



March 22, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

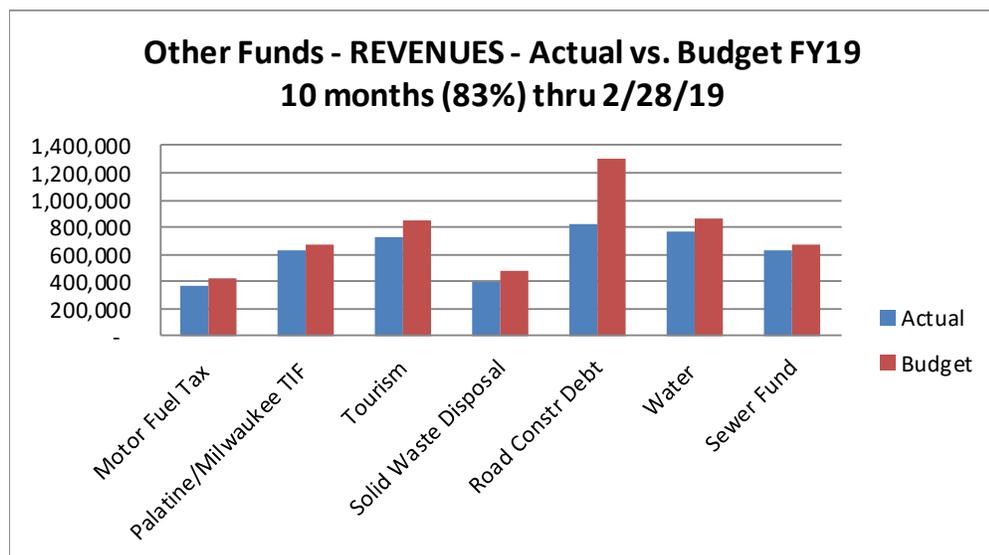
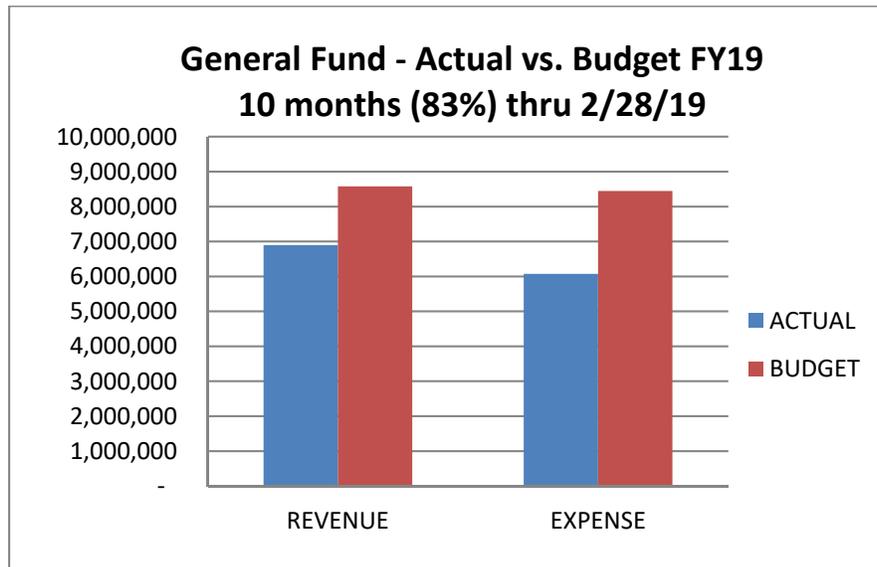
Attached is the Treasurer's Report for the ten months ending February 28, 2019, which represents 83% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 82% of budget and the total expenses reflect 71% of budget.

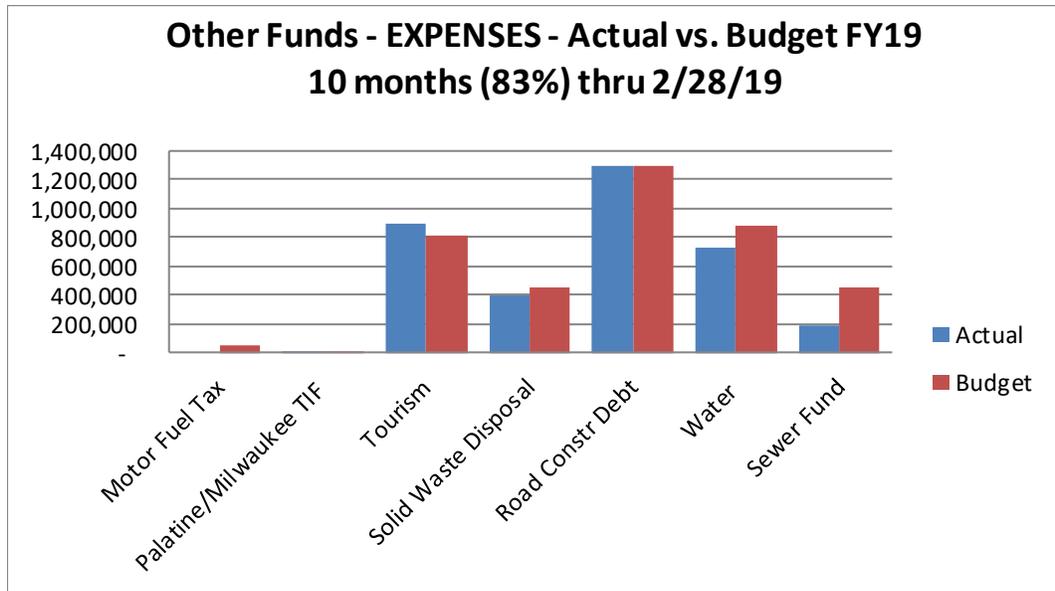
Additional financial information and/or further details can be provided upon request.

City of Prospect Heights Financial Report – FY18-19 For the 10 Months Ending February, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through February 28, 2019 (*10 months ~ 83% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 budget.

Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

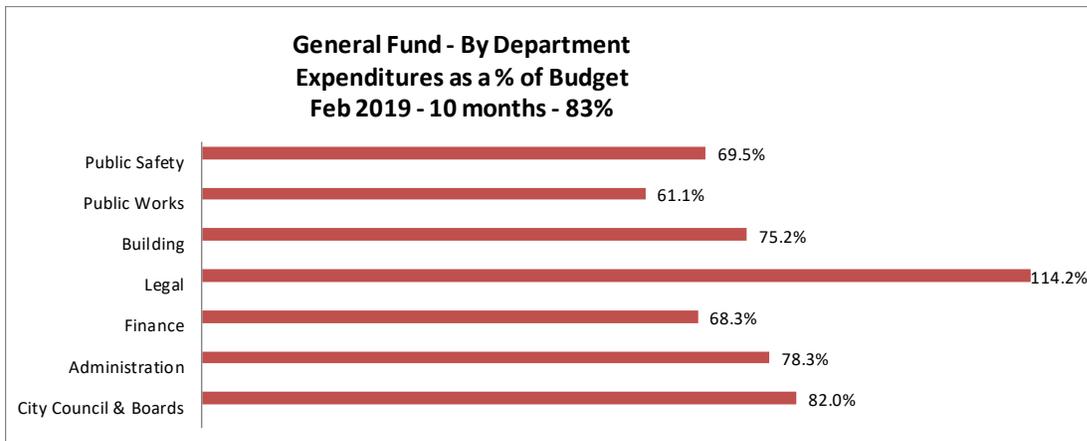




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 82.18% of budget and the YTD expenses are coming in favorably at 70.72% of budget (83% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. The excess expenditures in the Legal department are due to expenditures of \$218,031 for the City Attorney that were budgeted at \$120,000. All other department budgets are within acceptable range.



- Motor Fuel Tax Fund – There are minimal expenses budgeted in this fund for FY18-19 due to the MFT audit which is now concluded. The results of the audit were favorable to the City as there were no findings reported. In FY19-20, the City will be budgeting expenses related to capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$623,890 which represents 93% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are lower than prior year by \$182,000 or 23% at this point in time.
- Tourism Fund – Expenses include \$300,000 for an interfund transfer to the capital improvement fund for capital improvements within the District. The improvements in the Tourism District are near completion.
- SSA 6 Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt for SSA 6. Expenses include all debt service payments due for FY19.
- Road Construction Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt. Expenses include all debt service payments due for FY19.
- Water Fund – Expenses are currently running at 82.5% of budget which is right on target. This total includes the purchase of budgeted equipment (CASE backhoe) for \$99,495 which was included in the FY18-19 CIP plan.
- Parking Fund – Revenue is tracking at 81% of budget for the ten months in FY18-19 which is includes the effect of a 25 cents increase in the metra daily parking rate for FY19. Revenue at this time in the prior year was \$52,544 compared to current year revenue total of \$51,823. This minimal variance indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING FEBRUARY 28, 2019
PERCENTAGE OF YEAR COMPLETED: 83%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	11,855,826	14,427,318	82.18%		
Expenses	(11,320,130)	(16,006,840)	70.72%		
	<u>535,697</u>	<u>(1,579,522)</u>		<u>535,697</u>	<u>(1,579,522)</u>
General Fund					
Revenues	6,896,371	8,576,560	80.41%	821,370	128,119
Expenses	(6,075,001)	(8,448,441)	71.91%		
Motor Fuel Tax Fund					
Revenues	374,448	420,000	89.15%	374,448	370,000
Expenses	-	(50,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	625,780	670,000	93.40%	615,029	667,750
Expenses	(10,751)	(2,250)	477.82%		
Tourism Fund					
Revenues	720,564	845,125	85.26%	(169,146)	28,325
Expenses	(889,710)	(816,800)	108.93%		
DEA Seizure Fund					
Revenues	23,091	-	NA	(17,671)	(137,500)
Expenses	(40,762)	(137,500)	29.65%		
Solid Waste Disposal Fund					
Revenues	391,147	477,500	81.92%	(13,745)	26,774
Expenses	(404,893)	(450,726)	89.83%		
Palatine Road TIF Fund					
Revenues	72,220	150,100	NA	65,907	(140,025)
Expenses	(6,313)	(290,125)	NA		
SSA 1 Fund					
Revenues	170	-	#DIV/0!	170	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	203	-	#DIV/0!	203	(38,153)
Expenses	-	(38,153)	0.00%		
SSA 3 Fund					
Revenues	1,257	-	#DIV/0!	1,257	(328,265)
Expenses	-	(328,265)	0.00%		
SSA 4 Fund					
Revenues	169	-	#DIV/0!	169	(36,719)
Expenses	-	(36,719)	0.00%		
SSA 5 Fund					
Revenues	1,657	25,275	6.55%	(3,222)	(8,725)
Expenses	(4,879)	(34,000)	14.35%		
SSA 6 Debt Fund					
Revenues	153,553	237,642	64.62%	(83,589)	500
Expenses	(237,143)	(237,142)	100.00%		
SSA 8 Fund					
Revenues	29,321	125,911	23.29%	26,847	911
Expenses	(2,474)	(125,000)	1.98%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING FEBRUARY 28, 2019
PERCENTAGE OF YEAR COMPLETED: 83%

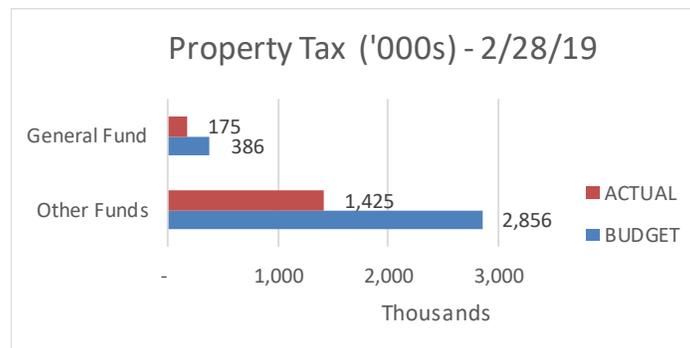
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Capital Improvement					
Revenues	300,000	-	#DIV/0!	(1,018,726)	(2,253,749)
Expenses	(1,318,726)	(2,253,749)	58.51%		
Road Construction Debt Fund					
Revenues	822,272	1,301,205	63.19%	(479,010)	70
Expenses	(1,301,283)	(1,301,135)	100.01%		
Water Fund					
Revenues	765,491	862,000	88.80%	40,025	(17,610)
Expenses	(725,467)	(879,610)	82.48%		
Parking Fund					
Revenues	51,823	64,000	80.97%	(57,470)	(62,450)
Expenses	(109,293)	(126,450)	86.43%		
Sewer Fund					
Revenues	626,288	672,000	93.20%	432,851	221,225
Expenses	(193,436)	(450,775)	42.91%		
TOTALS - ALL FUNDS				535,697	(1,579,522)
Revenues	11,855,826	14,427,318			
Expenses	(11,320,130)	(16,006,840)			
	535,697	(1,579,522)			

General Fund Summary

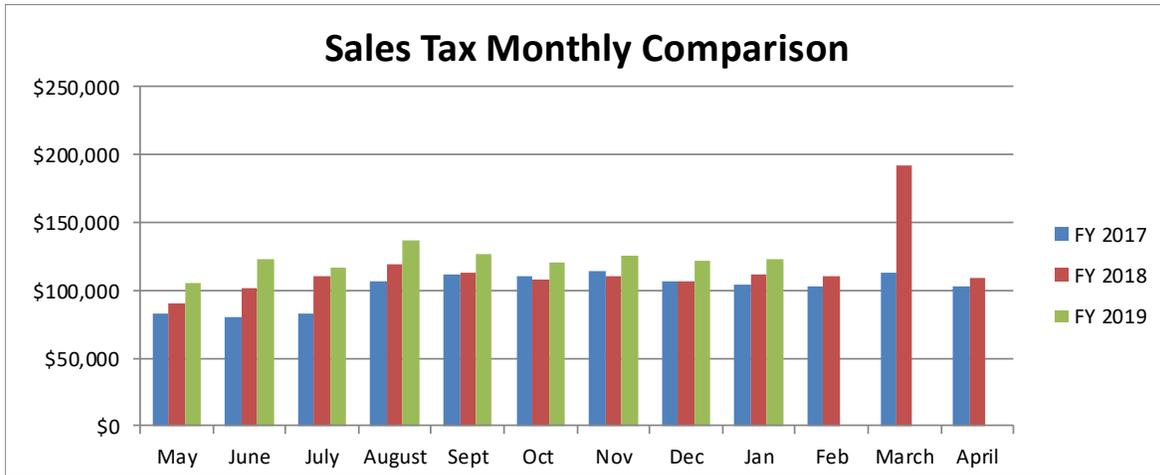
At February 28, 2019, the City's General Fund actual revenues of \$6,896,371 were \$821,370 in excess of actual expenses compared to the prior fiscal year where the revenues were \$914,381 in excess of expenses. The prior year revenue included \$589,167 from inter-fund service charges which were eliminated in the current year.

Major Revenues

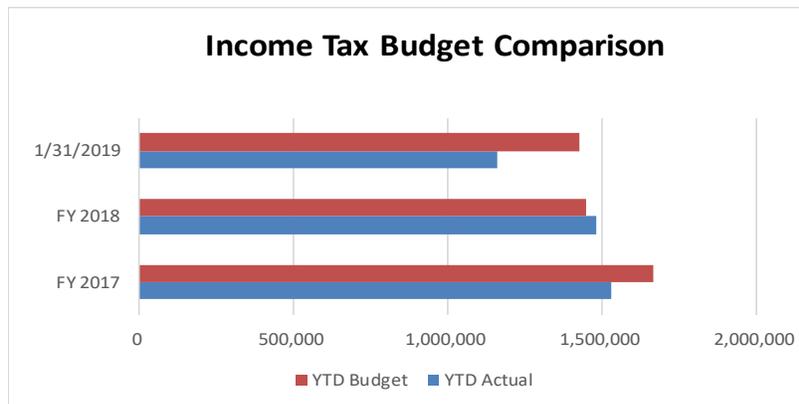
Property Taxes – For all funds, the City has collected a total of \$1,599,513 or 49.3% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue is received in the month prior to those dates.



Sales Taxes – Year to date sales taxes of \$1,217,430 are higher than the same months last year by \$136,392, and are higher than the target budget of \$130,842 by 13%. The following bar graph depicts the amount collected on a monthly basis for past two plus this fiscal year. In March, 2018, additional sales tax revenue was received as a result of the City’s identification of additional merchants within the city limits.



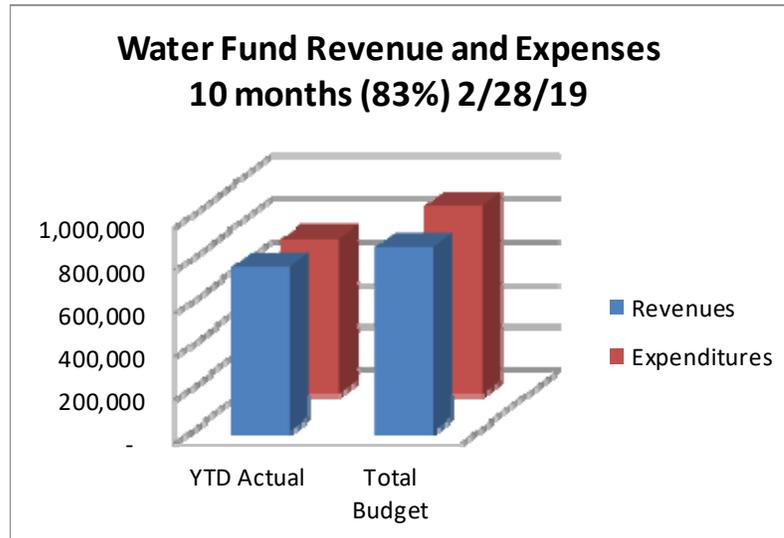
Income Taxes – As of February 28, 2019, income tax revenue of \$1,323,642 is 92% of budget. At the same time last year, income tax revenue was \$1,479,199 or 102% of budget.



Enterprise Funds

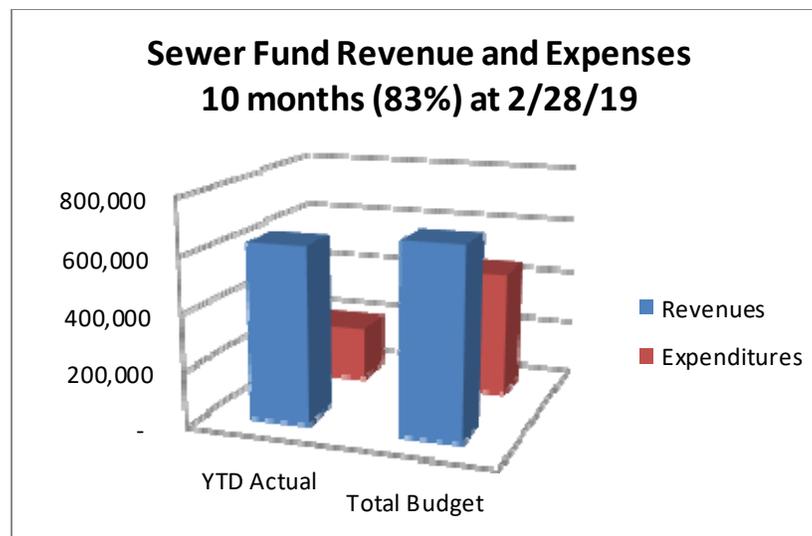
Water Fund

Water fund revenue is budgeted at \$862,000 for the entire fiscal year. Through February 28, 2019, the actual revenues are \$765,491 or 89% of budget compared to \$710,000 or 82% of budget for the same period last year. Water fund actual expenditures through February total \$725,467 or 82% of budget compared to \$683,449 or 60% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$672,000 for the entire fiscal year. Through February 28, 2019, the actual revenues are \$626,291 or 93% of budget compared to \$592,850 or 88% of budget for the same period last year. Sewer fund actual expenditures through December total \$193,436 or 43% of budget compared to \$236,102 or 26% of the budget for the same period last year. The next quarterly sewer billing cycle will be in April 2019.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	53,224.56	215,019.65	350,000.00	134,980.35	61.4
01-105-3005 USE TAX	48,582.60	387,814.68	427,533.00	39,718.32	90.7
01-105-3006 NON-HOME RULE SALES TAX	25,179.06	265,483.88	302,627.00	37,143.12	87.7
01-105-3010 UTILITY - ELECTRIC	34,680.22	323,254.89	389,000.00	65,745.11	83.1
01-105-3011 UTILITY - NATURAL GAS	25,413.37	130,667.10	160,200.00	29,532.90	81.6
01-105-3012 UTILITY- TELEPHONE	20,104.27	228,054.24	361,500.00	133,445.76	63.1
01-105-3030 ROAD & BRIDGE TAXES	4,506.25	17,347.77	36,346.00	18,998.23	47.7
01-105-3040 RENTAL CAR TAXES	1,093.22	14,850.87	18,274.00	3,423.13	81.3
01-105-3050 PLACES FOR EATING TAX	18,857.04	284,295.41	335,000.00	50,704.59	84.9
01-105-3060 HANDLE TAX - OTB	11,094.00	128,364.24	155,000.00	26,635.76	82.8
01-105-3065 VIDEO GAMING TAX	21,993.68	204,193.33	230,000.00	25,806.67	88.8
01-105-3070 AMUSEMENT TAX	.00	241.00	5,750.00	5,509.00	4.2
TOTAL LOCAL TAXES	264,728.27	2,199,587.06	2,771,230.00	571,642.94	79.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	162,264.09	1,323,641.62	1,427,547.92	103,906.30	92.7
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	3,238.82	5,228.00	1,989.18	62.0
01-110-3110 SALES TAXES	93,846.14	951,946.08	1,001,279.00	49,332.92	95.1
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
01-110-3113 AIRPORT SHARING REVENUE	3,000.00	49,047.16	.00	(49,047.16)	.0
TOTAL INTERGOVERNMENTAL REVENUES	259,110.23	2,348,132.59	2,491,554.92	143,422.33	94.2
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	21,708.20	9,676.00	(12,032.20)	224.4
01-115-3246 GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247 GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
TOTAL GRANTS REVENUE	.00	24,495.28	26,176.00	1,680.72	93.6
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	135,301.50	197,178.50	663,429.57	466,251.07	29.7
01-120-3310 VEH. STICKERS SENIORS	13,483.00	15,788.00	50,669.67	34,881.67	31.2
01-120-3320 VEH. STICKERS LATE FEES	9,200.00	55,987.00	40,000.00	(15,987.00)	140.0
01-120-3321 VEH. STICKERS TRANSFERS	132.00	3,276.00	3,000.00	(276.00)	109.2
01-120-3342 LICENSES - ANIMALS	2,450.00	3,613.00	12,500.00	8,887.00	28.9
01-120-3343 LICENSES - LIQUOR	1,850.00	3,705.00	85,000.00	81,295.00	4.4
01-120-3344 LICENSES - BUSINESS	4,592.50	14,433.50	60,000.00	45,566.50	24.1
01-120-3346 LICENSES - CONTRACTORS	2,100.00	34,700.00	30,000.00	(4,700.00)	115.7
01-120-3348 LICENSE - AGREEMENTS	1,906.39	17,850.96	11,000.00	(6,850.96)	162.3
TOTAL LICENSES & FEES	171,015.39	346,531.96	955,599.24	609,067.28	36.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	41,674.71	151,690.81	225,000.00	73,309.19	67.4
01-125-3351	2,827.98	12,985.12	.00	(12,985.12)	.0
01-125-3355	8,741.03	75,469.58	95,000.00	19,530.42	79.4
01-125-3360	.00	20,176.20	24,500.00	4,323.80	82.4
TOTAL FRANCHISE FEES	53,243.72	260,321.71	344,500.00	84,178.29	75.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	21,262.00	257,191.57	175,000.00	(82,191.57)	147.0
01-130-3402	.00	6,360.40	2,500.00	(3,860.40)	254.4
01-130-3403	1,500.00	5,575.00	5,100.00	(475.00)	109.3
01-130-3404	1,725.00	3,800.00	750.00	(3,050.00)	506.7
01-130-3405	.00	357.50	500.00	142.50	71.5
01-130-3406	2,084.00	4,298.00	8,250.00	3,952.00	52.1
01-130-3407	50.00	12,100.00	5,000.00	(7,100.00)	242.0
01-130-3408	300.00	9,270.00	13,400.00	4,130.00	69.2
01-130-3410	.00	505.00	500.00	(5.00)	101.0
01-130-3411	25,250.00	139,875.00	220,000.00	80,125.00	63.6
TOTAL BUILDING & ZONING FEES	52,171.00	439,332.47	431,000.00	(8,332.47)	101.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	30,394.46	192,866.06	300,000.00	107,133.94	64.3
01-140-3505	12,719.63	276,697.67	250,000.00	(26,697.67)	110.7
01-140-3510	.00	6,500.00	.00	(6,500.00)	.0
01-140-3515	5,500.00	40,000.00	60,000.00	20,000.00	66.7
01-140-3520	1,098.51	7,044.86	8,000.00	955.14	88.1
01-140-3525	2,470.00	4,500.00	11,000.00	6,500.00	40.9
TOTAL PUBLIC SAFETY FINES & FEES	52,182.60	527,608.59	629,000.00	101,391.41	83.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	6,817.06	15,000.00	8,182.94	45.5
01-145-3551	.00	.00	16,000.00	16,000.00	.0
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	5,760.00	49,140.94	13,000.00	(36,140.94)	378.0
01-145-3554	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	.00	449.51	.00	(449.51)	.0
01-145-3745	.00	1,597.94	13,000.00	11,402.06	12.3
TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,760.00	69,571.56	58,700.00	(10,871.56)	118.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	5,833.33	58,333.30	70,000.00	11,666.70	83.3
01-150-3617	10,250.00	102,500.00	123,000.00	20,500.00	83.3
	<u>16,083.33</u>	<u>160,833.30</u>	<u>193,000.00</u>	<u>32,166.70</u>	<u>83.3</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	7,228.03	39,503.64	35,000.00	(4,503.64)	112.9
01-155-3702	4,304.74	42,477.99	52,260.00	9,782.01	81.3
01-155-3703	3,367.00	35,406.35	80,039.00	44,632.65	44.2
01-155-3720	.00	6,400.97	6,600.00	199.03	97.0
01-155-3730	.00	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	.00	1,251.12	500.00	(751.12)	250.2
	<u>14,899.77</u>	<u>126,991.80</u>	<u>314,399.00</u>	<u>187,407.20</u>	<u>40.4</u>
<u>OTHER REVENUES</u>					
01-160-3800	.00	148,799.32	32,500.00	(116,299.32)	457.8
01-160-3801	.00	.00	5,750.00	5,750.00	.0
01-160-3810	.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	.00	3,114.94	3,000.00	(114.94)	103.8
01-160-3815	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	.00	4,888.00	7,500.00	2,612.00	65.2
01-160-3830	.00	1,647.97	.00	(1,647.97)	.0
01-160-3840	.00	5.00	.00	(5.00)	.0
01-160-3899	543.60	9,787.13	15,000.00	5,212.87	65.3
	<u>543.60</u>	<u>176,477.36</u>	<u>72,750.00</u>	<u>(103,727.36)</u>	<u>242.6</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	216,487.50	288,651.00	72,163.50	75.0
	<u>.00</u>	<u>216,487.50</u>	<u>288,651.00</u>	<u>72,163.50</u>	<u>75.0</u>
	<u>889,737.91</u>	<u>6,896,371.18</u>	<u>8,576,560.16</u>	<u>1,680,188.98</u>	<u>80.4</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	24,290.00	27,000.00	2,710.00	90.0
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	1,395.00	1,960.00	565.00	71.2
01-310-4210 MEDICARE	32.59	326.11	460.00	133.89	70.9
01-310-5100 PROFESSIONAL SERVICES	.00	165.50	1,500.00	1,334.50	11.0
01-310-5300 ALDERMANIC EXPENSES	.00	2,012.26	4,300.00	2,287.74	46.8
01-310-5310 MEMBERSHIPS	1,585.00	12,792.22	12,600.00	(192.22)	101.5
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5610 EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650 LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950 SPECIAL EVENTS	.00	31,377.22	22,000.00	(9,377.22)	142.6
01-310-7020 EQUIPMENT	59.98	2,143.81	14,890.00	12,746.19	14.4
TOTAL CITY COUNCIL & BOARDS	4,067.07	74,502.12	90,910.00	16,407.88	82.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	24,233.95	248,185.00	317,120.00	68,935.00 78.3
01-320-4003	WAGES - PART-TIME	2,025.81	32,808.58	29,770.00 (3,038.58)	110.2
01-320-4010	OVERTIME	.00	420.75	.00 (420.75)	.0
01-320-4100	HEALTH INSURANCE	1,679.50	13,995.50	24,230.00	10,234.50 57.8
01-320-4110	LIFE INSURANCE	.00	180.89	250.00	69.11 72.4
01-320-4200	SOCIAL SECURITY	1,612.36	15,281.79	21,510.00	6,228.21 71.1
01-320-4210	MEDICARE	377.08	4,023.18	5,030.00	1,006.82 80.0
01-320-4220	IMRF	2,619.28	27,869.37	40,200.00	12,330.63 69.3
01-320-5100	PROFESSIONAL SERVICES	154.50	15,566.25	25,000.00	9,433.75 62.3
01-320-5105	PROFESSIONAL FEES - ENGR	.00	52,648.43	46,000.00 (6,648.43)	114.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	13,830.00	21,000.00	7,170.00 65.9
01-320-5107	PROFESSIONAL FEES - REIMB	.00	2,862.50	7,000.00	4,137.50 40.9
01-320-5130	COMPUTER CONSULTANT	3,953.75	34,809.75	60,000.00	25,190.25 58.0
01-320-5200	POSTAGE	13.65	6,505.19	14,000.00	7,494.81 46.5
01-320-5220	PHOTOCOPY	.00	16,579.96	19,000.00	2,420.04 87.3
01-320-5221	PRINTING	2,459.26	15,552.05	15,000.00 (552.05)	103.7
01-320-5222	LEGAL NOTICES	97.20	1,531.77	2,000.00	468.23 76.6
01-320-5230	WEBSITE	.00	6,895.14	6,500.00 (395.14)	106.1
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,200.00	302.00 86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00 1.1
01-320-5410	UTILITIES	5,107.09	44,926.18	61,500.00	16,573.82 73.1
01-320-5430	CREDIT CARD & BANK CHARGES	.00	2,830.19	11,000.00	8,169.81 25.7
01-320-5500	LIABILITY INSURANCE	.00	68,945.07	36,700.00 (32,245.07)	187.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	255.52	3,434.74	3,400.00 (34.74)	101.0
01-320-5700	OFFICE SUPPLIES	799.53	6,911.98	12,000.00	5,088.02 57.6
01-320-5710	OPERATING SUPPLIES	.00	130.27	.00 (130.27)	.0
01-320-5721	SIGNS	1,221.00	1,221.00	.00 (1,221.00)	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-5820	PUBLICATIONS	.00	744.60	.00 (744.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	340.47	.00 (340.47)	.0
01-320-7020	EQUIPMENT	.00	4,958.48	28,750.00	23,791.52 17.3
	TOTAL ADMINISTRATION	46,609.48	645,927.08	825,460.00	179,532.92 78.3
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	15,871.84	126,049.84	185,000.00	58,950.16 68.1
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00 .0
01-322-5540	PAYROLL SERVICE FEES	.00	2,851.50	6,200.00	3,348.50 46.0
01-322-5541	ACCTG SERVICE FEES	.00	5,436.90	4,500.00 (936.90)	120.8
	TOTAL FINANCE	15,871.84	134,338.24	196,550.00	62,211.76 68.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	17,175.00	218,031.36	120,000.00	(98,031.36)	181.7
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	.00	25,847.50	30,000.00	4,152.50	86.2
01-324-5123 LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125 OUTSIDE COUNSEL	1,812.24	3,612.24	10,000.00	6,387.76	36.1
TOTAL LEGAL	18,987.24	254,839.60	223,200.00	(31,639.60)	114.2

BUILDING DEPARTMENT

01-340-4000 WAGES	23,809.60	242,594.10	309,370.00	66,775.90	78.4
01-340-4100 HEALTH INSURANCE	5,296.00	44,016.00	55,660.00	11,644.00	79.1
01-340-4110 LIFE INSURANCE	.00	295.52	400.00	104.48	73.9
01-340-4200 SOCIAL SECURITY	1,434.13	14,654.80	19,190.00	4,535.20	76.4
01-340-4210 MEDICARE	335.40	3,427.38	4,490.00	1,062.62	76.3
01-340-4220 IMRF	2,561.90	27,831.79	39,210.00	11,378.21	71.0
01-340-5100 PROFESSIONAL SERVICES	1,874.43	53,446.00	62,300.00	8,854.00	85.8
01-340-5111 BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221 PRINTING	291.74	1,366.44	2,000.00	633.56	68.3
01-340-5222 LEGAL NOTICES	.00	2,661.61	2,000.00	(661.61)	133.1
01-340-5310 MEMBERSHIPS	.00	540.00	920.00	380.00	58.7
01-340-5330 TRAINING	.00	554.00	4,500.00	3,946.00	12.3
01-340-5500 LIABILITY INSURANCE	.00	922.28	1,000.00	77.72	92.2
01-340-5530 WORKERS COMPENSATION INSURANCE	295.66	3,764.36	3,900.00	135.64	96.5
01-340-5700 OFFICE SUPPLIES	26.71	1,650.81	3,500.00	1,849.19	47.2
01-340-5751 GASOLINE	.00	600.56	4,320.00	3,719.44	13.9
01-340-5820 PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020 EQUIPMENT	206.09	790.87	9,600.00	8,809.13	8.2
TOTAL BUILDING DEPARTMENT	36,131.66	403,150.02	536,360.00	133,209.98	75.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,396.08	305,571.30	395,700.00	90,128.70	77.2
01-350-4001 ALLOCATED WAGES & BENEFITS	(8,250.00)	(40,500.00)	(45,000.00)	(4,500.00)	(90.0)
01-350-4003 WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	11,344.65	29,004.69	40,000.00	10,995.31	72.5
01-350-4100 HEALTH INSURANCE	10,472.00	98,598.00	115,500.00	16,902.00	85.4
01-350-4110 LIFE INSURANCE	.00	371.25	500.00	128.75	74.3
01-350-4200 SOCIAL SECURITY	2,497.21	20,880.35	27,630.00	6,749.65	75.6
01-350-4210 MEDICARE	584.01	4,883.21	6,460.00	1,576.79	75.6
01-350-4220 IMRF	3,345.80	36,858.49	55,130.00	18,271.51	66.9
01-350-5020 VEHICLE MAINTENANCE	1,590.82	23,066.13	50,000.00	26,933.87	46.1
01-350-5031 SIGNAL MAINTENANCE	3,429.90	10,289.70	36,000.00	25,710.30	28.6
01-350-5100 PROFESSIONAL SERVICES	3,554.68	9,479.14	15,000.00	5,520.86	63.2
01-350-5103 PROF SERVICES - FORESTRY	375.00	20,503.52	63,800.00	43,296.48	32.1
01-350-5104 PROF SERVICES - BUILDING MAIN	1,070.40	19,839.25	76,000.00	56,160.75	26.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310 MEMBERSHIPS	680.00	727.40	4,500.00	3,772.60	16.2
01-350-5330 TRAINING	202.40	1,328.57	4,500.00	3,171.43	29.5
01-350-5410 UTILITIES	280.50	2,293.80	.00	(2,293.80)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	739.43	7,710.11	11,000.00	3,289.89	70.1
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441 LICENSES	.00	.00	500.00	500.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510 RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	18,625.08	16,500.00	(2,125.08)	112.9
01-350-5610 EQUIPMENT MAINTENANCE	1,009.43	2,571.20	5,000.00	2,428.80	51.4
01-350-5632 ICE CONTROL MAINTENANCE	13,731.68	13,731.68	.00	(13,731.68)	.0
01-350-5634 STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635 STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650 LANDSCAPE SUPPLIES	.00	1,700.35	15,000.00	13,299.65	11.3
01-350-5700 OFFICE SUPPLIES	9.12	410.46	1,500.00	1,089.54	27.4
01-350-5710 OPERATING SUPPLIES	641.14	10,540.42	30,000.00	19,459.58	35.1
01-350-5721 SIGNS	.00	6,554.87	30,000.00	23,445.13	21.9
01-350-5730 TOOLS	538.63	938.09	5,500.00	4,561.91	17.1
01-350-5751 GASOLINE	5,447.41	9,011.09	20,000.00	10,988.91	45.1
01-350-7011 IMPROVEMENTS - PW	1,250.00	24,181.00	27,000.00	2,819.00	89.6
01-350-7020 EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021 RADIO EQUIPMENT	.00	149.97	600.00	450.03	25.0
01-350-7023 SAFETY EQUIPMENT	.00	2,290.48	5,000.00	2,709.52	45.8
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	85,189.40	728,818.20	1,192,480.00	463,661.80	61.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	39,895.26	448,737.23	575,470.00	126,732.77 78.0
01-360-4001	WAGES - SWORN OFFICERS	151,913.62	1,446,186.01	1,864,290.00	418,103.99 77.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	5,214.16	35,797.31	46,375.00	10,577.69 77.2
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,394.50	84,742.18	122,500.00	37,757.82 69.2
01-360-4010	OVERTIME	.00	874.16	2,500.00	1,625.84 35.0
01-360-4011	OVERTIME - SWORN OFFICERS	12,852.12	132,995.97	140,000.00	7,004.03 95.0
01-360-4100	HEALTH INSURANCE	40,811.84	350,230.44	465,850.00	115,619.56 75.2
01-360-4110	LIFE INSURANCE	.00	1,933.53	2,660.00	726.47 72.7
01-360-4120	UNEMPLOYMENT INSURANCE	4,460.31	16,414.14	.00 (16,414.14)	.0
01-360-4200	SOCIAL SECURITY	1,773.45	18,115.64	25,725.00	7,609.36 70.4
01-360-4210	MEDICARE	2,864.49	29,626.43	39,465.00	9,838.57 75.1
01-360-4220	IMRF	1,418.48	15,658.74	28,690.00	13,031.26 54.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	53,224.56	215,019.65	350,000.00	134,980.35 61.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00 .0
01-360-5100	PROFESSIONAL SERVICES	2,654.98	15,156.96	23,700.00	8,543.04 64.0
01-360-5101	PROFESSIONAL FEES - VOCA	.00	53,389.36	80,100.00	26,710.64 66.7
01-360-5140	PRISONERS CARE	.00	594.29	2,500.00	1,905.71 23.8
01-360-5141	KENNEL FEES	236.59	1,835.26	4,000.00	2,164.74 45.9
01-360-5200	POSTAGE	.00	1,199.92	3,000.00	1,800.08 40.0
01-360-5221	PRINTING	1,333.19	4,055.99	5,000.00	944.01 81.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	237,217.07	260,811.00	23,593.93 91.0
01-360-5310	MEMBERSHIPS	415.00	46,043.00	50,100.00	4,057.00 91.9
01-360-5321	AUTO EXPENSE	42.00	1,177.45	2,500.00	1,322.55 47.1
01-360-5330	TRAINING	244.98	22,885.51	26,900.00	4,014.49 85.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	1,626.17	5,164.64	.00 (5,164.64)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00 (29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	.00	312.03	620.00	307.97 50.3
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00 53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	89,787.28	111,600.00	21,812.72 80.5
01-360-5610	EQUIPMENT MAINTENANCE	570.15	12,081.01	16,500.00	4,418.99 73.2
01-360-5611	RADIO MAINTENANCE	.00	643.26	1,000.00	356.74 64.3
01-360-5700	OFFICE SUPPLIES	290.48	4,478.62	7,500.00	3,021.38 59.7
01-360-5710	OPERATING SUPPLIES	568.67	4,539.46	11,200.00	6,660.54 40.5
01-360-5740	RANGE SUPPLIES	.00	3,238.40	7,650.00	4,411.60 42.3
01-360-5741	CLOTHING	2,896.34	19,335.93	25,700.00	6,364.07 75.2
01-360-5751	GASOLINE	20.14	39,483.71	50,000.00	10,516.29 79.0
01-360-5820	PUBLICATIONS	128.80	514.00	1,060.00	546.00 48.5
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,022.67	8,481.99	15,205.00	6,723.01 55.8
	TOTAL PUBLIC SAFETY	364,930.21	3,456,647.57	4,896,720.00	1,440,072.43 70.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	2,089.33	20,000.00	17,910.67 10.5
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00 (700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	10,618.76	.00 (10,618.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	13,408.09	20,000.00	6,591.91 67.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	5,271.34	38,848.01	80,039.00	41,190.99	48.5
01-370-5102 GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751 GASOLINE	.00	8,633.81	6,000.00	(2,633.81)	143.9
TOTAL REIMBURSABLE EXP	5,271.34	57,481.82	106,789.00	49,307.18	53.8
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	6.48	2,000.00	1,993.52	.3
01-380-5975 SALES TAX REBATE	42,038.07	110,323.78	168,000.00	57,676.22	65.7
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	42,038.07	110,330.26	171,500.00	61,169.74	64.3
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5915 GRANT - DECO LIGHTING	.00	8,569.72	.00	(8,569.72)	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
TOTAL GRANTS	.00	8,619.72	1,500.00	(7,119.72)	574.7
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	145,000.00	145,000.00	.00	100.0
01-400-6010 INTEREST	.00	41,938.26	41,972.00	33.74	99.9
TOTAL DEBT SERVICE	.00	186,938.26	186,972.00	33.74	100.0
TOTAL FUND EXPENDITURES	619,096.31	6,075,000.98	8,448,441.00	2,373,440.02	71.9
NET REVENUE OVER EXPENDITURES	270,641.60	821,370.20	128,119.16	(693,251.04)	641.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	.00	23,315.64	5,000.00	(18,315.64)	466.3
TOTAL REVENUES	.00	23,315.64	5,000.00	(18,315.64)	466.3
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	35,268.55	351,132.12	415,000.00	63,867.88	84.6
TOTAL INTERGOVERNMENTAL REVENUES	35,268.55	351,132.12	415,000.00	63,867.88	84.6
TOTAL FUND REVENUE	35,268.55	374,447.76	420,000.00	45,552.24	89.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5632 ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	35,268.55	374,447.76	370,000.00	(4,447.76)	101.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	107,600.20	623,890.43	670,000.00	46,109.57	93.1
12-100-3800 INTEREST INCOME	.00	1,825.68	.00	(1,825.68)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	107,600.20	625,780.48	670,000.00	44,219.52	93.4
TOTAL FUND REVENUE	107,600.20	625,780.48	670,000.00	44,219.52	93.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	3,310.00	.00	(3,310.00)	.0
12-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	5,706.00	2,250.00	(3,456.00)	253.6
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	5,045.00	.00	(5,045.00)	.0
TOTAL DEPARTMENT 500	.00	5,045.00	.00	(5,045.00)	.0
TOTAL FUND EXPENDITURES	.00	10,751.00	2,250.00	(8,501.00)	477.8
NET REVENUE OVER EXPENDITURES	107,600.20	615,029.48	667,750.00	52,720.52	92.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	42,717.34	719,572.77	845,000.00	125,427.23	85.2
13-100-3800 INTEREST INCOME	.00	990.80	125.00	(865.80)	792.6
TOTAL REVENUES	42,717.34	720,563.57	845,125.00	124,561.43	85.3
TOTAL FUND REVENUE	42,717.34	720,563.57	845,125.00	124,561.43	85.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100	PROFESSIONAL SERVICES	.00	4,090.00	.00 (4,090.00)	.0
13-300-5101	AUDIT	.00	2,995.00	3,000.00	5.00 99.8
13-300-5108	BEAUTIFICATION	2,994.05	63,889.93	103,500.00	39,610.07 61.7
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00 88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,833.33	58,333.30	70,000.00	11,666.70 83.3
13-300-5920	GRANT - HOTELS	.00	188,294.25	288,650.00	100,355.75 65.2
	TOTAL EXPENSES	8,827.38	373,222.48	528,150.00	154,927.52 70.7
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	516,487.50	288,650.00 (227,837.50)	178.9
	TOTAL OTHER FINANCING USES	.00	516,487.50	288,650.00 (227,837.50)	178.9
	TOTAL FUND EXPENDITURES	8,827.38	889,709.98	816,800.00 (72,909.98)	108.9
	NET REVENUE OVER EXPENDITURES	33,889.96	(169,146.41)	28,325.00	197,471.41 (597.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	.00	2,024.13	.00	(2,024.13)	.0
	TOTAL REVENUES	.00	23,090.95	.00	(23,090.95)	.0
	TOTAL FUND REVENUE	.00	23,090.95	.00	(23,090.95)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310 MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-7022 POLICE EQUIPMENT	.00	3,110.05	.00	(3,110.05)	.0
TOTAL EXPENSES	.00	8,569.30	77,500.00	68,930.70	11.1
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	13,016.78	32,192.87	60,000.00	27,807.13	53.7
TOTAL CAPITAL OUTLAY GENERAL	13,016.78	32,192.87	60,000.00	27,807.13	53.7
TOTAL FUND EXPENDITURES	13,016.78	40,762.17	137,500.00	96,737.83	29.7
NET REVENUE OVER EXPENDITURES	(13,016.78)	(17,671.22)	(137,500.00)	(119,828.78)	(12.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	38,286.75	389,364.06	475,000.00	85,635.94	82.0
17-100-3800	INTEREST INCOME	.00	1,783.19	2,500.00	716.81	71.3
TOTAL REVENUES		38,286.75	391,147.25	477,500.00	86,352.75	81.9
TOTAL FUND REVENUE		38,286.75	391,147.25	477,500.00	86,352.75	81.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	10,250.00	102,500.00	123,000.00	20,500.00	83.3
17-300-5420 SWANCC CHARGES	27,484.34	302,392.66	327,726.00	25,333.34	92.3
TOTAL EXPENSES	37,734.34	404,892.66	450,726.00	45,833.34	89.8
TOTAL FUND EXPENDITURES	37,734.34	404,892.66	450,726.00	45,833.34	89.8
NET REVENUE OVER EXPENDITURES	552.41	(13,745.41)	26,774.00	40,519.41	(51.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	62,000.94	71,830.74	150,000.00	78,169.26	47.9
18-100-3800 INTEREST INCOME	.00	389.74	100.00	(289.74)	389.7
TOTAL REVENUES	62,000.94	72,220.48	150,100.00	77,879.52	48.1
TOTAL FUND REVENUE	62,000.94	72,220.48	150,100.00	77,879.52	48.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	3,917.00	.00	(3,917.00)	.0
18-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
TOTAL EXPENSES	.00	6,313.00	1,500.00	(4,813.00)	420.9
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
TOTAL FUND EXPENDITURES	.00	6,313.00	290,125.00	283,812.00	2.2
NET REVENUE OVER EXPENDITURES	62,000.94	65,907.48	(140,025.00)	(205,932.48)	47.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	.00	72.26	.00	(72.26)	.0
	TOTAL REVENUES	.00	169.94	.00	(169.94)	.0
	TOTAL FUND REVENUE	.00	169.94	.00	(169.94)	.0
	NET REVENUE OVER EXPENDITURES	.00	169.94	.00	(169.94)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.00	202.67	.00	(202.67)	.0
	TOTAL REVENUES	.00	202.67	.00	(202.67)	.0
	TOTAL FUND REVENUE	.00	202.67	.00	(202.67)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
NET REVENUE OVER EXPENDITURES	.00	202.67	(38,153.00)	(38,355.67)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3000 REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800 INTEREST INCOME	.00	1,147.89	.00	(1,147.89)	.0
TOTAL REVENUES	.00	1,257.26	.00	(1,257.26)	.0
TOTAL FUND REVENUE	.00	1,257.26	.00	(1,257.26)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,257.26	(328,265.00)	(329,522.26)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.00	169.38	.00	(169.38)	.0
	TOTAL REVENUES	.00	169.38	.00	(169.38)	.0
	TOTAL FUND REVENUE	.00	169.38	.00	(169.38)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
NET REVENUE OVER EXPENDITURES	.00	169.38	(36,719.00)	(36,888.38)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800 INTEREST INCOME	.00	401.04	275.00	(126.04)	145.8
TOTAL REVENUES	.00	1,656.71	25,275.00	23,618.29	6.6
TOTAL FUND REVENUE	.00	1,656.71	25,275.00	23,618.29	6.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	600.01	3,117.82	9,000.00	5,882.18	34.6
25-300-5100 PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500 LIABILITY INSURANCE	.00	1,191.36	.00	(1,191.36)	.0
TOTAL EXPENSES	600.01	4,879.18	34,000.00	29,120.82	14.4
TOTAL FUND EXPENDITURES	600.01	4,879.18	34,000.00	29,120.82	14.4
NET REVENUE OVER EXPENDITURES	(600.01)	(3,222.47)	(8,725.00)	(5,502.53)	(36.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	14,844.42	28,271.95	125,161.00	96,889.05	22.6
28-100-3800	INTEREST INCOME	.00	1,049.45	750.00	(299.45)	139.9
	TOTAL REVENUES	14,844.42	29,321.40	125,911.00	96,589.60	23.3
	TOTAL FUND REVENUE	14,844.42	29,321.40	125,911.00	96,589.60	23.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	362.57	23,000.00	22,637.43	1.6
28-300-5500 LIABILITY INSURANCE	.00	1,783.93	.00	(1,783.93)	.0
28-300-7020 EQUIPMENT	.00	327.63	.00	(327.63)	.0
TOTAL EXPENSES	.00	2,474.13	23,000.00	20,525.87	10.8
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,474.13	125,000.00	122,525.87	2.0
NET REVENUE OVER EXPENDITURES	14,844.42	26,847.27	911.00	(25,936.27)	2947.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	58,722.25	103,000.00	44,277.75	57.0
30-550-7021 EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040 VEHICLES - PS	58,870.00	58,870.00	64,000.00	5,130.00	92.0
30-550-7048 STREETS - TOURISM - APPLE DR	.00	64,545.58	.00	(64,545.58)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	88,723.83	.00	(88,723.83)	.0
30-550-7050 STREET RESURFACING	.00	864,681.64	1,731,720.00	867,038.36	49.9
30-550-7051 ROAD PROGRAM - 2018	.00	77,688.10	.00	(77,688.10)	.0
30-550-7060 SIDEWALKS	.00	64,062.46	79,279.00	15,216.54	80.8
30-550-7063 DRAINAGE IMPROVEMENTS	.00	20,553.50	232,000.00	211,446.50	8.9
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	20,878.60	.00	(20,878.60)	.0
TOTAL DEPARTMENT 550	58,870.00	1,318,725.96	2,253,749.00	935,023.04	58.5
TOTAL FUND EXPENDITURES	58,870.00	1,318,725.96	2,253,749.00	935,023.04	58.5
NET REVENUE OVER EXPENDITURES	(58,870.00)	(1,018,725.96)	(2,253,749.00)	(1,235,023.04)	(45.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	205,501.43	817,625.37	1,298,705.00	481,079.63	63.0
41-100-3800 INTEREST INCOME	.00	4,646.81	2,500.00	(2,146.81)	185.9
TOTAL REVENUES	205,501.43	822,272.18	1,301,205.00	478,932.82	63.2
TOTAL FUND REVENUE	205,501.43	822,272.18	1,301,205.00	478,932.82	63.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50 99.8
41-300-5430	BANK FEES	.00	1,000.00	850.00 (150.00)	117.7
	TOTAL EXPENSES	.00	2,497.50	2,350.00 (147.50)	106.3
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00 100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00 100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	1,301,282.50	1,301,135.00 (147.50)	100.0
	NET REVENUE OVER EXPENDITURES	205,501.43	(479,010.32)	70.00	479,080.32 (68430)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	39,877.74	147,092.36	237,142.00	90,049.64	62.0
46-100-3800 INTEREST INCOME	.00	625.97	500.00	(125.97)	125.2
TOTAL REVENUES	<u>39,877.74</u>	<u>147,718.33</u>	<u>237,642.00</u>	<u>89,923.67</u>	<u>62.2</u>
<u>DEPARTMENT 160</u>					
46-160-3899 MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
TOTAL DEPARTMENT 160	<u>.00</u>	<u>5,834.71</u>	<u>.00</u>	<u>(5,834.71)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>39,877.74</u>	<u>153,553.04</u>	<u>237,642.00</u>	<u>84,088.96</u>	<u>64.6</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010 INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
TOTAL DEBT SERVICE	.00	237,142.50	237,142.00	(.50)	100.0
TOTAL FUND EXPENDITURES	.00	237,142.50	237,142.00	(.50)	100.0
NET REVENUE OVER EXPENDITURES	39,877.74	(83,589.46)	500.00	84,089.46	(16717

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	26,554.31	7,500.00	(19,054.31)	354.1
51-100-3880 WATER SALES	23,994.14	245,531.73	257,000.00	11,468.27	95.5
51-100-3881 WATER DELIVERY CHARGE	27,068.51	301,025.45	370,000.00	68,974.55	81.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,593.03	125,824.22	150,000.00	24,175.78	83.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,389.83	64,432.72	75,000.00	10,567.28	85.9
51-100-3885 PENALTY	193.63	2,122.98	2,500.00	377.02	84.9
TOTAL REVENUES	70,239.14	765,491.41	862,000.00	96,508.59	88.8
TOTAL FUND REVENUE	70,239.14	765,491.41	862,000.00	96,508.59	88.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,689.60	57,400.38	73,200.00	15,799.62	78.4
51-300-4010 OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	2,076.50	32,253.50	26,800.00	(5,453.50)	120.4
51-300-4110 LIFE INSURANCE	.00	92.58	150.00	57.42	61.7
51-300-4200 SOCIAL SECURITY	352.77	3,616.11	5,200.00	1,583.89	69.5
51-300-4210 MEDICARE	82.51	845.76	1,250.00	404.24	67.7
51-300-4220 IMRF	599.85	6,715.32	10,600.00	3,884.68	63.4
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	6,620.00	23,819.10	56,000.00	32,180.90	42.5
51-300-5100 PROFESSIONAL SERVICES	320.50	20,219.97	25,000.00	4,780.03	80.9
51-300-5101 AUDIT	2,846.58	24,664.08	34,500.00	9,835.92	71.5
51-300-5200 POSTAGE	367.50	2,265.65	3,100.00	834.35	73.1
51-300-5221 PRINTING	.00	569.42	900.00	330.58	63.3
51-300-5222 LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310 MEMBERSHIPS	.00	1,572.00	1,500.00	(72.00)	104.8
51-300-5330 TRAINING	228.00	228.00	5,000.00	4,772.00	4.6
51-300-5410 UTILITIES	1,027.01	10,589.30	15,000.00	4,410.70	70.6
51-300-5412 WATER	41,635.59	203,558.49	235,000.00	31,441.51	86.6
51-300-5430 CREDIT CARD & BANK CHARGES	875.34	9,500.10	7,500.00	(2,000.10)	126.7
51-300-5500 LIABILITY INSURANCE	.00	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	2,787.75	2,900.00	112.25	96.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710 OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751 GASOLINE	.00	46.83	2,000.00	1,953.17	2.3
51-300-5970 REFUNDS	.00	4.10	.00	(4.10)	.0
TOTAL EXPENSES	62,939.16	445,961.63	562,500.00	116,538.37	79.3
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010 INTEREST	.00	21,110.00	21,110.00	.00	100.0
TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	2,650.00	102,145.00	106,000.00	3,855.00	96.4
TOTAL CAPITAL OUTLAY GENERAL	2,650.00	102,145.00	106,000.00	3,855.00	96.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	65,589.16	725,466.63	879,610.00	154,143.37	82.5
	NET REVENUE OVER EXPENDITURES	4,649.98	40,024.78	(17,610.00)	(57,634.78)	227.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	3,380.71	51,822.71	64,000.00	12,177.29	81.0
TOTAL REVENUES	3,380.71	51,822.71	64,000.00	12,177.29	81.0
TOTAL FUND REVENUE	3,380.71	51,822.71	64,000.00	12,177.29	81.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	8,250.00	40,500.00	45,000.00	4,500.00	90.0
52-300-5100 PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5410 UTILITIES	1,279.90	5,231.26	9,500.00	4,268.74	55.1
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632 ICE CONTROL MAINTENANCE	.00	400.85	1,200.00	799.15	33.4
52-300-5710 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	9,529.90	85,292.61	94,450.00	9,157.39	90.3
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL FUND EXPENDITURES	9,529.90	109,292.61	126,450.00	17,157.39	86.4
NET REVENUE OVER EXPENDITURES	(6,149.19)	(57,469.90)	(62,450.00)	(4,980.10)	(92.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	(360.98)	618,707.79	672,000.00	53,292.21	92.1
53-100-3885 PENALTY	(64.02)	7,580.14	.00	(7,580.14)	.0
TOTAL REVENUES	(425.00)	626,287.93	672,000.00	45,712.07	93.2
TOTAL FUND REVENUE	(425.00)	626,287.93	672,000.00	45,712.07	93.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	10,002.32	62,800.00	52,797.68	15.9
53-300-4100 HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	60.94	618.72	3,900.00	3,281.28	15.9
53-300-4210 MEDICARE	14.26	144.78	950.00	805.22	15.2
53-300-4220 IMRF	105.75	1,137.42	8,000.00	6,862.58	14.2
53-300-5050 SYSTEM MAINTENANCE	670.30	4,490.07	72,000.00	67,509.93	6.2
53-300-5100 PROFESSIONAL SERVICES	890.00	27,461.27	57,000.00	29,538.73	48.2
53-300-5101 AUDIT & ACCTG SERVICES	2,846.58	23,166.58	33,000.00	9,833.42	70.2
53-300-5200 POSTAGE	1,102.50	1,995.00	4,500.00	2,505.00	44.3
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	9,081.20	.00	(9,081.20)	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	1,452.82	1,000.00	(452.82)	145.3
TOTAL EXPENSES	6,727.48	79,550.18	258,275.00	178,724.82	30.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	113,886.31	192,500.00	78,613.69	59.2
TOTAL CAPITAL OUTLAY GENERAL	.00	113,886.31	192,500.00	78,613.69	59.2
TOTAL FUND EXPENDITURES	6,727.48	193,436.49	450,775.00	257,338.51	42.9
NET REVENUE OVER EXPENDITURES	(7,152.48)	432,851.44	221,225.00	(211,626.44)	195.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	53,224.56	217,752.42	350,000.00	132,247.58	62.2
71-100-3800	INTEREST INCOME	.00	84,001.61	75,000.00	(9,001.61)	112.0
71-100-3801	NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(15,842.58)	121,048.41	210,000.00	88,951.59	57.6
TOTAL REVENUES		37,381.98	876,603.94	1,082,149.00	205,545.06	81.0
TOTAL FUND REVENUE		37,381.98	876,603.94	1,082,149.00	205,545.06	81.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	109,816.00	135,000.00	25,184.00	81.4
71-300-4233 PENSION PAYMENTS	21,352.21	619,889.17	610,000.00	(9,889.17)	101.6
71-300-5100 PROFESSIONAL SERVICES	1,475.00	26,718.64	25,000.00	(1,718.64)	106.9
71-300-5101 AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
71-300-5331 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440 STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENSES	33,808.81	731,826.88	808,500.00	76,673.12	90.5
TOTAL FUND EXPENDITURES	33,808.81	731,826.88	808,500.00	76,673.12	90.5
NET REVENUE OVER EXPENDITURES	3,573.17	144,777.06	273,649.00	128,871.94	52.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	.00	684.44	.00	(684.44)	.0
TOTAL DEPARTMENT 100	.00	684.44	.00	(684.44)	.0
TOTAL FUND REVENUE	.00	684.44	.00	(684.44)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	.00	4.50	.00	(4.50)	.0
TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
NET REVENUE OVER EXPENDITURES	.00	679.94	.00	(679.94)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	53,224.56	215,019.65	350,000.00	134,980.35	61.4
01-105-3005 USE TAX	48,582.60	387,814.68	427,533.00	39,718.32	90.7
01-105-3006 NON-HOME RULE SALES TAX	25,179.06	265,483.88	302,627.00	37,143.12	87.7
01-105-3010 UTILITY - ELECTRIC	34,680.22	323,254.89	389,000.00	65,745.11	83.1
01-105-3011 UTILITY - NATURAL GAS	25,413.37	130,667.10	160,200.00	29,532.90	81.6
01-105-3012 UTILITY- TELEPHONE	20,104.27	228,054.24	361,500.00	133,445.76	63.1
01-105-3030 ROAD & BRIDGE TAXES	4,506.25	17,347.77	36,346.00	18,998.23	47.7
01-105-3040 RENTAL CAR TAXES	1,093.22	14,850.87	18,274.00	3,423.13	81.3
01-105-3050 PLACES FOR EATING TAX	18,857.04	284,295.41	335,000.00	50,704.59	84.9
01-105-3060 HANDLE TAX - OTB	11,094.00	128,364.24	155,000.00	26,635.76	82.8
01-105-3065 VIDEO GAMING TAX	21,993.68	204,193.33	230,000.00	25,806.67	88.8
01-105-3070 AMUSEMENT TAX	.00	241.00	5,750.00	5,509.00	4.2
TOTAL LOCAL TAXES	264,728.27	2,199,587.06	2,771,230.00	571,642.94	79.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	162,264.09	1,323,641.62	1,427,547.92	103,906.30	92.7
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	3,238.82	5,228.00	1,989.18	62.0
01-110-3110 SALES TAXES	93,846.14	951,946.08	1,001,279.00	49,332.92	95.1
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
01-110-3113 AIRPORT SHARING REVENUE	3,000.00	49,047.16	.00	(49,047.16)	.0
TOTAL INTERGOVERNMENTAL REVENUES	259,110.23	2,348,132.59	2,491,554.92	143,422.33	94.2
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	21,708.20	9,676.00	(12,032.20)	224.4
01-115-3246 GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247 GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
TOTAL GRANTS REVENUE	.00	24,495.28	26,176.00	1,680.72	93.6
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	135,301.50	197,178.50	663,429.57	466,251.07	29.7
01-120-3310 VEH. STICKERS SENIORS	13,483.00	15,788.00	50,669.67	34,881.67	31.2
01-120-3320 VEH. STICKERS LATE FEES	9,200.00	55,987.00	40,000.00	(15,987.00)	140.0
01-120-3321 VEH. STICKERS TRANSFERS	132.00	3,276.00	3,000.00	(276.00)	109.2
01-120-3342 LICENSES - ANIMALS	2,450.00	3,613.00	12,500.00	8,887.00	28.9
01-120-3343 LICENSES - LIQUOR	1,850.00	3,705.00	85,000.00	81,295.00	4.4
01-120-3344 LICENSES - BUSINESS	4,592.50	14,433.50	60,000.00	45,566.50	24.1
01-120-3346 LICENSES - CONTRACTORS	2,100.00	34,700.00	30,000.00	(4,700.00)	115.7
01-120-3348 LICENSE - AGREEMENTS	1,906.39	17,850.96	11,000.00	(6,850.96)	162.3
TOTAL LICENSES & FEES	171,015.39	346,531.96	955,599.24	609,067.28	36.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	41,674.71	151,690.81	225,000.00	73,309.19 67.4
01-125-3351	CABLE FRANCHISE - PEG FEES	2,827.98	12,985.12	.00 (	12,985.12) .0
01-125-3355	SOLID WASTE FRANCHISE FEES	8,741.03	75,469.58	95,000.00	19,530.42 79.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	20,176.20	24,500.00	4,323.80 82.4
	TOTAL FRANCHISE FEES	53,243.72	260,321.71	344,500.00	84,178.29 75.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	21,262.00	257,191.57	175,000.00 (	82,191.57) 147.0
01-130-3402	PUBLIC HEARING FEES	.00	6,360.40	2,500.00 (	3,860.40) 254.4
01-130-3403	ELEVATOR INSPECTION FEE	1,500.00	5,575.00	5,100.00 (	475.00) 109.3
01-130-3404	CERT. OF OCC. INSPECTION FEES	1,725.00	3,800.00	750.00 (	3,050.00) 506.7
01-130-3405	HEALTH INSPECTION FEE	.00	357.50	500.00	142.50 71.5
01-130-3406	COMMERCIAL INSPECTION FEE	2,084.00	4,298.00	8,250.00	3,952.00 52.1
01-130-3407	ENGINEERING PERMIT FEES	50.00	12,100.00	5,000.00 (	7,100.00) 242.0
01-130-3408	VACANT FORECLOSURE REGIS	300.00	9,270.00	13,400.00	4,130.00 69.2
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00 (	5.00) 101.0
01-130-3411	RENTAL INSPECTION FEE	25,250.00	139,875.00	220,000.00	80,125.00 63.6
	TOTAL BUILDING & ZONING FEES	52,171.00	439,332.47	431,000.00 (	8,332.47) 101.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	30,394.46	192,866.06	300,000.00	107,133.94 64.3
01-140-3505	ORDINANCE & PARKING FINES	12,719.63	276,697.67	250,000.00 (	26,697.67) 110.7
01-140-3510	LIQUOR FINES	.00	6,500.00	.00 (	6,500.00) .0
01-140-3515	VEHICLE SEIZURE FEE	5,500.00	40,000.00	60,000.00	20,000.00 66.7
01-140-3520	DUI ASSESSMENTS	1,098.51	7,044.86	8,000.00	955.14 88.1
01-140-3525	POLICE ALARM LICENSES & FEES	2,470.00	4,500.00	11,000.00	6,500.00 40.9
	TOTAL PUBLIC SAFETY FINES & FEES	52,182.60	527,608.59	629,000.00	101,391.41 83.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	6,817.06	15,000.00	8,182.94 45.5
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00 .0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00 .0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	5,760.00	49,140.94	13,000.00 (	36,140.94) 378.0
01-145-3554	POLICE REVENUE - GAMING TAX	.00	11,566.11	1,500.00 (	10,066.11) 771.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	449.51	.00 (	449.51) .0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	1,597.94	13,000.00	11,402.06 12.3
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,760.00	69,571.56	58,700.00 (	10,871.56) 118.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	58,333.30	70,000.00	11,666.70 83.3
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	102,500.00	123,000.00	20,500.00 83.3
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	160,833.30	193,000.00	32,166.70 83.3
<u>REIMBURSABLE INCOME</u>					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	7,228.03	39,503.64	35,000.00 (4,503.64)	112.9
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,304.74	42,477.99	52,260.00	9,782.01 81.3
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,367.00	35,406.35	80,039.00	44,632.65 44.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	6,400.97	6,600.00	199.03 97.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	1,951.73	140,000.00	138,048.27 1.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,251.12	500.00 (751.12)	250.2
	TOTAL REIMBURSABLE INCOME	14,899.77	126,991.80	314,399.00	187,407.20 40.4
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	.00	148,799.32	32,500.00 (116,299.32)	457.8
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00 .0
01-160-3810	NEWSLETTER ADVERTISING	.00	800.00	2,000.00	1,200.00 40.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	3,114.94	3,000.00 (114.94)	103.8
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,435.00	7,000.00 (435.00)	106.2
01-160-3820	SALE OF CITY PROPERTY	.00	4,888.00	7,500.00	2,612.00 65.2
01-160-3830	GASOLINE REBATE	.00	1,647.97	.00 (1,647.97)	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00 (5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	543.60	9,787.13	15,000.00	5,212.87 65.3
	TOTAL OTHER REVENUES	543.60	176,477.36	72,750.00 (103,727.36)	242.6
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	216,487.50	288,651.00	72,163.50 75.0
	TOTAL OTHER FINANCING SOURCES	.00	216,487.50	288,651.00	72,163.50 75.0
	TOTAL FUND REVENUE	889,737.91	6,896,371.18	8,576,560.16	1,680,188.98 80.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	24,290.00	27,000.00	2,710.00	90.0
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	1,395.00	1,960.00	565.00	71.2
01-310-4210 MEDICARE	32.59	326.11	460.00	133.89	70.9
01-310-5100 PROFESSIONAL SERVICES	.00	165.50	1,500.00	1,334.50	11.0
01-310-5300 ALDERMANIC EXPENSES	.00	2,012.26	4,300.00	2,287.74	46.8
01-310-5310 MEMBERSHIPS	1,585.00	12,792.22	12,600.00	(192.22)	101.5
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5610 EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650 LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950 SPECIAL EVENTS	.00	31,377.22	22,000.00	(9,377.22)	142.6
01-310-7020 EQUIPMENT	59.98	2,143.81	14,890.00	12,746.19	14.4
TOTAL CITY COUNCIL & BOARDS	4,067.07	74,502.12	90,910.00	16,407.88	82.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	24,233.95	248,185.00	317,120.00	68,935.00	78.3
01-320-4003 WAGES - PART-TIME	2,025.81	32,808.58	29,770.00	(3,038.58)	110.2
01-320-4010 OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100 HEALTH INSURANCE	1,679.50	13,995.50	24,230.00	10,234.50	57.8
01-320-4110 LIFE INSURANCE	.00	180.89	250.00	69.11	72.4
01-320-4200 SOCIAL SECURITY	1,612.36	15,281.79	21,510.00	6,228.21	71.1
01-320-4210 MEDICARE	377.08	4,023.18	5,030.00	1,006.82	80.0
01-320-4220 IMRF	2,619.28	27,869.37	40,200.00	12,330.63	69.3
01-320-5100 PROFESSIONAL SERVICES	154.50	15,566.25	25,000.00	9,433.75	62.3
01-320-5105 PROFESSIONAL FEES - ENGR	.00	52,648.43	46,000.00	(6,648.43)	114.5
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	13,830.00	21,000.00	7,170.00	65.9
01-320-5107 PROFESSIONAL FEES - REIMB	.00	2,862.50	7,000.00	4,137.50	40.9
01-320-5130 COMPUTER CONSULTANT	3,953.75	34,809.75	60,000.00	25,190.25	58.0
01-320-5200 POSTAGE	13.65	6,505.19	14,000.00	7,494.81	46.5
01-320-5220 PHOTOCOPY	.00	16,579.96	19,000.00	2,420.04	87.3
01-320-5221 PRINTING	2,459.26	15,552.05	15,000.00	(552.05)	103.7
01-320-5222 LEGAL NOTICES	97.20	1,531.77	2,000.00	468.23	76.6
01-320-5230 WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310 MEMBERSHIPS	.00	1,898.00	2,200.00	302.00	86.3
01-320-5330 TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410 UTILITIES	5,107.09	44,926.18	61,500.00	16,573.82	73.1
01-320-5430 CREDIT CARD & BANK CHARGES	.00	2,830.19	11,000.00	8,169.81	25.7
01-320-5500 LIABILITY INSURANCE	.00	68,945.07	36,700.00	(32,245.07)	187.9
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	255.52	3,434.74	3,400.00	(34.74)	101.0
01-320-5700 OFFICE SUPPLIES	799.53	6,911.98	12,000.00	5,088.02	57.6
01-320-5710 OPERATING SUPPLIES	.00	130.27	.00	(130.27)	.0
01-320-5721 SIGNS	1,221.00	1,221.00	.00	(1,221.00)	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820 PUBLICATIONS	.00	744.60	.00	(744.60)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	340.47	.00	(340.47)	.0
01-320-7020 EQUIPMENT	.00	4,958.48	28,750.00	23,791.52	17.3
TOTAL ADMINISTRATION	46,609.48	645,927.08	825,460.00	179,532.92	78.3
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	15,871.84	126,049.84	185,000.00	58,950.16	68.1
01-322-5310 MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540 PAYROLL SERVICE FEES	.00	2,851.50	6,200.00	3,348.50	46.0
01-322-5541 ACCTG SERVICE FEES	.00	5,436.90	4,500.00	(936.90)	120.8
TOTAL FINANCE	15,871.84	134,338.24	196,550.00	62,211.76	68.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	17,175.00	218,031.36	120,000.00	(98,031.36)	181.7
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	.00	25,847.50	30,000.00	4,152.50	86.2
01-324-5123 LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125 OUTSIDE COUNSEL	1,812.24	3,612.24	10,000.00	6,387.76	36.1
TOTAL LEGAL	18,987.24	254,839.60	223,200.00	(31,639.60)	114.2

BUILDING DEPARTMENT

01-340-4000 WAGES	23,809.60	242,594.10	309,370.00	66,775.90	78.4
01-340-4100 HEALTH INSURANCE	5,296.00	44,016.00	55,660.00	11,644.00	79.1
01-340-4110 LIFE INSURANCE	.00	295.52	400.00	104.48	73.9
01-340-4200 SOCIAL SECURITY	1,434.13	14,654.80	19,190.00	4,535.20	76.4
01-340-4210 MEDICARE	335.40	3,427.38	4,490.00	1,062.62	76.3
01-340-4220 IMRF	2,561.90	27,831.79	39,210.00	11,378.21	71.0
01-340-5100 PROFESSIONAL SERVICES	1,874.43	53,446.00	62,300.00	8,854.00	85.8
01-340-5111 BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221 PRINTING	291.74	1,366.44	2,000.00	633.56	68.3
01-340-5222 LEGAL NOTICES	.00	2,661.61	2,000.00	(661.61)	133.1
01-340-5310 MEMBERSHIPS	.00	540.00	920.00	380.00	58.7
01-340-5330 TRAINING	.00	554.00	4,500.00	3,946.00	12.3
01-340-5500 LIABILITY INSURANCE	.00	922.28	1,000.00	77.72	92.2
01-340-5530 WORKERS COMPENSATION INSURANCE	295.66	3,764.36	3,900.00	135.64	96.5
01-340-5700 OFFICE SUPPLIES	26.71	1,650.81	3,500.00	1,849.19	47.2
01-340-5751 GASOLINE	.00	600.56	4,320.00	3,719.44	13.9
01-340-5820 PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020 EQUIPMENT	206.09	790.87	9,600.00	8,809.13	8.2
TOTAL BUILDING DEPARTMENT	36,131.66	403,150.02	536,360.00	133,209.98	75.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,396.08	305,571.30	395,700.00	90,128.70	77.2
01-350-4001 ALLOCATED WAGES & BENEFITS	(8,250.00)	(40,500.00)	(45,000.00)	(4,500.00)	(90.0)
01-350-4003 WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	11,344.65	29,004.69	40,000.00	10,995.31	72.5
01-350-4100 HEALTH INSURANCE	10,472.00	98,598.00	115,500.00	16,902.00	85.4
01-350-4110 LIFE INSURANCE	.00	371.25	500.00	128.75	74.3
01-350-4200 SOCIAL SECURITY	2,497.21	20,880.35	27,630.00	6,749.65	75.6
01-350-4210 MEDICARE	584.01	4,883.21	6,460.00	1,576.79	75.6
01-350-4220 IMRF	3,345.80	36,858.49	55,130.00	18,271.51	66.9
01-350-5020 VEHICLE MAINTENANCE	1,590.82	23,066.13	50,000.00	26,933.87	46.1
01-350-5031 SIGNAL MAINTENANCE	3,429.90	10,289.70	36,000.00	25,710.30	28.6
01-350-5100 PROFESSIONAL SERVICES	3,554.68	9,479.14	15,000.00	5,520.86	63.2
01-350-5103 PROF SERVICES - FORESTRY	375.00	20,503.52	63,800.00	43,296.48	32.1
01-350-5104 PROF SERVICES - BUILDING MAIN	1,070.40	19,839.25	76,000.00	56,160.75	26.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310 MEMBERSHIPS	680.00	727.40	4,500.00	3,772.60	16.2
01-350-5330 TRAINING	202.40	1,328.57	4,500.00	3,171.43	29.5
01-350-5410 UTILITIES	280.50	2,293.80	.00	(2,293.80)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	739.43	7,710.11	11,000.00	3,289.89	70.1
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441 LICENSES	.00	.00	500.00	500.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510 RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	18,625.08	16,500.00	(2,125.08)	112.9
01-350-5610 EQUIPMENT MAINTENANCE	1,009.43	2,571.20	5,000.00	2,428.80	51.4
01-350-5632 ICE CONTROL MAINTENANCE	13,731.68	13,731.68	.00	(13,731.68)	.0
01-350-5634 STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635 STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650 LANDSCAPE SUPPLIES	.00	1,700.35	15,000.00	13,299.65	11.3
01-350-5700 OFFICE SUPPLIES	9.12	410.46	1,500.00	1,089.54	27.4
01-350-5710 OPERATING SUPPLIES	641.14	10,540.42	30,000.00	19,459.58	35.1
01-350-5721 SIGNS	.00	6,554.87	30,000.00	23,445.13	21.9
01-350-5730 TOOLS	538.63	938.09	5,500.00	4,561.91	17.1
01-350-5751 GASOLINE	5,447.41	9,011.09	20,000.00	10,988.91	45.1
01-350-7011 IMPROVEMENTS - PW	1,250.00	24,181.00	27,000.00	2,819.00	89.6
01-350-7020 EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021 RADIO EQUIPMENT	.00	149.97	600.00	450.03	25.0
01-350-7023 SAFETY EQUIPMENT	.00	2,290.48	5,000.00	2,709.52	45.8
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	85,189.40	728,818.20	1,192,480.00	463,661.80	61.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	39,895.26	448,737.23	575,470.00	126,732.77 78.0
01-360-4001	WAGES - SWORN OFFICERS	151,913.62	1,446,186.01	1,864,290.00	418,103.99 77.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	5,214.16	35,797.31	46,375.00	10,577.69 77.2
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,394.50	84,742.18	122,500.00	37,757.82 69.2
01-360-4010	OVERTIME	.00	874.16	2,500.00	1,625.84 35.0
01-360-4011	OVERTIME - SWORN OFFICERS	12,852.12	132,995.97	140,000.00	7,004.03 95.0
01-360-4100	HEALTH INSURANCE	40,811.84	350,230.44	465,850.00	115,619.56 75.2
01-360-4110	LIFE INSURANCE	.00	1,933.53	2,660.00	726.47 72.7
01-360-4120	UNEMPLOYMENT INSURANCE	4,460.31	16,414.14	.00 (16,414.14)	.0
01-360-4200	SOCIAL SECURITY	1,773.45	18,115.64	25,725.00	7,609.36 70.4
01-360-4210	MEDICARE	2,864.49	29,626.43	39,465.00	9,838.57 75.1
01-360-4220	IMRF	1,418.48	15,658.74	28,690.00	13,031.26 54.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	53,224.56	215,019.65	350,000.00	134,980.35 61.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00 .0
01-360-5100	PROFESSIONAL SERVICES	2,654.98	15,156.96	23,700.00	8,543.04 64.0
01-360-5101	PROFESSIONAL FEES - VOCA	.00	53,389.36	80,100.00	26,710.64 66.7
01-360-5140	PRISONERS CARE	.00	594.29	2,500.00	1,905.71 23.8
01-360-5141	KENNEL FEES	236.59	1,835.26	4,000.00	2,164.74 45.9
01-360-5200	POSTAGE	.00	1,199.92	3,000.00	1,800.08 40.0
01-360-5221	PRINTING	1,333.19	4,055.99	5,000.00	944.01 81.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	237,217.07	260,811.00	23,593.93 91.0
01-360-5310	MEMBERSHIPS	415.00	46,043.00	50,100.00	4,057.00 91.9
01-360-5321	AUTO EXPENSE	42.00	1,177.45	2,500.00	1,322.55 47.1
01-360-5330	TRAINING	244.98	22,885.51	26,900.00	4,014.49 85.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	1,626.17	5,164.64	.00 (5,164.64)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00 (29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	.00	312.03	620.00	307.97 50.3
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00 53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	89,787.28	111,600.00	21,812.72 80.5
01-360-5610	EQUIPMENT MAINTENANCE	570.15	12,081.01	16,500.00	4,418.99 73.2
01-360-5611	RADIO MAINTENANCE	.00	643.26	1,000.00	356.74 64.3
01-360-5700	OFFICE SUPPLIES	290.48	4,478.62	7,500.00	3,021.38 59.7
01-360-5710	OPERATING SUPPLIES	568.67	4,539.46	11,200.00	6,660.54 40.5
01-360-5740	RANGE SUPPLIES	.00	3,238.40	7,650.00	4,411.60 42.3
01-360-5741	CLOTHING	2,896.34	19,335.93	25,700.00	6,364.07 75.2
01-360-5751	GASOLINE	20.14	39,483.71	50,000.00	10,516.29 79.0
01-360-5820	PUBLICATIONS	128.80	514.00	1,060.00	546.00 48.5
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,022.67	8,481.99	15,205.00	6,723.01 55.8
	TOTAL PUBLIC SAFETY	364,930.21	3,456,647.57	4,896,720.00	1,440,072.43 70.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	2,089.33	20,000.00	17,910.67 10.5
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00 (700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	10,618.76	.00 (10,618.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	13,408.09	20,000.00	6,591.91 67.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	5,271.34	38,848.01	80,039.00	41,190.99	48.5
01-370-5102 GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751 GASOLINE	.00	8,633.81	6,000.00	(2,633.81)	143.9
TOTAL REIMBURSABLE EXP	5,271.34	57,481.82	106,789.00	49,307.18	53.8
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	6.48	2,000.00	1,993.52	.3
01-380-5975 SALES TAX REBATE	42,038.07	110,323.78	168,000.00	57,676.22	65.7
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	42,038.07	110,330.26	171,500.00	61,169.74	64.3
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5915 GRANT - DECO LIGHTING	.00	8,569.72	.00	(8,569.72)	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
TOTAL GRANTS	.00	8,619.72	1,500.00	(7,119.72)	574.7
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	145,000.00	145,000.00	.00	100.0
01-400-6010 INTEREST	.00	41,938.26	41,972.00	33.74	99.9
TOTAL DEBT SERVICE	.00	186,938.26	186,972.00	33.74	100.0
TOTAL FUND EXPENDITURES	619,096.31	6,075,000.98	8,448,441.00	2,373,440.02	71.9
NET REVENUE OVER EXPENDITURES	270,641.60	821,370.20	128,119.16	(693,251.04)	641.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	.00	23,315.64	5,000.00	(18,315.64)	466.3
TOTAL REVENUES	.00	23,315.64	5,000.00	(18,315.64)	466.3
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	35,268.55	351,132.12	415,000.00	63,867.88	84.6
TOTAL INTERGOVERNMENTAL REVENUES	35,268.55	351,132.12	415,000.00	63,867.88	84.6
TOTAL FUND REVENUE	35,268.55	374,447.76	420,000.00	45,552.24	89.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5632 ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	35,268.55	374,447.76	370,000.00	(4,447.76)	101.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	107,600.20	623,890.43	670,000.00	46,109.57	93.1
12-100-3800 INTEREST INCOME	.00	1,825.68	.00	(1,825.68)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	107,600.20	625,780.48	670,000.00	44,219.52	93.4
TOTAL FUND REVENUE	107,600.20	625,780.48	670,000.00	44,219.52	93.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	3,310.00	.00	(3,310.00)	.0
12-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	5,706.00	2,250.00	(3,456.00)	253.6
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	5,045.00	.00	(5,045.00)	.0
TOTAL DEPARTMENT 500	.00	5,045.00	.00	(5,045.00)	.0
TOTAL FUND EXPENDITURES	.00	10,751.00	2,250.00	(8,501.00)	477.8
NET REVENUE OVER EXPENDITURES	107,600.20	615,029.48	667,750.00	52,720.52	92.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	42,717.34	719,572.77	845,000.00	125,427.23	85.2
13-100-3800 INTEREST INCOME	.00	990.80	125.00	(865.80)	792.6
TOTAL REVENUES	42,717.34	720,563.57	845,125.00	124,561.43	85.3
TOTAL FUND REVENUE	42,717.34	720,563.57	845,125.00	124,561.43	85.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	4,090.00	.00	(4,090.00)	.0
13-300-5101 AUDIT	.00	2,995.00	3,000.00	5.00	99.8
13-300-5108 BEAUTIFICATION	2,994.05	63,889.93	103,500.00	39,610.07	61.7
13-300-5310 MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401 SERVICE CHARGE - GENERAL FUND	5,833.33	58,333.30	70,000.00	11,666.70	83.3
13-300-5920 GRANT - HOTELS	.00	188,294.25	288,650.00	100,355.75	65.2
TOTAL EXPENSES	8,827.38	373,222.48	528,150.00	154,927.52	70.7
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	516,487.50	288,650.00	(227,837.50)	178.9
TOTAL OTHER FINANCING USES	.00	516,487.50	288,650.00	(227,837.50)	178.9
TOTAL FUND EXPENDITURES	8,827.38	889,709.98	816,800.00	(72,909.98)	108.9
NET REVENUE OVER EXPENDITURES	33,889.96	(169,146.41)	28,325.00	197,471.41	(597.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	.00	2,024.13	.00	(2,024.13)	.0
	TOTAL REVENUES	.00	23,090.95	.00	(23,090.95)	.0
	TOTAL FUND REVENUE	.00	23,090.95	.00	(23,090.95)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310 MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-7022 POLICE EQUIPMENT	.00	3,110.05	.00	(3,110.05)	.0
TOTAL EXPENSES	.00	8,569.30	77,500.00	68,930.70	11.1
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	13,016.78	32,192.87	60,000.00	27,807.13	53.7
TOTAL CAPITAL OUTLAY GENERAL	13,016.78	32,192.87	60,000.00	27,807.13	53.7
TOTAL FUND EXPENDITURES	13,016.78	40,762.17	137,500.00	96,737.83	29.7
NET REVENUE OVER EXPENDITURES	(13,016.78)	(17,671.22)	(137,500.00)	(119,828.78)	(12.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,286.75	389,364.06	475,000.00	85,635.94	82.0
17-100-3800 INTEREST INCOME	.00	1,783.19	2,500.00	716.81	71.3
TOTAL REVENUES	38,286.75	391,147.25	477,500.00	86,352.75	81.9
TOTAL FUND REVENUE	38,286.75	391,147.25	477,500.00	86,352.75	81.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	10,250.00	102,500.00	123,000.00	20,500.00	83.3
17-300-5420 SWANCC CHARGES	27,484.34	302,392.66	327,726.00	25,333.34	92.3
TOTAL EXPENSES	37,734.34	404,892.66	450,726.00	45,833.34	89.8
TOTAL FUND EXPENDITURES	37,734.34	404,892.66	450,726.00	45,833.34	89.8
NET REVENUE OVER EXPENDITURES	552.41	(13,745.41)	26,774.00	40,519.41	(51.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	62,000.94	71,830.74	150,000.00	78,169.26	47.9
18-100-3800 INTEREST INCOME	.00	389.74	100.00	(289.74)	389.7
TOTAL REVENUES	62,000.94	72,220.48	150,100.00	77,879.52	48.1
TOTAL FUND REVENUE	62,000.94	72,220.48	150,100.00	77,879.52	48.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	3,917.00	.00	(3,917.00)	.0
18-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
TOTAL EXPENSES	.00	6,313.00	1,500.00	(4,813.00)	420.9
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
TOTAL FUND EXPENDITURES	.00	6,313.00	290,125.00	283,812.00	2.2
NET REVENUE OVER EXPENDITURES	62,000.94	65,907.48	(140,025.00)	(205,932.48)	47.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3000 REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800 INTEREST INCOME	.00	72.26	.00	(72.26)	.0
TOTAL REVENUES	.00	169.94	.00	(169.94)	.0
TOTAL FUND REVENUE	.00	169.94	.00	(169.94)	.0
NET REVENUE OVER EXPENDITURES	.00	169.94	.00	(169.94)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.00	202.67	.00	(202.67)	.0
TOTAL REVENUES	.00	202.67	.00	(202.67)	.0
TOTAL FUND REVENUE	.00	202.67	.00	(202.67)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
NET REVENUE OVER EXPENDITURES	.00	202.67	(38,153.00)	(38,355.67)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3000 REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800 INTEREST INCOME	.00	1,147.89	.00	(1,147.89)	.0
TOTAL REVENUES	.00	1,257.26	.00	(1,257.26)	.0
TOTAL FUND REVENUE	.00	1,257.26	.00	(1,257.26)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,257.26	(328,265.00)	(329,522.26)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.00	169.38	.00	(169.38)	.0
	TOTAL REVENUES	.00	169.38	.00	(169.38)	.0
	TOTAL FUND REVENUE	.00	169.38	.00	(169.38)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
	TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
	NET REVENUE OVER EXPENDITURES	.00	169.38	(36,719.00)	(36,888.38)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800 INTEREST INCOME	.00	401.04	275.00	(126.04)	145.8
TOTAL REVENUES	.00	1,656.71	25,275.00	23,618.29	6.6
TOTAL FUND REVENUE	.00	1,656.71	25,275.00	23,618.29	6.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	600.01	3,117.82	9,000.00	5,882.18	34.6
25-300-5100 PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500 LIABILITY INSURANCE	.00	1,191.36	.00	(1,191.36)	.0
TOTAL EXPENSES	600.01	4,879.18	34,000.00	29,120.82	14.4
TOTAL FUND EXPENDITURES	600.01	4,879.18	34,000.00	29,120.82	14.4
NET REVENUE OVER EXPENDITURES	(600.01)	(3,222.47)	(8,725.00)	(5,502.53)	(36.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	14,844.42	28,271.95	125,161.00	96,889.05	22.6
28-100-3800	INTEREST INCOME	.00	1,049.45	750.00	(299.45)	139.9
	TOTAL REVENUES	14,844.42	29,321.40	125,911.00	96,589.60	23.3
	TOTAL FUND REVENUE	14,844.42	29,321.40	125,911.00	96,589.60	23.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	362.57	23,000.00	22,637.43	1.6
28-300-5500 LIABILITY INSURANCE	.00	1,783.93	.00	(1,783.93)	.0
28-300-7020 EQUIPMENT	.00	327.63	.00	(327.63)	.0
TOTAL EXPENSES	.00	2,474.13	23,000.00	20,525.87	10.8
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,474.13	125,000.00	122,525.87	2.0
NET REVENUE OVER EXPENDITURES	14,844.42	26,847.27	911.00	(25,936.27)	2947.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	58,722.25	103,000.00	44,277.75	57.0
30-550-7021 EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040 VEHICLES - PS	58,870.00	58,870.00	64,000.00	5,130.00	92.0
30-550-7048 STREETS - TOURISM - APPLE DR	.00	64,545.58	.00	(64,545.58)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	88,723.83	.00	(88,723.83)	.0
30-550-7050 STREET RESURFACING	.00	864,681.64	1,731,720.00	867,038.36	49.9
30-550-7051 ROAD PROGRAM - 2018	.00	77,688.10	.00	(77,688.10)	.0
30-550-7060 SIDEWALKS	.00	64,062.46	79,279.00	15,216.54	80.8
30-550-7063 DRAINAGE IMPROVEMENTS	.00	20,553.50	232,000.00	211,446.50	8.9
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	20,878.60	.00	(20,878.60)	.0
TOTAL DEPARTMENT 550	58,870.00	1,318,725.96	2,253,749.00	935,023.04	58.5
TOTAL FUND EXPENDITURES	58,870.00	1,318,725.96	2,253,749.00	935,023.04	58.5
NET REVENUE OVER EXPENDITURES	(58,870.00)	(1,018,725.96)	(2,253,749.00)	(1,235,023.04)	(45.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	205,501.43	817,625.37	1,298,705.00	481,079.63	63.0
41-100-3800 INTEREST INCOME	.00	4,646.81	2,500.00	(2,146.81)	185.9
TOTAL REVENUES	205,501.43	822,272.18	1,301,205.00	478,932.82	63.2
TOTAL FUND REVENUE	205,501.43	822,272.18	1,301,205.00	478,932.82	63.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50 99.8
41-300-5430	BANK FEES	.00	1,000.00	850.00 (150.00)	117.7
	TOTAL EXPENSES	.00	2,497.50	2,350.00 (147.50)	106.3
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00 100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00 100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	1,301,282.50	1,301,135.00 (147.50)	100.0
	NET REVENUE OVER EXPENDITURES	205,501.43	(479,010.32)	70.00	479,080.32 (68430)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	39,877.74	147,092.36	237,142.00	90,049.64	62.0
46-100-3800	INTEREST INCOME	.00	625.97	500.00	(125.97)	125.2
	TOTAL REVENUES	39,877.74	147,718.33	237,642.00	89,923.67	62.2
<u>DEPARTMENT 160</u>						
46-160-3899	MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL FUND REVENUE	39,877.74	153,553.04	237,642.00	84,088.96	64.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010 INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
TOTAL DEBT SERVICE	.00	237,142.50	237,142.00	(.50)	100.0
TOTAL FUND EXPENDITURES	.00	237,142.50	237,142.00	(.50)	100.0
NET REVENUE OVER EXPENDITURES	39,877.74	(83,589.46)	500.00	84,089.46	(16717

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	26,554.31	7,500.00	(19,054.31)	354.1
51-100-3880 WATER SALES	23,994.14	245,531.73	257,000.00	11,468.27	95.5
51-100-3881 WATER DELIVERY CHARGE	27,068.51	301,025.45	370,000.00	68,974.55	81.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,593.03	125,824.22	150,000.00	24,175.78	83.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,389.83	64,432.72	75,000.00	10,567.28	85.9
51-100-3885 PENALTY	193.63	2,122.98	2,500.00	377.02	84.9
TOTAL REVENUES	70,239.14	765,491.41	862,000.00	96,508.59	88.8
TOTAL FUND REVENUE	70,239.14	765,491.41	862,000.00	96,508.59	88.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,689.60	57,400.38	73,200.00	15,799.62	78.4
51-300-4010 OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	2,076.50	32,253.50	26,800.00	(5,453.50)	120.4
51-300-4110 LIFE INSURANCE	.00	92.58	150.00	57.42	61.7
51-300-4200 SOCIAL SECURITY	352.77	3,616.11	5,200.00	1,583.89	69.5
51-300-4210 MEDICARE	82.51	845.76	1,250.00	404.24	67.7
51-300-4220 IMRF	599.85	6,715.32	10,600.00	3,884.68	63.4
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	6,620.00	23,819.10	56,000.00	32,180.90	42.5
51-300-5100 PROFESSIONAL SERVICES	320.50	20,219.97	25,000.00	4,780.03	80.9
51-300-5101 AUDIT	2,846.58	24,664.08	34,500.00	9,835.92	71.5
51-300-5200 POSTAGE	367.50	2,265.65	3,100.00	834.35	73.1
51-300-5221 PRINTING	.00	569.42	900.00	330.58	63.3
51-300-5222 LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310 MEMBERSHIPS	.00	1,572.00	1,500.00	(72.00)	104.8
51-300-5330 TRAINING	228.00	228.00	5,000.00	4,772.00	4.6
51-300-5410 UTILITIES	1,027.01	10,589.30	15,000.00	4,410.70	70.6
51-300-5412 WATER	41,635.59	203,558.49	235,000.00	31,441.51	86.6
51-300-5430 CREDIT CARD & BANK CHARGES	875.34	9,500.10	7,500.00	(2,000.10)	126.7
51-300-5500 LIABILITY INSURANCE	.00	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	2,787.75	2,900.00	112.25	96.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710 OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751 GASOLINE	.00	46.83	2,000.00	1,953.17	2.3
51-300-5970 REFUNDS	.00	4.10	.00	(4.10)	.0
TOTAL EXPENSES	62,939.16	445,961.63	562,500.00	116,538.37	79.3
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010 INTEREST	.00	21,110.00	21,110.00	.00	100.0
TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	2,650.00	102,145.00	106,000.00	3,855.00	96.4
TOTAL CAPITAL OUTLAY GENERAL	2,650.00	102,145.00	106,000.00	3,855.00	96.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	65,589.16	725,466.63	879,610.00	154,143.37	82.5
	NET REVENUE OVER EXPENDITURES	4,649.98	40,024.78	(17,610.00)	(57,634.78)	227.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	3,380.71	51,822.71	64,000.00	12,177.29	81.0
TOTAL REVENUES	3,380.71	51,822.71	64,000.00	12,177.29	81.0
TOTAL FUND REVENUE	3,380.71	51,822.71	64,000.00	12,177.29	81.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	8,250.00	40,500.00	45,000.00	4,500.00	90.0
52-300-5100 PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5410 UTILITIES	1,279.90	5,231.26	9,500.00	4,268.74	55.1
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632 ICE CONTROL MAINTENANCE	.00	400.85	1,200.00	799.15	33.4
52-300-5710 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	9,529.90	85,292.61	94,450.00	9,157.39	90.3
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL FUND EXPENDITURES	9,529.90	109,292.61	126,450.00	17,157.39	86.4
NET REVENUE OVER EXPENDITURES	(6,149.19)	(57,469.90)	(62,450.00)	(4,980.10)	(92.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	(360.98)	618,707.79	672,000.00	53,292.21	92.1
53-100-3885 PENALTY	(64.02)	7,580.14	.00	(7,580.14)	.0
TOTAL REVENUES	(425.00)	626,287.93	672,000.00	45,712.07	93.2
TOTAL FUND REVENUE	(425.00)	626,287.93	672,000.00	45,712.07	93.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	10,002.32	62,800.00	52,797.68	15.9
53-300-4100 HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	60.94	618.72	3,900.00	3,281.28	15.9
53-300-4210 MEDICARE	14.26	144.78	950.00	805.22	15.2
53-300-4220 IMRF	105.75	1,137.42	8,000.00	6,862.58	14.2
53-300-5050 SYSTEM MAINTENANCE	670.30	4,490.07	72,000.00	67,509.93	6.2
53-300-5100 PROFESSIONAL SERVICES	890.00	27,461.27	57,000.00	29,538.73	48.2
53-300-5101 AUDIT & ACCTG SERVICES	2,846.58	23,166.58	33,000.00	9,833.42	70.2
53-300-5200 POSTAGE	1,102.50	1,995.00	4,500.00	2,505.00	44.3
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	9,081.20	.00	(9,081.20)	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	1,452.82	1,000.00	(452.82)	145.3
TOTAL EXPENSES	6,727.48	79,550.18	258,275.00	178,724.82	30.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	113,886.31	192,500.00	78,613.69	59.2
TOTAL CAPITAL OUTLAY GENERAL	.00	113,886.31	192,500.00	78,613.69	59.2
TOTAL FUND EXPENDITURES	6,727.48	193,436.49	450,775.00	257,338.51	42.9
NET REVENUE OVER EXPENDITURES	(7,152.48)	432,851.44	221,225.00	(211,626.44)	195.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	53,224.56	217,752.42	350,000.00	132,247.58	62.2
71-100-3800	INTEREST INCOME	.00	84,001.61	75,000.00	(9,001.61)	112.0
71-100-3801	NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(15,842.58)	121,048.41	210,000.00	88,951.59	57.6
TOTAL REVENUES		37,381.98	876,603.94	1,082,149.00	205,545.06	81.0
TOTAL FUND REVENUE		37,381.98	876,603.94	1,082,149.00	205,545.06	81.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	109,816.00	135,000.00	25,184.00	81.4
71-300-4233 PENSION PAYMENTS	21,352.21	619,889.17	610,000.00	(9,889.17)	101.6
71-300-5100 PROFESSIONAL SERVICES	1,475.00	26,718.64	25,000.00	(1,718.64)	106.9
71-300-5101 AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
71-300-5331 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440 STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENSES	33,808.81	731,826.88	808,500.00	76,673.12	90.5
TOTAL FUND EXPENDITURES	33,808.81	731,826.88	808,500.00	76,673.12	90.5
NET REVENUE OVER EXPENDITURES	3,573.17	144,777.06	273,649.00	128,871.94	52.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	.00	684.44	.00	(684.44)	.0
TOTAL DEPARTMENT 100	.00	684.44	.00	(684.44)	.0
TOTAL FUND REVENUE	.00	684.44	.00	(684.44)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	.00	4.50	.00	(4.50)	.0
TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
NET REVENUE OVER EXPENDITURES	.00	679.94	.00	(679.94)	.0