUND EXPENSES		76,964.25	106,864.25	374,835.00	28.5
FUND SURPLUS (DEFICIT)		(76,964.25)	13,645.51	(120,403.00)	(11.3)

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FUND: ILLINOIS MUNICIPAL RETIREMENT
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ILLINOIS MUNICIPAL RETIREMENT					
REVENUES					
24-24-3010	PROPERTY TAX LEVY	0.00	93,948.28	170,782.00	55.0
TOTAL REVENUES: ILLINOIS MUNICIPAL RETIREMENT		0.00	93,948.28	170,782.00	55.0
EXPENSES					
24-24-4070	IMRF EXPENSE	10,412.25	31,044.77	95,193.00	32.6
TOTAL EXPENSES: ILLINOIS MUNICIPAL RETIREMENT		10,412.25	31,044.77	95,193.00	32.6
TOTAL FUND REVENUES		0.00	93,948.28	170,782.00	55.0
TOTAL FUND EXPENSES		10,412.25	31,044.77	95,193.00	32.6
FUND SURPLUS (DEFICIT)		(10,412.25)	62,903.51	75,589.00	83.2

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FUND: AUDIT
 FOR 3 PERIODS ENDING JULY 31, 2020

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

AUDIT REVENUES					
25-25-3010	PROPERTY TAX LEVY	0.00	12,169.72	25,694.00	47.3

TOTAL REVENUES: AUDIT		0.00	12,169.72	25,694.00	47.3
EXPENSES					
25-25-4500	ANNUAL AUDIT SERVICES	0.00	0.00	26,500.00	0.0

TOTAL EXPENSES: AUDIT		0.00	0.00	26,500.00	0.0
TOTAL FUND REVENUES		0.00	12,169.72	25,694.00	47.3
TOTAL FUND EXPENSES		0.00	0.00	26,500.00	0.0
FUND SURPLUS (DEFICIT)		0.00	12,169.72	(806.00)	(1509.8)

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FUND: TOURISM & PROMOTION
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOURISM & PROMOTION REVENUES					
26-26-3140	HOTEL/MOTEL TAX	1,562.23	3,361.43	12,500.00	26.8
26-26-3700	TOURISM & PROMOTION INTEREST	1.30	3.76	10.00	37.6
26-26-3900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
26-26-3940	DONATIONS	0.00	0.00	0.00	0.0
TOTAL REVENUES: TOURISM & PROMOTION		1,563.53	3,365.19	12,510.00	26.9
EXPENSES					
26-26-4150	TOURISM ACTIVITIES	0.00	56.27	5,000.00	1.1
26-26-4190	HARBOR SHUTTLE EXPENSE	0.00	552.96	1,000.00	55.2
26-26-4250	WEB SITE	8.00	1,116.00	400.00	279.0
26-26-4380	COALITION OF COMMUNITIES	0.00	0.00	0.00	0.0
26-26-4500	DONATIONS	0.00	500.00	600.00	83.3
26-26-4900	MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	0.0
26-26-9900	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TOURISM & PROMOTION		8.00	2,225.23	8,500.00	26.1
TOTAL FUND REVENUES		1,563.53	3,365.19	12,510.00	26.9
TOTAL FUND EXPENSES		8.00	2,225.23	8,500.00	26.1
FUND SURPLUS (DEFICIT)		1,555.53	1,139.96	4,010.00	28.4

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FUND: UNEMPLOYMENT INSURANCE
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
UNEMPLOYMENT INSURANCE					
REVENUES					
29-29-3010	GENERAL TAX LEVY	0.00	0.00	0.00	0.0
29-29-3900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
TOTAL REVENUES: UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.0
EXPENSES					
29-29-4900	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	0.0
TOTAL EXPENSES: UNEMPLOYMENT INSURANCE		0.00	0.00	500.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	500.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	(500.00)	0.0

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

FUND: MOTOR FUEL TAX
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MOTOR FUEL TAX					
REVENUES					
40-40-3070	MOTOR FUEL TAX	16,289.26	52,117.51	300,000.00	17.3
40-40-3071	MFT REBUILD IL	74,054.05	148,108.10	148,108.00	100.0
40-40-3700	INTEREST INCOME	4.80	14.56	200.00	7.2
TOTAL REVENUES: MOTOR FUEL TAX		90,348.11	200,240.17	448,308.00	44.6
EXPENSES					
40-40-4220	STREET SIGNS/ MFT	0.00	3,614.65	10,000.00	36.1
40-40-4230	MAINTENANCE STREETS/SIDEWALKS	0.00	16,247.21	75,000.00	21.6
40-40-4510	ENGINEERING SERVICES	0.00	0.00	10,000.00	0.0
40-40-4580	MAINTENANCE FEE	0.00	0.00	0.00	0.0
40-40-4900	MISC EXPENSE	0.00	0.00	0.00	0.0
40-40-5071	MFT REBUILD ILLINOIS	0.00	0.00	148,108.00	0.0
40-40-5480	IMPROVEMENTS NOT BUILDINGS	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MOTOR FUEL TAX		0.00	19,861.86	243,108.00	8.1
TOTAL FUND REVENUES		90,348.11	200,240.17	448,308.00	44.6
TOTAL FUND EXPENSES		0.00	19,861.86	243,108.00	8.1
FUND SURPLUS (DEFICIT)		90,348.11	180,378.31	205,200.00	87.9

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: WATER OPERATING FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER OPERATING REVENUES					
60-60-3170	UNBILLED PENALTY-WATER/SEWER	949.00	1,589.04	13,000.00	12.2
60-60-3500	WATER SALES	76,679.80	191,978.36	637,950.00	30.0
60-60-3510	WATER TAP ON FEES	0.00	0.00	0.00	0.0
60-60-3520	WATER FRONTAGE	0.00	0.00	0.00	0.0
60-60-3530	WATER METER FEES	0.00	0.00	0.00	0.0
60-60-3540	WATER RESERVES	0.00	0.00	0.00	0.0
60-60-3700	INTEREST INCOME	0.00	2.52	0.00	100.0
60-60-3800	DEBT SERVICE FEE	18,837.43	49,915.49	225,000.00	22.1
60-60-3900	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	0.0
TOTAL REVENUES: WATER OPERATING		96,466.23	243,485.41	876,950.00	27.7
EXPENSES					
60-60-4000	SALARY AND HOURLY WAGES	15,924.57	40,805.01	139,451.00	29.2
60-60-4010	OVERTIME	0.00	0.00	0.00	0.0
60-60-4080	HEALTH INSURANCE PREMIUM	4,048.18	10,814.70	23,770.00	45.4
60-60-4200	MAINTENANCE BUILDINGS/GROUNDS	82.60	4,749.87	5,250.00	90.4
60-60-4210	MAINTENANCE VEHICLES/EQUIPMENT	111.04	141.29	0.00	(100.0)
60-60-4240	MAINTENANCE OF INFRASTRUCTURE	613.10	613.10	28,000.00	2.1
60-60-4330	COMMUNICATIONS	92.63	251.67	900.00	27.9
60-60-4340	WATER PURCHASES	24,200.60	70,633.76	288,284.00	24.5
60-60-4341	DEBT SERVICE EXPENSE	18,157.06	54,460.43	240,000.00	22.6
60-60-4380	MEETINGS & DUES	0.00	0.00	750.00	0.0
60-60-4460	TRAINING	0.00	0.00	0.00	0.0
60-60-4465	TRAVEL	0.00	0.00	0.00	0.0
60-60-4470	POSTAGE	0.00	0.00	2,500.00	0.0
60-60-4530	OTHER PROF & INSPECTION SERVIC	2,229.31	2,761.31	4,915.00	56.1
60-60-4640	SUPPLIES	0.00	665.74	1,415.00	47.0
60-60-4660	FUEL	115.35	417.78	4,745.00	8.8
60-60-4690	CLOTHING ALLOWANCE/UNIFORMS	0.00	10.40	1,500.00	0.6
60-60-5290	CAPITAL EQUIPMENT LEASE PAYMEN	0.00	15,000.00	15,000.00	100.0
60-60-5520	METERS	0.00	1,700.00	9,450.00	17.9
60-60-5600	GASB 34 DEPRECIATION EXP	0.00	0.00	0.00	0.0
60-60-5601	GASB 34 DEPREC ADJUSTMENT	0.00	0.00	0.00	0.0

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Village of Winthrop Harbor
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FUND: WATER OPERATING FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

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

WATER OPERATING EXPENSES					
60-60-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0

TOTAL EXPENSES: WATER OPERATING		65,574.44	203,025.06	765,930.00	26.5
TOTAL FUND REVENUES		96,466.23	243,485.41	876,950.00	27.7
TOTAL FUND EXPENSES		65,574.44	203,025.06	765,930.00	26.5
FUND SURPLUS (DEFICIT)		30,891.79	40,460.35	111,020.00	36.4

Village of Winthrop Harbor
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FUND: SEWER OPERATING FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER OPERATING REVENUES					
61-61-3170	SEWER PENALTIES	373.29	520.69	5,200.00	10.0
61-61-3530	SEWER SALES	19,585.32	49,812.18	218,320.00	22.8
61-61-3540	SEWER TAP ON FEES	0.00	0.00	0.00	0.0
61-61-3550	SEWER FRONTAGE	0.00	0.00	1,000.00	0.0
61-61-3700	SEWER RESERVES INTEREST	8.25	24.04	100.00	24.0
61-61-3900	MISCELLANEOUS INCOME	0.00	0.00	100.00	0.0
TOTAL REVENUES: SEWER OPERATING		19,966.86	50,356.91	224,720.00	22.4
EXPENSES					
61-61-4000	SALARY AND HOURLY WAGES	4,336.13	11,511.26	48,970.00	23.5
61-61-4010	OVERTIME	0.00	0.00	4,890.00	0.0
61-61-4080	HEALTH INSURANCE PREMIUM	1,162.95	3,189.37	8,382.00	38.0
61-61-4200	MAINTENANCE BUILDINGS/GROUNDS	23.60	169.20	1,500.00	11.2
61-61-4210	MAINTENANCE VEHICLES/EQUIPMENT	31.72	43.82	5,350.00	0.8
61-61-4240	MAINTENANCE OF PUBLIC PROPERTY	0.00	0.00	15,000.00	0.0
61-61-4330	COMMUNICATIONS	26.46	89.74	550.00	16.3
61-61-4340	WATER PURCHASES	2,688.95	7,848.18	70,000.00	11.2
61-61-4460	TRAINING	0.00	0.00	0.00	0.0
61-61-4465	TRAVEL	0.00	0.00	0.00	0.0
61-61-4470	POSTAGE	0.00	0.00	1,600.00	0.0
61-61-4530	OTHER PROFESSIONAL SERVICES	0.00	50.00	250.00	20.0
61-61-4640	SUPPLIES	0.00	11.59	1,300.00	0.8
61-61-4660	FUEL	46.13	167.09	2,300.00	7.2
61-61-4690	CLOTHING ALLOWANCE/UNIFORMS	0.00	4.16	475.00	0.8
61-61-5290	CAPITAL EQUIPMENT LEASE	0.00	9,000.00	9,000.00	100.0
61-61-5500	EQUIPMENT	0.00	0.00	0.00	0.0
61-61-5501	SEWER RESERVE PROJECTS	0.00	0.00	0.00	0.0
61-61-5502	JET VAC SEWER LOAN PAYMENT	0.00	0.00	46,000.00	0.0
61-61-5600	GASB 34 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0
61-61-5601	GASB 34 DEPRECIATION ADJUSTMEN	0.00	0.00	0.00	0.0
61-61-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SEWER OPERATING		8,315.94	32,084.41	215,567.00	14.8

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FUND: SEWER OPERATING FUND
FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		19,966.86	50,356.91	224,720.00	22.4
TOTAL FUND EXPENSES		8,315.94	32,084.41	215,567.00	14.8
FUND SURPLUS (DEFICIT)		11,650.92	18,272.50	9,153.00	199.6

Village of Winthrop Harbor
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FUND: LESO/DLA FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LESO/DLA FUND REVENUES					
62-62-3700	INTEREST	2.44	7.98	0.00	100.0
62-62-3901	EQUIPMENT SALE	0.00	0.00	85,695.00	0.0
TOTAL REVENUES: LESO/DLA FUND		2.44	7.98	85,695.00	0.0
EXPENSES					
62-62-4210	MAINTENANCE OF VEH/EQUIPMENT	0.00	0.00	20,000.00	0.0
62-62-4380	DLA MEETINGS & DUES	0.00	136.15	0.00	(100.0)
62-62-4460	TRAINING	0.00	0.00	20,000.00	0.0
62-62-4520	LEGAL SERVICES	0.00	0.00	0.00	0.0
62-62-4640	SUPPLIES	0.00	0.00	75,000.00	0.0
62-62-4900	DLA EXPENSE	0.00	99.30	0.00	(100.0)
62-62-5490	VEHICLES	0.00	0.00	56,000.00	0.0
62-62-5500	EQUIPMENT	0.00	4,973.50	0.00	(100.0)
TOTAL EXPENSES: LESO/DLA FUND		0.00	5,208.95	171,000.00	3.0
TOTAL FUND REVENUES		2.44	7.98	85,695.00	0.0
TOTAL FUND EXPENSES		0.00	5,208.95	171,000.00	3.0
FUND SURPLUS (DEFICIT)		2.44	(5,200.97)	(85,305.00)	6.0

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FUND: POLICE PENSION FUND
 FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION FUND REVENUES					
80-80-3010	PROPERTY TAX LEVY	5,551.42	85,961.25	169,769.00	50.6
80-80-3150	POLICE PENSION RECEIPTS	5,028.58	14,581.86	62,250.00	23.4
80-80-3700	INTEREST INCOME	0.75	1.51	0.00	100.0
80-80-3800	GAIN/LOSS INVESTMENT SALES	0.00	0.00	0.00	0.0
80-80-3900	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0
TOTAL REVENUES: POLICE PENSION FUND		10,580.75	100,544.62	232,019.00	43.3
EXPENSES					
80-80-4380	MEETINGS & DUES	0.00	0.00	0.00	0.0
80-80-4460	TRAINING	0.00	0.00	0.00	0.0
80-80-4465	TRAVEL	0.00	0.00	0.00	0.0
80-80-4470	POSTAGE	0.00	0.00	100.00	0.0
80-80-4500	ANNUAL AUDIT SERVICES	0.00	0.00	4,000.00	0.0
80-80-4520	LEGAL	67.50	2,852.50	6,000.00	47.5
80-80-4530	OTHER PROFESSIONAL SERVICES	787.95	2,451.40	10,000.00	24.5
80-80-4580	SERVICE CHARGES	0.00	0.00	0.00	0.0
80-80-4640	SUPPLIES	0.00	57.28	0.00	(100.0)
80-80-4900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE PENSION FUND		855.45	5,361.18	20,100.00	26.6
TOTAL FUND REVENUES		10,580.75	100,544.62	232,019.00	43.3
TOTAL FUND EXPENSES		855.45	5,361.18	20,100.00	26.6
FUND SURPLUS (DEFICIT)		9,725.30	95,183.44	211,919.00	44.9