



April 16, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

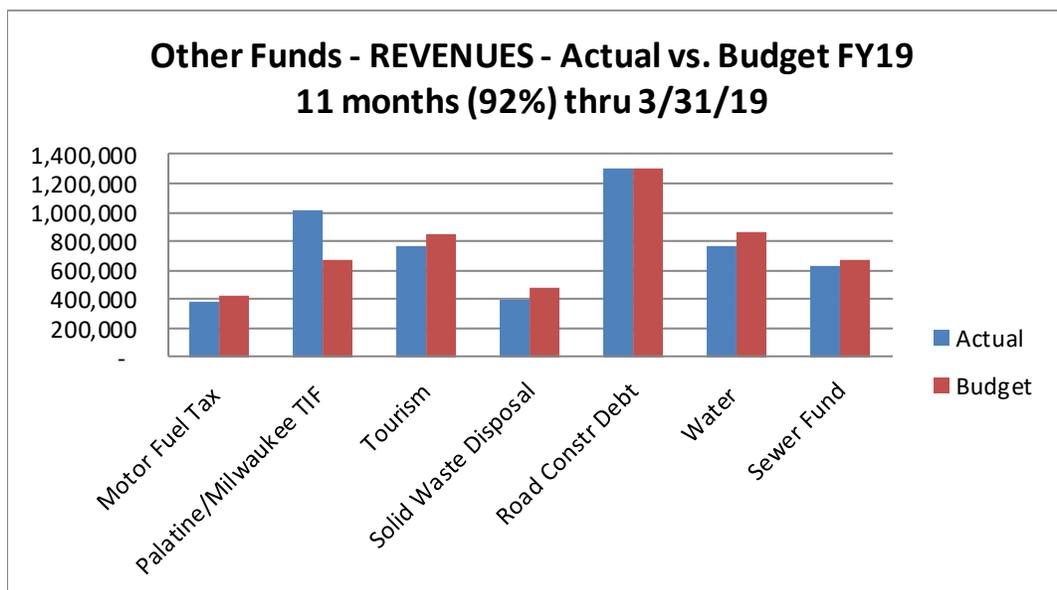
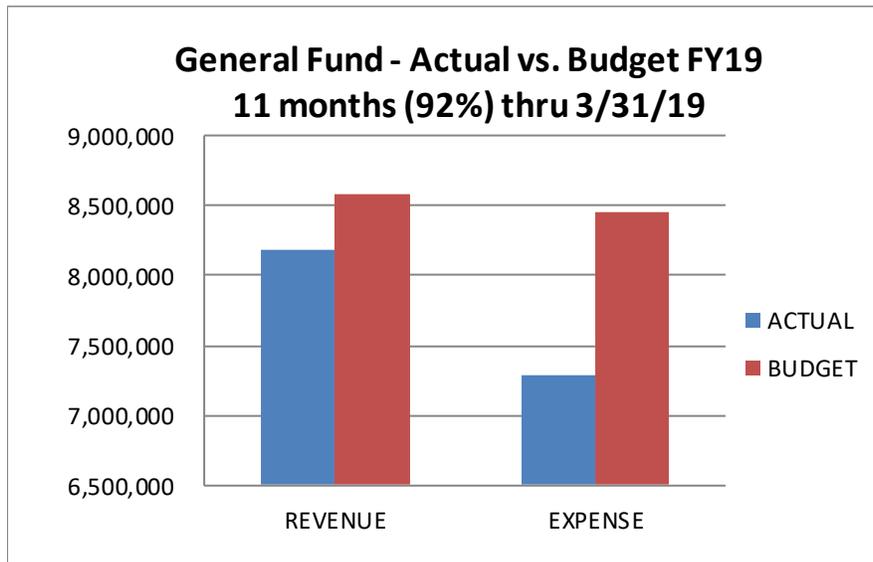
Attached is the Treasurer's Report for the 11 months ending March 31, 2019, which represents 92% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 98.7% of budget and the total expenses reflect 80.8% of budget.

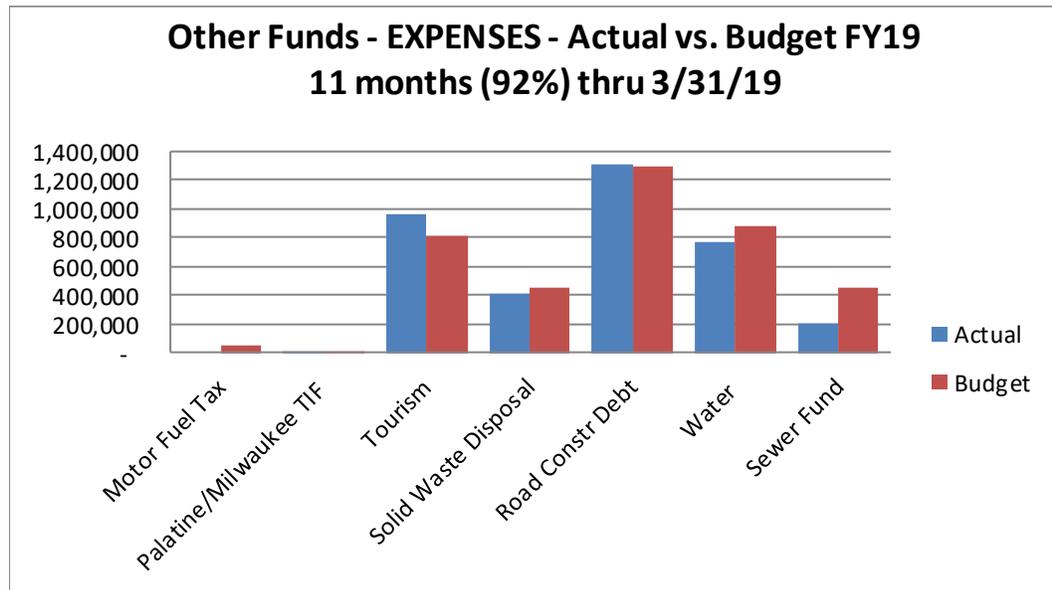
Additional financial information and/or further details can be provided upon request.

# City of Prospect Heights Financial Report – FY18-19 For the 11 Months Ending March 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through March 31, 2019 (*11 months ~ 92% 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:

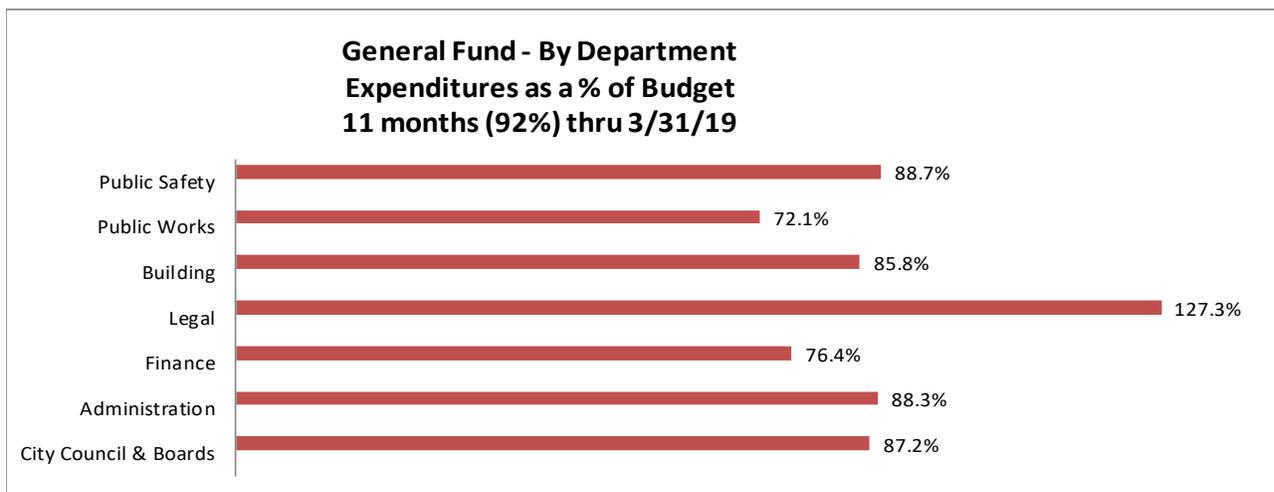




## Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 98.7% of budget and the YTD expenses are coming in favorably at 80.8% of budget (92% 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.



- General Fund – Total General Fund revenue is over budget by \$388,654. Of special note this month, vehicle sticker revenue is \$758,000 which represents a 3% increase over last year. This increase is due to the enhancements put in place this year related to collections and better system utilization. In addition, traffic and ordinance fines have increased by \$52,000, or 12% over last year which is related to the tickets issued last summer for those not purchasing stickers for the 17-18 year.
- 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 \$1,016,677 which represents 151.7% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are in line with prior year.
- 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 87.2% 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 90.7% of budget for the 11 months in FY18-19 which 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 \$58,545 compared to current year revenue total of \$58,046. This minimal variance indicates that demand for parking is flat.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING MARCH 31, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 92%**

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
<b>TOTALS - ALL FUNDS</b>					
<b>Revenues</b>	14,234,729	14,427,318	98.67%		
<b>Expenses</b>	(12,932,913)	(16,006,840)	80.80%		
	<u>1,301,816</u>	<u>(1,579,522)</u>		<u>1,301,816</u>	<u>(1,579,522)</u>
<b>General Fund</b>					
Revenues	8,189,906	8,576,560	95.49%	898,718	128,119
Expenses	(7,291,188)	(8,448,441)	86.30%		
<b>Motor Fuel Tax Fund</b>					
Revenues	381,115	420,000	90.74%	381,115	370,000
Expenses	-	(50,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	1,019,126	670,000	152.11%	1,007,997	667,750
Expenses	(11,129)	(2,250)	494.62%		
<b>Tourism Fund</b>					
Revenues	763,290	845,125	90.32%	(195,432)	28,325
Expenses	(958,721)	(816,800)	117.38%		
<b>DEA Seizure Fund</b>					
Revenues	23,507	-	NA	(17,255)	(137,500)
Expenses	(40,762)	(137,500)	29.65%		
<b>Solid Waste Disposal Fund</b>					
Revenues	391,466	477,500	81.98%	(23,677)	26,774
Expenses	(415,143)	(450,726)	92.11%		
<b>Palatine Road TIF Fund</b>					
Revenues	72,311	150,100	NA	65,998	(140,025)
Expenses	(6,313)	(290,125)	NA		
<b>SSA 1 Fund</b>					
Revenues	185	-	#DIV/0!	185	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	246	-	#DIV/0!	246	(38,153)
Expenses	-	(38,153)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	1,503	-	#DIV/0!	1,503	(328,265)
Expenses	-	(328,265)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	205	-	#DIV/0!	205	(36,719)
Expenses	-	(36,719)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	6,811	25,275	26.95%	1,854	(8,725)
Expenses	(4,957)	(34,000)	14.58%		
<b>SSA 6 Debt Fund</b>					
Revenues	243,313	237,642	102.39%	6,171	500
Expenses	(237,143)	(237,142)	100.00%		
<b>SSA 8 Fund</b>					
Revenues	78,286	125,911	62.18%	75,812	911
Expenses	(2,474)	(125,000)	1.98%		

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING MARCH 31, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 92%**

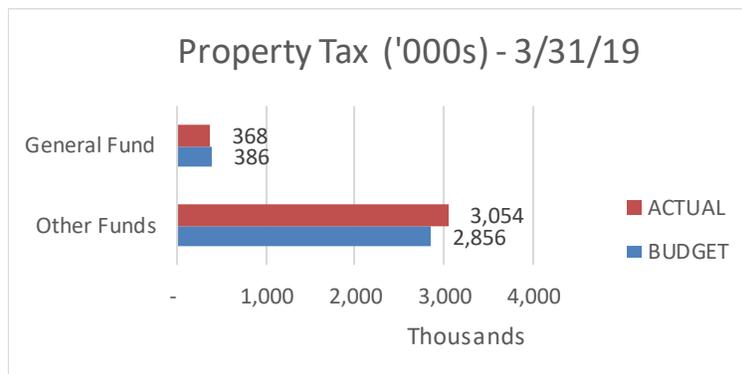
	<b>ACTUAL YTD</b>	<b>FY 2018 BUDGET</b>	<b>% OF BUDGET</b>	<b>ACTUAL INCR (DECR)</b>	<b>BUDGET INCR (DECR)</b>
<b>Capital Improvement</b>					
Revenues	300,000	-	#DIV/0!	(1,277,981)	(2,253,749)
Expenses	(1,577,981)	(2,253,749)	70.02%		
<b>Road Construction Debt Fund</b>					
Revenues	1,306,899	1,301,205	100.44%	5,066	70
Expenses	(1,301,833)	(1,301,135)	100.05%		
<b>Water Fund</b>					
Revenues	772,226	862,000	89.59%	5,083	(17,610)
Expenses	(767,143)	(879,610)	87.21%		
<b>Parking Fund</b>					
Revenues	58,046	64,000	90.70%	(53,879)	(62,450)
Expenses	(111,925)	(126,450)	88.51%		
<b>Sewer Fund</b>					
Revenues	626,288	672,000	93.20%	420,087	221,225
Expenses	(206,201)	(450,775)	45.74%		
<b>TOTALS - ALL FUNDS</b>				<b>1,301,816</b>	<b>(1,579,522)</b>
<b>Revenues</b>	14,234,729	14,427,318			
<b>Expenses</b>	(12,932,913)	(16,006,840)			
	<u>1,301,816</u>	<u>(1,579,522)</u>			

**General Fund Summary**

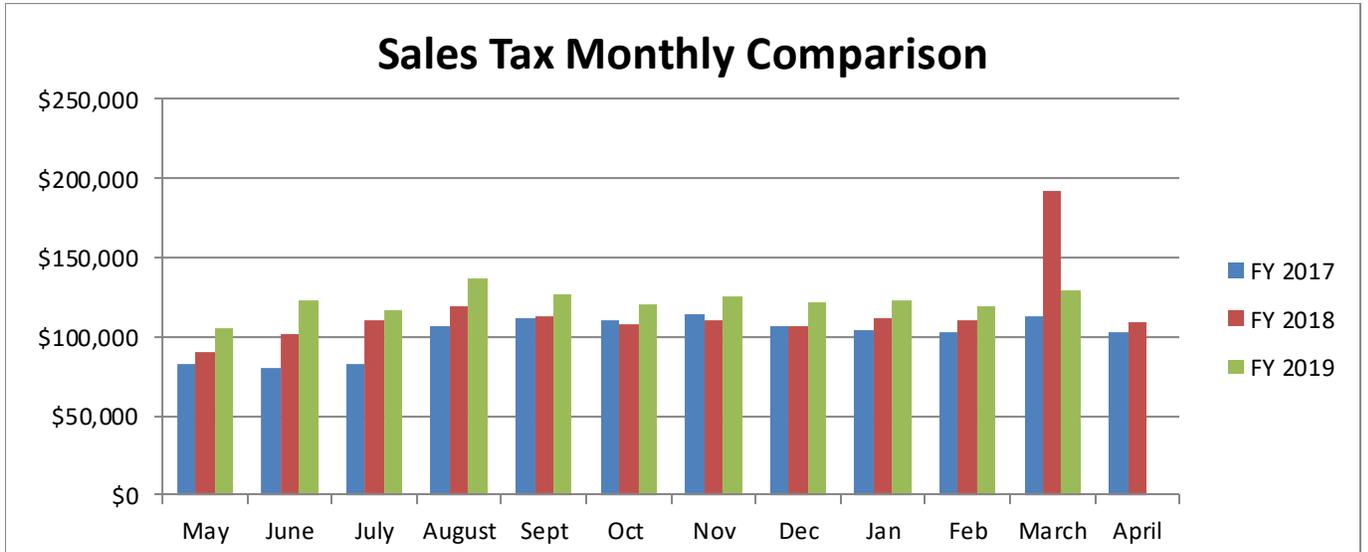
At March 31, 2019, the City's General Fund actual revenues of \$8,189,906 were \$898,718 in excess of actual expenses compared to the prior fiscal year where the revenues were \$1,346,439 in excess of expenses. The prior year revenue included \$589,167 from inter-fund service charges which were eliminated in the current year.

**Major Revenues**

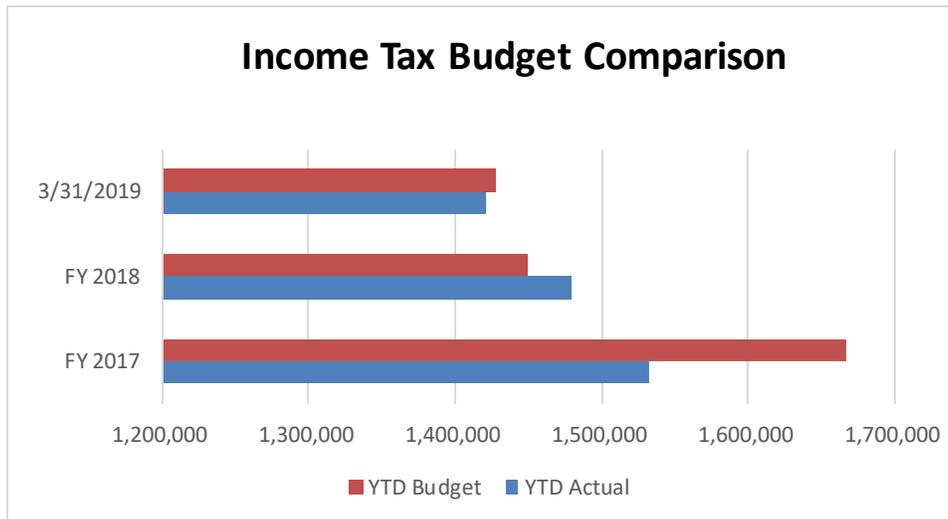
**Property Taxes** – For all funds, the City has collected a total of \$3,421,645 or 105.5% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue was received in the months prior to and just after those dates.



**Sales Taxes** – Year to date sales taxes of \$1,346,278 are higher than the same months last year by \$72,875, and are higher than the target budget of \$151,031 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.



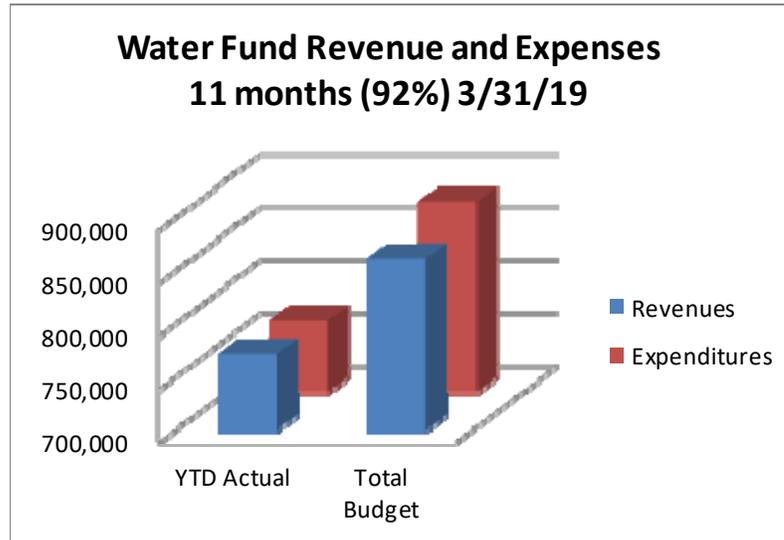
**Income Taxes** – As of March 31, 2019, income tax revenue of \$1,421,345 is 99.6% of budget. At the same time last year, income tax revenue was \$1,583,888 or 96.5% of budget.



## Enterprise Funds

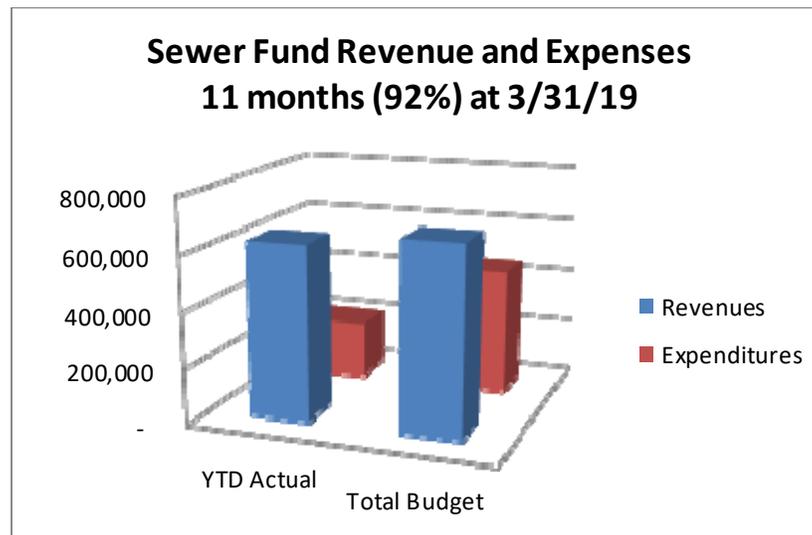
### Water Fund

Water fund revenue is budgeted at \$862,000 for the entire fiscal year. Through March 31, 2019, the actual revenues are \$772,226 or 90% of budget compared to \$778,903 or 90% of budget for the same period last year. Water fund actual expenditures through March total \$767,143 or 87% of budget compared to \$764,745 or 67.2% 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 March 31, 2019, the actual revenues are \$626,291 or 93% of budget compared to \$593,201 or 88% of budget for the same period last year. Sewer fund actual expenditures through March total \$206,201 or 46% of budget compared to \$258,122 or 28% 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 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-105-3005 USE TAX	58,748.26	446,562.94	427,533.00	( 19,029.94)	104.5
01-105-3006 NON-HOME RULE SALES TAX	26,658.19	292,142.07	302,627.00	10,484.93	96.5
01-105-3010 UTILITY - ELECTRIC	37,738.14	360,993.03	389,000.00	28,006.97	92.8
01-105-3011 UTILITY - NATURAL GAS	28,600.81	159,267.91	160,200.00	932.09	99.4
01-105-3012 UTILITY- TELEPHONE	25,428.23	253,482.47	361,500.00	108,017.53	70.1
01-105-3030 ROAD & BRIDGE TAXES	10,356.84	27,704.61	36,346.00	8,641.39	76.2
01-105-3040 RENTAL CAR TAXES	1,200.00	16,050.87	18,274.00	2,223.13	87.8
01-105-3050 PLACES FOR EATING TAX	29,584.48	313,879.89	335,000.00	21,120.11	93.7
01-105-3060 HANDLE TAX - OTB	12,051.00	140,415.24	155,000.00	14,584.76	90.6
01-105-3065 VIDEO GAMING TAX	22,338.59	226,531.92	230,000.00	3,468.08	98.5
01-105-3070 AMUSEMENT TAX	599.00	840.00	5,750.00	4,910.00	14.6
<b>TOTAL LOCAL TAXES</b>	<b>378,574.72</b>	<b>2,578,161.78</b>	<b>2,771,230.00</b>	<b>193,068.22</b>	<b>93.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	97,703.80	1,421,345.42	1,427,547.92	6,202.50	99.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	808.48	4,047.30	5,228.00	1,180.70	77.4
01-110-3110 SALES TAXES	102,190.37	1,054,136.45	1,001,279.00	( 52,857.45)	105.3
01-110-3111 GLENVIEW SHARED REVENUE	38,349.60	58,608.51	57,500.00	( 1,108.51)	101.9
01-110-3113 AIRPORT SHARING REVENUE	.00	49,047.16	.00	( 49,047.16)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>239,052.25</b>	<b>2,587,184.84</b>	<b>2,491,554.92</b>	<b>( 95,629.92)</b>	<b>103.8</b>
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	6,239.07	27,947.27	9,676.00	( 18,271.27)	288.8
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
<b>TOTAL GRANTS REVENUE</b>	<b>6,239.07</b>	<b>30,734.35</b>	<b>26,176.00</b>	<b>( 4,558.35)</b>	<b>117.4</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	465,686.50	662,865.00	663,429.57	564.57	99.9
01-120-3310 VEH. STICKERS SENIORS	22,196.00	37,984.00	50,669.67	12,685.67	75.0
01-120-3320 VEH. STICKERS LATE FEES	1,688.50	57,675.50	40,000.00	( 17,675.50)	144.2
01-120-3321 VEH. STICKERS TRANSFERS	25.00	3,301.00	3,000.00	( 301.00)	110.0
01-120-3342 LICENSES - ANIMALS	7,966.00	11,579.00	12,500.00	921.00	92.6
01-120-3343 LICENSES - LIQUOR	12,400.00	16,105.00	85,000.00	68,895.00	19.0
01-120-3344 LICENSES - BUSINESS	12,522.50	26,956.00	60,000.00	33,044.00	44.9
01-120-3346 LICENSES - CONTRACTORS	2,800.00	37,500.00	30,000.00	( 7,500.00)	125.0
01-120-3348 LICENSE - AGREEMENTS	1,000.00	18,850.96	11,000.00	( 7,850.96)	171.4
<b>TOTAL LICENSES &amp; FEES</b>	<b>526,284.50</b>	<b>872,816.46</b>	<b>955,599.24</b>	<b>82,782.78</b>	<b>91.3</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	153,193.33	225,000.00	71,806.67	68.1
01-125-3351	.00	11,482.60	.00	( 11,482.60)	.0
01-125-3355	.00	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	.00	260,321.71	344,500.00	84,178.29	75.6
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	5,894.00	263,085.57	175,000.00	( 88,085.57)	150.3
01-130-3402	( 50.00)	6,310.40	2,500.00	( 3,810.40)	252.4
01-130-3403	100.00	5,675.00	5,100.00	( 575.00)	111.3
01-130-3404	75.00	3,875.00	750.00	( 3,125.00)	516.7
01-130-3405	.00	357.50	500.00	142.50	71.5
01-130-3406	2,109.00	6,407.00	8,250.00	1,843.00	77.7
01-130-3407	.00	12,100.00	5,000.00	( 7,100.00)	242.0
01-130-3408	700.00	9,970.00	13,400.00	3,430.00	74.4
01-130-3410	.00	505.00	500.00	( 5.00)	101.0
01-130-3411	27,375.00	167,250.00	220,000.00	52,750.00	76.0
TOTAL BUILDING & ZONING FEES	36,203.00	475,535.47	431,000.00	( 44,535.47)	110.3
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	20,495.76	213,361.82	300,000.00	86,638.18	71.1
01-140-3505	12,793.85	289,491.52	250,000.00	( 39,491.52)	115.8
01-140-3510	.00	6,500.00	.00	( 6,500.00)	.0
01-140-3515	2,500.00	42,500.00	60,000.00	17,500.00	70.8
01-140-3520	.00	7,044.86	8,000.00	955.14	88.1
01-140-3525	6,070.00	10,570.00	11,000.00	430.00	96.1
TOTAL PUBLIC SAFETY FINES & FEES	41,859.61	569,468.20	629,000.00	59,531.80	90.5
<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	3,840.00	52,980.94	13,000.00	( 39,980.94)	407.6
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	3,840.00	73,411.56	58,700.00	( 14,711.56)	125.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	64,166.63	70,000.00	5,833.37 91.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	112,750.00	123,000.00	10,250.00 91.7
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>16,083.33</b>	<b>176,916.63</b>	<b>193,000.00</b>	<b>16,083.37 91.7</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	39,503.64	35,000.00	( 4,503.64) 112.9
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	6,457.11	48,935.10	52,260.00	3,324.90 93.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	38,713.35	80,039.00	41,325.65 48.4
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
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>9,764.11</b>	<b>136,755.91</b>	<b>314,399.00</b>	<b>177,643.09 43.5</b>
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	19,014.54	184,078.49	32,500.00	( 151,578.49) 566.4
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00 .0
01-160-3810	NEWSLETTER ADVERTISING	200.00	1,000.00	2,000.00	1,000.00 50.0
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	155.00	9,942.13	15,000.00	5,057.87 66.3
	<b>TOTAL OTHER REVENUES</b>	<b>19,369.54</b>	<b>212,111.53</b>	<b>72,750.00</b>	<b>( 139,361.53) 291.6</b>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	216,487.50	288,651.00	72,163.50 75.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>216,487.50</b>	<b>288,651.00</b>	<b>72,163.50 75.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,277,270.13</b>	<b>8,189,905.94</b>	<b>8,576,560.16</b>	<b>386,654.22 95.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	3,610.00	27,900.00	27,000.00	( 900.00)	103.3
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	124.00	1,519.00	1,960.00	441.00	77.5
01-310-4210 MEDICARE	29.03	355.14	460.00	104.86	77.2
01-310-5100 PROFESSIONAL SERVICES	38.40	203.90	1,500.00	1,296.10	13.6
01-310-5300 ALDERMANIC EXPENSES	45.00	2,057.26	4,300.00	2,242.74	47.8
01-310-5310 MEMBERSHIPS	.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	500.00	31,877.22	22,000.00	( 9,877.22)	144.9
01-310-7020 EQUIPMENT	403.14	2,546.95	14,890.00	12,343.05	17.1
TOTAL CITY COUNCIL & BOARDS	4,749.57	79,251.69	90,910.00	11,658.31	87.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	36,936.37	285,121.37	317,120.00	31,998.63 89.9
01-320-4003	WAGES - PART-TIME	3,026.21	35,834.79	29,770.00 (	6,064.79) 120.4
01-320-4010	OVERTIME	.00	420.75	.00 (	420.75) .0
01-320-4100	HEALTH INSURANCE	3,177.50	17,173.00	24,230.00	7,057.00 70.9
01-320-4110	LIFE INSURANCE	22.69	203.58	250.00	46.42 81.4
01-320-4200	SOCIAL SECURITY	2,470.79	17,752.58	21,510.00	3,757.42 82.5
01-320-4210	MEDICARE	577.84	4,601.02	5,030.00	428.98 91.5
01-320-4220	IMRF	2,607.58	30,476.95	40,200.00	9,723.05 75.8
01-320-5100	PROFESSIONAL SERVICES	5,062.11	20,628.36	25,000.00	4,371.64 82.5
01-320-5105	PROFESSIONAL FEES - ENGR	6,351.60	59,000.03	46,000.00 (	13,000.03) 128.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,047.00	16,877.00	21,000.00	4,123.00 80.4
01-320-5107	PROFESSIONAL FEES - REIMB	532.00	3,394.50	7,000.00	3,605.50 48.5
01-320-5130	COMPUTER CONSULTANT	4,170.00	38,979.75	60,000.00	21,020.25 65.0
01-320-5200	POSTAGE	79.69	6,584.88	14,000.00	7,415.12 47.0
01-320-5220	PHOTOCOPY	4,319.35	20,899.31	19,000.00 (	1,899.31) 110.0
01-320-5221	PRINTING	3,676.60	19,228.65	15,000.00 (	4,228.65) 128.2
01-320-5222	LEGAL NOTICES	.00	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	5,707.11	50,633.29	61,500.00	10,866.71 82.3
01-320-5430	CREDIT CARD & BANK CHARGES	367.31	3,197.50	11,000.00	7,802.50 29.1
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	395.80	3,830.54	3,400.00 (	430.54) 112.7
01-320-5700	OFFICE SUPPLIES	222.93	7,134.91	12,000.00	4,865.09 59.5
01-320-5710	OPERATING SUPPLIES	.00	130.27	.00 (	130.27) .0
01-320-5721	SIGNS	.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	82,750.48	728,677.56	825,460.00	96,782.44 88.3
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	15,871.84	141,921.68	185,000.00	43,078.32 76.7
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	150,210.08	196,550.00	46,339.92 76.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	24,759.00	242,790.36	120,000.00	( 122,790.36)	202.3
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	4,487.50	30,335.00	30,000.00	( 335.00)	101.1
01-324-5123 LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125 OUTSIDE COUNSEL	.00	3,612.24	10,000.00	6,387.76	36.1
<b>TOTAL LEGAL</b>	<b>29,246.50</b>	<b>284,086.10</b>	<b>223,200.00</b>	<b>( 60,886.10)</b>	<b>127.3</b>

BUILDING DEPARTMENT

01-340-4000 WAGES	35,714.40	278,308.50	309,370.00	31,061.50	90.0
01-340-4100 HEALTH INSURANCE	10,169.00	54,185.00	55,660.00	1,475.00	97.4
01-340-4110 LIFE INSURANCE	32.85	328.37	400.00	71.63	82.1
01-340-4200 SOCIAL SECURITY	2,151.20	16,806.00	19,190.00	2,384.00	87.6
01-340-4210 MEDICARE	503.09	3,930.47	4,490.00	559.53	87.5
01-340-4220 IMRF	2,561.90	30,393.69	39,210.00	8,816.31	77.5
01-340-5100 PROFESSIONAL SERVICES	5,230.75	58,676.75	62,300.00	3,623.25	94.2
01-340-5111 BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221 PRINTING	.00	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	75.00	615.00	920.00	305.00	66.9
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	446.41	4,210.77	3,900.00	( 310.77)	108.0
01-340-5700 OFFICE SUPPLIES	42.25	1,693.06	3,500.00	1,806.94	48.4
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	277.47	1,068.34	9,600.00	8,531.66	11.1
<b>TOTAL BUILDING DEPARTMENT</b>	<b>57,204.32</b>	<b>460,354.34</b>	<b>536,360.00</b>	<b>76,005.66</b>	<b>85.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	44,433.60	350,004.90	395,700.00	45,695.10 88.5
01-350-4001	ALLOCATED WAGES & BENEFITS	( 2,250.00)	( 42,750.00)	( 45,000.00)	( 2,250.00) ( 95.0)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00 61.3
01-350-4010	OVERTIME	5,567.18	34,571.87	40,000.00	5,428.13 86.4
01-350-4100	HEALTH INSURANCE	12,712.00	111,310.00	115,500.00	4,190.00 96.4
01-350-4110	LIFE INSURANCE	41.25	412.50	500.00	87.50 82.5
01-350-4200	SOCIAL SECURITY	3,056.99	23,937.34	27,630.00	3,692.66 86.6
01-350-4210	MEDICARE	714.96	5,598.17	6,460.00	861.83 86.7
01-350-4220	IMRF	4,383.71	41,242.20	55,130.00	13,887.80 74.8
01-350-5020	VEHICLE MAINTENANCE	5,799.15	28,865.28	50,000.00	21,134.72 57.7
01-350-5031	SIGNAL MAINTENANCE	.00	10,289.70	36,000.00	25,710.30 28.6
01-350-5100	PROFESSIONAL SERVICES	.00	9,479.14	15,000.00	5,520.86 63.2
01-350-5103	PROF SERVICES - FORESTRY	.00	20,503.52	63,800.00	43,296.48 32.1
01-350-5104	PROF SERVICES - BUILDING MAIN	7,856.61	27,695.86	76,000.00	48,304.14 36.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00 .0
01-350-5310	MEMBERSHIPS	.00	727.40	4,500.00	3,772.60 16.2
01-350-5330	TRAINING	316.70	1,645.27	4,500.00	2,854.73 36.6
01-350-5410	UTILITIES	333.18	2,626.98	.00	( 2,626.98) .0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,135.52	8,845.63	11,000.00	2,154.37 80.4
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	1,886.00	20,511.08	16,500.00	( 4,011.08) 124.3
01-350-5610	EQUIPMENT MAINTENANCE	213.91	2,785.11	5,000.00	2,214.89 55.7
01-350-5632	ICE CONTROL MAINTENANCE	33,814.35	47,546.03	.00	( 47,546.03) .0
01-350-5634	STONE & CONCRETE	147.96	1,907.90	5,000.00	3,092.10 38.2
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	110.83	521.29	1,500.00	978.71 34.8
01-350-5710	OPERATING SUPPLIES	754.60	11,295.02	30,000.00	18,704.98 37.7
01-350-5721	SIGNS	1,158.83	7,713.70	30,000.00	22,286.30 25.7
01-350-5730	TOOLS	.00	938.09	5,500.00	4,561.91 17.1
01-350-5751	GASOLINE	7,836.87	16,847.96	20,000.00	3,152.04 84.2
01-350-7011	IMPROVEMENTS - PW	.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	367.42	517.39	600.00	82.61 86.2
01-350-7023	SAFETY EQUIPMENT	180.44	2,470.92	5,000.00	2,529.08 49.4
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00 .0
	<b>TOTAL PUBLIC WORKS</b>	<b>130,572.06</b>	<b>859,390.26</b>	<b>1,192,480.00</b>	<b>333,089.74 72.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	59,984.95	508,722.18	575,470.00	66,747.82	88.4
01-360-4001 WAGES - SWORN OFFICERS	204,491.33	1,650,677.34	1,864,290.00	213,612.66	88.5
01-360-4002 WAGES - EXTRA STRAIGHT PAY	2,489.76	38,287.07	46,375.00	8,087.93	82.6
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	11,662.50	96,404.68	122,500.00	26,095.32	78.7
01-360-4010 OVERTIME	223.69	1,097.85	2,500.00	1,402.15	43.9
01-360-4011 OVERTIME - SWORN OFFICERS	14,714.84	147,710.81	140,000.00	( 7,710.81)	105.5
01-360-4100 HEALTH INSURANCE	74,165.00	424,395.44	465,850.00	41,454.56	91.1
01-360-4110 LIFE INSURANCE	221.08	2,154.61	2,660.00	505.39	81.0
01-360-4120 UNEMPLOYMENT INSURANCE	.00	16,414.14	.00	( 16,414.14)	.0
01-360-4200 SOCIAL SECURITY	2,608.52	20,724.16	25,725.00	5,000.84	80.6
01-360-4210 MEDICARE	4,143.54	33,769.97	39,465.00	5,695.03	85.6
01-360-4220 IMRF	1,408.44	17,067.18	28,690.00	11,622.82	59.5
01-360-4230 PENSION CONTRIBUTION - R/E TAX	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	335,361.75	447,149.00	111,787.25	75.0
01-360-5100 PROFESSIONAL SERVICES	1,110.06	16,267.02	23,700.00	7,432.98	68.6
01-360-5101 PROFESSIONAL FEES - VOCA	13,347.34	66,736.70	80,100.00	13,363.30	83.3
01-360-5140 PRISONERS CARE	42.61	636.90	2,500.00	1,863.10	25.5
01-360-5141 KENNEL FEES	80.95	1,916.21	4,000.00	2,083.79	47.9
01-360-5200 POSTAGE	23.43	1,223.35	3,000.00	1,776.65	40.8
01-360-5221 PRINTING	.00	4,055.99	5,000.00	944.01	81.1
01-360-5240 NORTHWEST CENTRAL DISPATCH	21,593.31	258,810.38	260,811.00	2,000.62	99.2
01-360-5310 MEMBERSHIPS	25.00	46,068.00	50,100.00	4,032.00	92.0
01-360-5321 AUTO EXPENSE	188.50	1,365.95	2,500.00	1,134.05	54.6
01-360-5330 TRAINING	620.00	23,505.51	26,900.00	3,394.49	87.4
01-360-5340 TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410 UTILITIES	400.17	5,564.81	.00	( 5,564.81)	.0
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00	( 29,054.00)	162.6
01-360-5510 RENTAL EQUIPMENT	104.01	416.04	620.00	203.96	67.1
01-360-5520 ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530 WORKERS COMPENSATION INSURANCE	12,779.47	102,566.75	111,600.00	9,033.25	91.9
01-360-5610 EQUIPMENT MAINTENANCE	1,971.46	14,052.47	16,500.00	2,447.53	85.2
01-360-5611 RADIO MAINTENANCE	.00	643.26	1,000.00	356.74	64.3
01-360-5700 OFFICE SUPPLIES	127.33	4,605.95	7,500.00	2,894.05	61.4
01-360-5710 OPERATING SUPPLIES	817.70	5,357.16	11,200.00	5,842.84	47.8
01-360-5740 RANGE SUPPLIES	461.00	3,699.40	7,650.00	3,950.60	48.4
01-360-5741 CLOTHING	1,342.21	20,678.14	25,700.00	5,021.86	80.5
01-360-5751 GASOLINE	109.72	39,593.43	50,000.00	10,406.57	79.2
01-360-5820 PUBLICATIONS	161.00	675.00	1,060.00	385.00	63.7
01-360-7022 POLICE TECH/SAFETY SUPPLIES	218.21	8,700.20	15,205.00	6,504.80	57.2
<b>TOTAL PUBLIC SAFETY</b>	<b>556,908.31</b>	<b>4,348,917.63</b>	<b>4,896,720.00</b>	<b>547,802.37</b>	<b>88.8</b>
<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
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>.00</b>	<b>13,408.09</b>	<b>20,000.00</b>	<b>6,591.91</b>	<b>67.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	3,477.00	42,325.01	80,039.00	37,713.99	52.9
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	3,477.00	60,958.82	106,789.00	45,830.18	57.1
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	45.00	51.48	2,000.00	1,948.52	2.6
01-380-5975 SALES TAX REBATE	.00	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	45.00	110,375.26	171,500.00	61,124.74	64.4
<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	880,825.08	7,291,187.81	8,448,441.00	1,157,253.19	86.3
NET REVENUE OVER EXPENDITURES	396,445.05	898,718.13	128,119.16	( 770,598.97)	701.5

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	3,561.40	29,982.80	5,000.00	( 24,982.80)	599.7
TOTAL REVENUES	3,561.40	29,982.80	5,000.00	( 24,982.80)	599.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	.00	351,132.12	415,000.00	63,867.88	84.6
TOTAL INTERGOVERNMENTAL REVENUES	.00	351,132.12	415,000.00	63,867.88	84.6
TOTAL FUND REVENUE	3,561.40	381,114.92	420,000.00	38,885.08	90.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	3,561.40	381,114.92	370,000.00	( 11,114.92)	103.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	392,786.75	1,016,677.18	670,000.00	( 346,677.18)	151.7
12-100-3800 INTEREST INCOME	364.67	2,384.85	.00	( 2,384.85)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	( 64.37)	.0
<b>TOTAL REVENUES</b>	<b>393,151.42</b>	<b>1,019,126.40</b>	<b>670,000.00</b>	<b>( 349,126.40)</b>	<b>152.1</b>
<b>TOTAL FUND REVENUE</b>	<b>393,151.42</b>	<b>1,019,126.40</b>	<b>670,000.00</b>	<b>( 349,126.40)</b>	<b>152.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	154.00	3,464.00	.00	( 3,464.00)	.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
12-300-5700 OFFICE SUPPLIES	224.00	224.00	.00	( 224.00)	.0
<b>TOTAL EXPENSES</b>	<b>378.00</b>	<b>6,084.00</b>	<b>2,250.00</b>	<b>( 3,834.00)</b>	<b>270.4</b>
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	5,045.00	.00	( 5,045.00)	.0
<b>TOTAL DEPARTMENT 500</b>	<b>.00</b>	<b>5,045.00</b>	<b>.00</b>	<b>( 5,045.00)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>378.00</b>	<b>11,129.00</b>	<b>2,250.00</b>	<b>( 8,879.00)</b>	<b>494.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>392,773.42</b>	<b>1,007,997.40</b>	<b>667,750.00</b>	<b>( 340,247.40)</b>	<b>151.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	42,580.44	762,153.21	845,000.00	82,846.79	90.2
13-100-3800	INTEREST INCOME	68.86	1,136.36	125.00	( 1,011.36)	909.1
TOTAL REVENUES		42,649.30	763,289.57	845,125.00	81,835.43	90.3
TOTAL FUND REVENUE		42,649.30	763,289.57	845,125.00	81,835.43	90.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	28,614.40	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	413.19	64,303.12	103,500.00	39,196.88	62.1
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	64,166.63	70,000.00	5,833.37	91.7
13-300-5920 GRANT - HOTELS	62,764.75	251,059.00	288,650.00	37,591.00	87.0
<b>TOTAL EXPENSES</b>	<b>97,625.67</b>	<b>442,233.75</b>	<b>528,150.00</b>	<b>85,916.25</b>	<b>83.7</b>
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	516,487.50	288,650.00	( 227,837.50)	178.9
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>516,487.50</b>	<b>288,650.00</b>	<b>( 227,837.50)</b>	<b>178.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97,625.67</b>	<b>958,721.25</b>	<b>816,800.00</b>	<b>( 141,921.25)</b>	<b>117.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 54,976.37)</b>	<b>( 195,431.68)</b>	<b>28,325.00</b>	<b>223,756.68</b>	<b>(690.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	218.04	2,440.60	.00	( 2,440.60)	.0
	TOTAL REVENUES	218.04	23,507.42	.00	( 23,507.42)	.0
	TOTAL FUND REVENUE	218.04	23,507.42	.00	( 23,507.42)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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
16-300-5720 SMALL EQUIPMENT	.00	3,110.05	.00	( 3,110.05)	.0
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>8,569.30</b>	<b>77,500.00</b>	<b>68,930.70</b>	<b>11.1</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	32,192.87	60,000.00	27,807.13	53.7
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>32,192.87</b>	<b>60,000.00</b>	<b>27,807.13</b>	<b>53.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>40,762.17</b>	<b>137,500.00</b>	<b>96,737.83</b>	<b>29.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>218.04</b>	<b>( 17,254.75)</b>	<b>( 137,500.00)</b>	<b>( 120,245.25)</b>	<b>( 12.6)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	389,364.06	475,000.00	85,635.94	82.0
17-100-3800 INTEREST INCOME	162.63	2,101.54	2,500.00	398.46	84.1
TOTAL REVENUES	162.63	391,465.60	477,500.00	86,034.40	82.0
TOTAL FUND REVENUE	162.63	391,465.60	477,500.00	86,034.40	82.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	112,750.00	123,000.00	10,250.00	91.7
17-300-5420	SWANCC CHARGES	.00	302,392.66	327,726.00	25,333.34	92.3
TOTAL EXPENSES		10,250.00	415,142.66	450,726.00	35,583.34	92.1
TOTAL FUND EXPENDITURES		10,250.00	415,142.66	450,726.00	35,583.34	92.1
NET REVENUE OVER EXPENDITURES		( 10,087.37)	( 23,677.06)	26,774.00	50,451.06	( 88.4)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	71,830.74	150,000.00	78,169.26	47.9
18-100-3800 INTEREST INCOME	49.85	480.44	100.00	( 380.44)	480.4
TOTAL REVENUES	49.85	72,311.18	150,100.00	77,788.82	48.2
TOTAL FUND REVENUE	49.85	72,311.18	150,100.00	77,788.82	48.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	49.85	65,998.18	( 140,025.00)	( 206,023.18)	47.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	8.14	87.74	.00	( 87.74)	.0
	TOTAL REVENUES	8.14	185.42	.00	( 185.42)	.0
	TOTAL FUND REVENUE	8.14	185.42	.00	( 185.42)	.0
	NET REVENUE OVER EXPENDITURES	8.14	185.42	.00	( 185.42)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.58	245.64	.00	( 245.64)	.0
TOTAL REVENUES	22.58	245.64	.00	( 245.64)	.0
TOTAL FUND REVENUE	22.58	245.64	.00	( 245.64)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	22.58	245.64	( 38,153.00)	( 38,398.64)	.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	128.89	1,393.15	.00	( 1,393.15)	.0
	TOTAL REVENUES	128.89	1,502.52	.00	( 1,502.52)	.0
	TOTAL FUND REVENUE	128.89	1,502.52	.00	( 1,502.52)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	128.89	1,502.52	( 328,265.00)	( 329,767.52)	.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.81	205.18	.00	( 205.18)	.0
	TOTAL REVENUES	18.81	205.18	.00	( 205.18)	.0
	TOTAL FUND REVENUE	18.81	205.18	.00	( 205.18)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	18.81	205.18	( 36,719.00)	( 36,924.18)	.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	5,071.98	6,327.65	25,000.00	18,672.35	25.3
25-100-3800	INTEREST INCOME	44.00	483.72	275.00	( 208.72)	175.9
TOTAL REVENUES		5,115.98	6,811.37	25,275.00	18,463.63	27.0
TOTAL FUND REVENUE		5,115.98	6,811.37	25,275.00	18,463.63	27.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	77.75	3,195.57	9,000.00	5,804.43	35.5
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	<u>77.75</u>	<u>4,956.93</u>	<u>34,000.00</u>	<u>29,043.07</u>	<u>14.6</u>
TOTAL FUND EXPENDITURES	<u>77.75</u>	<u>4,956.93</u>	<u>34,000.00</u>	<u>29,043.07</u>	<u>14.6</u>
NET REVENUE OVER EXPENDITURES	<u>5,038.23</u>	<u>1,854.44</u>	<u>( 8,725.00)</u>	<u>( 10,579.44)</u>	<u>21.3</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	48,766.89	77,038.84	125,161.00	48,122.16	61.6
28-100-3800	INTEREST INCOME	112.53	1,246.88	750.00	( 496.88)	166.3
	TOTAL REVENUES	48,879.42	78,285.72	125,911.00	47,625.28	62.2
	TOTAL FUND REVENUE	48,879.42	78,285.72	125,911.00	47,625.28	62.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>2,474.13</b>	<b>23,000.00</b>	<b>20,525.87</b>	<b>10.8</b>
<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
<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,474.13</b>	<b>125,000.00</b>	<b>122,525.87</b>	<b>2.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,879.42</b>	<b>75,811.59</b>	<b>911.00</b>	<b>( 74,900.59)</b>	<b>8321.8</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 31, 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	.00	58,870.00	64,000.00	5,130.00	92.0
30-550-7048 STREETS - TOURISM - APPLE DR	.00	72,644.93	.00	( 72,644.93)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	109,238.88	.00	( 109,238.88)	.0
30-550-7050 STREET RESURFACING	213,307.49	1,077,989.13	1,731,720.00	653,730.87	62.3
30-550-7051 ROAD PROGRAM - 2018	847.00	78,535.10	.00	( 78,535.10)	.0
30-550-7060 SIDEWALKS	14,862.56	78,925.02	79,279.00	353.98	99.6
30-550-7063 DRAINAGE IMPROVEMENTS	1,624.00	22,177.50	232,000.00	209,822.50	9.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	20,878.60	.00	( 20,878.60)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>230,641.05</b>	<b>1,577,981.41</b>	<b>2,253,749.00</b>	<b>675,767.59</b>	<b>70.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>230,641.05</b>	<b>1,577,981.41</b>	<b>2,253,749.00</b>	<b>675,767.59</b>	<b>70.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 230,641.05)</b>	<b>( 1,277,981.41)</b>	<b>( 2,253,749.00)</b>	<b>( 975,767.59)</b>	<b>( 56.7)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	484,173.14	1,301,798.51	1,298,705.00	( 3,093.51)	100.2
41-100-3800 INTEREST INCOME	282.27	5,100.38	2,500.00	( 2,600.38)	204.0
TOTAL REVENUES	484,455.41	1,306,898.89	1,301,205.00	( 5,693.89)	100.4
TOTAL FUND REVENUE	484,455.41	1,306,898.89	1,301,205.00	( 5,693.89)	100.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	550.00	1,550.00	850.00 ( 700.00)	182.4
	TOTAL EXPENSES	550.00	3,047.50	2,350.00 ( 697.50)	129.7
<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	550.00	1,301,832.50	1,301,135.00 ( 697.50)	100.1
	NET REVENUE OVER EXPENDITURES	483,905.41	5,066.39	70.00 ( 4,996.39)	7237.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	89,653.90	236,746.26	237,142.00	395.74	99.8
46-100-3800 INTEREST INCOME	65.76	732.06	500.00	( 232.06)	146.4
<b>TOTAL REVENUES</b>	<b>89,719.66</b>	<b>237,478.32</b>	<b>237,642.00</b>	<b>163.68</b>	<b>99.9</b>
<u>DEPARTMENT 160</u>					
46-160-3899 MISC OTHER INCOME	.00	5,834.71	.00	( 5,834.71)	.0
<b>TOTAL DEPARTMENT 160</b>	<b>.00</b>	<b>5,834.71</b>	<b>.00</b>	<b>( 5,834.71)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>89,719.66</b>	<b>243,313.03</b>	<b>237,642.00</b>	<b>( 5,671.03)</b>	<b>102.4</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	89,719.66	6,170.53	500.00	( 5,670.53)	1234.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,649.98	33,468.93	7,500.00	( 25,968.93)	446.3
51-100-3880 WATER SALES	.00	245,351.73	257,000.00	11,648.27	95.5
51-100-3881 WATER DELIVERY CHARGE	.00	301,025.45	370,000.00	68,974.55	81.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	.00	125,824.22	150,000.00	24,175.78	83.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	.00	64,432.72	75,000.00	10,567.28	85.9
51-100-3885 PENALTY	.00	2,122.98	2,500.00	377.02	84.9
TOTAL REVENUES	3,649.98	772,226.03	862,000.00	89,773.97	89.6
TOTAL FUND REVENUE	3,649.98	772,226.03	862,000.00	89,773.97	89.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	8,362.20	65,762.58	73,200.00	7,437.42	89.8
51-300-4010 OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	2,076.50	34,330.00	26,800.00	( 7,530.00)	128.1
51-300-4110 LIFE INSURANCE	10.31	102.89	150.00	47.11	68.6
51-300-4200 SOCIAL SECURITY	518.46	4,134.57	5,200.00	1,065.43	79.5
51-300-4210 MEDICARE	121.26	967.02	1,250.00	282.98	77.4
51-300-4220 IMRF	612.20	7,327.52	10,600.00	3,272.48	69.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	2,676.32	26,495.42	56,000.00	29,504.58	47.3
51-300-5100 PROFESSIONAL SERVICES	( 27.50)	20,192.47	25,000.00	4,807.53	80.8
51-300-5101 AUDIT	2,846.58	27,510.66	34,500.00	6,989.34	79.7
51-300-5200 POSTAGE	.00	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	405.00	633.00	5,000.00	4,367.00	12.7
51-300-5410 UTILITIES	1,719.36	12,308.66	15,000.00	2,691.34	82.1
51-300-5412 WATER	19,973.57	223,532.06	235,000.00	11,467.94	95.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,771.72	11,271.82	7,500.00	( 3,771.82)	150.3
51-300-5500 LIABILITY INSURANCE	.00	39,921.79	27,600.00	( 12,321.79)	144.6
51-300-5530 WORKERS COMPENSATION INSURANCE	328.26	3,116.01	2,900.00	( 216.01)	107.5
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	282.54	282.54	2,000.00	1,717.46	14.1
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
<b>TOTAL EXPENSES</b>	<b>41,676.78</b>	<b>487,638.41</b>	<b>562,500.00</b>	<b>74,861.59</b>	<b>86.7</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>76,110.00</b>	<b>76,110.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	102,145.00	106,000.00	3,855.00	96.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>102,145.00</b>	<b>106,000.00</b>	<b>3,855.00</b>	<b>96.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	41,676.78	767,143.41	879,610.00	112,466.59	87.2
NET REVENUE OVER EXPENDITURES	( 38,026.80)	5,082.62	( 17,610.00)	( 22,692.62)	28.9

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
TOTAL REVENUES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
TOTAL FUND REVENUE	4,898.58	58,046.10	64,000.00	5,953.90	90.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	2,250.00	42,750.00	45,000.00	2,250.00	95.0
52-300-5100 PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5410 UTILITIES	382.79	5,614.05	9,500.00	3,885.95	59.1
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
<b>TOTAL EXPENSES</b>	<b>2,632.79</b>	<b>87,925.40</b>	<b>94,450.00</b>	<b>6,524.60</b>	<b>93.1</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>24,000.00</b>	<b>32,000.00</b>	<b>8,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,632.79</b>	<b>111,925.40</b>	<b>126,450.00</b>	<b>14,524.60</b>	<b>88.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,265.79</b>	<b>( 53,879.30)</b>	<b>( 62,450.00)</b>	<b>( 8,570.70)</b>	<b>( 86.3)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SANITARY SEWER FUND

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,474.20	11,476.52	62,800.00	51,323.48	18.3
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	91.41	710.13	3,900.00	3,189.87	18.2
53-300-4210 MEDICARE	21.38	166.16	950.00	783.84	17.5
53-300-4220 IMRF	105.75	1,243.17	8,000.00	6,756.83	15.5
53-300-5050 SYSTEM MAINTENANCE	.00	4,490.07	72,000.00	67,509.93	6.2
53-300-5100 PROFESSIONAL SERVICES	8,143.00	35,604.27	57,000.00	21,395.73	62.5
53-300-5101 AUDIT & ACCTG SERVICES	2,846.58	26,013.16	33,000.00	6,986.84	78.8
53-300-5200 POSTAGE	.00	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	82.06	1,534.88	1,000.00	( 534.88)	153.5
<b>TOTAL EXPENSES</b>	<b>12,764.38</b>	<b>92,314.56</b>	<b>258,275.00</b>	<b>165,960.44</b>	<b>35.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	113,886.31	192,500.00	78,613.69	59.2
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>113,886.31</b>	<b>192,500.00</b>	<b>78,613.69</b>	<b>59.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,764.38</b>	<b>206,200.87</b>	<b>450,775.00</b>	<b>244,574.13</b>	<b>45.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,764.38)</b>	<b>420,087.06</b>	<b>221,225.00</b>	<b>( 198,862.06)</b>	<b>189.9</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	125,271.18	343,023.60	350,000.00	6,976.40	98.0
71-100-3800 INTEREST INCOME	208.42	84,367.90	75,000.00	( 9,367.90)	112.5
71-100-3801 NET APPRECIATION - FV INV	.00	453,801.50	.00	( 453,801.50)	.0
71-100-3860 CITY CONTRIBUTION	.00	335,361.75	447,149.00	111,787.25	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 23,757.99)	97,290.42	210,000.00	112,709.58	46.3
<b>TOTAL REVENUES</b>	<b>101,721.61</b>	<b>1,313,845.17</b>	<b>1,082,149.00</b>	<b>( 231,696.17)</b>	<b>121.4</b>
<b>TOTAL FUND REVENUE</b>	<b>101,721.61</b>	<b>1,313,845.17</b>	<b>1,082,149.00</b>	<b>( 231,696.17)</b>	<b>121.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	120,797.60	135,000.00	14,202.40	89.5
71-300-4233 PENSION PAYMENTS	70,801.65	690,690.82	610,000.00	( 80,690.82)	113.2
71-300-5100 PROFESSIONAL SERVICES	( 12,805.98)	13,912.66	25,000.00	11,087.34	55.7
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
<b>TOTAL EXPENSES</b>	<b>68,977.27</b>	<b>800,804.15</b>	<b>808,500.00</b>	<b>7,695.85</b>	<b>99.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>68,977.27</b>	<b>800,804.15</b>	<b>808,500.00</b>	<b>7,695.85</b>	<b>99.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>32,744.34</b>	<b>513,041.02</b>	<b>273,649.00</b>	<b>( 239,392.02)</b>	<b>187.5</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	97.81	868.02	.00	( 868.02)	.0
TOTAL DEPARTMENT 100	97.81	868.02	.00	( 868.02)	.0
TOTAL FUND REVENUE	97.81	868.02	.00	( 868.02)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	97.81	863.52	.00	( 863.52)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-105-3005 USE TAX	58,748.26	446,562.94	427,533.00	( 19,029.94)	104.5
01-105-3006 NON-HOME RULE SALES TAX	26,658.19	292,142.07	302,627.00	10,484.93	96.5
01-105-3010 UTILITY - ELECTRIC	37,738.14	360,993.03	389,000.00	28,006.97	92.8
01-105-3011 UTILITY - NATURAL GAS	28,600.81	159,267.91	160,200.00	932.09	99.4
01-105-3012 UTILITY- TELEPHONE	25,428.23	253,482.47	361,500.00	108,017.53	70.1
01-105-3030 ROAD & BRIDGE TAXES	10,356.84	27,704.61	36,346.00	8,641.39	76.2
01-105-3040 RENTAL CAR TAXES	1,200.00	16,050.87	18,274.00	2,223.13	87.8
01-105-3050 PLACES FOR EATING TAX	29,584.48	313,879.89	335,000.00	21,120.11	93.7
01-105-3060 HANDLE TAX - OTB	12,051.00	140,415.24	155,000.00	14,584.76	90.6
01-105-3065 VIDEO GAMING TAX	22,338.59	226,531.92	230,000.00	3,468.08	98.5
01-105-3070 AMUSEMENT TAX	599.00	840.00	5,750.00	4,910.00	14.6
<b>TOTAL LOCAL TAXES</b>	<b>378,574.72</b>	<b>2,578,161.78</b>	<b>2,771,230.00</b>	<b>193,068.22</b>	<b>93.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	97,703.80	1,421,345.42	1,427,547.92	6,202.50	99.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	808.48	4,047.30	5,228.00	1,180.70	77.4
01-110-3110 SALES TAXES	102,190.37	1,054,136.45	1,001,279.00	( 52,857.45)	105.3
01-110-3111 GLENVIEW SHARED REVENUE	38,349.60	58,608.51	57,500.00	( 1,108.51)	101.9
01-110-3113 AIRPORT SHARING REVENUE	.00	49,047.16	.00	( 49,047.16)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>239,052.25</b>	<b>2,587,184.84</b>	<b>2,491,554.92</b>	<b>( 95,629.92)</b>	<b>103.8</b>
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	6,239.07	27,947.27	9,676.00	( 18,271.27)	288.8
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
<b>TOTAL GRANTS REVENUE</b>	<b>6,239.07</b>	<b>30,734.35</b>	<b>26,176.00</b>	<b>( 4,558.35)</b>	<b>117.4</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	465,686.50	662,865.00	663,429.57	564.57	99.9
01-120-3310 VEH. STICKERS SENIORS	22,196.00	37,984.00	50,669.67	12,685.67	75.0
01-120-3320 VEH. STICKERS LATE FEES	1,688.50	57,675.50	40,000.00	( 17,675.50)	144.2
01-120-3321 VEH. STICKERS TRANSFERS	25.00	3,301.00	3,000.00	( 301.00)	110.0
01-120-3342 LICENSES - ANIMALS	7,966.00	11,579.00	12,500.00	921.00	92.6
01-120-3343 LICENSES - LIQUOR	12,400.00	16,105.00	85,000.00	68,895.00	19.0
01-120-3344 LICENSES - BUSINESS	12,522.50	26,956.00	60,000.00	33,044.00	44.9
01-120-3346 LICENSES - CONTRACTORS	2,800.00	37,500.00	30,000.00	( 7,500.00)	125.0
01-120-3348 LICENSE - AGREEMENTS	1,000.00	18,850.96	11,000.00	( 7,850.96)	171.4
<b>TOTAL LICENSES &amp; FEES</b>	<b>526,284.50</b>	<b>872,816.46</b>	<b>955,599.24</b>	<b>82,782.78</b>	<b>91.3</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	153,193.33	225,000.00	71,806.67	68.1
01-125-3351	.00	11,482.60	.00	( 11,482.60)	.0
01-125-3355	.00	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	.00	260,321.71	344,500.00	84,178.29	75.6
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	5,894.00	263,085.57	175,000.00	( 88,085.57)	150.3
01-130-3402	( 50.00)	6,310.40	2,500.00	( 3,810.40)	252.4
01-130-3403	100.00	5,675.00	5,100.00	( 575.00)	111.3
01-130-3404	75.00	3,875.00	750.00	( 3,125.00)	516.7
01-130-3405	.00	357.50	500.00	142.50	71.5
01-130-3406	2,109.00	6,407.00	8,250.00	1,843.00	77.7
01-130-3407	.00	12,100.00	5,000.00	( 7,100.00)	242.0
01-130-3408	700.00	9,970.00	13,400.00	3,430.00	74.4
01-130-3410	.00	505.00	500.00	( 5.00)	101.0
01-130-3411	27,375.00	167,250.00	220,000.00	52,750.00	76.0
TOTAL BUILDING & ZONING FEES	36,203.00	475,535.47	431,000.00	( 44,535.47)	110.3
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	20,495.76	213,361.82	300,000.00	86,638.18	71.1
01-140-3505	12,793.85	289,491.52	250,000.00	( 39,491.52)	115.8
01-140-3510	.00	6,500.00	.00	( 6,500.00)	.0
01-140-3515	2,500.00	42,500.00	60,000.00	17,500.00	70.8
01-140-3520	.00	7,044.86	8,000.00	955.14	88.1
01-140-3525	6,070.00	10,570.00	11,000.00	430.00	96.1
TOTAL PUBLIC SAFETY FINES & FEES	41,859.61	569,468.20	629,000.00	59,531.80	90.5
<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	3,840.00	52,980.94	13,000.00	( 39,980.94)	407.6
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	3,840.00	73,411.56	58,700.00	( 14,711.56)	125.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	5,833.33	64,166.63	70,000.00	5,833.37	91.7
01-150-3617	10,250.00	112,750.00	123,000.00	10,250.00	91.7
	<u>16,083.33</u>	<u>176,916.63</u>	<u>193,000.00</u>	<u>16,083.37</u>	<u>91.7</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	39,503.64	35,000.00	( 4,503.64)	112.9
01-155-3702	6,457.11	48,935.10	52,260.00	3,324.90	93.6
01-155-3703	3,307.00	38,713.35	80,039.00	41,325.65	48.4
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>9,764.11</u>	<u>136,755.91</u>	<u>314,399.00</u>	<u>177,643.09</u>	<u>43.5</u>
<u>OTHER REVENUES</u>					
01-160-3800	19,014.54	184,078.49	32,500.00	( 151,578.49)	566.4
01-160-3801	.00	.00	5,750.00	5,750.00	.0
01-160-3810	200.00	1,000.00	2,000.00	1,000.00	50.0
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	155.00	9,942.13	15,000.00	5,057.87	66.3
	<u>19,369.54</u>	<u>212,111.53</u>	<u>72,750.00</u>	<u>( 139,361.53)</u>	<u>291.6</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>1,277,270.13</u>	<u>8,189,905.94</u>	<u>8,576,560.16</u>	<u>386,654.22</u>	<u>95.5</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	3,610.00	27,900.00	27,000.00	( 900.00)	103.3
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	124.00	1,519.00	1,960.00	441.00	77.5
01-310-4210 MEDICARE	29.03	355.14	460.00	104.86	77.2
01-310-5100 PROFESSIONAL SERVICES	38.40	203.90	1,500.00	1,296.10	13.6
01-310-5300 ALDERMANIC EXPENSES	45.00	2,057.26	4,300.00	2,242.74	47.8
01-310-5310 MEMBERSHIPS	.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	500.00	31,877.22	22,000.00	( 9,877.22)	144.9
01-310-7020 EQUIPMENT	403.14	2,546.95	14,890.00	12,343.05	17.1
TOTAL CITY COUNCIL & BOARDS	4,749.57	79,251.69	90,910.00	11,658.31	87.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	36,936.37	285,121.37	317,120.00	31,998.63 89.9
01-320-4003	WAGES - PART-TIME	3,026.21	35,834.79	29,770.00 (	6,064.79) 120.4
01-320-4010	OVERTIME	.00	420.75	.00 (	420.75) .0
01-320-4100	HEALTH INSURANCE	3,177.50	17,173.00	24,230.00	7,057.00 70.9
01-320-4110	LIFE INSURANCE	22.69	203.58	250.00	46.42 81.4
01-320-4200	SOCIAL SECURITY	2,470.79	17,752.58	21,510.00	3,757.42 82.5
01-320-4210	MEDICARE	577.84	4,601.02	5,030.00	428.98 91.5
01-320-4220	IMRF	2,607.58	30,476.95	40,200.00	9,723.05 75.8
01-320-5100	PROFESSIONAL SERVICES	5,062.11	20,628.36	25,000.00	4,371.64 82.5
01-320-5105	PROFESSIONAL FEES - ENGR	6,351.60	59,000.03	46,000.00 (	13,000.03) 128.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,047.00	16,877.00	21,000.00	4,123.00 80.4
01-320-5107	PROFESSIONAL FEES - REIMB	532.00	3,394.50	7,000.00	3,605.50 48.5
01-320-5130	COMPUTER CONSULTANT	4,170.00	38,979.75	60,000.00	21,020.25 65.0
01-320-5200	POSTAGE	79.69	6,584.88	14,000.00	7,415.12 47.0
01-320-5220	PHOTOCOPY	4,319.35	20,899.31	19,000.00 (	1,899.31) 110.0
01-320-5221	PRINTING	3,676.60	19,228.65	15,000.00 (	4,228.65) 128.2
01-320-5222	LEGAL NOTICES	.00	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	5,707.11	50,633.29	61,500.00	10,866.71 82.3
01-320-5430	CREDIT CARD & BANK CHARGES	367.31	3,197.50	11,000.00	7,802.50 29.1
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	395.80	3,830.54	3,400.00 (	430.54) 112.7
01-320-5700	OFFICE SUPPLIES	222.93	7,134.91	12,000.00	4,865.09 59.5
01-320-5710	OPERATING SUPPLIES	.00	130.27	.00 (	130.27) .0
01-320-5721	SIGNS	.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
	<b>TOTAL ADMINISTRATION</b>	<b>82,750.48</b>	<b>728,677.56</b>	<b>825,460.00</b>	<b>96,782.44 88.3</b>
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	15,871.84	141,921.68	185,000.00	43,078.32 76.7
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
	<b>TOTAL FINANCE</b>	<b>15,871.84</b>	<b>150,210.08</b>	<b>196,550.00</b>	<b>46,339.92 76.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	24,759.00	242,790.36	120,000.00	( 122,790.36)	202.3
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	4,487.50	30,335.00	30,000.00	( 335.00)	101.1
01-324-5123 LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125 OUTSIDE COUNSEL	.00	3,612.24	10,000.00	6,387.76	36.1
<b>TOTAL LEGAL</b>	<b>29,246.50</b>	<b>284,086.10</b>	<b>223,200.00</b>	<b>( 60,886.10)</b>	<b>127.3</b>

BUILDING DEPARTMENT

01-340-4000 WAGES	35,714.40	278,308.50	309,370.00	31,061.50	90.0
01-340-4100 HEALTH INSURANCE	10,169.00	54,185.00	55,660.00	1,475.00	97.4
01-340-4110 LIFE INSURANCE	32.85	328.37	400.00	71.63	82.1
01-340-4200 SOCIAL SECURITY	2,151.20	16,806.00	19,190.00	2,384.00	87.6
01-340-4210 MEDICARE	503.09	3,930.47	4,490.00	559.53	87.5
01-340-4220 IMRF	2,561.90	30,393.69	39,210.00	8,816.31	77.5
01-340-5100 PROFESSIONAL SERVICES	5,230.75	58,676.75	62,300.00	3,623.25	94.2
01-340-5111 BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221 PRINTING	.00	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	75.00	615.00	920.00	305.00	66.9
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	446.41	4,210.77	3,900.00	( 310.77)	108.0
01-340-5700 OFFICE SUPPLIES	42.25	1,693.06	3,500.00	1,806.94	48.4
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	277.47	1,068.34	9,600.00	8,531.66	11.1
<b>TOTAL BUILDING DEPARTMENT</b>	<b>57,204.32</b>	<b>460,354.34</b>	<b>536,360.00</b>	<b>76,005.66</b>	<b>85.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	44,433.60	350,004.90	395,700.00	45,695.10 88.5
01-350-4001	ALLOCATED WAGES & BENEFITS	( 2,250.00)	( 42,750.00)	( 45,000.00)	( 2,250.00) ( 95.0)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00 61.3
01-350-4010	OVERTIME	5,567.18	34,571.87	40,000.00	5,428.13 86.4
01-350-4100	HEALTH INSURANCE	12,712.00	111,310.00	115,500.00	4,190.00 96.4
01-350-4110	LIFE INSURANCE	41.25	412.50	500.00	87.50 82.5
01-350-4200	SOCIAL SECURITY	3,056.99	23,937.34	27,630.00	3,692.66 86.6
01-350-4210	MEDICARE	714.96	5,598.17	6,460.00	861.83 86.7
01-350-4220	IMRF	4,383.71	41,242.20	55,130.00	13,887.80 74.8
01-350-5020	VEHICLE MAINTENANCE	5,799.15	28,865.28	50,000.00	21,134.72 57.7
01-350-5031	SIGNAL MAINTENANCE	.00	10,289.70	36,000.00	25,710.30 28.6
01-350-5100	PROFESSIONAL SERVICES	.00	9,479.14	15,000.00	5,520.86 63.2
01-350-5103	PROF SERVICES - FORESTRY	.00	20,503.52	63,800.00	43,296.48 32.1
01-350-5104	PROF SERVICES - BUILDING MAIN	7,856.61	27,695.86	76,000.00	48,304.14 36.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00 .0
01-350-5310	MEMBERSHIPS	.00	727.40	4,500.00	3,772.60 16.2
01-350-5330	TRAINING	316.70	1,645.27	4,500.00	2,854.73 36.6
01-350-5410	UTILITIES	333.18	2,626.98	.00	( 2,626.98) .0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,135.52	8,845.63	11,000.00	2,154.37 80.4
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	1,886.00	20,511.08	16,500.00	( 4,011.08) 124.3
01-350-5610	EQUIPMENT MAINTENANCE	213.91	2,785.11	5,000.00	2,214.89 55.7
01-350-5632	ICE CONTROL MAINTENANCE	33,814.35	47,546.03	.00	( 47,546.03) .0
01-350-5634	STONE & CONCRETE	147.96	1,907.90	5,000.00	3,092.10 38.2
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	110.83	521.29	1,500.00	978.71 34.8
01-350-5710	OPERATING SUPPLIES	754.60	11,295.02	30,000.00	18,704.98 37.7
01-350-5721	SIGNS	1,158.83	7,713.70	30,000.00	22,286.30 25.7
01-350-5730	TOOLS	.00	938.09	5,500.00	4,561.91 17.1
01-350-5751	GASOLINE	7,836.87	16,847.96	20,000.00	3,152.04 84.2
01-350-7011	IMPROVEMENTS - PW	.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	367.42	517.39	600.00	82.61 86.2
01-350-7023	SAFETY EQUIPMENT	180.44	2,470.92	5,000.00	2,529.08 49.4
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00 .0
	<b>TOTAL PUBLIC WORKS</b>	<b>130,572.06</b>	<b>859,390.26</b>	<b>1,192,480.00</b>	<b>333,089.74 72.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	59,984.95	508,722.18	575,470.00	66,747.82 88.4
01-360-4001	WAGES - SWORN OFFICERS	204,491.33	1,650,677.34	1,864,290.00	213,612.66 88.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,489.76	38,287.07	46,375.00	8,087.93 82.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,662.50	96,404.68	122,500.00	26,095.32 78.7
01-360-4010	OVERTIME	223.69	1,097.85	2,500.00	1,402.15 43.9
01-360-4011	OVERTIME - SWORN OFFICERS	14,714.84	147,710.81	140,000.00 ( 7,710.81)	105.5
01-360-4100	HEALTH INSURANCE	74,165.00	424,395.44	465,850.00	41,454.56 91.1
01-360-4110	LIFE INSURANCE	221.08	2,154.61	2,660.00	505.39 81.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	16,414.14	.00 ( 16,414.14)	.0
01-360-4200	SOCIAL SECURITY	2,608.52	20,724.16	25,725.00	5,000.84 80.6
01-360-4210	MEDICARE	4,143.54	33,769.97	39,465.00	5,695.03 85.6
01-360-4220	IMRF	1,408.44	17,067.18	28,690.00	11,622.82 59.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	125,271.18	340,290.83	350,000.00	9,709.17 97.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	335,361.75	447,149.00	111,787.25 75.0
01-360-5100	PROFESSIONAL SERVICES	1,110.06	16,267.02	23,700.00	7,432.98 68.6
01-360-5101	PROFESSIONAL FEES - VOCA	13,347.34	66,736.70	80,100.00	13,363.30 83.3
01-360-5140	PRISONERS CARE	42.61	636.90	2,500.00	1,863.10 25.5
01-360-5141	KENNEL FEES	80.95	1,916.21	4,000.00	2,083.79 47.9
01-360-5200	POSTAGE	23.43	1,223.35	3,000.00	1,776.65 40.8
01-360-5221	PRINTING	.00	4,055.99	5,000.00	944.01 81.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	258,810.38	260,811.00	2,000.62 99.2
01-360-5310	MEMBERSHIPS	25.00	46,068.00	50,100.00	4,032.00 92.0
01-360-5321	AUTO EXPENSE	188.50	1,365.95	2,500.00	1,134.05 54.6
01-360-5330	TRAINING	620.00	23,505.51	26,900.00	3,394.49 87.4
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	400.17	5,564.81	.00 ( 5,564.81)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00 ( 29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	104.01	416.04	620.00	203.96 67.1
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00 53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	12,779.47	102,566.75	111,600.00	9,033.25 91.9
01-360-5610	EQUIPMENT MAINTENANCE	1,971.46	14,052.47	16,500.00	2,447.53 85.2
01-360-5611	RADIO MAINTENANCE	.00	643.26	1,000.00	356.74 64.3
01-360-5700	OFFICE SUPPLIES	127.33	4,605.95	7,500.00	2,894.05 61.4
01-360-5710	OPERATING SUPPLIES	817.70	5,357.16	11,200.00	5,842.84 47.8
01-360-5740	RANGE SUPPLIES	461.00	3,699.40	7,650.00	3,950.60 48.4
01-360-5741	CLOTHING	1,342.21	20,678.14	25,700.00	5,021.86 80.5
01-360-5751	GASOLINE	109.72	39,593.43	50,000.00	10,406.57 79.2
01-360-5820	PUBLICATIONS	161.00	675.00	1,060.00	385.00 63.7
01-360-7022	POLICE TECH/SAFETY SUPPLIES	218.21	8,700.20	15,205.00	6,504.80 57.2
	TOTAL PUBLIC SAFETY	556,908.31	4,348,917.63	4,896,720.00	547,802.37 88.8
<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 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	3,477.00	42,325.01	80,039.00	37,713.99	52.9
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	3,477.00	60,958.82	106,789.00	45,830.18	57.1
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	45.00	51.48	2,000.00	1,948.52	2.6
01-380-5975 SALES TAX REBATE	.00	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	45.00	110,375.26	171,500.00	61,124.74	64.4
<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	880,825.08	7,291,187.81	8,448,441.00	1,157,253.19	86.3
NET REVENUE OVER EXPENDITURES	396,445.05	898,718.13	128,119.16	( 770,598.97)	701.5

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	3,561.40	29,982.80	5,000.00	( 24,982.80)	599.7
TOTAL REVENUES	3,561.40	29,982.80	5,000.00	( 24,982.80)	599.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	.00	351,132.12	415,000.00	63,867.88	84.6
TOTAL INTERGOVERNMENTAL REVENUES	.00	351,132.12	415,000.00	63,867.88	84.6
TOTAL FUND REVENUE	3,561.40	381,114.92	420,000.00	38,885.08	90.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	3,561.40	381,114.92	370,000.00	( 11,114.92)	103.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	392,786.75	1,016,677.18	670,000.00	( 346,677.18)	151.7
12-100-3800 INTEREST INCOME	364.67	2,384.85	.00	( 2,384.85)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	( 64.37)	.0
<b>TOTAL REVENUES</b>	<b>393,151.42</b>	<b>1,019,126.40</b>	<b>670,000.00</b>	<b>( 349,126.40)</b>	<b>152.1</b>
<b>TOTAL FUND REVENUE</b>	<b>393,151.42</b>	<b>1,019,126.40</b>	<b>670,000.00</b>	<b>( 349,126.40)</b>	<b>152.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	154.00	3,464.00	.00	( 3,464.00)	.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
12-300-5700 OFFICE SUPPLIES	224.00	224.00	.00	( 224.00)	.0
TOTAL EXPENSES	378.00	6,084.00	2,250.00	( 3,834.00)	270.4
<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	378.00	11,129.00	2,250.00	( 8,879.00)	494.6
NET REVENUE OVER EXPENDITURES	392,773.42	1,007,997.40	667,750.00	( 340,247.40)	151.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	42,580.44	762,153.21	845,000.00	82,846.79	90.2
13-100-3800	INTEREST INCOME	68.86	1,136.36	125.00	( 1,011.36)	909.1
TOTAL REVENUES		42,649.30	763,289.57	845,125.00	81,835.43	90.3
TOTAL FUND REVENUE		42,649.30	763,289.57	845,125.00	81,835.43	90.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	28,614.40	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	413.19	64,303.12	103,500.00	39,196.88	62.1
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	64,166.63	70,000.00	5,833.37	91.7
13-300-5920 GRANT - HOTELS	62,764.75	251,059.00	288,650.00	37,591.00	87.0
<b>TOTAL EXPENSES</b>	<b>97,625.67</b>	<b>442,233.75</b>	<b>528,150.00</b>	<b>85,916.25</b>	<b>83.7</b>
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	516,487.50	288,650.00	( 227,837.50)	178.9
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>516,487.50</b>	<b>288,650.00</b>	<b>( 227,837.50)</b>	<b>178.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97,625.67</b>	<b>958,721.25</b>	<b>816,800.00</b>	<b>( 141,921.25)</b>	<b>117.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 54,976.37)</b>	<b>( 195,431.68)</b>	<b>28,325.00</b>	<b>223,756.68</b>	<b>(690.0)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	218.04	2,440.60	.00	( 2,440.60)	.0
	TOTAL REVENUES	218.04	23,507.42	.00	( 23,507.42)	.0
	TOTAL FUND REVENUE	218.04	23,507.42	.00	( 23,507.42)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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
16-300-5720 SMALL EQUIPMENT	.00	3,110.05	.00	( 3,110.05)	.0
	<hr/>				
TOTAL EXPENSES	.00	8,569.30	77,500.00	68,930.70	11.1
<hr/>					
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	32,192.87	60,000.00	27,807.13	53.7
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TOTAL CAPITAL OUTLAY GENERAL	.00	32,192.87	60,000.00	27,807.13	53.7
	<hr/>				
TOTAL FUND EXPENDITURES	.00	40,762.17	137,500.00	96,737.83	29.7
	<hr/>				
NET REVENUE OVER EXPENDITURES	218.04	( 17,254.75)	( 137,500.00)	( 120,245.25)	( 12.6)
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CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	389,364.06	475,000.00	85,635.94	82.0
17-100-3800 INTEREST INCOME	162.63	2,101.54	2,500.00	398.46	84.1
TOTAL REVENUES	162.63	391,465.60	477,500.00	86,034.40	82.0
TOTAL FUND REVENUE	162.63	391,465.60	477,500.00	86,034.40	82.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	112,750.00	123,000.00	10,250.00	91.7
17-300-5420	SWANCC CHARGES	.00	302,392.66	327,726.00	25,333.34	92.3
	TOTAL EXPENSES	10,250.00	415,142.66	450,726.00	35,583.34	92.1
	TOTAL FUND EXPENDITURES	10,250.00	415,142.66	450,726.00	35,583.34	92.1
	NET REVENUE OVER EXPENDITURES	( 10,087.37)	( 23,677.06)	26,774.00	50,451.06	( 88.4)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	71,830.74	150,000.00	78,169.26	47.9
18-100-3800 INTEREST INCOME	49.85	480.44	100.00	( 380.44)	480.4
TOTAL REVENUES	49.85	72,311.18	150,100.00	77,788.82	48.2
TOTAL FUND REVENUE	49.85	72,311.18	150,100.00	77,788.82	48.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	49.85	65,998.18	( 140,025.00)	( 206,023.18)	47.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	8.14	87.74	.00	( 87.74)	.0
	TOTAL REVENUES	8.14	185.42	.00	( 185.42)	.0
	TOTAL FUND REVENUE	8.14	185.42	.00	( 185.42)	.0
	NET REVENUE OVER EXPENDITURES	8.14	185.42	.00	( 185.42)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.58	245.64	.00	( 245.64)	.0
TOTAL REVENUES	22.58	245.64	.00	( 245.64)	.0
TOTAL FUND REVENUE	22.58	245.64	.00	( 245.64)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	22.58	245.64	( 38,153.00)	( 38,398.64)	.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	128.89	1,393.15	.00	( 1,393.15)	.0
	TOTAL REVENUES	128.89	1,502.52	.00	( 1,502.52)	.0
	TOTAL FUND REVENUE	128.89	1,502.52	.00	( 1,502.52)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	128.89	1,502.52	( 328,265.00)	( 329,767.52)	.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.81	205.18	.00	( 205.18)	.0
	TOTAL REVENUES	18.81	205.18	.00	( 205.18)	.0
	TOTAL FUND REVENUE	18.81	205.18	.00	( 205.18)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	18.81	205.18	( 36,719.00)	( 36,924.18)	.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	5,071.98	6,327.65	25,000.00	18,672.35	25.3
25-100-3800 INTEREST INCOME	44.00	483.72	275.00	( 208.72)	175.9
TOTAL REVENUES	5,115.98	6,811.37	25,275.00	18,463.63	27.0
TOTAL FUND REVENUE	5,115.98	6,811.37	25,275.00	18,463.63	27.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	77.75	3,195.57	9,000.00	5,804.43	35.5
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	<u>77.75</u>	<u>4,956.93</u>	<u>34,000.00</u>	<u>29,043.07</u>	<u>14.6</u>
	TOTAL FUND EXPENDITURES	<u>77.75</u>	<u>4,956.93</u>	<u>34,000.00</u>	<u>29,043.07</u>	<u>14.6</u>
	NET REVENUE OVER EXPENDITURES	<u>5,038.23</u>	<u>1,854.44</u>	<u>( 8,725.00)</u>	<u>( 10,579.44)</u>	<u>21.3</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	48,766.89	77,038.84	125,161.00	48,122.16	61.6
28-100-3800	INTEREST INCOME	112.53	1,246.88	750.00	( 496.88)	166.3
TOTAL REVENUES		48,879.42	78,285.72	125,911.00	47,625.28	62.2
TOTAL FUND REVENUE		48,879.42	78,285.72	125,911.00	47,625.28	62.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>2,474.13</b>	<b>23,000.00</b>	<b>20,525.87</b>	<b>10.8</b>
<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
<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,474.13</b>	<b>125,000.00</b>	<b>122,525.87</b>	<b>2.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,879.42</b>	<b>75,811.59</b>	<b>911.00</b>	<b>( 74,900.59)</b>	<b>8321.8</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 31, 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	.00	58,870.00	64,000.00	5,130.00	92.0
30-550-7048 STREETS - TOURISM - APPLE DR	.00	72,644.93	.00	( 72,644.93)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	109,238.88	.00	( 109,238.88)	.0
30-550-7050 STREET RESURFACING	213,307.49	1,077,989.13	1,731,720.00	653,730.87	62.3
30-550-7051 ROAD PROGRAM - 2018	847.00	78,535.10	.00	( 78,535.10)	.0
30-550-7060 SIDEWALKS	14,862.56	78,925.02	79,279.00	353.98	99.6
30-550-7063 DRAINAGE IMPROVEMENTS	1,624.00	22,177.50	232,000.00	209,822.50	9.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	20,878.60	.00	( 20,878.60)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>230,641.05</b>	<b>1,577,981.41</b>	<b>2,253,749.00</b>	<b>675,767.59</b>	<b>70.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>230,641.05</b>	<b>1,577,981.41</b>	<b>2,253,749.00</b>	<b>675,767.59</b>	<b>70.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 230,641.05)</b>	<b>( 1,277,981.41)</b>	<b>( 2,253,749.00)</b>	<b>( 975,767.59)</b>	<b>( 56.7)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	484,173.14	1,301,798.51	1,298,705.00	( 3,093.51)	100.2
41-100-3800 INTEREST INCOME	282.27	5,100.38	2,500.00	( 2,600.38)	204.0
TOTAL REVENUES	484,455.41	1,306,898.89	1,301,205.00	( 5,693.89)	100.4
TOTAL FUND REVENUE	484,455.41	1,306,898.89	1,301,205.00	( 5,693.89)	100.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	550.00	1,550.00	850.00 ( 700.00)	182.4
	TOTAL EXPENSES	550.00	3,047.50	2,350.00 ( 697.50)	129.7
<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	550.00	1,301,832.50	1,301,135.00 ( 697.50)	100.1
	NET REVENUE OVER EXPENDITURES	483,905.41	5,066.39	70.00 ( 4,996.39)	7237.7

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	89,653.90	236,746.26	237,142.00	395.74	99.8
46-100-3800 INTEREST INCOME	65.76	732.06	500.00	( 232.06)	146.4
TOTAL REVENUES	89,719.66	237,478.32	237,642.00	163.68	99.9
<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	89,719.66	243,313.03	237,642.00	( 5,671.03)	102.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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		89,719.66	6,170.53	500.00	( 5,670.53)	1234.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,649.98	33,468.93	7,500.00	( 25,968.93)	446.3
51-100-3880 WATER SALES	.00	245,351.73	257,000.00	11,648.27	95.5
51-100-3881 WATER DELIVERY CHARGE	.00	301,025.45	370,000.00	68,974.55	81.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	.00	125,824.22	150,000.00	24,175.78	83.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	.00	64,432.72	75,000.00	10,567.28	85.9
51-100-3885 PENALTY	.00	2,122.98	2,500.00	377.02	84.9
TOTAL REVENUES	3,649.98	772,226.03	862,000.00	89,773.97	89.6
TOTAL FUND REVENUE	3,649.98	772,226.03	862,000.00	89,773.97	89.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	8,362.20	65,762.58	73,200.00	7,437.42	89.8
51-300-4010 OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	2,076.50	34,330.00	26,800.00	( 7,530.00)	128.1
51-300-4110 LIFE INSURANCE	10.31	102.89	150.00	47.11	68.6
51-300-4200 SOCIAL SECURITY	518.46	4,134.57	5,200.00	1,065.43	79.5
51-300-4210 MEDICARE	121.26	967.02	1,250.00	282.98	77.4
51-300-4220 IMRF	612.20	7,327.52	10,600.00	3,272.48	69.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	2,676.32	26,495.42	56,000.00	29,504.58	47.3
51-300-5100 PROFESSIONAL SERVICES	( 27.50)	20,192.47	25,000.00	4,807.53	80.8
51-300-5101 AUDIT	2,846.58	27,510.66	34,500.00	6,989.34	79.7
51-300-5200 POSTAGE	.00	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	405.00	633.00	5,000.00	4,367.00	12.7
51-300-5410 UTILITIES	1,719.36	12,308.66	15,000.00	2,691.34	82.1
51-300-5412 WATER	19,973.57	223,532.06	235,000.00	11,467.94	95.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,771.72	11,271.82	7,500.00	( 3,771.82)	150.3
51-300-5500 LIABILITY INSURANCE	.00	39,921.79	27,600.00	( 12,321.79)	144.6
51-300-5530 WORKERS COMPENSATION INSURANCE	328.26	3,116.01	2,900.00	( 216.01)	107.5
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	282.54	282.54	2,000.00	1,717.46	14.1
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
<b>TOTAL EXPENSES</b>	<b>41,676.78</b>	<b>487,638.41</b>	<b>562,500.00</b>	<b>74,861.59</b>	<b>86.7</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>76,110.00</b>	<b>76,110.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	102,145.00	106,000.00	3,855.00	96.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>102,145.00</b>	<b>106,000.00</b>	<b>3,855.00</b>	<b>96.4</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	41,676.78	767,143.41	879,610.00	112,466.59	87.2
NET REVENUE OVER EXPENDITURES	( 38,026.80)	5,082.62	( 17,610.00)	( 22,692.62)	28.9

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
TOTAL REVENUES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
TOTAL FUND REVENUE	4,898.58	58,046.10	64,000.00	5,953.90	90.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	2,250.00	42,750.00	45,000.00	2,250.00	95.0
52-300-5100 PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5410 UTILITIES	382.79	5,614.05	9,500.00	3,885.95	59.1
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
<b>TOTAL EXPENSES</b>	<b>2,632.79</b>	<b>87,925.40</b>	<b>94,450.00</b>	<b>6,524.60</b>	<b>93.1</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>24,000.00</b>	<b>32,000.00</b>	<b>8,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,632.79</b>	<b>111,925.40</b>	<b>126,450.00</b>	<b>14,524.60</b>	<b>88.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,265.79</b>	<b>( 53,879.30)</b>	<b>( 62,450.00)</b>	<b>( 8,570.70)</b>	<b>( 86.3)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

SANITARY SEWER FUND

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,474.20	11,476.52	62,800.00	51,323.48	18.3
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	91.41	710.13	3,900.00	3,189.87	18.2
53-300-4210 MEDICARE	21.38	166.16	950.00	783.84	17.5
53-300-4220 IMRF	105.75	1,243.17	8,000.00	6,756.83	15.5
53-300-5050 SYSTEM MAINTENANCE	.00	4,490.07	72,000.00	67,509.93	6.2
53-300-5100 PROFESSIONAL SERVICES	8,143.00	35,604.27	57,000.00	21,395.73	62.5
53-300-5101 AUDIT & ACCTG SERVICES	2,846.58	26,013.16	33,000.00	6,986.84	78.8
53-300-5200 POSTAGE	.00	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	82.06	1,534.88	1,000.00	( 534.88)	153.5
<b>TOTAL EXPENSES</b>	<b>12,764.38</b>	<b>92,314.56</b>	<b>258,275.00</b>	<b>165,960.44</b>	<b>35.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	113,886.31	192,500.00	78,613.69	59.2
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>113,886.31</b>	<b>192,500.00</b>	<b>78,613.69</b>	<b>59.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,764.38</b>	<b>206,200.87</b>	<b>450,775.00</b>	<b>244,574.13</b>	<b>45.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,764.38)</b>	<b>420,087.06</b>	<b>221,225.00</b>	<b>( 198,862.06)</b>	<b>189.9</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	125,271.18	343,023.60	350,000.00	6,976.40	98.0
71-100-3800 INTEREST INCOME	208.42	84,367.90	75,000.00	( 9,367.90)	112.5
71-100-3801 NET APPRECIATION - FV INV	.00	453,801.50	.00	( 453,801.50)	.0
71-100-3860 CITY CONTRIBUTION	.00	335,361.75	447,149.00	111,787.25	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 23,757.99)	97,290.42	210,000.00	112,709.58	46.3
<b>TOTAL REVENUES</b>	<b>101,721.61</b>	<b>1,313,845.17</b>	<b>1,082,149.00</b>	<b>( 231,696.17)</b>	<b>121.4</b>
<b>TOTAL FUND REVENUE</b>	<b>101,721.61</b>	<b>1,313,845.17</b>	<b>1,082,149.00</b>	<b>( 231,696.17)</b>	<b>121.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	120,797.60	135,000.00	14,202.40	89.5
71-300-4233	PENSION PAYMENTS	70,801.65	690,690.82	610,000.00	( 80,690.82)	113.2
71-300-5100	PROFESSIONAL SERVICES	( 12,805.98)	13,912.66	25,000.00	11,087.34	55.7
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		68,977.27	800,804.15	808,500.00	7,695.85	99.1
TOTAL FUND EXPENDITURES		68,977.27	800,804.15	808,500.00	7,695.85	99.1
NET REVENUE OVER EXPENDITURES		32,744.34	513,041.02	273,649.00	( 239,392.02)	187.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	97.81	868.02	.00	( 868.02)	.0
TOTAL DEPARTMENT 100	97.81	868.02	.00	( 868.02)	.0
TOTAL FUND REVENUE	97.81	868.02	.00	( 868.02)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	97.81	863.52	.00	( 863.52)	.0