

May 2020 -Bank Balances

Name of Account	Balance
General Checking Account	52,364.15
First Midwest Bank State Funds	5,087.23
First Midwest Savings Account	6,182.44
First Midwest Bank Capital Improvement	44,718.63
Cell Tower Reserves	239,307.43
Balance including Restricted Funds	347,659.88
Restricted Funds	Fund Balance
*FICA Fund	Negative \$5,900.19
*General Liability/Work Comp	681.44
*IMRF Fund	133,138.42
*Audit Fund	1,440.92
*Trust & Liability Holdings	30,927.00
*Unemployment Fund	5,770.28 (Balance)
General Fund Balance	513,847.66
Escrows for Engineering Fees for Developers:	13,260.41
Pates Subdivision	
Total Escrows	13,260.41
Water & Sewer Funds:	
Water & Sewer Checking	73,655.58
*Sewer Reserve Fund	233,224.63
Total Water/Sewer	306,880.21
All Other Bank Accounts:	
Police Pension Checking	14,862.37
Police Forfeiture Account	65,261.09
First Midwest Bank 911 Savings	Closed
First Midwest Bank MFT Funds	107,634.73
Tourism & Promotions	36,887.37
LESO/DLA	83,061.11
Total All Village Funds	1,141,694.95
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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 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY 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	29,641.35	29,641.35	551,051.00	5.3
01-10-3011	AMBULANCE PROPERTY TAX LEVY	13,471.93	13,471.93	240,226.00	5.6
01-10-3012	FIRE PROPERTY TAX LEVY	13,471.91	13,471.91	240,226.00	5.6
01-10-3030	ROAD & BRIDGE BENTON TOWNSHIP	0.00	0.00	600.00	0.0
01-10-3040	R & B PROPERTY TAX LEVY	1,644.49	1,644.49	30,223.00	5.4
01-10-3050	SALES TAX	19,805.78	19,805.78	171,500.00	11.5
01-10-3055	LOCAL USE TAX	16,759.22	16,759.22	100,000.00	16.7
01-10-3060	STATE INCOME TAX	67,973.14	67,973.14	325,000.00	20.9
01-10-3070	CANNABIS TAX	317.68	317.68	0.00	100.0
01-10-3080	COMMONWEALTH EDISON	11,444.17	11,444.17	157,570.00	7.2
01-10-3090	NORTH SHORE GAS	0.00	0.00	116,380.00	0.0
01-10-3100	SHERIDAN ROAD CONTRACT	25.00	25.00	27,540.00	0.0
01-10-3111	EXCISE TAX	6,878.34	6,878.34	50,000.00	13.7
01-10-3130	IL REPLACEMENT TAX	1,192.48	1,192.48	4,500.00	26.4
01-10-3200	LIQUOR LICENSE	13,139.00	13,139.00	60,000.00	21.8
01-10-3220	FOOD & RESTAURANT LICENSE	600.00	600.00	1,750.00	34.2
01-10-3250	TOBACCO LICENSE	1,250.00	1,250.00	2,000.00	62.5
01-10-3290	OTHER LICENSES	100.00	100.00	4,300.00	2.3
01-10-3291	VIDEO GAMING DISTRIBUTOR FEES	325.00	325.00	2,400.00	13.5
01-10-3300	BASIC BUSINESS LICENSES	400.00	400.00	2,500.00	16.0
01-10-3305	BUILDING DEPT. RECEIPTS	0.00	0.00	1,600.00	0.0
01-10-3310	BUILDING PERMITS	5,649.00	5,649.00	60,000.00	9.4
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	3,738.96	3,738.96	75,000.00	4.9
01-10-3410	LOCAL POLICE FINES	481.92	481.92	21,500.00	2.2
01-10-3411	DEBT RECOVERY FINES	1,710.46	1,710.46	5,200.00	32.8
01-10-3413	ADJUDICATION COURT FINES	0.00	0.00	500.00	0.0
01-10-3450	MARINA CONTRACT REVENUE	0.00	0.00	75,000.00	0.0
01-10-3470	CELL TOWER REVENUE	712.88	712.88	8,726.00	8.1
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

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND ADMINISTRATION					
REVENUES					
01-10-3503	K-9 GRANT	(660.00)	(660.00)	7,900.00	(8.3)
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	24,976.08	24,976.08	228,000.00	10.9
01-10-3570	FIRE PROTECTION DISTRICT	21,000.00	21,000.00	60,000.00	35.0
01-10-3580	VIDEO GAMING REVENUE	7,925.53	7,925.53	80,000.00	9.9
01-10-3650	METRA REVENUE	175.00	175.00	5,000.00	3.5
01-10-3700	INTEREST INCOME	10.93	10.93	4,000.00	0.2
01-10-3750	CABLE FRANCHISE FEES	0.00	0.00	113,000.00	0.0
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	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
01-10-3880	RECREATION ACTIVITIES	0.00	0.00	4,500.00	0.0
01-10-3900	MISCELLANEOUS INCOME	202.00	202.00	26,500.00	0.7
01-10-3901	OVERWEIGHT VEHICLE PERMITS	2,651.00	2,651.00	3,700.00	71.6
01-10-3902	GROOT RECYCLING STICKERS	256.20	256.20	2,000.00	12.8
01-10-3903	WESTREC BOAT SLIP FEES	0.00	0.00	25,000.00	0.0
01-10-3904	RETURNED CHECK FEES	0.00	0.00	100.00	0.0
01-10-3905	PD TOW FEES	605.00	605.00	35,000.00	1.7
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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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		267,874.45	267,874.45	3,913,528.00	6.8
COMMUNITY DEVELOPMENT EXPENSES					
01-05-4000	SALARY & HOURLY WAGES	5,932.80	5,932.80	77,126.00	7.6
01-05-4010	OVERTIME	0.00	0.00	0.00	0.0
01-05-4080	HEALTH INSURANCE PREMIUMS	1,082.40	1,082.40	10,611.00	10.2
01-05-4200	MAINTENANCE BLDGS & GROUNDS	1,484.11	1,484.11	25,610.00	5.7
01-05-4210	MAINTENANCE VEHICLES/EQUIP	0.00	0.00	500.00	0.0
01-05-4330	COMMUNICATIONS	70.23	70.23	1,100.00	6.3
01-05-4380	MEETINGS & DUES	0.00	0.00	2,500.00	0.0
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	0.00	0.00	26,000.00	0.0
01-05-4640	SUPPLIES	282.39	282.39	1,000.00	28.2
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	839.85	839.85	2,800.00	29.9
01-05-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		9,691.78	9,691.78	178,602.00	5.4
GENERAL FUND ADMINISTRATION EXPENSES					
01-10-4000	SALARY AND HOURLY WAGES	19,632.90	19,632.90	270,585.00	7.2
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	3,267.81	3,267.81	33,565.00	9.7
01-10-4200	MAINTENANCE OF BLDGS/GROUNDS	0.00	0.00	0.00	0.0
01-10-4201	CLEANING SERVICE & SUPPLIES	726.00	726.00	25,000.00	2.9
01-10-4210	MAINTENANCE VEHICLES/EQUIP	0.00	0.00	0.00	0.0
01-10-4330	COMMUNICATIONS	63.59	63.59	3,300.00	1.9
01-10-4370	POSTAGE MACHINE RENTAL	488.88	488.88	1,000.00	48.8
01-10-4380	MEETING & DUES	195.00	195.00	1,500.00	13.0
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	0.00	4,700.00	0.0
01-10-4520	LEGAL	9,166.00	9,166.00	110,000.00	8.3
01-10-4530	OTHER PROFESSIONAL SERVICES	4,952.56	4,952.56	5,000.00	99.0
01-10-4580	PAYROLL & CREDIT CARD FEES	1,169.45	1,169.45	12,500.00	9.3
01-10-4630	HARRIS SOFTWARE ANNUAL MAINT.	0.00	0.00	9,000.00	0.0
01-10-4640	SUPPLIES	400.51	400.51	10,000.00	4.0
01-10-4660	FUEL	0.00	0.00	1,000.00	0.0
01-10-4850	NEWSLETTER	2,551.09	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	0.00	0.00	0.00	0.0
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	750.04	8,400.00	8.9
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		43,363.83	43,363.83	544,550.00	7.9
POLICE DEPARTMENT EXPENSES					
01-11-4000	SALARY & HOURLY WAGES	85,010.80	85,010.80	923,202.00	9.2
01-11-4010	OVERTIME	0.00	0.00	93,117.00	0.0

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POLICE DEPARTMENT EXPENSES					
01-11-4080	HEALTH INSURANCE PREMIUM	15,150.22	15,150.22	141,031.00	10.7
01-11-4200	MAINTENANCE OF BLDGS GROUNDS	0.00	0.00	3,000.00	0.0
01-11-4210	MAINTENANCE VEHICLES/EQUIP	1,989.14	1,989.14	0.00	(100.0)
01-11-4330	COMMUNICATIONS	565.89	565.89	16,000.00	3.5
01-11-4380	MEETINGS & DUES	0.00	0.00	2,500.00	0.0
01-11-4460	TRAINING	1,763.00	1,763.00	0.00	(100.0)
01-11-4465	TRAVEL	0.00	0.00	0.00	0.0
01-11-4530	OTHER PROFESSIONAL SERVICES	12,371.00	12,371.00	20,000.00	61.8
01-11-4640	SUPPLIES	5,295.34	5,295.34	33,000.00	16.0
01-11-4660	FUEL	0.00	0.00	42,000.00	0.0
01-11-4690	CLOTHING/UNIFORM ALLOWANCE	350.55	350.55	18,000.00	1.9
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	(3,056.81)	(3,056.81)	0.00	(100.0)
01-11-5500	EQUIPMENT	339.11	339.11	25,000.00	1.3
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		119,778.24	119,778.24	1,380,308.00	8.6
FIRE DEPARTMENT EXPENSES					
01-12-4000	SALARY & HOURLY WAGES	54,507.29	54,507.29	623,850.00	8.7
01-12-4010	OVER TIME	0.00	0.00	0.00	0.0
01-12-4200	MAINTENANCE BLDGS/GROUNDS	1,189.01	1,189.01	5,000.00	23.7
01-12-4210	MAINTENANCE VEHICLES/EQUIP	37.95	37.95	15,000.00	0.2
01-12-4330	COMMUNICATIONS	13.43	13.43	3,500.00	0.3
01-12-4370	RENTAL	101.15	101.15	1,000.00	10.1
01-12-4380	MEETINGS & DUES	275.00	275.00	2,000.00	13.7

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FIRE DEPARTMENT EXPENSES					
01-12-4460	TRAINING	594.50	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	3,415.59	3,415.59	38,900.00	8.7
01-12-4531	AMBULANCE BILLING SERVICES	1,492.07	1,492.07	16,000.00	9.3
01-12-4640	SUPPLIES	363.30	363.30	7,500.00	4.8
01-12-4641	EMS SUPPLIES	731.51	731.51	9,000.00	8.1
01-12-4660	FUEL	672.58	672.58	9,500.00	7.0
01-12-4690	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	9,000.00	0.0
01-12-4900	MISCELLANEOUS	0.00	0.00	0.00	0.0
01-12-5490	VEHICLE LEASE	0.00	0.00	78,728.00	0.0
01-12-5500	EQUIPMENT	691.22	691.22	40,000.00	1.7
01-12-5501	GRANTS	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE DEPARTMENT		64,084.60	64,084.60	876,978.00	7.3
STREET DEPARTMENT EXPENSES					
01-13-4000	SALARY & HOURLY WAGES	16,648.73	16,648.73	200,467.00	8.3
01-13-4010	OVERTIME	0.00	0.00	25,000.00	0.0
01-13-4080	HEALTH INSURANCE PREMIUM	6,253.44	6,253.44	48,008.00	13.0
01-13-4200	MAINTENANCE BLDGS/GROUNDS	1,033.64	1,033.64	8,250.00	12.5
01-13-4210	MAINTENANCE VEHICLES/EQUIP	214.47	214.47	30,000.00	0.7
01-13-4220	FORESTRY	0.00	0.00	17,000.00	0.0
01-13-4230	MAINTENANCE STREETS & SIDEWALK	425.00	425.00	25,000.00	1.7
01-13-4231	METRA LOT	1,914.80	1,914.80	19,000.00	10.0
01-13-4240	MAINTENANCE OF PUBLIC PROPERTY	0.00	0.00	25,000.00	0.0
01-13-4330	COMMUNICATIONS	219.40	219.40	3,025.00	7.2
01-13-4360	STREET LIGHTING	11,622.10	11,622.10	90,000.00	12.9
01-13-4370	RENTAL	152.55	152.55	7,500.00	2.0
01-13-4380	MEETINGS & DUES	90.90	90.90	2,700.00	3.3
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	800.00	800.00	45,000.00	1.7
01-13-4640	SUPPLIES	404.90	404.90	7,300.00	5.5
01-13-4660	FUEL	613.09	613.09	12,000.00	5.1
01-13-4690	CLOTHING & UNIFORM ALLOWANCE	0.00	0.00	2,600.00	0.0
01-13-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREET DEPARTMENT		40,393.02	40,393.02	667,850.00	6.0
RECREATION EXPENSES					
01-15-4000	SALARY & HOURLY WAGES	4,528.00	4,528.00	81,397.00	5.5
01-15-4010	OVERTIME	0.00	0.00	0.00	0.0
01-15-4080	HEALTH INSURANCE PREMIUM	1,840.69	1,840.69	30,374.00	6.0
01-15-4200	MAINTENANCE BLDGS/GROUNDS	812.00	812.00	21,015.00	3.8
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	62.06	62.06	1,100.00	5.6
01-15-4350	UTILITIES	167.86	167.86	3,000.00	5.5
01-15-4460	TRAINING	0.00	0.00	1,250.00	0.0
01-15-4530	OTHER PROFESSIONAL SERVICES	1,058.22	1,058.22	15,000.00	7.0
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	12,080.00	12,080.00	0.00	(100.0)
01-15-4920	RECREATION ACTIVITIES	283.77	283.77	23,000.00	1.2
01-15-5500	EQUIPMENT	132.41	132.41	2,200.00	6.0
01-15-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION		20,965.01	20,965.01	209,586.00	10.0
MARINA CONTRACT EXPENSES					

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FUND: GENERAL FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MARINA CONTRACT					
01-17-4000	SALARY & HOURLY WAGES	1,038.00	1,038.00	36,104.00	2.8
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	108.31	108.31	2,000.00	5.4
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		1,146.31	1,146.31	42,604.00	2.6
INFORMATION TECHNOLOGY EXPENSES					
01-19-4000	SALARY & HOURLY WAGES	2,865.98	2,865.98	32,136.00	8.9
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	205.03	205.03	3,500.00	5.8
01-19-4530	OTHER PROFESSIONAL SERVICES	3,233.00	3,233.00	64,000.00	5.0
01-19-4640	SUPPLIES	9,277.15	9,277.15	30,880.00	30.0
01-19-5500	EQUIPMENT	5,705.00	5,705.00	25,000.00	22.8
TOTAL EXPENSES: INFORMATION TECHNOLOGY		21,286.16	21,286.16	157,716.00	13.4
TOTAL FUND REVENUES		267,874.45	267,874.45	3,913,528.00	6.8
TOTAL FUND EXPENSES		320,708.95	320,708.95	4,058,194.00	7.9
FUND SURPLUS (DEFICIT)		(52,834.50)	(52,834.50)	(144,666.00)	36.5

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FUND: CAPITAL IMPROVEMENT FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY 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	1.78	1.78	0.00	100.0
TOTAL REVENUES: CAPITAL IMPROVEMENT		1.78	1.78	0.00	100.0
EXPENSES					
02-02-4701	PUBLIC WORKS EQUIPMENT LEASE	0.00	0.00	0.00	0.0
02-02-4704	2020 REC UTILITY TRUCK	0.00	0.00	0.00	0.0
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		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		1.78	1.78	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1.78	1.78	0.00	100.0

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FUND: TIF DISTRICT
FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2020

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

EMERGENCY MANAGEMENT AGENCY EXPENSES					
14-14-4200	MAINTENANCE BLDGS/GROUNDS	32.36	32.36	0.00	(100.0)
14-14-4330	TELEPHONE EXPENSE	7.54	7.54	0.00	(100.0)
14-14-4640	OPERATING EXPENSE	112.22	112.22	0.00	(100.0)
14-14-5500	EQUIPMENT	110.61	110.61	0.00	(100.0)

TOTAL EXPENSES: EMERGENCY MANAGEMENT AGENCY		262.73	262.73	0.00	(100.0)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		262.73	262.73	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(262.73)	(262.73)	0.00	100.0

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FUND: POLICE FORFEITURE ACCOUNT
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE FORFEITURE REVENUES					
18-18-3700	INTEREST INCOME	1.03	1.03	0.00	100.0
18-18-3900	FORFEITURE INCOME	0.00	0.00	0.00	0.0
TOTAL REVENUES: POLICE FORFEITURE		1.03	1.03	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		1.03	1.03	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	44,000.00	0.0
FUND SURPLUS (DEFICIT)		1.03	1.03	(44,000.00)	0.0

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FUND: 911 FUND
FOR 1 PERIODS ENDING

MAY 31, 2020

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

911 DEPARTMENT REVENUES					
20-20-1010	911 CASH	316.37	316.37	0.00	100.0

TOTAL REVENUES: 911 DEPARTMENT		316.37	316.37	0.00	100.0
TOTAL FUND REVENUES		316.37	316.37	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		316.37	316.37	0.00	100.0

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FUND: FICA FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

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

FICA & IMRF DEPARTMENT REVENUES					
22-22-3010	PROPERTY TAX LEVY	9,577.50	9,577.50	170,782.00	5.6

TOTAL REVENUES: FICA & IMRF DEPARTMENT		9,577.50	9,577.50	170,782.00	5.6
EXPENSES					
22-22-4060	SOCIAL SECURITY EXPENSE	15,477.77	15,477.77	196,937.00	7.8
22-22-9900	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0

TOTAL EXPENSES: FICA & IMRF DEPARTMENT		15,477.77	15,477.77	196,937.00	7.8
TOTAL FUND REVENUES		9,577.50	9,577.50	170,782.00	5.6
TOTAL FUND EXPENSES		15,477.77	15,477.77	196,937.00	7.8
FUND SURPLUS (DEFICIT)		(5,900.27)	(5,900.27)	(26,155.00)	22.5

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FUND: TORT INSURANCE
 FOR 1 PERIODS ENDING MAY 31, 2020

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

TORT INSURANCE REVENUES					
23-23-3010	PROPERTY TAX LEVY	14,268.56	14,268.56	254,432.00	5.6
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		14,268.56	14,268.56	254,432.00	5.6
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	14,950.00	177,897.00	8.4
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	14,950.00	374,835.00	3.9
TOTAL FUND REVENUES					
		14,268.56	14,268.56	254,432.00	5.6
TOTAL FUND EXPENSES					
		14,950.00	14,950.00	374,835.00	3.9
FUND SURPLUS (DEFICIT)					
		(681.44)	(681.44)	(120,403.00)	0.5

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FUND: ILLINOIS MUNICIPAL RETIREMENT
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ILLINOIS MUNICIPAL RETIREMENT					
REVENUES					
24-24-3010	PROPERTY TAX LEVY	11,123.64	11,123.64	170,782.00	6.5
TOTAL REVENUES: ILLINOIS MUNICIPAL RETIREMENT		11,123.64	11,123.64	170,782.00	6.5
EXPENSES					
24-24-4070	IMRF EXPENSE	9,968.38	9,968.38	95,193.00	10.4
TOTAL EXPENSES: ILLINOIS MUNICIPAL RETIREMENT		9,968.38	9,968.38	95,193.00	10.4
TOTAL FUND REVENUES		11,123.64	11,123.64	170,782.00	6.5
TOTAL FUND EXPENSES		9,968.38	9,968.38	95,193.00	10.4
FUND SURPLUS (DEFICIT)		1,155.26	1,155.26	75,589.00	1.5

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FUND: AUDIT
 FOR 1 PERIODS ENDING MAY 31, 2020

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

AUDIT REVENUES					
25-25-3010	PROPERTY TAX LEVY	1,440.92	1,440.92	25,694.00	5.6

TOTAL REVENUES: AUDIT		1,440.92	1,440.92	25,694.00	5.6
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		1,440.92	1,440.92	25,694.00	5.6
TOTAL FUND EXPENSES		0.00	0.00	26,500.00	0.0
FUND SURPLUS (DEFICIT)		1,440.92	1,440.92	(806.00)	(178.7)

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FUND: TOURISM & PROMOTION
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOURISM & PROMOTION REVENUES					
26-26-3140	HOTEL/MOTEL TAX	1,049.86	1,049.86	12,500.00	8.3
26-26-3700	TOURISM & PROMOTION INTEREST	1.15	1.15	10.00	11.5
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		1,051.01	1,051.01	12,510.00	8.4
EXPENSES					
26-26-4150	TOURISM ACTIVITIES	0.00	0.00	5,000.00	0.0
26-26-4190	HARBOR SHUTTLE EXPENSE	552.96	552.96	1,000.00	55.2
26-26-4250	WEB SITE	0.00	0.00	400.00	0.0
26-26-4380	COALITION OF COMMUNITIES	0.00	0.00	0.00	0.0
26-26-4500	DONATIONS	500.00	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		1,052.96	1,052.96	8,500.00	12.3
TOTAL FUND REVENUES		1,051.01	1,051.01	12,510.00	8.4
TOTAL FUND EXPENSES		1,052.96	1,052.96	8,500.00	12.3
FUND SURPLUS (DEFICIT)		(1.95)	(1.95)	4,010.00	0.0

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FUND: UNEMPLOYMENT INSURANCE
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MOTOR FUEL TAX REVENUES					
40-40-3070	MOTOR FUEL TAX	19,995.90	19,995.90	300,000.00	6.6
40-40-3071	MFT REBUILD IL	74,054.05	74,054.05	148,108.00	50.0
40-40-3700	INTEREST INCOME	5.03	5.03	200.00	2.5
TOTAL REVENUES: MOTOR FUEL TAX		94,054.98	94,054.98	448,308.00	20.9
EXPENSES					
40-40-4220	STREET SIGNS/ MFT	3,614.65	3,614.65	10,000.00	36.1
40-40-4230	MAINTENANCE STREETS/SIDEWALKS	16,247.21	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		19,861.86	19,861.86	243,108.00	8.1
TOTAL FUND REVENUES		94,054.98	94,054.98	448,308.00	20.9
TOTAL FUND EXPENSES		19,861.86	19,861.86	243,108.00	8.1
FUND SURPLUS (DEFICIT)		74,193.12	74,193.12	205,200.00	36.1

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FUND: WATER OPERATING FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER OPERATING REVENUES					
60-60-3170	UNBILLED PENALTY-WATER/SEWER	79.56	79.56	13,000.00	0.6
60-60-3500	WATER SALES	45,225.48	45,225.48	637,950.00	7.0
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	0.67	0.67	0.00	100.0
60-60-3800	DEBT SERVICE FEE	13,850.92	13,850.92	225,000.00	6.1
60-60-3900	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	0.0
TOTAL REVENUES: WATER OPERATING		59,156.63	59,156.63	876,950.00	6.7
EXPENSES					
60-60-4000	SALARY AND HOURLY WAGES	11,440.54	11,440.54	139,451.00	8.2
60-60-4010	OVERTIME	0.00	0.00	0.00	0.0
60-60-4080	HEALTH INSURANCE PREMIUM	2,657.04	2,657.04	23,770.00	11.1
60-60-4200	MAINTENANCE BUILDINGS/GROUNDS	2,352.96	2,352.96	5,250.00	44.8
60-60-4210	MAINTENANCE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.0
60-60-4240	MAINTENANCE OF INFRASTRUCTURE	0.00	0.00	28,000.00	0.0
60-60-4330	COMMUNICATIONS	79.39	79.39	900.00	8.8
60-60-4340	WATER PURCHASES	0.00	0.00	288,284.00	0.0
60-60-4341	DEBT SERVICE EXPENSE	0.00	0.00	240,000.00	0.0
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	388.00	388.00	4,915.00	7.8
60-60-4640	SUPPLIES	636.74	636.74	1,415.00	44.9
60-60-4660	FUEL	235.80	235.80	4,745.00	4.9
60-60-4690	CLOTHING ALLOWANCE/UNIFORMS	0.00	0.00	1,500.00	0.0
60-60-5290	CAPITAL EQUIPMENT LEASE PAYMEN	0.00	0.00	15,000.00	0.0
60-60-5520	METERS	1,700.00	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 DEPPEC ADJUSTMENT	0.00	0.00	0.00	0.0

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FUND: WATER OPERATING FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY 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		19,490.47	19,490.47	765,930.00	2.5
TOTAL FUND REVENUES		59,156.63	59,156.63	876,950.00	6.7
TOTAL FUND EXPENSES		19,490.47	19,490.47	765,930.00	2.5
FUND SURPLUS (DEFICIT)		39,666.16	39,666.16	111,020.00	35.7

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FUND: SEWER OPERATING FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER OPERATING REVENUES					
61-61-3170	SEWER PENALTIES	39.60	39.60	5,200.00	0.7
61-61-3530	SEWER SALES	12,819.00	12,819.00	218,320.00	5.8
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	7.41	7.41	100.00	7.4
61-61-3900	MISCELLANEOUS INCOME	0.00	0.00	100.00	0.0
TOTAL REVENUES: SEWER OPERATING		12,866.01	12,866.01	224,720.00	5.7
EXPENSES					
61-61-4000	SALARY AND HOURLY WAGES	3,386.54	3,386.54	48,970.00	6.9
61-61-4010	OVERTIME	0.00	0.00	4,890.00	0.0
61-61-4080	HEALTH INSURANCE PREMIUM	947.87	947.87	8,382.00	11.3
61-61-4200	MAINTENANCE BUILDINGS/GROUNDS	115.60	115.60	1,500.00	7.7
61-61-4210	MAINTENANCE VEHICLES/EQUIPMENT	0.00	0.00	5,350.00	0.0
61-61-4240	MAINTENANCE OF PUBLIC PROPERTY	0.00	0.00	15,000.00	0.0
61-61-4330	COMMUNICATIONS	31.77	31.77	550.00	5.7
61-61-4340	WATER PURCHASES	0.00	0.00	70,000.00	0.0
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	50.00	50.00	250.00	20.0
61-61-4640	SUPPLIES	0.00	0.00	1,300.00	0.0
61-61-4660	FUEL	94.32	94.32	2,300.00	4.1
61-61-4690	CLOTHING ALLOWANCE/UNIFORMS	0.00	0.00	475.00	0.0
61-61-5290	CAPITAL EQUIPMENT LEASE	0.00	0.00	9,000.00	0.0
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		4,626.10	4,626.10	215,567.00	2.1

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FUND: SEWER OPERATING FUND
FOR 1 PERIODS ENDING MAY 31, 2020

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

TOTAL FUND REVENUES		12,866.01	12,866.01	224,720.00	5.7
TOTAL FUND EXPENSES		4,626.10	4,626.10	215,567.00	2.1
FUND SURPLUS (DEFICIT)		8,239.91	8,239.91	9,153.00	90.0

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FUND: LESO/DLA FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

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

LESO/DLA FUND REVENUES					
62-62-3700	INTEREST	2.64	2.64	0.00	100.0
62-62-3901	EQUIPMENT SALE	0.00	0.00	85,695.00	0.0

TOTAL REVENUES: LESO/DLA FUND		2.64	2.64	85,695.00	0.0
EXPENSES					
62-62-4210	MAINTENANCE OF VEH/EQUIPMENT	0.00	0.00	20,000.00	0.0
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	99.30	99.30	0.00	(100.0)
62-62-5490	VEHICLES	0.00	0.00	56,000.00	0.0

TOTAL EXPENSES: LESO/DLA FUND		99.30	99.30	171,000.00	0.0
TOTAL FUND REVENUES		2.64	2.64	85,695.00	0.0
TOTAL FUND EXPENSES		99.30	99.30	171,000.00	0.0
FUND SURPLUS (DEFICIT)		(96.66)	(96.66)	(85,305.00)	0.1

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FUND: POLICE PENSION FUND
 FOR 1 PERIODS ENDING MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION FUND REVENUES					
80-80-3010	PROPERTY TAX LEVY	9,520.67	9,520.67	169,769.00	5.6
80-80-3150	POLICE PENSION RECEIPTS	2,388.32	2,388.32	62,250.00	3.8
80-80-3700	INTEREST INCOME	0.15	0.15	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		11,909.14	11,909.14	232,019.00	5.1
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	2,785.00	2,785.00	6,000.00	46.4
80-80-4530	OTHER PROFESSIONAL SERVICES	1,663.45	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	57.28	57.28	0.00	(100.0)
80-80-4900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE PENSION FUND		4,505.73	4,505.73	20,100.00	22.4
TOTAL FUND REVENUES		11,909.14	11,909.14	232,019.00	5.1
TOTAL FUND EXPENSES		4,505.73	4,505.73	20,100.00	22.4
FUND SURPLUS (DEFICIT)		7,403.41	7,403.41	211,919.00	3.4