



May 22, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

Attached is the Preliminary Treasurer's Report for the fiscal year ending April 30, 2019. At this point, for all funds combined, the City's total revenues represent 111.6% of budget and the total expenses reflect 88.5% of budget.

The final results for FY19 will be available once the audit is completed which we anticipate to be in early October. Fieldwork is schedule for late July.

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

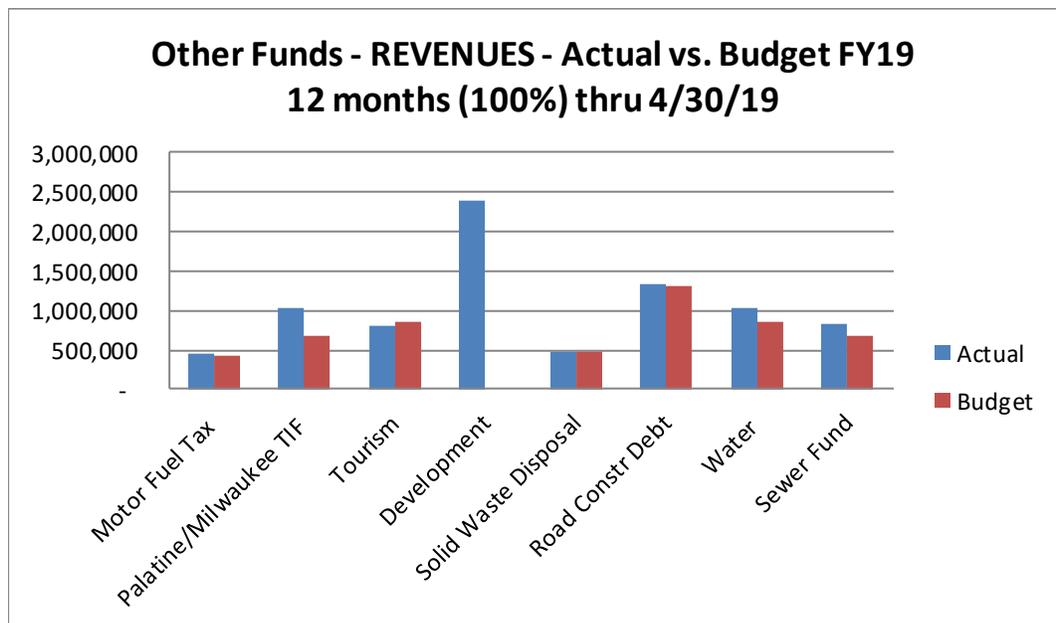
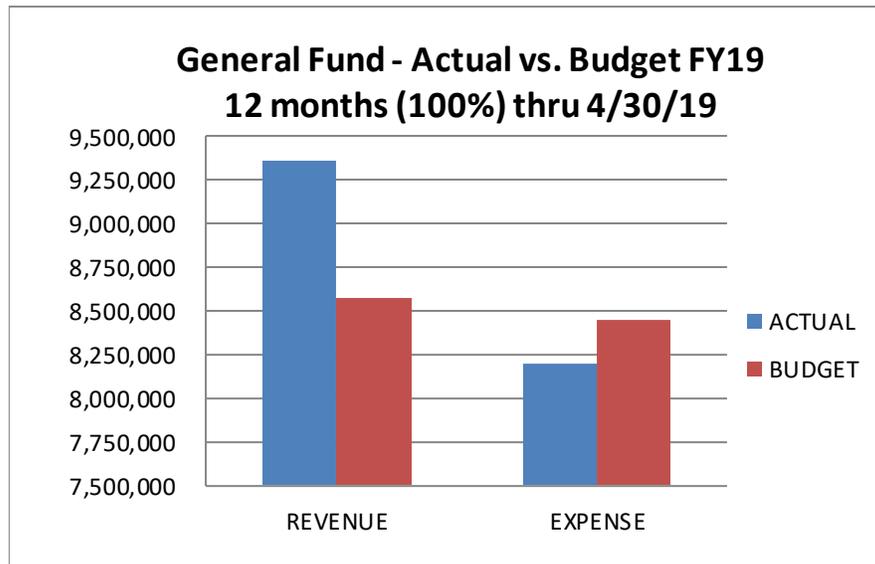
City of Prospect Heights

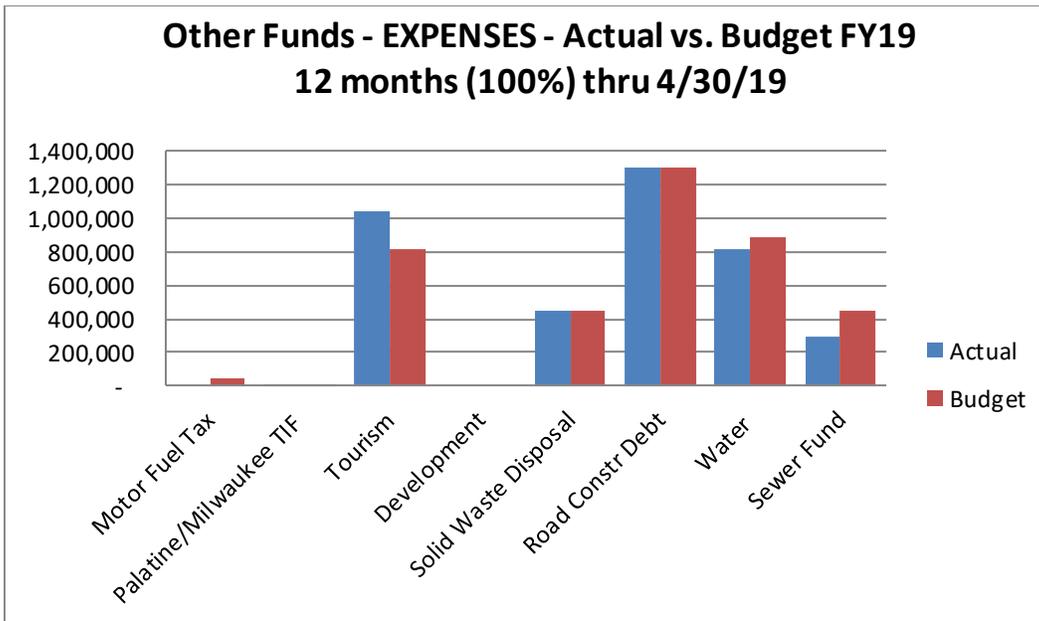
Preliminary Financial Report – FY18-19

For the 12 Months Ending April 30, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through April 30, 2019 (*12 months ~ 100% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 budget. Please note these numbers are preliminary pending the final audit.

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

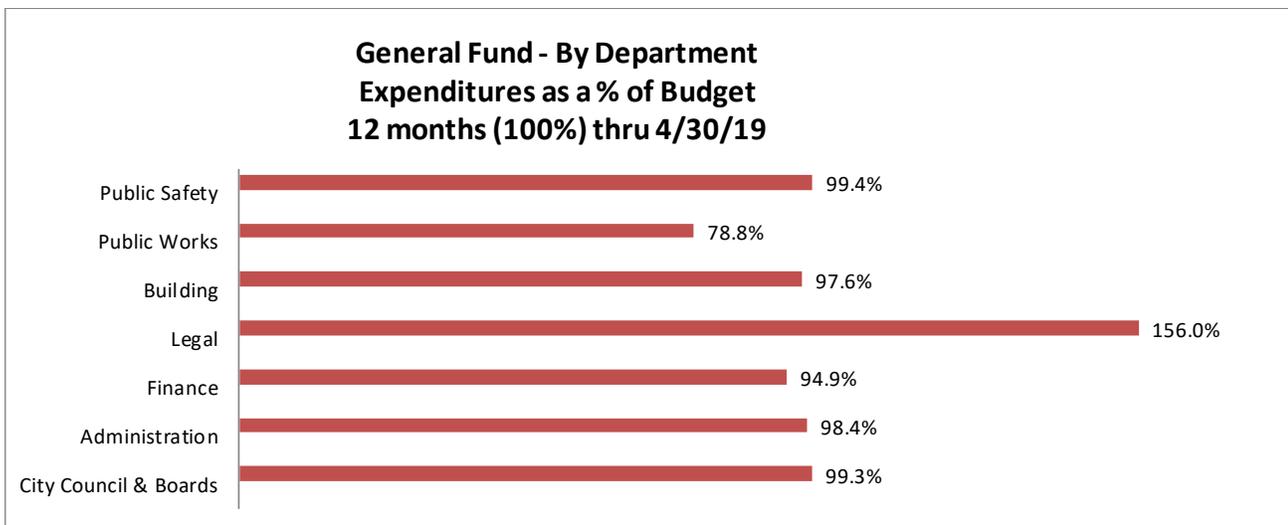




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 111.6% of budget and the YTD expenses are coming in favorably at 88.5% of budget (100% 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 \$787,153. Of special note this month, vehicle sticker revenue is \$818,312 which represents a 4% 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 8% over last year which is related to the tickets issued last summer for those not purchasing stickers for the 17-18 year. Tickets for those not purchasing stickers for the 18-19 year are planned to be issued in June, 2019.
- 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 has budgeted expenses related to capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$1,031,596 which represents 154% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are slightly less than 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 93% of budget which is right in line with the budget. 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 99% of budget for FY19 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 \$63,012 compared to current year revenue total of \$63,337. This minimal variance indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING APRIL 30, 2019
PERCENTAGE OF YEAR COMPLETED: 100%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	16,104,039	14,427,318	111.62%		
Expenses	(14,168,491)	(16,006,840)	88.52%		
	<u>1,935,547</u>	<u>(1,579,522)</u>		<u>1,935,547</u>	<u>(1,579,522)</u>
General Fund					
Revenues	9,363,714	8,576,560	109.18%	1,167,986	128,119
Expenses	(8,195,728)	(8,448,441)	97.01%		
Motor Fuel Tax Fund					
Revenues	447,352	420,000	106.51%	447,352	370,000
Expenses	-	(50,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	1,034,430	670,000	154.39%	1,019,060	667,750
Expenses	(15,371)	(2,250)	683.15%		
Tourism Fund					
Revenues	811,863	845,125	96.06%	(225,935)	28,325
Expenses	(1,037,798)	(816,800)	127.06%		
DEA Seizure Fund					
Revenues	23,712	-	NA	(75,624)	(137,500)
Expenses	(99,336)	(137,500)	72.24%		
Development Fund					
Revenues	2,403,145	-	#DIV/0!	2,403,145	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	468,330	477,500	98.08%	15,613	26,774
Expenses	(452,717)	(450,726)	100.44%		
Palatine Road TIF Fund					
Revenues	72,371	150,100	NA	53,723	(140,025)
Expenses	(18,649)	(290,125)	NA		
SSA 1 Fund					
Revenues	193	-	#DIV/0!	193	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	268	-	#DIV/0!	(7,233)	(38,153)
Expenses	(7,500)	(38,153)	19.66%		
SSA 3 Fund					
Revenues	1,627	-	#DIV/0!	1,627	(328,265)
Expenses	-	(328,265)	0.00%		
SSA 4 Fund					
Revenues	223	-	#DIV/0!	(4,677)	(36,719)
Expenses	(4,900)	(36,719)	13.34%		
SSA 5 Fund					
Revenues	7,720	25,275	30.55%	2,340	(8,725)
Expenses	(5,380)	(34,000)	15.82%		
SSA 6 Debt Fund					
Revenues	246,693	237,642	103.81%	9,550	500
Expenses	(237,143)	(237,142)	100.00%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING APRIL 30, 2019
PERCENTAGE OF YEAR COMPLETED: 100%

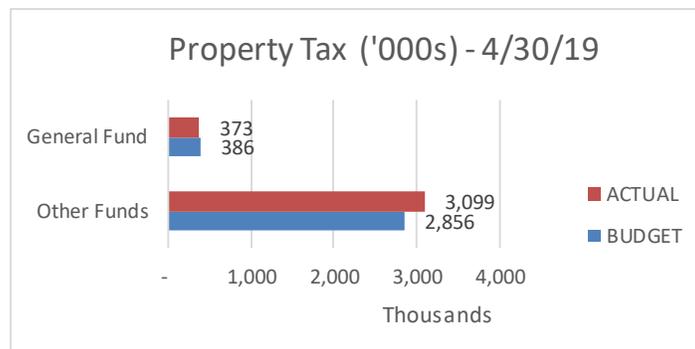
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
SSA 8 Fund					
Revenues	81,681	125,911	64.87%	79,207	911
Expenses	(2,474)	(125,000)	1.98%		
Capital Improvement					
Revenues	300,000	-	#DIV/0!	(1,271,893)	(2,253,749)
Expenses	(1,571,893)	(2,253,749)	69.75%		
Road Construction Debt Fund					
Revenues	1,325,400	1,301,205	101.86%	23,567	70
Expenses	(1,301,833)	(1,301,135)	100.05%		
Water Fund					
Revenues	1,021,186	862,000	118.47%	203,155	(17,610)
Expenses	(818,031)	(879,610)	93.00%		
Parking Fund					
Revenues	63,337	64,000	98.96%	(45,154)	(62,450)
Expenses	(108,491)	(126,450)	85.80%		
Sewer Fund					
Revenues	833,938	672,000	124.10%	542,690	221,225
Expenses	(291,248)	(450,775)	64.61%		
TOTALS - ALL FUNDS				<u>4,338,692</u>	<u>(1,579,522)</u>
Revenues	18,507,184	14,427,318			
Expenses	<u>(14,168,491)</u>	<u>(16,006,840)</u>			
	4,338,692	(1,579,522)			

General Fund Summary

At April 30, 2019, the City's General Fund actual revenues of \$9,363,714 were \$1,167,986 in excess of actual expenses compared to the prior fiscal year where the revenues were \$1,214,564 in excess of expenses. The prior year revenue included \$589,167 from inter-fund service charges which were eliminated in the current year.

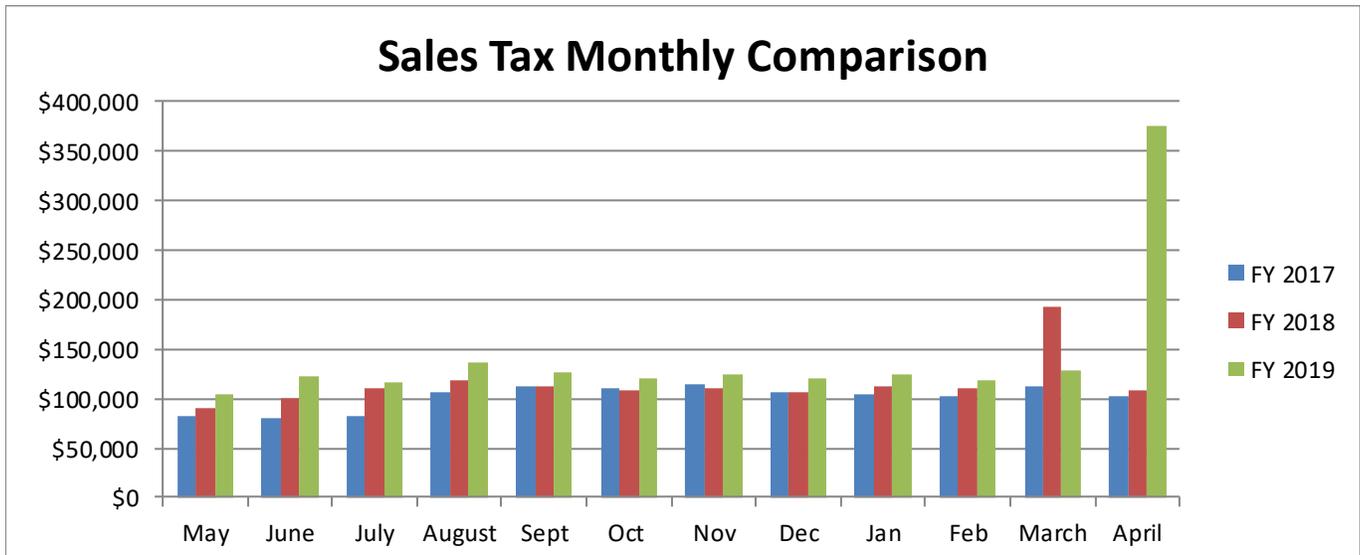
Major Revenues

Property Taxes – For all funds, the City has collected a total of \$3,471,581 or 107.1% 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.

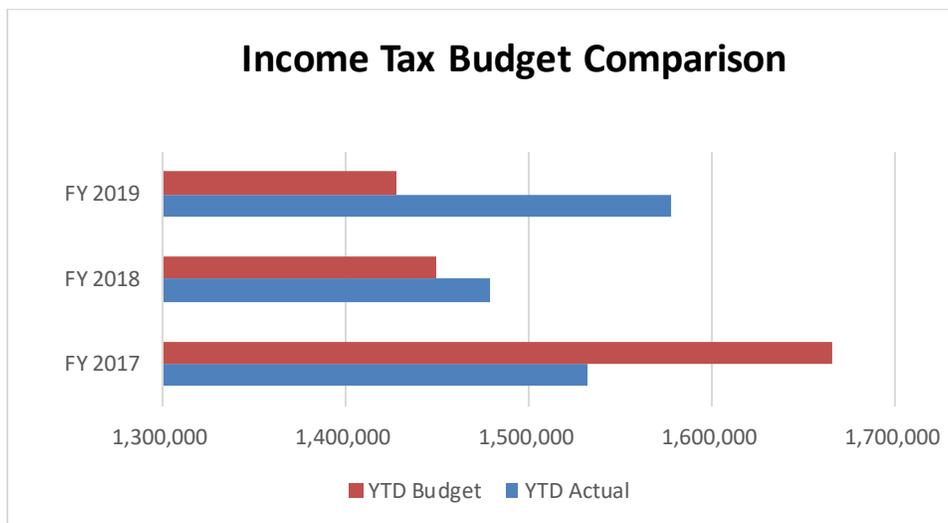


Sales Taxes – Year to date sales taxes of \$1,722,289 are higher than the same months last year by \$340,034, and are higher than the target budget of \$1,303,906 by 25%. Significant fluctuations include:

- March, 2019 - additional sales tax revenue was received as a result of the City’s identification of additional merchants within the city limits.
- April, 2019 – additional sales tax revenue was received from local municipality as reimbursement for taxes paid to them in error by one of our local businesses



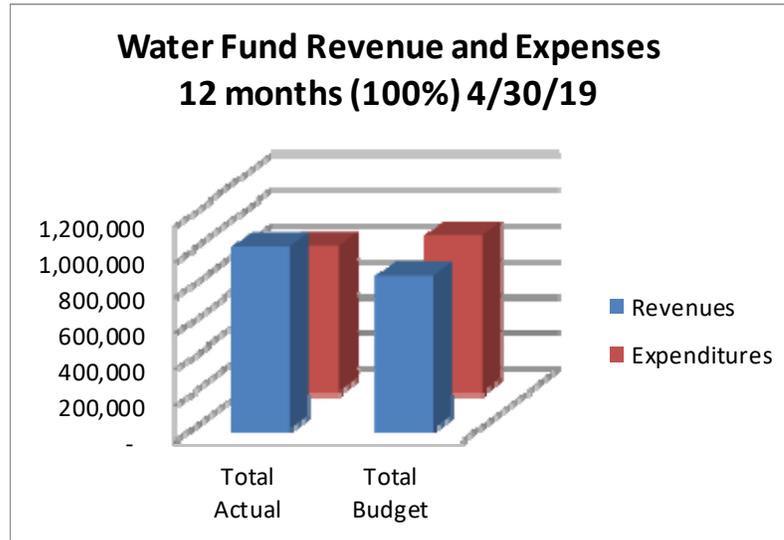
Income Taxes – As of April 30, 2019, income tax revenue of \$1,578,278 is 111% of budget. At the same time last year, income tax revenue was \$1,479,199 or 102% of budget.



Enterprise Funds

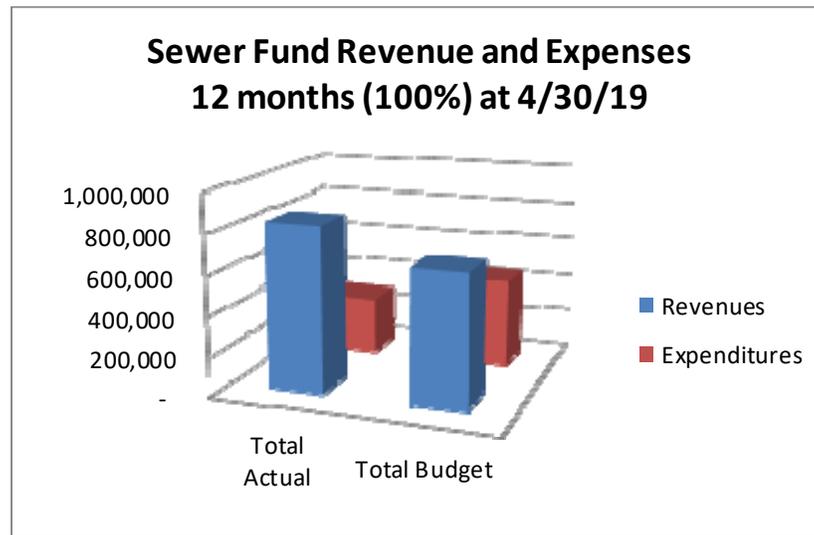
Water Fund

Water fund revenue is budgeted at \$862,000 for the entire fiscal year. Through April 30, 2019, the actual revenues are \$1,021,186 or 118% of budget compared to \$847,779 or 96.7% of budget for the same period last year. Water fund actual expenditures through April total \$818,031 or 93% of budget compared to \$827,155 or 72.7% 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 April 30, 2019, the actual revenues are \$833,941 or 124% of budget compared to \$801,008 or 119% of budget for the same period last year. Sewer fund actual expenditures through April total \$291,248 or 65% of budget compared to \$281,229 or 30.5% of the budget for the same period last year. The next quarterly sewer billing cycle will be FY19-20 in July, 2019.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	4,683.60	344,974.43	350,000.00	5,025.57	98.6
01-105-3005 USE TAX	34,079.21	480,642.15	427,533.00	(53,109.15)	112.4
01-105-3006 NON-HOME RULE SALES TAX	22,135.18	314,277.25	302,627.00	(11,650.25)	103.9
01-105-3010 UTILITY - ELECTRIC	32,981.61	393,974.64	389,000.00	(4,974.64)	101.3
01-105-3011 UTILITY - NATURAL GAS	23,970.01	183,237.92	160,200.00	(23,037.92)	114.4
01-105-3012 UTILITY- TELEPHONE	19,741.78	273,224.25	361,500.00	88,275.75	75.6
01-105-3030 ROAD & BRIDGE TAXES	.00	27,704.61	36,346.00	8,641.39	76.2
01-105-3040 RENTAL CAR TAXES	2,368.49	18,419.36	18,274.00	(145.36)	100.8
01-105-3050 PLACES FOR EATING TAX	22,995.32	336,875.21	335,000.00	(1,875.21)	100.6
01-105-3060 HANDLE TAX - OTB	13,156.00	153,571.24	155,000.00	1,428.76	99.1
01-105-3065 VIDEO GAMING TAX	28,225.66	254,757.58	230,000.00	(24,757.58)	110.8
01-105-3070 AMUSEMENT TAX	.00	840.00	5,750.00	4,910.00	14.6
TOTAL LOCAL TAXES	204,336.86	2,782,498.64	2,771,230.00	(11,268.64)	100.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	156,932.85	1,578,278.27	1,427,547.92	(150,730.35)	110.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,108.22	5,155.52	5,228.00	72.48	98.6
01-110-3110 SALES TAXES	353,875.20	1,408,011.65	1,001,279.00	(406,732.65)	140.6
01-110-3111 GLENVIEW SHARED REVENUE	.00	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
TOTAL INTERGOVERNMENTAL REVENUES	511,916.27	3,099,101.11	2,491,554.92	(607,546.19)	124.4
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	11,955.70	9,676.00	(2,279.70)	123.6
01-115-3246 GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247 GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
TOTAL GRANTS REVENUE	.00	14,742.78	26,176.00	11,433.22	56.3
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	41,060.00	703,997.00	663,429.57	(40,567.43)	106.1
01-120-3310 VEH. STICKERS SENIORS	772.00	38,756.00	50,669.67	11,913.67	76.5
01-120-3320 VEH. STICKERS LATE FEES	17,883.00	75,558.50	40,000.00	(35,558.50)	188.9
01-120-3321 VEH. STICKERS TRANSFERS	37.00	3,338.00	3,000.00	(338.00)	111.3
01-120-3342 LICENSES - ANIMALS	817.00	12,396.00	12,500.00	104.00	99.2
01-120-3343 LICENSES - LIQUOR	72,800.00	88,905.00	85,000.00	(3,905.00)	104.6
01-120-3344 LICENSES - BUSINESS	23,656.52	50,612.52	60,000.00	9,387.48	84.4
01-120-3346 LICENSES - CONTRACTORS	5,725.00	43,225.00	30,000.00	(13,225.00)	144.1
01-120-3348 LICENSE - AGREEMENTS	907.29	19,758.25	11,000.00	(8,758.25)	179.6
TOTAL LICENSES & FEES	163,657.81	1,036,546.27	955,599.24	(80,947.03)	108.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	9,114.00	162,307.33	225,000.00	62,692.67	72.1
01-125-3351	.00	11,482.60	.00	(11,482.60)	.0
01-125-3355	17,572.06	93,041.64	95,000.00	1,958.36	97.9
01-125-3360	.00	20,176.20	24,500.00	4,323.80	82.4
	<u>26,686.06</u>	<u>287,007.77</u>	<u>344,500.00</u>	<u>57,492.23</u>	<u>83.3</u>
<u>BUILDING & ZONING FEES</u>					
01-130-3400	10,973.00	274,058.57	175,000.00	(99,058.57)	156.6
01-130-3402	350.00	6,660.40	2,500.00	(4,160.40)	266.4
01-130-3403	300.00	5,975.00	5,100.00	(875.00)	117.2
01-130-3404	100.00	3,975.00	750.00	(3,225.00)	530.0
01-130-3405	1,540.00	1,897.50	500.00	(1,397.50)	379.5
01-130-3406	3,826.00	10,233.00	8,250.00	(1,983.00)	124.0
01-130-3407	480.00	12,580.00	5,000.00	(7,580.00)	251.6
01-130-3408	600.00	10,570.00	13,400.00	2,830.00	78.9
01-130-3410	.00	505.00	500.00	(5.00)	101.0
01-130-3411	61,325.00	228,575.00	220,000.00	(8,575.00)	103.9
	<u>79,494.00</u>	<u>555,029.47</u>	<u>431,000.00</u>	<u>(124,029.47)</u>	<u>128.8</u>
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	13,923.80	232,651.10	300,000.00	67,348.90	77.6
01-140-3505	14,685.27	304,176.79	250,000.00	(54,176.79)	121.7
01-140-3510	.00	6,500.00	.00	(6,500.00)	.0
01-140-3515	3,000.00	45,500.00	60,000.00	14,500.00	75.8
01-140-3520	1,203.13	8,247.99	8,000.00	(247.99)	103.1
01-140-3525	1,770.00	12,340.00	11,000.00	(1,340.00)	112.2
	<u>34,582.20</u>	<u>609,415.88</u>	<u>629,000.00</u>	<u>19,584.12</u>	<u>96.9</u>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	6,817.06	15,000.00	8,182.94	45.5
01-145-3551	1,000.35	16,991.92	16,000.00	(991.92)	106.2
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	4,800.00	57,780.94	13,000.00	(44,780.94)	444.5
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
	<u>5,800.35</u>	<u>95,203.48</u>	<u>58,700.00</u>	<u>(36,503.48)</u>	<u>162.2</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	5,833.37	70,000.00	70,000.00	.00	100.0
01-150-3617	10,250.00	123,000.00	123,000.00	.00	100.0
	<u>16,083.37</u>	<u>193,000.00</u>	<u>193,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	10,459.11	49,247.72	35,000.00	(14,247.72)	140.7
01-155-3702	4,304.74	53,239.84	52,260.00	(979.84)	101.9
01-155-3703	3,307.00	42,020.35	80,039.00	38,018.65	52.5
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>18,070.85</u>	<u>154,111.73</u>	<u>314,399.00</u>	<u>160,287.27</u>	<u>49.0</u>
<u>OTHER REVENUES</u>					
01-160-3800	16,826.59	200,905.08	32,500.00	(168,405.08)	618.2
01-160-3801	.00	.00	5,750.00	5,750.00	.0
01-160-3810	1,445.00	2,445.00	2,000.00	(445.00)	122.3
01-160-3811	.00	3,114.94	3,000.00	(114.94)	103.8
01-160-3815	542.00	7,877.00	7,000.00	(877.00)	112.5
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	275.00	10,217.13	15,000.00	4,782.87	68.1
	<u>19,088.59</u>	<u>231,100.12</u>	<u>72,750.00</u>	<u>(158,350.12)</u>	<u>317.7</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	89,469.23	305,956.73	288,651.00	(17,305.73)	106.0
	<u>89,469.23</u>	<u>305,956.73</u>	<u>288,651.00</u>	<u>(17,305.73)</u>	<u>106.0</u>
	<u>1,169,185.59</u>	<u>9,363,713.98</u>	<u>8,576,560.16</u>	<u>(787,153.82)</u>	<u>109.2</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,000.00	29,900.00	27,000.00	(2,900.00)	110.7
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	124.00	1,643.00	1,960.00	317.00	83.8
01-310-4210 MEDICARE	28.97	384.11	460.00	75.89	83.5
01-310-5100 PROFESSIONAL SERVICES	.00	165.50	1,500.00	1,334.50	11.0
01-310-5300 ALDERMANIC EXPENSES	2,263.35	4,320.61	4,300.00	(20.61)	100.5
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	24.00	24.00	1,050.00	1,026.00	2.3
01-310-5950 SPECIAL EVENTS	.00	31,877.22	22,000.00	(9,877.22)	144.9
01-310-7020 EQUIPMENT	5,698.26	8,452.03	14,890.00	6,437.97	56.8
01-310-7025 SOFTWARE	683.81	683.81	.00	(683.81)	.0
TOTAL CITY COUNCIL & BOARDS	10,822.39	90,242.50	90,910.00	667.50	99.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	33,425.06	318,546.43	317,120.00 (1,426.43)	100.5
01-320-4003	WAGES - PART-TIME	2,716.41	38,551.20	29,770.00 (8,781.20)	129.5
01-320-4010	OVERTIME	.00	420.75	.00 (420.75)	.0
01-320-4100	HEALTH INSURANCE	3,359.00	20,532.00	24,230.00	3,698.00 84.7
01-320-4110	LIFE INSURANCE	22.69	226.27	250.00	23.73 90.5
01-320-4200	SOCIAL SECURITY	2,219.43	19,972.01	21,510.00	1,537.99 92.9
01-320-4210	MEDICARE	519.05	5,120.07	5,030.00 (90.07)	101.8
01-320-4220	IMRF	6,625.91	37,102.86	40,200.00	3,097.14 92.3
01-320-5100	PROFESSIONAL SERVICES	158.00	20,786.36	25,000.00	4,213.64 83.2
01-320-5105	PROFESSIONAL FEES - ENGR	8,254.00	67,254.03	46,000.00 (21,254.03)	146.2
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,947.00	18,824.00	21,000.00	2,176.00 89.6
01-320-5107	PROFESSIONAL FEES - REIMB	2,393.20	5,787.70	7,000.00	1,212.30 82.7
01-320-5130	COMPUTER CONSULTANT	7,061.25	46,041.00	60,000.00	13,959.00 76.7
01-320-5200	POSTAGE	227.70	6,812.58	14,000.00	7,187.42 48.7
01-320-5220	PHOTOCOPY	1,812.57	22,711.88	19,000.00 (3,711.88)	119.5
01-320-5221	PRINTING	244.00	19,472.65	15,000.00 (4,472.65)	129.8
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	8,218.44	58,851.73	61,500.00	2,648.27 95.7
01-320-5430	CREDIT CARD & BANK CHARGES	(75.40)	5,827.33	11,000.00	5,172.67 53.0
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	.00	3,830.54	3,400.00 (430.54)	112.7
01-320-5700	OFFICE SUPPLIES	1,784.19	8,919.10	12,000.00	3,080.90 74.3
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	110.00	854.60	.00 (854.60)	.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	81,022.50	812,405.29	825,460.00	13,054.71 98.4
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	31,743.68	173,665.36	185,000.00	11,334.64 93.9
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	4,560.00	9,996.90	4,500.00 (5,496.90)	222.2
	TOTAL FINANCE	36,303.68	186,513.76	196,550.00	10,036.24 94.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	59,725.00	302,515.36	120,000.00	(182,515.36)	252.1
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	4,347.25	34,682.25	30,000.00	(4,682.25)	115.6
01-324-5123 LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125 OUTSIDE COUNSEL	140.00	3,752.24	10,000.00	6,247.76	37.5
TOTAL LEGAL	64,212.25	348,298.35	223,200.00	(125,098.35)	156.1
<u>BUILDING DEPARTMENT</u>					
01-340-4000 WAGES	32,395.60	310,704.10	309,370.00	(1,334.10)	100.4
01-340-4100 HEALTH INSURANCE	10,529.00	64,714.00	55,660.00	(9,054.00)	116.3
01-340-4110 LIFE INSURANCE	32.85	361.22	400.00	38.78	90.3
01-340-4200 SOCIAL SECURITY	1,954.99	18,760.99	19,190.00	429.01	97.8
01-340-4210 MEDICARE	457.21	4,387.68	4,490.00	102.32	97.7
01-340-4220 IMRF	6,404.75	36,798.44	39,210.00	2,411.56	93.9
01-340-5100 PROFESSIONAL SERVICES	6,838.75	65,515.50	62,300.00	(3,215.50)	105.2
01-340-5111 BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221 PRINTING	54.45	1,420.89	2,000.00	579.11	71.0
01-340-5222 LEGAL NOTICES	509.27	3,170.88	2,000.00	(1,170.88)	158.5
01-340-5310 MEMBERSHIPS	.00	615.00	920.00	305.00	66.9
01-340-5330 TRAINING	2,745.44	3,299.44	4,500.00	1,200.56	73.3
01-340-5500 LIABILITY INSURANCE	.00	922.28	1,000.00	77.72	92.2
01-340-5530 WORKERS COMPENSATION INSURANCE	.00	4,210.77	3,900.00	(310.77)	108.0
01-340-5700 OFFICE SUPPLIES	210.40	1,903.46	3,500.00	1,596.54	54.4
01-340-5751 GASOLINE	155.98	1,068.50	4,320.00	3,251.50	24.7
01-340-5820 PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020 EQUIPMENT	412.18	1,480.52	9,600.00	8,119.48	15.4
TOTAL BUILDING DEPARTMENT	62,700.87	523,367.17	536,360.00	12,992.83	97.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	40,984.45	390,989.35	395,700.00	4,710.65	98.8
01-350-4001 ALLOCATED WAGES & BENEFITS	(2,250.00)	(45,000.00)	(45,000.00)	.00	(100.0)
01-350-4003 WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	1,521.10	36,092.97	40,000.00	3,907.03	90.2
01-350-4100 HEALTH INSURANCE	4,824.00	116,134.00	115,500.00	(634.00)	100.6
01-350-4110 LIFE INSURANCE	41.25	453.75	500.00	46.25	90.8
01-350-4200 SOCIAL SECURITY	2,578.65	26,515.99	27,630.00	1,114.01	96.0
01-350-4210 MEDICARE	603.06	6,201.23	6,460.00	258.77	96.0
01-350-4220 IMRF	8,700.25	49,942.45	55,130.00	5,187.55	90.6
01-350-5020 VEHICLE MAINTENANCE	5,313.36	34,178.64	50,000.00	15,821.36	68.4
01-350-5031 SIGNAL MAINTENANCE	1,086.00	11,375.70	36,000.00	24,624.30	31.6
01-350-5100 PROFESSIONAL SERVICES	251.00	9,730.14	15,000.00	5,269.86	64.9
01-350-5103 PROF SERVICES - FORESTRY	95.01	20,598.53	63,800.00	43,201.47	32.3
01-350-5104 PROF SERVICES - BUILDING MAIN	4,619.77	32,315.63	76,000.00	43,684.37	42.5
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310 MEMBERSHIPS	250.00	977.40	4,500.00	3,522.60	21.7
01-350-5330 TRAINING	1,494.19	2,887.76	4,500.00	1,612.24	64.2
01-350-5410 UTILITIES	771.91	3,398.89	.00	(3,398.89)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	2,282.24	11,127.87	11,000.00	(127.87)	101.2
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	.00	20,511.08	16,500.00	(4,011.08)	124.3
01-350-5610 EQUIPMENT MAINTENANCE	424.21	3,209.32	5,000.00	1,790.68	64.2
01-350-5632 ICE CONTROL MAINTENANCE	.00	47,546.03	.00	(47,546.03)	.0
01-350-5634 STONE & CONCRETE	273.71	2,181.61	5,000.00	2,818.39	43.6
01-350-5635 STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650 LANDSCAPE SUPPLIES	1,403.00	3,103.35	15,000.00	11,896.65	20.7
01-350-5700 OFFICE SUPPLIES	.00	521.29	1,500.00	978.71	34.8
01-350-5710 OPERATING SUPPLIES	3,268.69	14,563.71	30,000.00	15,436.29	48.6
01-350-5721 SIGNS	4,896.43	12,610.13	30,000.00	17,389.87	42.0
01-350-5730 TOOLS	527.62	1,465.71	5,500.00	4,034.29	26.7
01-350-5751 GASOLINE	5,230.02	12,858.38	20,000.00	7,141.62	64.3
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	.00	517.39	600.00	82.61	86.2
01-350-7023 SAFETY EQUIPMENT	585.56	3,056.48	5,000.00	1,943.52	61.1
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	89,775.48	939,694.44	1,192,480.00	252,785.56	78.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	54,449.03	563,171.21	575,470.00	12,298.79 97.9
01-360-4001	WAGES - SWORN OFFICERS	185,429.75	1,836,107.09	1,864,290.00	28,182.91 98.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	556.65	38,843.72	46,375.00	7,531.28 83.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,779.11	107,183.79	122,500.00	15,316.21 87.5
01-360-4010	OVERTIME	151.36	1,249.21	2,500.00	1,250.79 50.0
01-360-4011	OVERTIME - SWORN OFFICERS	16,488.24	164,199.05	140,000.00	(24,199.05) 117.3
01-360-4100	HEALTH INSURANCE	76,379.80	500,775.24	465,850.00	(34,925.24) 107.5
01-360-4110	LIFE INSURANCE	221.08	2,375.69	2,660.00	284.31 89.3
01-360-4120	UNEMPLOYMENT INSURANCE	71.31	16,485.45	.00	(16,485.45) .0
01-360-4200	SOCIAL SECURITY	2,395.88	23,120.04	25,725.00	2,604.96 89.9
01-360-4210	MEDICARE	3,785.18	37,555.15	39,465.00	1,909.85 95.2
01-360-4220	IMRF	3,545.17	20,612.35	28,690.00	8,077.65 71.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	4,683.60	344,974.43	350,000.00	5,025.57 98.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	111,787.25	447,149.00	447,149.00	.00 100.0
01-360-5100	PROFESSIONAL SERVICES	382.06	16,242.99	23,700.00	7,457.01 68.5
01-360-5101	PROFESSIONAL FEES - VOCA	13,347.34	80,084.04	80,100.00	15.96 100.0
01-360-5140	PRISONERS CARE	.00	636.90	2,500.00	1,863.10 25.5
01-360-5141	KENNEL FEES	661.30	2,577.51	4,000.00	1,422.49 64.4
01-360-5200	POSTAGE	1,025.69	2,249.04	3,000.00	750.96 75.0
01-360-5221	PRINTING	.00	4,055.99	5,000.00	944.01 81.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	.00	258,810.38	260,811.00	2,000.62 99.2
01-360-5310	MEMBERSHIPS	100.00	46,168.00	50,100.00	3,932.00 92.2
01-360-5321	AUTO EXPENSE	290.75	1,656.70	2,500.00	843.30 66.3
01-360-5330	TRAINING	908.20	24,413.71	26,900.00	2,486.29 90.8
01-360-5340	TUITION REIMBURSEMENT	1,380.12	1,380.12	8,000.00	6,619.88 17.3
01-360-5410	UTILITIES	744.49	6,309.30	.00	(6,309.30) .0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00	(29,054.00) 162.6
01-360-5510	RENTAL EQUIPMENT	.00	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	.00	102,566.75	111,600.00	9,033.25 91.9
01-360-5610	EQUIPMENT MAINTENANCE	646.23	14,698.70	16,500.00	1,801.30 89.1
01-360-5611	RADIO MAINTENANCE	.00	643.26	1,000.00	356.74 64.3
01-360-5700	OFFICE SUPPLIES	2,380.40	7,392.44	7,500.00	107.56 98.6
01-360-5710	OPERATING SUPPLIES	5,765.83	11,122.99	11,200.00	77.01 99.3
01-360-5740	RANGE SUPPLIES	2,409.76	6,109.16	7,650.00	1,540.84 79.9
01-360-5741	CLOTHING	4,189.20	24,867.34	25,700.00	832.66 96.8
01-360-5751	GASOLINE	3,846.49	50,978.20	50,000.00	(978.20) 102.0
01-360-5820	PUBLICATIONS	.00	675.00	1,060.00	385.00 63.7
01-360-7022	POLICE TECH/SAFETY SUPPLIES	4,863.38	13,563.58	15,205.00	1,641.42 89.2
	TOTAL PUBLIC SAFETY	513,664.65	4,870,120.56	4,896,720.00	26,599.44 99.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	668.75	4,056.75	20,000.00	15,943.25 20.3
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	668.75	15,375.51	20,000.00	4,624.49 76.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	3,742.67	46,067.68	80,039.00	33,971.32	57.6
01-370-5102 GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751 GASOLINE	684.68	10,687.85	6,000.00	(4,687.85)	178.1
TOTAL REIMBURSABLE EXP	4,427.35	66,755.53	106,789.00	40,033.47	62.5
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	226.00	277.48	2,000.00	1,722.52	13.9
01-380-5975 SALES TAX REBATE	36,595.33	146,919.11	168,000.00	21,080.89	87.5
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	36,821.33	147,196.59	171,500.00	24,303.41	85.8
<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	200.00	250.00	.00	(250.00)	.0
TOTAL GRANTS	200.00	8,819.72	1,500.00	(7,319.72)	588.0
<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	900,619.25	8,195,727.68	8,448,441.00	252,713.32	97.0
NET REVENUE OVER EXPENDITURES	268,566.34	1,167,986.30	128,119.16	(1,039,867.14)	911.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	3,484.27	33,467.07	5,000.00	(28,467.07)	669.3
TOTAL REVENUES	3,484.27	33,467.07	5,000.00	(28,467.07)	669.3
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	30,675.47	413,884.55	415,000.00	1,115.45	99.7
TOTAL INTERGOVERNMENTAL REVENUES	30,675.47	413,884.55	415,000.00	1,115.45	99.7
TOTAL FUND REVENUE	34,159.74	447,351.62	420,000.00	(27,351.62)	106.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	34,159.74	447,351.62	370,000.00	(77,351.62)	120.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	14,918.97	1,031,596.15	670,000.00	(361,596.15)	154.0
12-100-3800 INTEREST INCOME	385.05	2,769.90	.00	(2,769.90)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	15,304.02	1,034,430.42	670,000.00	(364,430.42)	154.4
TOTAL FUND REVENUE	15,304.02	1,034,430.42	670,000.00	(364,430.42)	154.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	.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	.00	224.00	.00 (224.00)	.0
	TOTAL EXPENSES	.00	6,084.00	2,250.00 (3,834.00)	270.4
<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	4,241.80	9,286.80	.00 (9,286.80)	.0
	TOTAL DEPARTMENT 500	4,241.80	9,286.80	.00 (9,286.80)	.0
	TOTAL FUND EXPENDITURES	4,241.80	15,370.80	2,250.00 (13,120.80)	683.2
	NET REVENUE OVER EXPENDITURES	11,062.22	1,019,059.62	667,750.00 (351,309.62)	152.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	48,517.12	810,670.33	845,000.00	34,329.67	95.9
13-100-3800	INTEREST INCOME	56.28	1,192.64	125.00	(1,067.64)	954.1
TOTAL REVENUES		48,573.40	811,862.97	845,125.00	33,262.03	96.1
TOTAL FUND REVENUE		48,573.40	811,862.97	845,125.00	33,262.03	96.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	4,090.00	.00	(4,090.00)	.0
13-300-5101 AUDIT	.00	2,995.00	3,000.00	5.00	99.8
13-300-5108 BEAUTIFICATION	1,081.21	65,384.33	103,500.00	38,115.67	63.2
13-300-5310 MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401 SERVICE CHARGE - GENERAL FUND	5,833.37	70,000.00	70,000.00	.00	100.0
13-300-5920 GRANT - HOTELS	.00	251,059.00	288,650.00	37,591.00	87.0
TOTAL EXPENSES	6,914.58	449,148.33	528,150.00	79,001.67	85.0
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	72,162.50	588,650.00	288,650.00	(300,000.00)	203.9
TOTAL OTHER FINANCING USES	72,162.50	588,650.00	288,650.00	(300,000.00)	203.9
TOTAL FUND EXPENDITURES	79,077.08	1,037,798.33	816,800.00	(220,998.33)	127.1
NET REVENUE OVER EXPENDITURES	(30,503.68)	(225,935.36)	28,325.00	254,260.36	(797.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-100-3820 SALE OF CITY PROPERTY	2,403,145.00	2,403,145.00	.00	(2,403,145.00)	.0
TOTAL REVENUES	2,403,145.00	2,403,145.00	.00	(2,403,145.00)	.0
TOTAL FUND REVENUE	2,403,145.00	2,403,145.00	.00	(2,403,145.00)	.0
NET REVENUE OVER EXPENDITURES	2,403,145.00	2,403,145.00	.00	(2,403,145.00)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	204.86	2,645.46	.00	(2,645.46)	.0
	TOTAL REVENUES	204.86	23,712.28	.00	(23,712.28)	.0
	TOTAL FUND REVENUE	204.86	23,712.28	.00	(23,712.28)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	1,695.00	6,495.00	50,000.00	43,505.00	13.0
16-300-5710 OPERATING SUPPLIES	6,272.00	6,272.00	9,000.00	2,728.00	69.7
16-300-5720 SMALL EQUIPMENT	.00	3,110.05	.00	(3,110.05)	.0
TOTAL EXPENSES	7,967.00	16,536.30	77,500.00	60,963.70	21.3
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	33,300.00	65,492.87	60,000.00	(5,492.87)	109.2
TOTAL CAPITAL OUTLAY GENERAL	33,300.00	65,492.87	60,000.00	(5,492.87)	109.2
<u>DEPARTMENT 600</u>					
16-600-8090 INTERFUND TRANSFER OUT	17,306.73	17,306.73	.00	(17,306.73)	.0
TOTAL DEPARTMENT 600	17,306.73	17,306.73	.00	(17,306.73)	.0
TOTAL FUND EXPENDITURES	58,573.73	99,335.90	137,500.00	38,164.10	72.2
NET REVENUE OVER EXPENDITURES	(58,368.87)	(75,623.62)	(137,500.00)	(61,876.38)	(55.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	76,705.25	466,069.31	475,000.00	8,930.69	98.1
17-100-3800	INTEREST INCOME	158.93	2,260.47	2,500.00	239.53	90.4
TOTAL REVENUES		76,864.18	468,329.78	477,500.00	9,170.22	98.1
TOTAL FUND REVENUE		76,864.18	468,329.78	477,500.00	9,170.22	98.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	123,000.00	123,000.00	.00	100.0
17-300-5420	SWANCC CHARGES	27,324.27	329,716.93	327,726.00	(1,990.93)	100.6
	TOTAL EXPENSES	37,574.27	452,716.93	450,726.00	(1,990.93)	100.4
	TOTAL FUND EXPENDITURES	37,574.27	452,716.93	450,726.00	(1,990.93)	100.4
	NET REVENUE OVER EXPENDITURES	39,289.91	15,612.85	26,774.00	11,161.15	58.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	12.03	71,842.77	150,000.00	78,157.23	47.9
18-100-3800 INTEREST INCOME	48.24	528.68	100.00	(428.68)	528.7
TOTAL REVENUES	60.27	72,371.45	150,100.00	77,728.55	48.2
TOTAL FUND REVENUE	60.27	72,371.45	150,100.00	77,728.55	48.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	12,335.80	16,252.80	.00	(16,252.80)	.0
18-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
TOTAL EXPENSES	<u>12,335.80</u>	<u>18,648.80</u>	<u>1,500.00</u>	<u>(17,148.80)</u>	<u>1243.3</u>
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>.00</u>	<u>288,625.00</u>	<u>288,625.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>12,335.80</u>	<u>18,648.80</u>	<u>290,125.00</u>	<u>271,476.20</u>	<u>6.4</u>
NET REVENUE OVER EXPENDITURES	<u>(12,275.53)</u>	<u>53,722.65</u>	<u>(140,025.00)</u>	<u>(193,747.65)</u>	<u>38.4</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	7.87	95.61	.00	(95.61)	.0
	TOTAL REVENUES	7.87	193.29	.00	(193.29)	.0
	TOTAL FUND REVENUE	7.87	193.29	.00	(193.29)	.0
	NET REVENUE OVER EXPENDITURES	7.87	193.29	.00	(193.29)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	21.86	267.50	.00	(267.50)	.0
	TOTAL REVENUES	21.86	267.50	.00	(267.50)	.0
	TOTAL FUND REVENUE	21.86	267.50	.00	(267.50)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	7,500.00	7,500.00	38,153.00	30,653.00	19.7
TOTAL EXPENSES	7,500.00	7,500.00	38,153.00	30,653.00	19.7
TOTAL FUND EXPENDITURES	7,500.00	7,500.00	38,153.00	30,653.00	19.7
NET REVENUE OVER EXPENDITURES	(7,478.14)	(7,232.50)	(38,153.00)	(30,920.50)	(19.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	124.77	1,517.92	.00	(1,517.92)	.0
	TOTAL REVENUES	124.77	1,627.29	.00	(1,627.29)	.0
	TOTAL FUND REVENUE	124.77	1,627.29	.00	(1,627.29)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	124.77	1,627.29	(328,265.00)	(329,892.29)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.21	223.39	.00	(223.39)	.0
	TOTAL REVENUES	18.21	223.39	.00	(223.39)	.0
	TOTAL FUND REVENUE	18.21	223.39	.00	(223.39)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	4,900.00	4,900.00	36,719.00	31,819.00	13.3
TOTAL EXPENSES	4,900.00	4,900.00	36,719.00	31,819.00	13.3
TOTAL FUND EXPENDITURES	4,900.00	4,900.00	36,719.00	31,819.00	13.3
NET REVENUE OVER EXPENDITURES	(4,881.79)	(4,676.61)	(36,719.00)	(32,042.39)	(12.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	865.84	7,193.49	25,000.00	17,806.51	28.8
25-100-3800	INTEREST INCOME	43.08	526.80	275.00	(251.80)	191.6
	TOTAL REVENUES	908.92	7,720.29	25,275.00	17,554.71	30.6
	TOTAL FUND REVENUE	908.92	7,720.29	25,275.00	17,554.71	30.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	423.50	3,619.07	9,000.00	5,380.93	40.2
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		423.50	5,380.43	34,000.00	28,619.57	15.8
TOTAL FUND EXPENDITURES		423.50	5,380.43	34,000.00	28,619.57	15.8
NET REVENUE OVER EXPENDITURES		485.42	2,339.86	(8,725.00)	(11,064.86)	26.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	3,281.73	80,320.57	125,161.00	44,840.43	64.2
28-100-3800	INTEREST INCOME	113.73	1,360.61	750.00	(610.61)	181.4
	TOTAL REVENUES	3,395.46	81,681.18	125,911.00	44,229.82	64.9
	TOTAL FUND REVENUE	3,395.46	81,681.18	125,911.00	44,229.82	64.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	362.57	23,000.00	22,637.43	1.6
28-300-5500 LIABILITY INSURANCE	.00	1,783.93	.00	(1,783.93)	.0
28-300-7020 EQUIPMENT	.00	327.63	.00	(327.63)	.0
TOTAL EXPENSES	.00	2,474.13	23,000.00	20,525.87	10.8
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,474.13	125,000.00	122,525.87	2.0
NET REVENUE OVER EXPENDITURES	3,395.46	79,207.05	911.00	(78,296.05)	8694.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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 12 MONTHS ENDING APRIL 30, 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	(68,570.20)	1,009,418.93	1,731,720.00	722,301.07	58.3
30-550-7051 ROAD PROGRAM - 2018	12,028.58	90,563.68	.00	(90,563.68)	.0
30-550-7060 SIDEWALKS	48,328.61	127,253.63	79,279.00	(47,974.63)	160.5
30-550-7063 DRAINAGE IMPROVEMENTS	1,971.00	24,148.50	232,000.00	207,851.50	10.4
30-550-7064 DRAINAGE IMPR - WILLOW RD	154.00	21,032.60	.00	(21,032.60)	.0
TOTAL DEPARTMENT 550	(6,088.01)	1,571,893.40	2,253,749.00	681,855.60	69.8
TOTAL FUND EXPENDITURES	(6,088.01)	1,571,893.40	2,253,749.00	681,855.60	69.8
NET REVENUE OVER EXPENDITURES	6,088.01	(1,271,893.40)	(2,253,749.00)	(981,855.60)	(56.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	18,182.38	1,319,980.89	1,298,705.00	(21,275.89)	101.6
41-100-3800 INTEREST INCOME	318.69	5,419.07	2,500.00	(2,919.07)	216.8
TOTAL REVENUES	18,501.07	1,325,399.96	1,301,205.00	(24,194.96)	101.9
TOTAL FUND REVENUE	18,501.07	1,325,399.96	1,301,205.00	(24,194.96)	101.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50 99.8
41-300-5430	BANK FEES	.00	1,550.00	850.00 (700.00)	182.4
	TOTAL EXPENSES	.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	.00	1,301,832.50	1,301,135.00 (697.50)	100.1
	NET REVENUE OVER EXPENDITURES	18,501.07	23,567.46	70.00 (23,497.46)	33667.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	3,307.35	240,053.61	237,142.00	(2,911.61)	101.2
46-100-3800 INTEREST INCOME	72.26	804.32	500.00	(304.32)	160.9
TOTAL REVENUES	3,379.61	240,857.93	237,642.00	(3,215.93)	101.4
<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	3,379.61	246,692.64	237,642.00	(9,050.64)	103.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	3,379.61	9,550.14	500.00	(9,050.14)	1910.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,373.99	36,842.92	7,500.00	(29,342.92)	491.2
51-100-3880 WATER SALES	130,948.65	390,252.02	257,000.00	(133,252.02)	151.9
51-100-3881 WATER DELIVERY CHARGE	31,112.69	363,219.40	370,000.00	6,780.60	98.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,605.53	151,022.54	150,000.00	(1,022.54)	100.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,396.18	77,218.61	75,000.00	(2,218.61)	103.0
51-100-3885 PENALTY	215.94	2,630.39	2,500.00	(130.39)	105.2
TOTAL REVENUES	184,652.98	1,021,185.88	862,000.00	(159,185.88)	118.5
TOTAL FUND REVENUE	184,652.98	1,021,185.88	862,000.00	(159,185.88)	118.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	7,557.01	73,319.59	73,200.00	(119.59)	100.2
51-300-4010 OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	123.00	34,453.00	26,800.00	(7,653.00)	128.6
51-300-4110 LIFE INSURANCE	10.31	113.20	150.00	36.80	75.5
51-300-4200 SOCIAL SECURITY	486.33	4,620.90	5,200.00	579.10	88.9
51-300-4210 MEDICARE	113.75	1,080.77	1,250.00	169.23	86.5
51-300-4220 IMRF	1,530.50	8,858.02	10,600.00	1,741.98	83.6
51-300-5000 BUILDING MAINTENANCE	5,162.00	5,162.00	4,000.00	(1,162.00)	129.1
51-300-5050 SYSTEM MAINTENANCE	3,998.00	30,493.42	56,000.00	25,506.58	54.5
51-300-5100 PROFESSIONAL SERVICES	821.00	21,013.47	25,000.00	3,986.53	84.1
51-300-5101 AUDIT	5,693.16	33,203.82	34,500.00	1,296.18	96.2
51-300-5200 POSTAGE	1,470.00	3,735.65	3,100.00	(635.65)	120.5
51-300-5221 PRINTING	401.00	970.42	900.00	(70.42)	107.8
51-300-5222 LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310 MEMBERSHIPS	100.00	1,672.00	1,500.00	(172.00)	111.5
51-300-5330 TRAINING	724.54	1,357.54	5,000.00	3,642.46	27.2
51-300-5410 UTILITIES	682.62	12,991.28	15,000.00	2,008.72	86.6
51-300-5412 WATER	18,290.05	241,822.11	235,000.00	(6,822.11)	102.9
51-300-5430 CREDIT CARD & BANK CHARGES	.00	11,271.82	7,500.00	(3,771.82)	150.3
51-300-5500 LIABILITY INSURANCE	3,159.00	43,080.79	27,600.00	(15,480.79)	156.1
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	3,116.01	2,900.00	(216.01)	107.5
51-300-5634 STONE AND CONCRETE	565.50	565.50	4,000.00	3,434.50	14.1
51-300-5661 METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710 OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750 CHEMICALS	.00	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
TOTAL EXPENSES	50,887.77	538,526.18	562,500.00	23,973.82	95.7
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010 INTEREST	.00	21,110.00	21,110.00	.00	100.0
TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	102,145.00	106,000.00	3,855.00	96.4
TOTAL CAPITAL OUTLAY GENERAL	.00	102,145.00	106,000.00	3,855.00	96.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	50,887.77	818,031.18	879,610.00	61,578.82	93.0
	NET REVENUE OVER EXPENDITURES	133,765.21	203,154.70	(17,610.00)	(220,764.70)	1153.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	5,211.18	63,337.28	64,000.00	662.72	99.0
TOTAL REVENUES	5,211.18	63,337.28	64,000.00	662.72	99.0
TOTAL FUND REVENUE	5,211.18	63,337.28	64,000.00	662.72	99.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	2,250.00	45,000.00	45,000.00	.00	100.0
52-300-5100 PROFESSIONAL SERVICES	1,200.00	1,350.00	10,200.00	8,850.00	13.2
52-300-5410 UTILITIES	1,033.59	6,647.64	9,500.00	2,852.36	70.0
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	(9,000.00)	30,010.50	21,000.00	(9,010.50)	142.9
52-300-5632 ICE CONTROL MAINTENANCE	450.00	850.85	1,200.00	349.15	70.9
52-300-5710 OPERATING SUPPLIES	632.00	632.00	2,000.00	1,368.00	31.6
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	(3,434.41)	84,490.99	94,450.00	9,959.01	89.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL FUND EXPENDITURES	(3,434.41)	108,490.99	126,450.00	17,959.01	85.8
NET REVENUE OVER EXPENDITURES	8,645.59	(45,153.71)	(62,450.00)	(17,296.29)	(72.3)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	206,626.91	824,255.89	672,000.00	(152,255.89)	122.7
53-100-3885 PENALTY	2,244.85	9,681.70	.00	(9,681.70)	.0
TOTAL REVENUES	208,871.76	833,937.59	672,000.00	(161,937.59)	124.1
TOTAL FUND REVENUE	208,871.76	833,937.59	672,000.00	(161,937.59)	124.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	2,491.71	13,968.23	62,800.00	48,831.77	22.2
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	154.49	864.62	3,900.00	3,035.38	22.2
53-300-4210 MEDICARE	36.14	202.30	950.00	747.70	21.3
53-300-4220 IMRF	352.04	1,595.21	8,000.00	6,404.79	19.9
53-300-5050 SYSTEM MAINTENANCE	403.04	4,893.11	72,000.00	67,106.89	6.8
53-300-5100 PROFESSIONAL SERVICES	(11,480.00)	24,124.27	57,000.00	32,875.73	42.3
53-300-5101 AUDIT & ACCTG SERVICES	5,693.16	31,706.32	33,000.00	1,293.68	96.1
53-300-5200 POSTAGE	.00	1,995.00	4,500.00	2,505.00	44.3
53-300-5221 PRINTING	733.00	733.00	1,500.00	767.00	48.9
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	.00	1,534.88	1,000.00	(534.88)	153.5
TOTAL EXPENSES	(1,616.42)	90,698.14	258,275.00	167,576.86	35.1
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	86,663.41	200,549.72	192,500.00	(8,049.72)	104.2
TOTAL CAPITAL OUTLAY GENERAL	86,663.41	200,549.72	192,500.00	(8,049.72)	104.2
TOTAL FUND EXPENDITURES	85,046.99	291,247.86	450,775.00	159,527.14	64.6
NET REVENUE OVER EXPENDITURES	123,824.77	542,689.73	221,225.00	(321,464.73)	245.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	4,683.60	347,707.20	350,000.00	2,292.80	99.3
71-100-3800 INTEREST INCOME	186.98	238,398.16	75,000.00	(163,398.16)	317.9
71-100-3801 NET APPRECIATION - FV INV	.00	52,280.44	.00	(52,280.44)	.0
71-100-3860 CITY CONTRIBUTION	111,787.25	447,149.00	447,149.00	.00	100.0
71-100-3861 EMPLOYEE CONTRIBUTION	(15,859.17)	130,864.63	210,000.00	79,135.37	62.3
TOTAL REVENUES	100,798.66	1,216,399.43	1,082,149.00	(134,250.43)	112.4
TOTAL FUND REVENUE	100,798.66	1,216,399.43	1,082,149.00	(134,250.43)	112.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	135,000.00	102,055.20 24.4
71-300-4233	PENSION PAYMENTS	47,043.66	762,122.68	610,000.00 (152,122.68) 124.9
71-300-5100	PROFESSIONAL SERVICES	5,131.00 (6,199.98)	25,000.00	31,199.98 (24.8)
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00 .0
71-300-5102	ADMINISTRATION	.00	25,243.82	.00 (25,243.82) .0
71-300-5107	INVESTMENT EXPENSE	.00	25,610.57	32,000.00	6,389.43 80.0
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
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	.00	41,501.31	.00 (41,501.31) .0
	TOTAL EXPENSES	63,156.26	881,223.20	808,500.00 (72,723.20) 109.0
	TOTAL FUND EXPENDITURES	63,156.26	881,223.20	808,500.00 (72,723.20) 109.0
	NET REVENUE OVER EXPENDITURES	37,642.40	335,176.23	273,649.00 (61,527.23) 122.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	403.54	1,271.56	.00	(1,271.56)	.0
TOTAL DEPARTMENT 100	403.54	1,271.56	.00	(1,271.56)	.0
TOTAL FUND REVENUE	403.54	1,271.56	.00	(1,271.56)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	403.54	1,267.06	.00	(1,267.06)	.0