

June 2020 -Bank Balances

Name of Account	Balance
General Checking Account	89,011.45
First Midwest Bank State Funds	29,434.63
First Midwest Savings Account	56,183.08
First Midwest Bank Capital Improvement	111,731.33
Cell Tower Reserves	439,317.57
Balance including Restricted Funds	725,678.06
Restricted Funds	Fund Balance
*FICA Fund	6,994.25
*General Liability/Work Comp	120,509.76
*IMRF Fund	205,298.92
*Audit Fund	10,443.14
*Trust & Liability Holdings	29,601.88
*Unemployment Fund	5,770.28 (Balance)
	Minus Restricted (372,847.95)
General Fund Balance	352,830.11
Escrows for Engineering Fees for Developers:	13,260.88
Pates Subdivision	
Total Escrows	13,260.88
Water & Sewer Funds:	
Water & Sewer Checking	165,551.43
*Sewer Reserve Fund	239,289.01
Total Water/Sewer	404,840.44
All Other Bank Accounts:	
Police Pension Checking	37,917.10
Police Forfeiture Account	65,262.24
First Midwest Bank MFT Funds	123,471.81
Tourism & Promotions	37,638.02
LESO/DLA	73,408.01
Total All Village Funds	1,108,628.61
7/17/2020	

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

FUND: GENERAL FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	220,704.21	250,345.56	551,051.00	45.4
01-10-3011	AMBULANCE PROPERTY TAX LEVY	100,309.59	113,781.52	240,226.00	47.3
01-10-3012	FIRE PROPERTY TAX LEVY	100,309.45	113,781.36	240,226.00	47.3
01-10-3030	ROAD & BRIDGE BENTON TOWNSHIP	114.18	114.18	600.00	19.0
01-10-3040	R & B PROPERTY TAX LEVY	11,819.90	13,464.39	30,223.00	44.5
01-10-3050	SALES TAX	28,411.09	48,216.87	171,500.00	28.1
01-10-3055	LOCAL USE TAX	21,318.76	38,077.98	100,000.00	38.0
01-10-3060	STATE INCOME TAX	42,103.27	110,076.41	325,000.00	33.8
01-10-3070	CANNABIS TAX	246.07	563.75	0.00	100.0
01-10-3080	COMMONWEALTH EDISON	11,420.96	22,865.13	157,570.00	14.5
01-10-3090	NORTH SHORE GAS	42,176.60	42,176.60	116,380.00	36.2
01-10-3100	SHERIDAN ROAD CONTRACT	7,874.50	7,899.50	27,540.00	28.6
01-10-3111	EXCISE TAX	7,266.79	14,145.13	50,000.00	28.2
01-10-3130	IL REPLACEMENT TAX	0.00	1,192.48	4,500.00	26.4
01-10-3200	LIQUOR LICENSE	4,262.50	17,401.50	60,000.00	29.0
01-10-3220	FOOD & RESTAURANT LICENSE	350.00	950.00	1,750.00	54.2
01-10-3250	TOBACCO LICENSE	3,000.00	4,250.00	2,000.00	212.5
01-10-3290	OTHER LICENSES	650.00	750.00	4,300.00	17.4
01-10-3291	VIDEO GAMING DISTRIBUTOR FEES	650.00	975.00	2,400.00	40.6
01-10-3300	BASIC BUSINESS LICENSES	425.00	825.00	2,500.00	33.0
01-10-3305	BUILDING DEPT. RECEIPTS	0.00	0.00	1,600.00	0.0
01-10-3310	BUILDING PERMITS	10,605.50	16,254.50	60,000.00	27.0
01-10-3350	LANDFILL HOST AGREEMENT	0.00	0.00	250,000.00	0.0
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	2,664.59	6,403.55	75,000.00	8.5
01-10-3410	LOCAL POLICE FINES	35.00	516.92	21,500.00	2.4
01-10-3411	DEBT RECOVERY FINES	669.53	2,379.99	5,200.00	45.7
01-10-3413	ADJUDICATION COURT FINES	0.00	0.00	500.00	0.0
01-10-3450	MARINA CONTRACT REVENUE	8,734.40	8,734.40	75,000.00	11.6
01-10-3470	CELL TOWER REVENUE	1,425.76	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
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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND ADMINISTRATION					
REVENUES					
01-10-3503	K-9 GRANT	(489.18)	(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	17,314.76	42,290.84	228,000.00	18.5
01-10-3570	FIRE PROTECTION DISTRICT	0.00	21,000.00	60,000.00	35.0
01-10-3580	VIDEO GAMING REVENUE	0.00	7,925.53	80,000.00	9.9
01-10-3650	METRA REVENUE	525.00	700.00	5,000.00	14.0
01-10-3700	INTEREST INCOME	15.75	26.68	4,000.00	0.6
01-10-3750	CABLE FRANCHISE FEES	6,667.69	6,667.69	113,000.00	5.9
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	(110.00)	(110.00)	0.00	100.0
01-10-3784	VOLLYBALL REGISTRATIONS	0.00	0.00	2,800.00	0.0
01-10-3785	LEAGUE SPONSORS	0.00	0.00	2,000.00	0.0
01-10-3786	NON RESIDENT REGISTRATION	0.00	0.00	0.00	0.0
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	0.00	0.00	2,500.00	0.0
01-10-3860	SCHLADER BUILDING RENTAL	0.00	0.00	2,250.00	0.0
01-10-3870	SHELTER RESERVATIONS	125.00	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	3,090.29	3,292.29	26,500.00	12.4
01-10-3901	OVERWEIGHT VEHICLE PERMITS	490.00	3,141.00	3,700.00	84.8
01-10-3902	GROOT RECYCLING STICKERS	269.40	525.60	2,000.00	26.2
01-10-3903	WESTREC BOAT SLIP FEES	7,712.97	7,712.97	25,000.00	30.8
01-10-3904	RETURNED CHECK FEES	0.00	0.00	100.00	0.0
01-10-3905	PD TOW FEES	1,050.00	1,655.00	35,000.00	4.7
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

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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: GENERAL FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		664,209.33	932,727.80	3,913,528.00	23.8
COMMUNITY DEVELOPMENT					
EXPENSES					
01-05-4000	SALARY & HOURLY WAGES	5,932.80	11,865.60	77,126.00	15.3
01-05-4010	OVERTIME	0.00	0.00	0.00	0.0
01-05-4080	HEALTH INSURANCE PREMIUMS	1,021.35	2,103.75	10,611.00	19.8
01-05-4200	MAINTENANCE BLDGS & GROUNDS	1,801.69	3,285.80	25,610.00	12.8
01-05-4210	MAINTENANCE VEHICLES/EQUIP	0.00	0.00	500.00	0.0
01-05-4330	COMMUNICATIONS	52.93	123.16	1,100.00	11.1
01-05-4380	MEETINGS & DUES	(30.00)	(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	1,360.00	1,360.00	26,000.00	5.2
01-05-4640	SUPPLIES	92.79	375.18	1,000.00	37.5
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	1,022.03	2,800.00	36.5
01-05-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		10,413.74	20,105.52	178,602.00	11.2
GENERAL FUND ADMINISTRATION					
EXPENSES					
01-10-4000	SALARY AND HOURLY WAGES	22,597.90	37,471.05	270,585.00	13.8
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	0.00	0.00	27,000.00	0.0
01-10-4080	HEALTH INSURANCE PREMIUM	3,166.04	6,433.85	33,565.00	19.1
01-10-4200	MAINTENANCE OF BLDGS/GROUNDS	0.00	0.00	0.00	0.0
01-10-4201	CLEANING SERVICE & SUPPLIES	0.00	726.00	25,000.00	2.9
01-10-4210	MAINTENANCE VEHICLES/EQUIP	88.96	88.96	0.00	(100.0)
01-10-4330	COMMUNICATIONS	0.00	63.59	3,300.00	1.9
01-10-4370	POSTAGE MACHINE RENTAL	0.00	488.88	1,000.00	48.8
01-10-4380	MEETING & DUES	30.04	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	1,020.99	1,020.99	4,700.00	21.7
01-10-4520	LEGAL	9,166.00	18,332.00	110,000.00	16.6
01-10-4530	OTHER PROFESSIONAL SERVICES	43.25	4,995.81	5,000.00	99.9
01-10-4580	PAYROLL & CREDIT CARD FEES	3,054.41	4,223.86	12,500.00	33.7
01-10-4630	HARRIS SOFTWARE ANNUAL MAINT.	0.00	0.00	9,000.00	0.0
01-10-4640	SUPPLIES	214.41	614.92	10,000.00	6.1
01-10-4660	FUEL	0.00	0.00	1,000.00	0.0
01-10-4850	NEWSLETTER	0.00	2,551.09	10,000.00	25.5
01-10-4900	MISCELLANEOUS EXPENSES	0.00	0.00	2,000.00	0.0
01-10-4901	LINE OF CREDIT REPAYMENT	150.00	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	776.04	1,526.08	8,400.00	18.1
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		40,308.04	78,912.12	544,550.00	14.4
POLICE DEPARTMENT					
EXPENSES					
01-11-4000	SALARY & HOURLY WAGES	78,107.69	163,118.49	923,202.00	17.6
01-11-4010	OVERTIME	4,825.69	9,585.44	93,117.00	10.2

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POLICE DEPARTMENT EXPENSES					
01-11-4080	HEALTH INSURANCE PREMIUM	14,597.80	29,748.02	141,031.00	21.0
01-11-4200	MAINTENANCE OF BLDGS GROUNDS	(197.55)	(197.55)	3,000.00	(6.5)
01-11-4210	MAINTENANCE VEHICLES/EQUIP	1,785.78	3,774.92	0.00	(100.0)
01-11-4330	COMMUNICATIONS	416.05	981.94	16,000.00	6.1
01-11-4380	MEETINGS & DUES	75.00	75.00	2,500.00	3.0
01-11-4460	TRAINING	2,032.00	3,795.00	0.00	(100.0)
01-11-4465	TRAVEL	0.00	0.00	0.00	0.0
01-11-4530	OTHER PROFESSIONAL SERVICES	635.95	13,006.95	20,000.00	65.0
01-11-4640	SUPPLIES	3,189.07	8,484.41	33,000.00	25.7
01-11-4660	FUEL	3,347.82	3,347.82	42,000.00	7.9
01-11-4690	CLOTHING/UNIFORM ALLOWANCE	178.99	529.54	18,000.00	2.9
01-11-4900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0
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	7,932.13	4,875.32	0.00	(100.0)
01-11-5500	EQUIPMENT	424.18	763.29	25,000.00	3.0
01-11-5502	POLICE DEPT. GRANT	0.00	0.00	0.00	0.0
01-11-5503	K-9 GRANT EXPENSES	0.00	0.00	7,330.00	0.0
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		117,350.60	241,888.59	1,380,308.00	17.5

FIRE DEPARTMENT EXPENSES					
01-12-4000	SALARY & HOURLY WAGES	57,560.93	112,068.22	623,850.00	17.9
01-12-4010	OVER TIME	0.00	0.00	0.00	0.0
01-12-4200	MAINTENANCE BLDGS/GROUNDS	291.59	1,480.60	5,000.00	29.6
01-12-4210	MAINTENANCE VEHICLES/EQUIP	2,388.68	2,426.63	15,000.00	16.1
01-12-4330	COMMUNICATIONS	0.00	13.43	3,500.00	0.3
01-12-4370	RENTAL	26.49	127.64	1,000.00	12.7
01-12-4380	MEETINGS & DUES	0.00	275.00	2,000.00	13.7

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FIRE DEPARTMENT EXPENSES					
01-12-4460	TRAINING	0.00	594.50	18,000.00	3.3
01-12-4465	TRAVEL	0.00	0.00	0.00	0.0
01-12-4530	OTHER PROFESSIONAL SERVICES	2,148.25	5,563.84	38,900.00	14.3
01-12-4531	AMBULANCE BILLING SERVICES	1,337.81	2,829.88	16,000.00	17.6
01-12-4640	SUPPLIES	66.80	430.10	7,500.00	5.7
01-12-4641	EMS SUPPLIES	396.19	1,127.70	9,000.00	12.5
01-12-4660	FUEL	0.00	672.58	9,500.00	7.0
01-12-4690	CLOTHING/UNIFORM ALLOWANCE	921.00	921.00	9,000.00	10.2
01-12-4900	MISCELLANEOUS	0.00	0.00	0.00	0.0
01-12-5490	VEHICLE LEASE	49,657.82	49,657.82	78,728.00	63.0
01-12-5500	EQUIPMENT	16,034.04	16,725.26	40,000.00	41.8
01-12-5501	GRANTS	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE DEPARTMENT		130,829.60	194,914.20	876,978.00	22.2

STREET DEPARTMENT EXPENSES					
01-13-4000	SALARY & HOURLY WAGES	18,451.21	35,099.94	200,467.00	17.5
01-13-4010	OVERTIME	198.24	198.24	25,000.00	0.7
01-13-4080	HEALTH INSURANCE PREMIUM	4,505.87	10,759.31	48,008.00	22.4
01-13-4200	MAINTNEANCE BLDGS/GROUNDS	755.40	1,789.04	8,250.00	21.6
01-13-4210	MAINTENANCE VEHICLES/EQUIP	374.56	589.03	30,000.00	1.9
01-13-4220	FORESTRY	494.00	494.00	17,000.00	2.9
01-13-4230	MAINTENANCE STREETS & SIDEWALK	0.00	425.00	25,000.00	1.7
01-13-4231	METRA LOT	798.23	2,713.03	19,000.00	14.2
01-13-4240	MAINTENANCE OF PUBLIC PROPERTY	0.00	0.00	25,000.00	0.0
01-13-4330	COMMUNICATIONS	206.42	425.82	3,025.00	14.0
01-13-4360	STREET LIGHTING	829.68	12,451.78	90,000.00	13.8
01-13-4370	RENTAL	159.55	312.10	7,500.00	4.1
01-13-4380	MEETINGS & DUES	54.54	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

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STREET DEPARTMENT EXPENSES					
01-13-4530	OTHER PROFESSIONAL SERVICES	944.75	1,744.75	45,000.00	3.8
01-13-4640	SUPPLIES	226.23	631.13	7,300.00	8.6
01-13-4660	FUEL	173.22	786.31	12,000.00	6.5
01-13-4690	CLOTHING & UNIFORM ALLOWANCE	27.03	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		28,198.93	68,591.95	667,850.00	10.2
RECREATION EXPENSES					
01-15-4000	SALARY & HOURLY WAGES	4,528.00	9,056.00	81,397.00	11.1
01-15-4010	OVERTIME	0.00	0.00	0.00	0.0
01-15-4080	HEALTH INSURANCE PREMIUM	1,778.19	3,618.88	30,374.00	11.9
01-15-4200	MAINTENANCE BLDGS/GROUNDS	1,307.71	2,119.71	21,015.00	10.0
01-15-4210	MAINTENANCE VEHICLES/EQUIP	0.00	0.00	5,300.00	0.0
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	52.93	114.99	1,100.00	10.4
01-15-4350	UTILITIES	103.21	271.07	3,000.00	9.0
01-15-4460	TRAINING	0.00	0.00	1,250.00	0.0
01-15-4530	OTHER PROFESSIONAL SERVICES	(105.00)	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	0.00	0.00	2,750.00	0.0
01-15-4901	REFUND BASEBALL REGISTRATIONS	320.00	12,400.00	0.00	(100.0)
01-15-4920	RECREATION ACTIVITIES	(854.16)	(570.39)	23,000.00	(2.4)
01-15-5500	EQUIPMENT	132.41	264.82	2,200.00	12.0
01-15-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION		7,263.29	28,228.30	209,586.00	13.4
MARINA CONTRACT EXPENSES					

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MARINA CONTRACT					
01-17-4000	SALARY & HOURLY WAGES	2,910.00	3,948.00	36,104.00	10.9
01-17-4010	OVERTIME	0.00	0.00	0.00	0.0
01-17-4330	COMMUNICATIONS	0.00	0.00	1,700.00	0.0
01-17-4640	SUPPLIES	299.76	408.07	2,000.00	20.4
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		3,209.76	4,356.07	42,604.00	10.2
INFORMATION TECHNOLOGY EXPENSES					
01-19-4000	SALARY & HOURLY WAGES	2,865.98	5,731.96	32,136.00	17.8
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	102.16	307.19	3,500.00	8.7
01-19-4530	OTHER PROFESSIONAL SERVICES	0.00	3,233.00	64,000.00	5.0
01-19-4640	SUPPLIES	2,616.05	11,893.20	30,880.00	38.5
01-19-5500	EQUIPMENT	456.16	6,161.16	25,000.00	24.6
TOTAL EXPENSES: INFORMATION TECHNOLOGY		6,040.35	27,326.51	157,716.00	17.3
TOTAL FUND REVENUES		664,209.33	932,727.80	3,913,528.00	23.8
TOTAL FUND EXPENSES		343,614.31	664,323.26	4,058,194.00	16.3
FUND SURPLUS (DEFICIT)		320,595.02	268,404.54	(144,666.00)	(185.5)

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FUND: CAPITAL IMPROVEMENT FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	2.19	3.97	0.00	100.0
TOTAL REVENUES: CAPITAL IMPROVEMENT		2.19	3.97	0.00	100.0
EXPENSES					
02-02-4701	PUBLIC WORKS EQUIPMENT LEASE	24,950.93	24,950.93	0.00	(100.0)
02-02-4702	CIP PD CAMERAS	0.00	0.00	0.00	0.0
02-02-4704	2020 REC UTILITY TRUCK	14,575.08	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		39,526.01	39,526.01	0.00	(100.0)
TOTAL FUND REVENUES		2.19	3.97	0.00	100.0
TOTAL FUND EXPENSES		39,526.01	39,526.01	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(39,523.82)	(39,522.04)	0.00	100.0

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FUND: TIF DISTRICT
FOR 2 PERIODS ENDING JUNE 30, 2020

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

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

TOTAL REVENUES: TIF DISTRICT		0.00	0.00	0.00	0.0
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		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: EMERGENCY MANAGEMENT AGENCY
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EMERGENCY MANAGEMENT AGENCY EXPENSES					
14-14-4200	MAINTENANCE BLDGS/GROUNDS	(32.36)	0.00	0.00	0.0
14-14-4330	TELEPHONE EXPENSE	(7.54)	0.00	0.00	0.0
14-14-4640	OPERATING EXPENSE	(112.22)	0.00	0.00	0.0
14-14-5500	EQUIPMENT	(110.61)	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY MANAGEMENT AGENCY		(262.73)	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		(262.73)	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.73	0.00	0.00	0.0

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FUND: POLICE FORFEITURE ACCOUNT
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE FORFEITURE REVENUES					
18-18-3700	INTEREST INCOME	1.15	2.18	0.00	100.0
18-18-3900	FORFEITURE INCOME	0.00	0.00	0.00	0.0
TOTAL REVENUES: POLICE FORFEITURE		1.15	2.18	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		1.15	2.18	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	44,000.00	0.0
FUND SURPLUS (DEFICIT)		1.15	2.18	(44,000.00)	0.0

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FUND: 911 FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

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

911 DEPARTMENT REVENUES					
20-20-1010	911 CASH	0.00	35,177.18	0.00	100.0

TOTAL REVENUES: 911 DEPARTMENT		0.00	35,177.18	0.00	100.0
TOTAL FUND REVENUES		0.00	35,177.18	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	35,177.18	0.00	100.0

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FUND: FICA FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

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

FICA & IMRF DEPARTMENT REVENUES					
22-22-3010	PROPERTY TAX LEVY	71,312.37	80,889.87	170,782.00	47.3

TOTAL REVENUES: FICA & IMRF DEPARTMENT		71,312.37	80,889.87	170,782.00	47.3
EXPENSES					
22-22-4060	SOCIAL SECURITY EXPENSE	16,952.40	32,430.17	196,937.00	16.4
22-22-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0

TOTAL EXPENSES: FICA & IMRF DEPARTMENT		16,952.40	32,430.17	196,937.00	16.4
TOTAL FUND REVENUES		71,312.37	80,889.87	170,782.00	47.3
TOTAL FUND EXPENSES		16,952.40	32,430.17	196,937.00	16.4
FUND SURPLUS (DEFICIT)		54,359.97	48,459.70	(26,155.00)	(185.2)

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FUND: TORT INSURANCE
 FOR 2 PERIODS ENDING JUNE 30, 2020

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

TORT INSURANCE REVENUES					
23-23-3010	PROPERTY TAX LEVY	106,241.20	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		106,241.20	120,509.76	254,432.00	47.3
EXPENSES					
23-23-4320	GENERAL LIABILITY INSURANCE	0.00	0.00	196,938.00	0.0
23-23-4600	WORKERS COMPENSATION INS	14,950.00	29,900.00	177,897.00	16.8
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		14,950.00	29,900.00	374,835.00	7.9

TOTAL FUND REVENUES		106,241.20	120,509.76	254,432.00	47.3
TOTAL FUND EXPENSES		14,950.00	29,900.00	374,835.00	7.9
FUND SURPLUS (DEFICIT)		91,291.20	90,609.76	(120,403.00)	(75.2)

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FUND: ILLINOIS MUNICIPAL RETIREMENT
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ILLINOIS MUNICIPAL RETIREMENT					
REVENUES					
24-24-3010	PROPERTY TAX LEVY	82,824.64	93,948.28	170,782.00	55.0
TOTAL REVENUES: ILLINOIS MUNICIPAL RETIREMENT		82,824.64	93,948.28	170,782.00	55.0
EXPENSES					
24-24-4070	IMRF EXPENSE	10,664.14	20,632.52	95,193.00	21.6
TOTAL EXPENSES: ILLINOIS MUNICIPAL RETIREMENT		10,664.14	20,632.52	95,193.00	21.6
TOTAL FUND REVENUES		82,824.64	93,948.28	170,782.00	55.0
TOTAL FUND EXPENSES		10,664.14	20,632.52	95,193.00	21.6
FUND SURPLUS (DEFICIT)		72,160.50	73,315.76	75,589.00	96.9

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FUND: AUDIT
 FOR 2 PERIODS ENDING JUNE 30, 2020

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

AUDIT REVENUES					
25-25-3010	PROPERTY TAX LEVY	10,728.80	12,169.72	25,694.00	47.3

TOTAL REVENUES: AUDIT		10,728.80	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		10,728.80	12,169.72	25,694.00	47.3
TOTAL FUND EXPENSES		0.00	0.00	26,500.00	0.0
FUND SURPLUS (DEFICIT)		10,728.80	12,169.72	(806.00)	(1509.8)

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FUND: TOURISM & PROMOTION
 FOR 2 PERIODS ENDING JUNE 30, 2020

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

TOURISM & PROMOTION REVENUES					
26-26-3140	HOTEL/MOTEL TAX	749.34	1,799.20	12,500.00	14.3
26-26-3700	TOURISM & PROMOTION INTEREST	1.31	2.46	10.00	24.6
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		750.65	1,801.66	12,510.00	14.4
EXPENSES					
26-26-4150	TOURISM ACTIVITIES	56.27	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	1,108.00	1,108.00	400.00	277.0
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		1,164.27	2,217.23	8,500.00	26.0
TOTAL FUND REVENUES		750.65	1,801.66	12,510.00	14.4
TOTAL FUND EXPENSES		1,164.27	2,217.23	8,500.00	26.0
FUND SURPLUS (DEFICIT)		(413.62)	(415.57)	4,010.00	(10.3)

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FUND: UNEMPLOYMENT INSURANCE
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE 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

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FUND: MOTOR FUEL TAX
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MOTOR FUEL TAX REVENUES					
40-40-3070	MOTOR FUEL TAX	15,832.35	35,828.25	300,000.00	11.9
40-40-3071	MFT REBUILD IL	0.00	74,054.05	148,108.00	50.0
40-40-3700	INTEREST INCOME	4.73	9.76	200.00	4.8
TOTAL REVENUES: MOTOR FUEL TAX		15,837.08	109,892.06	448,308.00	24.5
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		15,837.08	109,892.06	448,308.00	24.5
TOTAL FUND EXPENSES		0.00	19,861.86	243,108.00	8.1
FUND SURPLUS (DEFICIT)		15,837.08	90,030.20	205,200.00	43.8

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FUND: WATER OPERATING FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER OPERATING REVENUES					
60-60-3170	UNBILLED PENALTY-WATER/SEWER	560.48	640.04	13,000.00	4.9
60-60-3500	WATER SALES	70,073.08	115,298.56	637,950.00	18.0
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	1.85	2.52	0.00	100.0
60-60-3800	DEBT SERVICE FEE	17,227.14	31,078.06	225,000.00	13.8
60-60-3900	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	0.0
TOTAL REVENUES: WATER OPERATING		87,862.55	147,019.18	876,950.00	16.7
EXPENSES					
60-60-4000	SALARY AND HOURLY WAGES	13,439.90	24,880.44	139,451.00	17.8
60-60-4010	OVERTIME	0.00	0.00	0.00	0.0
60-60-4080	HEALTH INSURANCE PREMIUM	4,109.48	6,766.52	23,770.00	28.4
60-60-4200	MAINTENANCE BUILDINGS/GROUNDS	2,314.31	4,667.27	5,250.00	88.9
60-60-4210	MAINTENANCE VEHICLES/EQUIPMENT	30.25	30.25	0.00	(100.0)
60-60-4240	MAINTENANCE OF INFRASTRUCTURE	0.00	0.00	28,000.00	0.0
60-60-4330	COMMUNICATIONS	79.65	159.04	900.00	17.6
60-60-4340	WATER PURCHASES	46,433.16	46,433.16	288,284.00	16.1
60-60-4341	DEBT SERVICE EXPENSE	36,303.37	36,303.37	240,000.00	15.1
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	144.00	532.00	4,915.00	10.8
60-60-4640	SUPPLIES	29.00	665.74	1,415.00	47.0
60-60-4660	FUEL	66.63	302.43	4,745.00	6.3
60-60-4690	CLOTHING ALLOWANCE/UNIFORMS	10.40	10.40	1,500.00	0.6
60-60-5290	CAPITAL EQUIPMENT LEASE PAYMEN	15,000.00	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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FUND: WATER OPERATING FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		117,960.15	137,450.62	765,930.00	17.9
TOTAL FUND REVENUES		87,862.55	147,019.18	876,950.00	16.7
TOTAL FUND EXPENSES		117,960.15	137,450.62	765,930.00	17.9
FUND SURPLUS (DEFICIT)		(30,097.60)	9,568.56	111,020.00	8.6

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FUND: SEWER OPERATING FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER OPERATING REVENUES					
61-61-3170	SEWER PENALTIES	107.80	147.40	5,200.00	2.8
61-61-3530	SEWER SALES	17,407.86	30,226.86	218,320.00	13.8
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	8.38	15.79	100.00	15.7
61-61-3900	MISCELLANEOUS INCOME	0.00	0.00	100.00	0.0
TOTAL REVENUES: SEWER OPERATING		17,524.04	30,390.05	224,720.00	13.5
EXPENSES					
61-61-4000	SALARY AND HOURLY WAGES	3,788.59	7,175.13	48,970.00	14.6
61-61-4010	OVERTIME	0.00	0.00	4,890.00	0.0
61-61-4080	HEALTH INSURANCE PREMIUM	1,078.55	2,026.42	8,382.00	24.1
61-61-4200	MAINTENANCE BUILDINGS/GROUNDS	30.00	145.60	1,500.00	9.7
61-61-4210	MAINTENANCE VEHICLES/EQUIPMENT	12.10	12.10	5,350.00	0.2
61-61-4240	MAINTENANCE OF PUBLIC PROPERTY	0.00	0.00	15,000.00	0.0
61-61-4330	COMMUNICATIONS	31.51	63.28	550.00	11.5
61-61-4340	WATER PURCHASES	5,159.23	5,159.23	70,000.00	7.3
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	11.59	11.59	1,300.00	0.8
61-61-4660	FUEL	26.64	120.96	2,300.00	5.2
61-61-4690	CLOTHING ALLOWANCE/UNIFORMS	4.16	4.16	475.00	0.8
61-61-5290	CAPITAL EQUIPMENT LEASE	9,000.00	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		19,142.37	23,768.47	215,567.00	11.0

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FUND: SEWER OPERATING FUND
FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
<hr/>					
TOTAL FUND REVENUES		17,524.04	30,390.05	224,720.00	13.5
TOTAL FUND EXPENSES		19,142.37	23,768.47	215,567.00	11.0
FUND SURPLUS (DEFICIT)		(1,618.33)	6,621.58	9,153.00	72.3

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FUND: LESO/DLA FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

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

LESO/DLA FUND REVENUES					
62-62-3700	INTEREST	2.90	5.54	0.00	100.0
62-62-3901	EQUIPMENT SALE	0.00	0.00	85,695.00	0.0

TOTAL REVENUES: LESO/DLA FUND		2.90	5.54	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	136.15	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	4,973.50	4,973.50	0.00	(100.0)

TOTAL EXPENSES: LESO/DLA FUND		5,109.65	5,208.95	171,000.00	3.0

TOTAL FUND REVENUES		2.90	5.54	85,695.00	0.0
TOTAL FUND EXPENSES		5,109.65	5,208.95	171,000.00	3.0
FUND SURPLUS (DEFICIT)		(5,106.75)	(5,203.41)	(85,305.00)	6.0

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FUND: POLICE PENSION FUND
 FOR 2 PERIODS ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION FUND REVENUES					
80-80-3010	PROPERTY TAX LEVY	70,889.16	80,409.83	169,769.00	47.3
80-80-3150	POLICE PENSION RECEIPTS	7,164.96	9,553.28	62,250.00	15.3
80-80-3700	INTEREST INCOME	0.61	0.76	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		78,054.73	89,963.87	232,019.00	38.7
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	0.00	2,785.00	6,000.00	46.4
80-80-4530	OTHER PROFESSIONAL SERVICES	0.00	1,663.45	10,000.00	16.6
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		0.00	4,505.73	20,100.00	22.4
TOTAL FUND REVENUES		78,054.73	89,963.87	232,019.00	38.7
TOTAL FUND EXPENSES		0.00	4,505.73	20,100.00	22.4
FUND SURPLUS (DEFICIT)		78,054.73	85,458.14	211,919.00	40.3