

March 2020

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

March 2020 -Bank Balances

Name of Account	Balance
General Checking Account	20,113.82
First Midwest Bank State Funds	2,362.10
First Midwest Savings Account	6,182.34
First Midwest Bank Capital Improvement	44,715.02
Cell Tower Reserves	414,288.69
Balance including Restricted Funds	487,661.97
Restricted Funds	Fund Balance
*FICA Fund	Negative \$26,089.34 (General Fund Suppl.)
*General Liability/Work Comp	Negative \$90,386.19 (General Fund Suppl.)
*IMRF Fund	(142,909.77)
*Audit Fund	Negative \$1,726.58 (General Fund Suppl.)
*Trust & Liability Holdings	(30,226.88)
*Unemployment Fund	5,770.28 (Balance)
General Fund Balance	
	314,525.32
Escrows for Engineering Fees for Developers:	13,259.55
Pates Subdivision	13,259.55
Total Escrows	13,259.55
Water & Sewer Funds:	
Water & Sewer Checking	81,589.31
*Sewer Reserve Fund	220,905.96
Total Water/Sewer	302,495.27
All Other Bank Accounts:	
Police Pension Checking	30,293.73
Police Forfeiture Account	65,258.98
First Midwest Bank 911 Savings	361.37
First Midwest Bank MFT Funds	15,921.52
Tourism & Promotions	35,219.42
LESO/DLA	83,055.74
Total All Village Funds	860,390.90

DATE: 04/28/2020
 TIME: 13:05:04
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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 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION DEPARTMENT					
REVENUES					
01-10-3010	PROPERTY TAX LEVY	695.09	451,167.38	453,473.00	99.4
01-10-3070	CANNABIS TAX	473.70	473.70	0.00	100.0
01-10-3130	IL REPLACEMENT TAX	270.13	7,854.59	6,500.00	120.8
01-10-3200	LIQUOR LICENSE	0.00	6,250.00	40,000.00	15.6
01-10-3220	FOOD & RESTAURANT LICENSE	0.00	550.00	2,200.00	25.0
01-10-3250	TOBACCO LICENSE	0.00	250.00	5,000.00	5.0
01-10-3290	OTHER LICENSES	0.00	3,545.00	4,000.00	88.6
01-10-3291	VIDEO GAMING DISTRIBUTOR FEES	0.00	225.00	3,000.00	7.5
01-10-3300	BASIC BUSINESS LICENSES	0.00	770.00	2,500.00	30.8
01-10-3700	INTEREST INCOME	249.49	10,824.46	120.00	9020.3
01-10-3900	MISCELLANEOUS INCOME	467.40	17,806.52	10,000.00	178.0
01-10-3901	OVERWEIGHT VEHICLE PERMITS	0.00	1.00	0.00	100.0
01-10-3902	GROOT RECYCLING STICKERS	245.70	984.90	2,400.00	41.0
01-10-3903	WESTREC BOAT SLIP FEES	0.00	23,236.06	15,000.00	154.9
01-10-3904	RETURNED CHECK FEES	0.00	100.00	100.00	100.0
TOTAL REVENUES: ADMINISTRATION DEPARTMENT		2,401.51	524,038.61	544,293.00	96.2
EXPENSES					
01-10-4000	SALARY AND HOURLY WAGES	24,925.77	319,652.82	323,933.00	98.6
01-10-4080	HEALTH INSURANCE PREMIUM	3,422.16	34,485.75	35,046.00	98.4
01-10-4201	CLEANING SERVICE & SUPPLIES	726.00	8,082.80	9,000.00	89.8
01-10-4330	COMMUNICATIONS	0.00	1,656.37	4,200.00	39.4
01-10-4370	POSTAGE MACHINE RENTAL	488.88	1,955.52	2,000.00	97.7
01-10-4380	MEETING & DUES	200.00	3,145.28	3,500.00	89.8
01-10-4460	TRAINING	165.10	225.10	4,000.00	5.6
01-10-4470	POSTAGE	0.00	3,607.08	4,700.00	76.7
01-10-4520	LEGAL	9,166.00	100,831.00	110,000.00	91.6
01-10-4530	OTHER PROFESSIONAL SERVICES	0.00	11,290.15	5,000.00	225.8
01-10-4580	PAYROLL & CREDIT CARD FEES	660.75	13,446.18	25,000.00	53.7
01-10-4630	HARRIS SOFTWARE ANNUAL MAINT.	0.00	8,895.59	8,896.00	99.9
01-10-4640	SUPPLIES	466.30	9,146.57	11,000.00	83.1
01-10-4850	NEWSLETTER	519.52	8,224.43	12,000.00	68.5
01-10-4900	MISCELLANEOUS EXPENSES	0.00	1,767.90	4,000.00	44.1

DATE: 04/28/2020
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Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

ADMINISTRATION DEPARTMENT EXPENSES					
01-10-4902	BOARD PROJECTS	0.00	6,000.00	0.00	(100.0)
01-10-5500	EQUIPMENT	639.26	3,825.04	4,000.00	95.6

TOTAL EXPENSES: ADMINISTRATION DEPARTMENT		41,379.74	536,237.58	566,275.00	94.6
TOTAL FUND REVENUES		2,401.51	524,038.61	544,293.00	96.2
TOTAL FUND EXPENSES		41,379.74	536,237.58	566,275.00	94.6
FUND SURPLUS (DEFICIT)		(38,978.23)	(12,198.97)	(21,982.00)	55.4

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

FUND: CAPITAL IMPROVEMENT FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL IMPROVEMENT REVENUES					
02-02-3350	VEOLIA GARBAGE HOST AGREEMENT	0.00	184,959.52	0.00	100.0
02-02-3700	CAPITAL IMPROVEMENT INTEREST	1.96	155.70	0.00	100.0
TOTAL REVENUES: CAPITAL IMPROVEMENT		1.96	185,115.22	0.00	100.0
EXPENSES					
02-02-4615	KUBOTA MOWER REC	0.00	13,095.22	0.00	(100.0)
02-02-4701	PUBLIC WORKS EQUIPMENT LEASE	0.00	24,950.93	0.00	(100.0)
02-02-4702	STORM SEWER UPGRADES CAP IMPRO	0.00	4,955.00	0.00	(100.0)
02-02-4719	CIP ROAD IMPROVEMENT PROJECT	0.00	251,897.49	0.00	(100.0)
02-02-4720	911 CONSOLIDATION	0.00	9,197.54	0.00	(100.0)
02-02-4722	CIP SERVER REPLACEMENT	0.00	693.50	0.00	(100.0)
02-02-4723	PW FUEL TANK REPLACEMENT CIP	0.00	40,385.00	0.00	(100.0)
02-02-4724	SCHLADER BLDG ROOF CIP	0.00	1,950.00	0.00	(100.0)
02-02-4751	VILLAGE HALL FURNITURE & EQUIP	0.00	23,056.24	0.00	(100.0)
TOTAL EXPENSES: CAPITAL IMPROVEMENT		0.00	370,180.92	0.00	(100.0)
TOTAL FUND REVENUES		1.96	185,115.22	0.00	100.0
TOTAL FUND EXPENSES		0.00	370,180.92	0.00	(100.0)
FUND SURPLUS (DEFICIT)		1.96	(185,065.70)	0.00	100.0

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

FUND: COMMUNITY DEVELOPMENT
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING/ZONING REVENUES					
05-05-3050	SALES TAX	12,828.38	157,919.62	175,000.00	90.2
05-05-3300	BUILDING DEPARTMENT RECEIPTS	0.00	1,053.00	2,500.00	42.1
05-05-3310	BUILDING PERMITS	2,266.00	59,792.00	85,000.00	70.3
TOTAL REVENUES: BUILDING/ZONING		15,094.38	218,764.62	262,500.00	83.3
EXPENSES					
05-05-4000	SALARY & HOURLY WAGES	8,964.80	105,885.65	116,547.00	90.8
05-05-4080	HOSPITAL INS PREMIUM VLG PORT	1,959.02	20,602.65	21,750.00	94.7
05-05-4200	MAINTENANCE BLDG & GROUNDS	486.32	27,084.47	39,360.00	68.8
05-05-4210	MAINTENANCE OF EQUIPMENT	0.00	2,269.16	1,500.00	151.2
05-05-4330	TELEPHONE EXPENSE	53.00	737.36	1,600.00	46.0
05-05-4380	MEETING & DUES EXPENSE	0.00	2,200.30	2,000.00	110.0
05-05-4510	ENGINEERING	0.00	1,170.00	2,000.00	58.5
05-05-4530	OTHER PROFESSIONAL SERVICES	0.00	10,869.47	9,500.00	114.4
05-05-4590	INSPECTION SERVICES	2,880.00	26,680.00	28,200.00	94.6
05-05-4640	OPERATING EXPENSE	25.98	1,151.65	2,000.00	57.5
05-05-4660	FUEL EXPENSE	0.00	447.68	650.00	68.8
05-05-5290	SHERIDAN ROAD LOAN PAYMENT	0.00	20,705.33	20,705.00	100.0
05-05-5500	EQUIPMENT	182.18	2,845.67	2,800.00	101.6
TOTAL EXPENSES: BUILDING/ZONING		14,551.30	222,649.39	248,612.00	89.5
TOTAL FUND REVENUES		15,094.38	218,764.62	262,500.00	83.3
TOTAL FUND EXPENSES		14,551.30	222,649.39	248,612.00	89.5
FUND SURPLUS (DEFICIT)		543.08	(3,884.77)	13,888.00	(27.9)

DATE: 04/28/2020
 TIME: 13:05:04
 ID: GL470002.WOW

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

PAGE: 5
 F-YR: 20

FUND: TIF DISTRICT
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

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

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

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

FUND: POLICE
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT REVENUES					
11-11-3010	GENERAL TAX LEVY	0.00	75,292.00	75,794.00	99.3
11-11-3060	STATE INCOME TAX	47,267.89	558,429.33	495,000.00	112.8
11-11-3080	COMMONWEALTH EDISON	13,265.05	156,211.21	165,000.00	94.6
11-11-3090	NORTH SHORE GAS	17,037.00	114,234.00	115,000.00	99.3
11-11-3110	EXCISE TAX	7,757.30	85,988.12	100,000.00	85.9
11-11-3350	ST PATS TRAFFIC CONTROL	2,800.00	27,960.00	25,000.00	111.8
11-11-3400	CIRCUIT COURT FINES	3,675.43	91,156.99	120,000.00	75.9
11-11-3410	LOCAL POLICE FINES	955.21	15,618.63	30,000.00	52.0
11-11-3411	DEBT RECOVERY FINES	13.52	4,172.65	5,000.00	83.4
11-11-3470	CELL TOWER REVENUE	1,425.76	8,472.86	0.00	100.0
11-11-3501	IDOT HIGHWAY SAFETY GRANT	646.91	21,500.58	12,000.00	179.1
11-11-3750	CABLE FRANCHISE FEES	0.00	60,502.68	115,000.00	52.6
11-11-3900	MISCELLANEOUS INCOME	100.00	8,340.80	10,000.00	83.4
11-11-3901	OVERWEIGHT VEHICLE PERMIT FEES	0.00	4,230.00	3,000.00	141.0
11-11-3905	POLICE DEPARTMENT TOW FEES	2,450.00	33,480.00	35,000.00	95.6
TOTAL REVENUES: POLICE DEPARTMENT		97,394.07	1,265,589.85	1,305,794.00	96.9
EXPENSES					
11-11-4000	SALARY & HOURLY WAGES	83,980.32	1,036,614.09	1,060,208.00	97.7
11-11-4080	HOSPITAL INSURANCE PREMIUM	16,690.28	180,643.75	205,500.00	87.9
11-11-4200	MAINTENANCE BLDGS/GROUNDS	0.00	1,903.87	2,500.00	76.1
11-11-4210	MAINTENANCE VEHICLES/EQUIPMENT	367.79	16,783.15	19,000.00	88.3
11-11-4330	TELEPHONE EXPENSE	386.08	7,180.42	7,000.00	102.5
11-11-4380	MEETING & DUES EXPENSE	538.00	2,406.91	3,000.00	80.2
11-11-4460	TRAINING & AMMO	1,286.46	11,125.04	20,000.00	55.6
11-11-4530	OTHER PROFESSIONAL SERVICES	0.00	15,468.11	10,000.00	154.6
11-11-4640	OPERATING EXPENSE	929.44	25,327.54	35,000.00	72.3
11-11-4660	FUEL EXPENSE	0.00	36,187.83	30,000.00	120.6
11-11-4690	CLOTHING/UNIFORM ALLOWANCE	280.00	16,721.67	18,000.00	92.8
11-11-4910	POLICE COMMISSION	0.00	2,547.00	2,000.00	127.3
11-11-5490	VEHICLES	0.00	55,888.07	56,057.00	99.6
11-11-5500	EQUIPMENT	(53.52)	25,083.44	25,000.00	100.3

DATE: 04/28/2020
 TIME: 13:05:04
 ID: GL470002.WOW

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

FUND: POLICE
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: POLICE DEPARTMENT		104,404.85	1,433,880.89	1,493,265.00	96.0
TOTAL FUND REVENUES		97,394.07	1,265,589.85	1,305,794.00	96.9
TOTAL FUND EXPENSES		104,404.85	1,433,880.89	1,493,265.00	96.0
FUND SURPLUS (DEFICIT)		(7,010.78)	(168,291.04)	(187,471.00)	89.7

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

FUND: FIRE
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE DEPARTMENT REVENUES					
12-12-3010	FIRE TAX LEVY	0.00	238,636.42	240,226.00	99.3
12-12-3011	AMBULANCE TAX LEVY	0.00	238,636.42	240,226.00	99.3
12-12-3560	AMBULANCE SERVICES	21,845.70	207,089.78	220,000.00	94.1
12-12-3570	FIRE PROTECTION DISTRICT	0.00	50,400.00	50,400.00	100.0
12-12-3900	MISCELLANEOUS INCOME	300.00	2,270.00	500.00	454.0
12-12-3902	FIRE IMPACT FEES	0.00	500.00	500.00	100.0
TOTAL REVENUES: FIRE DEPARTMENT		22,145.70	737,532.62	751,852.00	98.0
EXPENSES					
12-12-4000	SALARY & HOURLY WAGES	50,704.51	590,081.47	635,000.00	92.9
12-12-4200	MAINTENANCE BUILDINGS & GROUND	0.00	6,228.32	6,500.00	95.8
12-12-4210	MAINTENANCE VEHICLES/EQUIPMENT	200.00	18,694.27	20,000.00	93.4
12-12-4330	TELEPHONE	0.00	1,417.40	3,500.00	40.4
12-12-4370	RENTAL	0.00	923.78	1,000.00	92.3
12-12-4380	MEETING & DUES EXPENSE	472.27	1,391.09	2,000.00	69.5
12-12-4460	TRAINING EXPENSE	174.00	12,956.29	16,000.00	80.9
12-12-4530	OTHER PROFESSIONAL/CONTRACTS	1,193.50	8,670.40	21,000.00	41.2
12-12-4531	AMBULANCE BILLING SERVICES	0.00	12,074.47	16,000.00	75.4
12-12-4640	OPERATING EXPENSE	781.50	11,994.70	8,500.00	141.1
12-12-4641	EMS SUPPLIES	713.37	7,987.35	8,000.00	99.8
12-12-4660	GAS & DIESEL FUELS	0.00	10,805.31	9,500.00	113.7
12-12-4690	CLOTHING/UNIFORM ALLOWANCE	75.00	6,347.41	10,000.00	63.4
12-12-5490	VEHICLES	0.00	79,688.32	71,600.00	111.2
12-12-5500	EQUIPMENT	1,313.99	42,979.25	43,000.00	99.9
TOTAL EXPENSES: FIRE DEPARTMENT		55,628.14	812,239.83	871,600.00	93.1
TOTAL FUND REVENUES		22,145.70	737,532.62	751,852.00	98.0
TOTAL FUND EXPENSES		55,628.14	812,239.83	871,600.00	93.1
FUND SURPLUS (DEFICIT)		(33,482.44)	(74,707.21)	(119,748.00)	62.3

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

FUND: STREETS
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREET DEPARTMENT REVENUES					
13-13-3000	LOCAL USE TAX	27,850.73	213,352.17	215,000.00	99.2
13-13-3010	GENERAL TAX LEVY	0.00	20,057.13	21,000.00	95.5
13-13-3030	ROAD & BRIDGE BENTON TOWNSHIP	25.87	752.10	500.00	150.4
13-13-3040	ROAD & BRIDGE TAX LEVY	12.57	30,014.27	30,000.00	100.0
13-13-3060	STATE INCOME TAX	0.00	102,872.79	165,000.00	62.3
13-13-3100	SHERIDAN RD CONTRACT IDOT	8,110.50	38,664.50	22,500.00	171.8
13-13-3350	LANDFILL HOST AGREEMENT	0.00	65,493.59	450,000.00	14.5
13-13-3500	GRANTS	0.00	15,000.00	0.00	100.0
13-13-3650	METRA REVENUE	836.50	13,225.91	13,500.00	97.9
13-13-3900	MISCELLANEOUS INCOME	0.00	8,715.00	5,000.00	174.3
13-13-4221	EAB FORESTRY GRANT	0.00	(15,730.00)	17,000.00	(92.5)
TOTAL REVENUES: STREET DEPARTMENT		36,836.17	492,417.46	939,500.00	52.4
EXPENSES					
13-13-4000	SALARY & HOURLY WAGES	19,457.88	268,754.71	299,273.00	89.8
13-13-4080	HOSPITAL INS. PREM VLG PORTION	7,278.10	68,016.32	74,250.00	91.6
13-13-4200	MAINTENANCE BUILDINGS & GROUND	307.32	40,467.02	50,000.00	80.9
13-13-4210	MAINTENANCE VEHICLES/EQUIPMENT	1,187.89	17,677.95	40,000.00	44.1
13-13-4220	FORESTRY	0.00	9,734.68	10,000.00	97.3
13-13-4230	MAINT. STREETS/SIDEWALKS	0.00	24,338.24	27,500.00	88.5
13-13-4231	METRA LOT MAINTENANCE	105.50	12,360.61	13,000.00	95.0
13-13-4330	TELEPHONE EXPENSE	194.02	2,355.24	4,000.00	58.8
13-13-4360	STREET LIGHTING	817.28	66,582.92	90,000.00	73.9
13-13-4370	RENTAL	353.50	5,154.34	7,500.00	68.7
13-13-4380	MEETING & DUES EXPENSE	0.00	865.62	4,000.00	21.6
13-13-4530	OTHER PROFESS/INSPECTION SERV	0.00	14,936.38	12,000.00	124.4
13-13-4640	OPERATING EXPENSE	126.39	4,629.25	10,000.00	46.2
13-13-4660	GAS & DIESEL FUELS	0.00	10,076.79	15,000.00	67.1
13-13-4690	CLOTHING & UNIFORM ALLOWANCE	352.35	2,351.06	3,000.00	78.3
TOTAL EXPENSES: STREET DEPARTMENT		30,180.23	548,301.13	659,523.00	83.1
TOTAL FUND REVENUES		36,836.17	492,417.46	939,500.00	52.4
TOTAL FUND EXPENSES		30,180.23	548,301.13	659,523.00	83.1
FUND SURPLUS (DEFICIT)		6,655.94	(55,883.67)	279,977.00	(19.9)

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

FUND: EMERGENCY MANAGEMENT AGENCY
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EMERGENCY MANAGEMENT AGENCY REVENUES					
14-14-3010	GENERAL TAX LEVY	0.00	1,277.09	1,286.00	99.3
TOTAL REVENUES: EMERGENCY MANAGEMENT AGENCY		0.00	1,277.09	1,286.00	99.3
EXPENSES					
14-14-4000	SALARY & WAGES	1,668.00	20,016.00	20,000.00	100.0
14-14-4200	MAINTENANCE BLDGS/GROUNDS	0.00	1,288.60	3,500.00	36.8
14-14-4210	MAINTENANCE EQUIPMENT	0.00	1,022.03	5,000.00	20.4
14-14-4330	TELEPHONE EXPENSE	0.00	644.61	1,700.00	37.9
14-14-4640	OPERATING EXPENSE	286.45	2,109.24	5,000.00	42.1
14-14-4690	CLOTHING/UNIFORM ALLOWANCE	0.00	86.97	800.00	10.8
14-14-5500	EQUIPMENT	1,470.73	1,851.23	9,500.00	19.4
TOTAL EXPENSES: EMERGENCY MANAGEMENT AGENCY		3,425.18	27,018.68	45,500.00	59.3
TOTAL FUND REVENUES		0.00	1,277.09	1,286.00	99.3
TOTAL FUND EXPENSES		3,425.18	27,018.68	45,500.00	59.3
FUND SURPLUS (DEFICIT)		(3,425.18)	(25,741.59)	(44,214.00)	58.2

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

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION REVENUES					
15-15-3050	SALES TAX	12,828.38	157,919.61	175,000.00	90.2
15-15-3770	DANCE PROCEEDS	0.00	2,850.50	2,700.00	105.5
15-15-3780	GYM RENTALS	210.00	1,860.00	3,000.00	62.0
15-15-3781	BASKETBALL REGISTRATION	0.00	11,311.57	12,000.00	94.2
15-15-3783	BASEBALL SIGN UP FEES	12,555.00	20,710.00	28,000.00	73.9
15-15-3784	VOLLEYBALL SIGN UP FEES	0.00	2,852.00	2,500.00	114.0
15-15-3785	LEAGUE SPONSORS	600.00	3,450.00	2,000.00	172.5
15-15-3786	NON RESIDENT FEES	40.00	282.00	350.00	80.5
15-15-3800	TAE KWON DO	395.00	1,085.50	0.00	100.0
15-15-3801	KIDS FITNESS CLASS	16.00	173.75	0.00	100.0
15-15-3802	ZUMBA CLASSES	73.00	579.00	0.00	100.0
15-15-3803	SELF DEFENSE CLASS	0.00	50.00	0.00	100.0
15-15-3810	RECREATION CRAFT FAIR FEES	0.00	1,530.00	1,200.00	127.5
15-15-3850	COMMUNITY CENTER RENTAL	400.00	4,820.00	5,000.00	96.4
15-15-3860	BUILDING DONATIONS SCHLADER	0.00	4,322.50	4,000.00	108.0
15-15-3870	SHELTER RESERVATION FEE	0.00	1,000.00	600.00	166.6
15-15-3900	MISCELLANEOUS INCOME	239.88	2,843.73	1,900.00	149.6
15-15-3901	RECREATION ACTIVITIES	418.00	17,969.86	16,500.00	108.9
15-15-3903	CONCESSIONS	854.76	3,396.76	3,200.00	106.1
15-15-3916	RECREATION IMPACT FEES	0.00	500.00	0.00	100.0
15-15-3930	RECREATION DONATIONS	0.00	175.00	100.00	175.0
TOTAL REVENUES: RECREATION		28,630.02	239,681.78	258,050.00	92.8
EXPENSES					
15-15-4000	SALARY & HOURLY WAGES	7,335.77	101,647.67	108,150.00	93.9
15-15-4080	HOSPITAL INS PREM VLG PORTION	2,716.85	28,170.95	30,600.00	92.0
15-15-4200	MAINTENANCE BUILDINGS/GROUNDS	329.81	12,482.78	29,400.00	42.4
15-15-4210	MAINTENANCE VEHICLES/EQUIPMENT	0.00	4,343.51	7,000.00	62.0
15-15-4220	ATHLETIC EQUIPMENT	0.00	2,223.29	5,000.00	44.4
15-15-4250	ATHLETIC UNIFORMS	0.00	12,437.75	18,000.00	69.0
15-15-4270	BASEBALL FEES	0.00	1,325.00	1,500.00	88.3
15-15-4330	TELEPHONE	53.00	738.93	1,850.00	39.9
15-15-4350	UTILITIES	134.24	1,901.04	3,500.00	54.3

DATE: 04/28/2020
 TIME: 13:05:04
 ID: GL470002.WOW

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

PAGE: 12
 F-YR: 20

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
15-15-4530	OTHER PROFESSIONAL SERVICES	1,128.75	12,142.97	16,000.00	75.8
15-15-4640	OPERATING EXPENSE	0.00	290.00	2,500.00	11.6
15-15-4641	ADVERTISING FOR EVENTS	0.00	274.00	500.00	54.8
15-15-4660	FUEL EXPENSE	0.00	2,125.08	2,500.00	85.0
15-15-4920	RECREATION EVENTS	1,838.51	22,348.07	23,000.00	97.1
15-15-5500	EQUIPMENT	110.61	11,249.55	12,500.00	89.9
TOTAL EXPENSES: RECREATION		13,647.54	213,700.59	262,000.00	81.5
TOTAL FUND REVENUES		28,630.02	239,681.78	258,050.00	92.8
TOTAL FUND EXPENSES		13,647.54	213,700.59	262,000.00	81.5
FUND SURPLUS (DEFICIT)		14,982.48	25,981.19	(3,950.00)	(657.7)

DATE: 04/28/2020
 TIME: 13:05:04
 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 11 PERIODS ENDING MARCH 31, 2020

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

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

TOTAL REVENUES: MARINA CONTRACT		0.00	61,871.00	75,000.00	82.4
EXPENSES					
17-17-4000	MARINA CONTRACT PAYROLL	1,191.60	42,380.07	50,000.00	84.7
17-17-4640	OPERATING EXPENSE	108.62	4,137.89	20,000.00	20.6
17-17-5500	MARINA EQUIPMENT	0.00	8,355.00	5,000.00	167.1

TOTAL EXPENSES: MARINA CONTRACT		1,300.22	54,872.96	75,000.00	73.1

TOTAL FUND REVENUES		0.00	61,871.00	75,000.00	82.4
TOTAL FUND EXPENSES		1,300.22	54,872.96	75,000.00	73.1
FUND SURPLUS (DEFICIT)		(1,300.22)	6,998.04	0.00	100.0

DATE: 04/28/2020
 TIME: 13:05:04
 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 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE FORFEITURE REVENUES					
18-18-3700	INTEREST INCOME	1.14	11.67	5.00	233.4
18-18-3900	FORFEITURE INCOME	0.00	3,734.20	5,000.00	74.6
TOTAL REVENUES: POLICE FORFEITURE		1.14	3,745.87	5,005.00	74.8
EXPENSES					
18-18-4900	FORFEITURE EXPENSE	0.00	2,281.00	5,000.00	45.6
TOTAL EXPENSES: POLICE FORFEITURE		0.00	2,281.00	5,000.00	45.6
TOTAL FUND REVENUES		1.14	3,745.87	5,005.00	74.8
TOTAL FUND EXPENSES		0.00	2,281.00	5,000.00	45.6
FUND SURPLUS (DEFICIT)		1.14	1,464.87	5.00	9297.4

DATE: 04/28/2020
 TIME: 13:05:04
 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 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
I T DEPARTMENT					
REVENUES					
19-19-3580	VIDEO GAMING REVENUE	11,974.28	148,041.35	145,000.00	102.0
19-19-3750	FRANCHISE FEES	0.00	28,457.51	0.00	100.0
TOTAL REVENUES: I T DEPARTMENT		11,974.28	176,498.86	145,000.00	121.7
EXPENSES					
19-19-4000	SALARY & HOURLY WAGES	6,450.38	71,685.31	75,000.00	95.5
19-19-4210	MAINTENANCE OF EQUIPMENT	0.00	311.96	1,000.00	31.1
19-19-4330	IT TELEPHONE	0.00	2,794.09	3,900.00	71.6
19-19-4530	OTHER PROFESSIONAL SERVICES	0.00	31,342.00	42,676.00	73.4
19-19-4640	OPERATING EXPENSES	5,560.23	37,508.46	30,706.00	122.1
19-19-5500	EQUIPMENT	198.49	1,809.96	18,000.00	10.0
TOTAL EXPENSES: I T DEPARTMENT		12,209.10	145,451.78	171,282.00	84.9
TOTAL FUND REVENUES		11,974.28	176,498.86	145,000.00	121.7
TOTAL FUND EXPENSES		12,209.10	145,451.78	171,282.00	84.9
FUND SURPLUS (DEFICIT)		(234.82)	31,047.08	(26,282.00)	(118.1)

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

FUND: 911 FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

DATE: 04/28/2020
 TIME: 13:05:04
 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 11 PERIODS ENDING MARCH 31, 2020

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

FICA & IMRF DEPARTMENT					
REVENUES					
22-22-3010	PROPERTY TAX LEVY	0.00	178,657.71	179,848.00	99.3

TOTAL REVENUES: FICA & IMRF DEPARTMENT		0.00	178,657.71	179,848.00	99.3

EXPENSES					
22-22-4060	SOCIAL SECURITY EXPENSE	16,374.05	204,747.05	195,000.00	104.9

TOTAL EXPENSES: FICA & IMRF DEPARTMENT		16,374.05	204,747.05	195,000.00	104.9

TOTAL FUND REVENUES		0.00	178,657.71	179,848.00	99.3
TOTAL FUND EXPENSES		16,374.05	204,747.05	195,000.00	104.9
FUND SURPLUS (DEFICIT)		(16,374.05)	(26,089.34)	(15,152.00)	172.1

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

FUND: TORT INSURANCE
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

TORT INSURANCE REVENUES					
23-23-3010	PROPERTY TAX LEVY	0.00	223,012.97	254,431.00	87.6
23-23-3500	2019 IPRF GRANT	0.00	14,960.00	0.00	100.0

TOTAL REVENUES: TORT INSURANCE		0.00	237,972.97	254,431.00	93.5
EXPENSES					
23-23-4320	GENERAL LIABILITY INSURANCE	0.00	161,912.00	157,900.00	102.5
23-23-4500	IPRF GRANT 2019	0.00	13,717.16	0.00	(100.0)
23-23-4600	WORKERS COMPENSATION INS	14,950.00	152,730.00	161,028.00	94.8

TOTAL EXPENSES: TORT INSURANCE		14,950.00	328,359.16	318,928.00	102.9

TOTAL FUND REVENUES		0.00	237,972.97	254,431.00	93.5
TOTAL FUND EXPENSES		14,950.00	328,359.16	318,928.00	102.9
FUND SURPLUS (DEFICIT)		(14,950.00)	(90,386.19)	(64,497.00)	140.1

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

FUND: ILLINOIS MUNICIPAL RETIREMENT
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

PUBLIC BENEFIT REVENUES					
24-24-3010	PROPERTY TAX LEVY	0.00	199,385.61	170,782.00	116.7

TOTAL REVENUES: PUBLIC BENEFIT		0.00	199,385.61	170,782.00	116.7

EXPENSES					
24-24-4070	IMRF EXPENSE	10,981.63	112,132.42	150,000.00	74.7

TOTAL EXPENSES: PUBLIC BENEFIT		10,981.63	112,132.42	150,000.00	74.7

TOTAL FUND REVENUES		0.00	199,385.61	170,782.00	116.7
TOTAL FUND EXPENSES		10,981.63	112,132.42	150,000.00	74.7
FUND SURPLUS (DEFICIT)		(10,981.63)	87,253.19	20,782.00	419.8

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

FUND: AUDIT
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

AUDIT REVENUES					
25-25-3010	PROPERTY TAX LEVY	0.00	25,523.42	25,697.00	99.3

TOTAL REVENUES: AUDIT		0.00	25,523.42	25,697.00	99.3
EXPENSES					
25-25-4500	ANNUAL AUDIT SERVICES	0.00	27,250.00	25,500.00	106.8

TOTAL EXPENSES: AUDIT		0.00	27,250.00	25,500.00	106.8
TOTAL FUND REVENUES		0.00	25,523.42	25,697.00	99.3
TOTAL FUND EXPENSES		0.00	27,250.00	25,500.00	106.8
FUND SURPLUS (DEFICIT)		0.00	(1,726.58)	197.00	(876.4)

DATE: 04/28/2020
 TIME: 13:05:04
 ID: GL470002.WOW

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

FUND: TOURISM & PROMOTION
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

TOURISM & PROMOTION REVENUES					
26-26-3140	HOTEL/MOTEL TAX	987.81	17,229.89	12,500.00	137.8
26-26-3700	TOURISM & PROMOTION INTEREST	1.22	9.16	10.00	91.6

TOTAL REVENUES: TOURISM & PROMOTION		989.03	17,239.05	12,510.00	137.8
EXPENSES					
26-26-4150	TOURISM ACTIVITIES	0.00	3,269.64	5,000.00	65.3
26-26-4190	HARBOR SHUTTLE EXPENSE	0.00	112.04	1,000.00	11.2
26-26-4250	WEB SITE	8.00	609.21	10,000.00	6.0
26-26-4500	DONATIONS	0.00	700.00	1,500.00	46.6

TOTAL EXPENSES: TOURISM & PROMOTION		8.00	4,690.89	17,500.00	26.8

TOTAL FUND REVENUES		989.03	17,239.05	12,510.00	137.8
TOTAL FUND EXPENSES		8.00	4,690.89	17,500.00	26.8
FUND SURPLUS (DEFICIT)		981.03	12,548.16	(4,990.00)	(251.4)

DATE: 04/28/2020
 TIME: 13:05:04
 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: UNEMPLOYMENT INSURANCE
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

DATE: 04/28/2020
 TIME: 13:05:04
 ID: GL470002.WOW

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

PAGE: 23
 F-YR: 20

FUND: MOTOR FUEL TAX
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MOTOR FUEL TAX REVENUES					
40-40-3070	MOTOR FUEL TAX	20,745.90	222,241.47	175,000.00	126.9
40-40-3700	INTEREST INCOME	0.83	80.33	50.00	160.6
TOTAL REVENUES: MOTOR FUEL TAX		20,746.73	222,321.80	175,050.00	127.0
EXPENSES					
40-40-4230	MAINTENANCE STREETS/SIDEWALKS	25,115.24	32,269.40	50,000.00	64.5
40-40-4510	ENGINEERING SERVICES	5,403.22	61,094.47	50,000.00	122.1
40-40-5480	INFRASTRUCTURE PROJECTS	0.00	266,015.18	243,000.00	109.4
TOTAL EXPENSES: MOTOR FUEL TAX		30,518.46	359,379.05	343,000.00	104.7
TOTAL FUND REVENUES		20,746.73	222,321.80	175,050.00	127.0
TOTAL FUND EXPENSES		30,518.46	359,379.05	343,000.00	104.7
FUND SURPLUS (DEFICIT)		(9,771.73)	(137,057.25)	(167,950.00)	81.6

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

FUND: WATER OPERATING FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER OPERATING REVENUES					
60-60-3170	UNBILLED PENALTY-WATER/SEWER	380.72	10,246.00	15,500.00	66.1
60-60-3500	WATER SALES	57,849.37	583,281.72	625,000.00	93.3
60-60-3510	WATER TAP ON FEES	0.00	1,160.00	0.00	100.0
60-60-3530	WATER METER FEES	200.00	460.00	500.00	92.0
60-60-3700	INTEREST INCOME	1.02	10.50	5.00	210.0
60-60-3800	DEBT SERVICE FEE	14,593.32	194,381.89	225,000.00	86.3
60-60-3900	MISCELLANEOUS INCOME	141.20	2,207.17	1,000.00	220.7
TOTAL REVENUES: WATER OPERATING		73,165.63	791,747.28	867,005.00	91.3
EXPENSES					
60-60-4000	SALARY AND HOURLY WAGES	8,772.39	119,414.19	143,277.00	83.3
60-60-4080	HEALTH INSURANCE PREMIUM	3,156.12	27,912.28	34,263.00	81.4
60-60-4200	MAINTENANCE BUILDINGS/GROUNDS	154.35	46,985.00	38,000.00	123.6
60-60-4210	MAINTENANCE VEHICLES/EQUIPMENT	448.91	4,547.39	8,000.00	56.8
60-60-4330	COMMUNICATIONS	74.63	930.65	1,000.00	93.0
60-60-4340	WATER PURCHASES	0.00	225,541.99	325,000.00	69.3
60-60-4341	DEBT SERVICE EXPENSE	0.00	181,466.64	240,000.00	75.6
60-60-4380	MEETINGS & DUES	0.00	670.52	750.00	89.4
60-60-4470	POSTAGE	0.00	1,141.43	2,500.00	45.6
60-60-4530	OTHER PROF & INSPECTION SERVIC	220.00	4,322.78	5,000.00	86.4
60-60-4640	SUPPLIES	82.57	732.90	2,500.00	29.3
60-60-4660	FUEL	0.00	3,875.63	5,000.00	77.5
60-60-4690	CLOTHING ALLOWANCE/UNIFORMS	135.52	864.31	1,500.00	57.6
60-60-5290	CAPITAL EQUIPMENT LEASE PAYMEN	0.00	15,000.00	15,000.00	100.0
60-60-5520	METERS	0.00	2,137.94	23,000.00	9.2
TOTAL EXPENSES: WATER OPERATING		13,044.49	635,543.65	844,790.00	75.2
TOTAL FUND REVENUES		73,165.63	791,747.28	867,005.00	91.3
TOTAL FUND EXPENSES		13,044.49	635,543.65	844,790.00	75.2
FUND SURPLUS (DEFICIT)		60,121.14	156,203.63	22,215.00	703.1

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

FUND: SEWER OPERATING FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER OPERATING REVENUES					
61-61-3170	SEWER PENALTIES	173.16	3,695.43	5,200.00	71.0
61-61-3530	SEWER SALES	8,323.87	183,542.86	225,000.00	81.5
61-61-3540	SEWER TAP ON FEES	0.00	0.00	0.00	0.0
61-61-3550	SEWER FRONTAGE	0.00	1,000.00	0.00	100.0
61-61-3700	SEWER RESERVES INTEREST	7.68	74.85	85.00	88.0
TOTAL REVENUES: SEWER OPERATING		8,504.71	188,313.14	230,285.00	81.7
EXPENSES					
61-61-4000	SALARY AND HOURLY WAGES	3,312.24	47,152.03	53,298.00	88.4
61-61-4080	HEALTH INSURANCE PREMIUM	1,143.20	10,564.44	13,191.00	80.0
61-61-4200	MAINTENANCE BUILDINGS/GROUNDS	95.76	20,021.06	15,000.00	133.4
61-61-4210	MAINTENANCE VEHICLES/EQUIPMENT	179.61	1,860.57	5,500.00	33.8
61-61-4330	COMMUNICATIONS	29.84	372.23	500.00	74.4
61-61-4340	WATER PURCHASES	0.00	25,059.40	70,000.00	35.7
61-61-4470	POSTAGE	0.00	1,020.98	1,600.00	63.8
61-61-4530	OTHER PROFESSIONAL SERVICES	0.00	50.00	1,000.00	5.0
61-61-4640	SUPPLIES	10.73	250.72	750.00	33.4
61-61-4660	FUEL	0.00	1,550.33	2,000.00	77.5
61-61-4690	CLOTHING ALLOWANCE/UNIFORMS	54.21	276.62	250.00	110.6
61-61-5290	CAPITAL EQUIPMENT LEASE	0.00	9,000.00	9,000.00	100.0
61-61-5502	JET VAC SEWER LOAN PAYMENT	0.00	45,595.89	0.00	(100.0)
TOTAL EXPENSES: SEWER OPERATING		4,825.59	162,774.27	172,089.00	94.5
TOTAL FUND REVENUES		8,504.71	188,313.14	230,285.00	81.7
TOTAL FUND EXPENSES		4,825.59	162,774.27	172,089.00	94.5
FUND SURPLUS (DEFICIT)		3,679.12	25,538.87	58,196.00	43.8

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 TIME: 13:05:04
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Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 26
 F-YR: 20

FUND: LESO/DLA FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

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

LESO/DLA FUND					
REVENUES					
62-62-3700	INTEREST	2.91	15.96	0.00	100.0
62-62-3901	EQUIPMENT SALE	0.00	27,870.00	0.00	100.0

TOTAL REVENUES: LESO/DLA FUND		2.91	27,885.96	0.00	100.0
TOTAL FUND REVENUES		2.91	27,885.96	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		2.91	27,885.96	0.00	100.0

DATE: 04/28/2020
 TIME: 13:05:04
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Village of Winthrop Harbor
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 27
 F-YR: 20

FUND: POLICE PENSION FUND
 FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION FUND REVENUES					
80-80-3010	PROPERTY TAX LEVY	73.41	185,110.07	188,272.00	98.3
80-80-3150	POLICE PENSION RECEIPTS	2,388.32	53,347.10	60,000.00	88.9
80-80-3700	INTEREST INCOME	0.51	5.68	5.00	113.6
80-80-3900	MISCELLANEOUS INCOME	0.00	129.31	0.00	100.0
TOTAL REVENUES: POLICE PENSION FUND		2,462.24	238,592.16	248,277.00	96.0
EXPENSES					
80-80-4460	TRAINING	0.00	2,176.48	0.00	(100.0)
80-80-4470	POSTAGE	0.00	90.00	50.00	180.0
80-80-4500	ANNUAL AUDIT SERVICES	0.00	4,000.00	4,000.00	100.0
80-80-4520	LEGAL	0.00	6,960.00	6,000.00	116.0
80-80-4530	OTHER PROFESSIONAL SERVICES	0.00	4,750.70	15,000.00	31.6
TOTAL EXPENSES: POLICE PENSION FUND		0.00	17,977.18	25,050.00	71.7
TOTAL FUND REVENUES		2,462.24	238,592.16	248,277.00	96.0
TOTAL FUND EXPENSES		0.00	17,977.18	25,050.00	71.7
FUND SURPLUS (DEFICIT)		2,462.24	220,614.98	223,227.00	98.8