



June 19, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

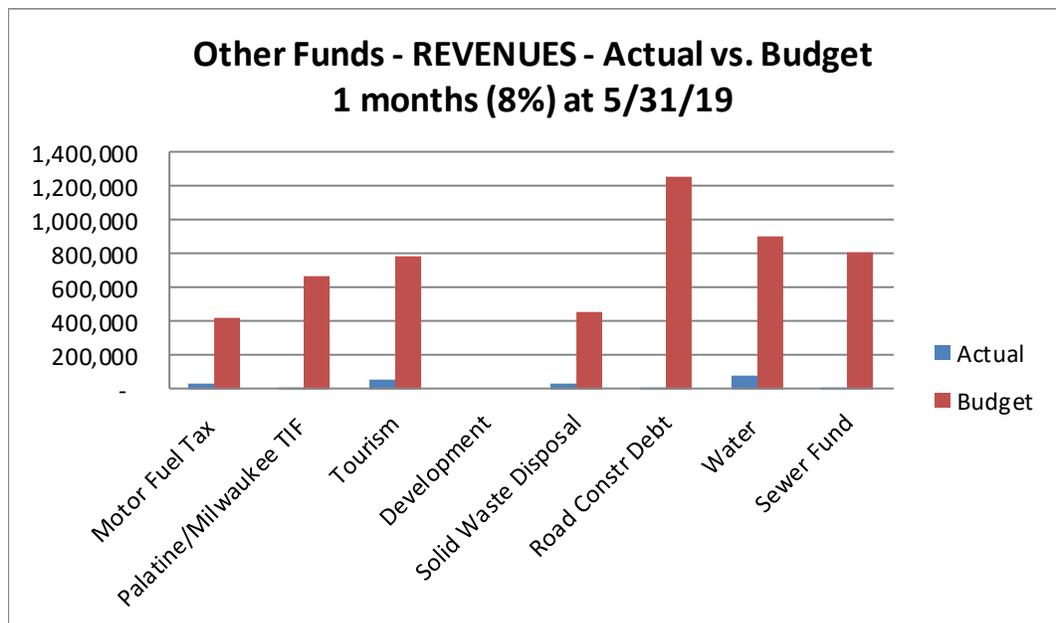
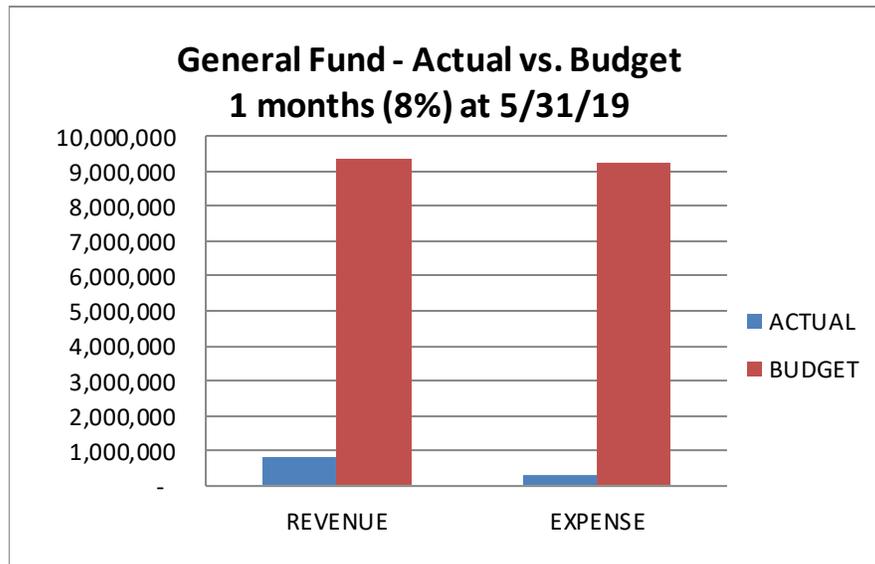
Attached is the Preliminary Treasurer's Report for the 1 month ending May 31, 2019. At this point, for all funds combined, the City's total revenues represent 6.64% of budget and the total expenses reflect 2.48% of budget.

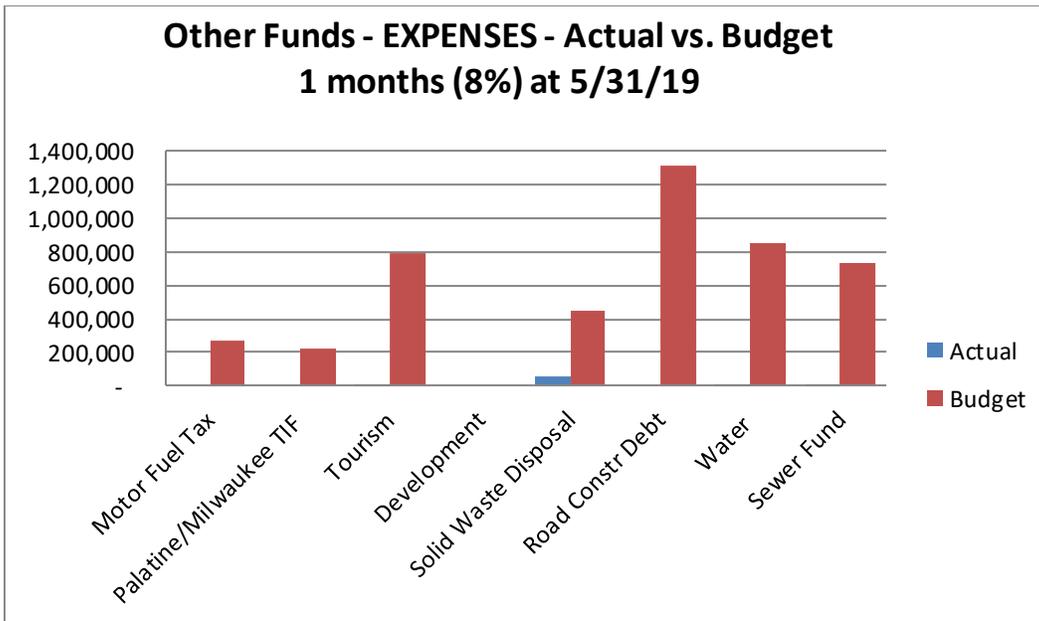
Additional financial information and/or further details can be provided upon request.

# City of Prospect Heights Financial Report – FY19-20 For the 1 Month Ending May 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through May 31, 2019 (1 *month ~ 8% 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:

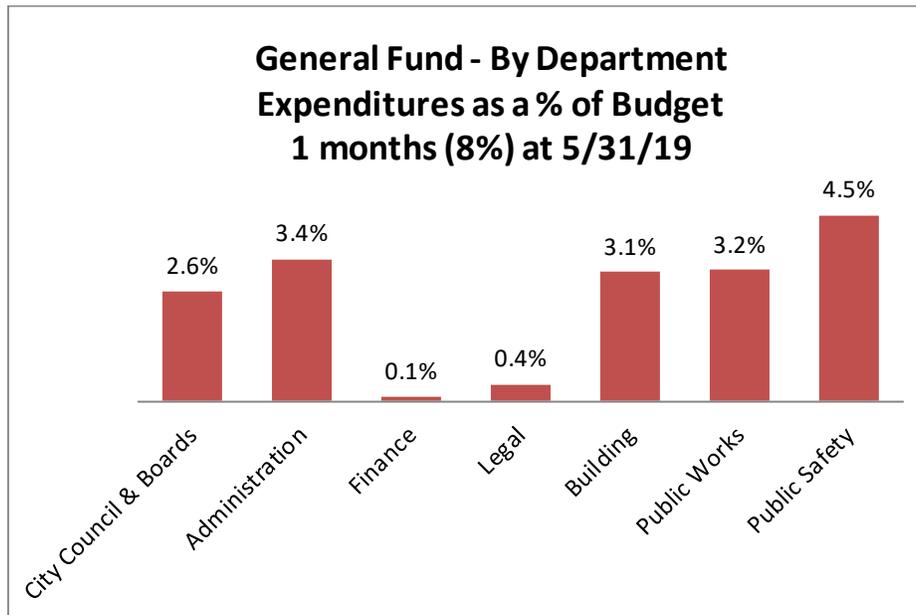




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 6.64% of budget and the YTD expenses are coming in favorably at 2.48% of budget (8% 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. All department expenditures are within an acceptable range.



- General Fund – Total General Fund revenue is in line with budget running at 8.43% with 8% of the year elapsed. Of special note this month, income tax receipts of \$326,443 represent 20% of budget at this point in time.
- Motor Fuel Tax Fund – There are no expenses incurred to date in this fund, however, the City has budgeted \$265,000 for FY19-20. This amount includes costs for capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$5,583 which represents .8% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include \$200,000 for street resurfacing in FY19-20.
- Tourism Fund – Total Tourism Fund revenue of \$56,690 represents 7.2% of budget. For FY19-20, budgeted expenses include \$267,000 for hotel grants as well as \$267,000 for Police Services that will be reimbursed to the City.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$263,142, budgeted in these funds, will be received later this summer when resident payments are due to Cook County Treasurer.
- Capital Improvement Fund - No significant revenue or expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 9.5% while expenses are currently running under budget at 1.7% of budget.
- Parking Fund – Revenue is tracking in line with budget at 7.9% for FY19-20. Revenue at this time in the prior year was \$6,001 compared to current year revenue total of \$5,137. This minimal variance indicates that demand for parking is flat.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING MAY 31, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 8%**

	<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>	1,031,384	15,530,426	6.64%		
<b>Expenses</b>	(405,535)	(16,319,388)	2.48%		
	<u>625,849</u>	<u>(788,962)</u>		<u>625,849</u>	<u>(788,962)</u>
<b>General Fund</b>					
Revenues	788,767	9,352,988	8.43%	476,997	120,186
Expenses	(311,770)	(9,232,802)	3.38%		
<b>Motor Fuel Tax Fund</b>					
Revenues	35,982	420,000	8.57%	35,982	155,000
Expenses	-	(265,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	5,985	672,500	0.89%	5,985	453,125
Expenses	-	(219,375)	0.00%		
<b>Tourism Fund</b>					
Revenues	56,690	791,000	7.17%	56,124	5,375
Expenses	(566)	(785,625)	0.07%		
<b>DEA Seizure Fund</b>					
Revenues	203	-	NA	203	(126,000)
Expenses	-	(126,000)	0.00%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	38,622	452,500	8.54%	(16,027)	2,500
Expenses	(54,649)	(450,000)	12.14%		
<b>Palatine Road TIF Fund</b>					
Revenues	50	100,100	NA	50	(365,525)
Expenses	-	(465,625)	NA		
<b>SSA 1 Fund</b>					
Revenues	8	-	#DIV/0!	8	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	23	-	#DIV/0!	23	(36,000)
Expenses	-	(36,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	129	-	#DIV/0!	129	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	19	-	#DIV/0!	19	(33,000)
Expenses	-	(33,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	131	25,500	0.52%	(206)	(37,275)
Expenses	(337)	(62,775)	0.54%		
<b>SSA 6 Debt Fund</b>					
Revenues	1,865	237,642	0.78%	1,865	(2,875)
Expenses	-	(240,517)	0.00%		

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING MAY 31, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 8%**

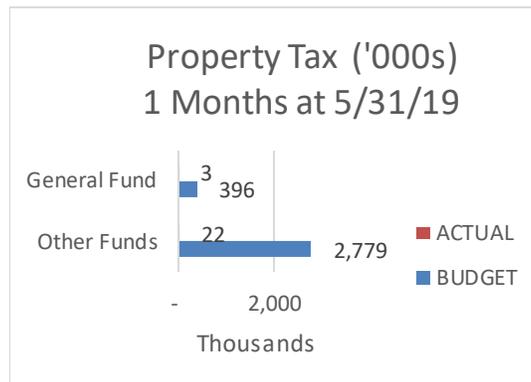
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
<b>SSA 8 Fund</b>					
Revenues	520	128,696	0.40%	520	126,346
Expenses	-	(2,350)	0.00%		
<b>Capital Improvement</b>					
Revenues	-	250,000	0.00%	(16,650)	(823,593)
Expenses	(16,650)	(1,073,593)	1.55%		
<b>Road Construction Debt Fund</b>					
Revenues	11,548	1,255,000	0.92%	11,548	(52,736)
Expenses	-	(1,307,736)	0.00%		
<b>Water Fund</b>					
Revenues	85,635	900,500	9.51%	71,575	56,530
Expenses	(14,059)	(843,970)	1.67%		
<b>Parking Fund</b>					
Revenues	5,137	133,000	3.86%	4,681	6,250
Expenses	(456)	(126,750)	0.36%		
<b>Sewer Fund</b>					
Revenues	70	811,000	0.01%	(6,977)	82,730
Expenses	(7,047)	(728,270)	0.97%		
<b>TOTALS - ALL FUNDS</b>				<u>625,849</u>	<u>(788,962)</u>
<b>Revenues</b>	1,031,384	15,530,426			
<b>Expenses</b>	(405,535)	(16,319,388)			
	<u>625,849</u>	<u>(788,962)</u>			

**General Fund Summary**

At May 31, 2019, the City's General Fund actual revenues of \$788,767 were \$476,997 in excess of actual expenses compared to the prior fiscal year where the revenues were \$222,658 in excess of expenses.

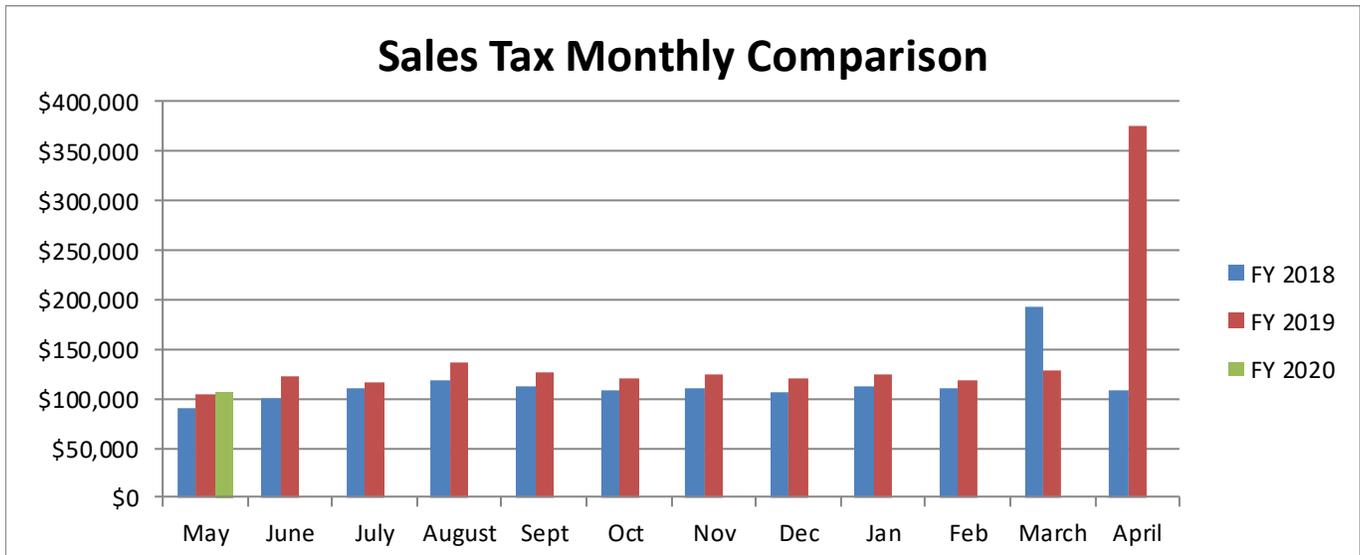
**Major Revenues**

**Property Taxes** – For all funds, the City has collected a total of \$24,950 or .8% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue will be received in the months prior to and just after those dates.

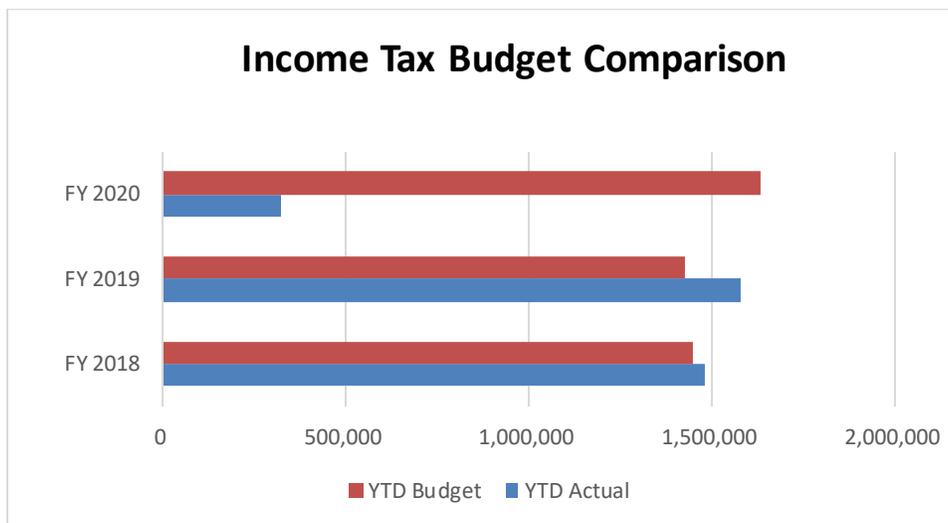


**Sales Taxes** – Year to date sales tax revenue of \$106,485 is slightly higher than the same months last year by \$1,415, and is slightly lower than the target budget of \$108,658. Significant fluctuations in the table below include:

- 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



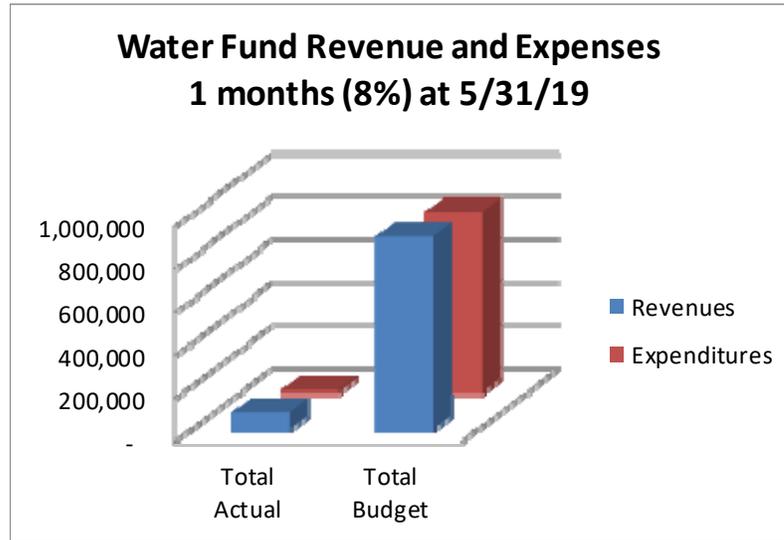
**Income Taxes** – As of May 31, 2019, income tax revenue of \$326,443 represents 20% of budget. At the same time last year, income tax revenue was \$222,952 or 16% of budget.



## Enterprise Funds

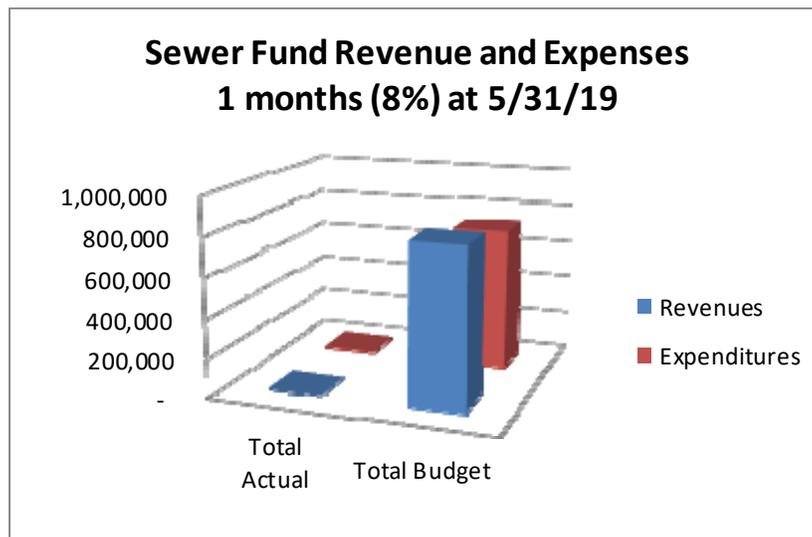
### Water Fund

Water fund revenue is budgeted at \$900,50840 for the entire fiscal year. Through May 31, 2019, the actual revenues are \$85,635 or 10% of budget compared to \$69,108 or 8% of budget for the same period last year. Water fund actual expenditures through May total \$14,059 or 2% of budget compared to \$50,247 or 5.7% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$811,000 for the entire fiscal year. Through May 31, 2019, the actual revenues are minimal since the first quarterly billing period for FY19-20 will be in July, 2019. Sewer fund actual expenditures through May total \$7,047 or 1% of budget compared to \$4,726 or 1.1% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>						
01-105-3000	REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-105-3005	USE TAX	39,259.74	39,259.74	515,000.00	475,740.26	7.6
01-105-3006	NON-HOME RULE SALES TAX	21,912.88	21,912.88	329,000.00	307,087.12	6.7
01-105-3010	UTILITY - ELECTRIC	26,975.02	26,975.02	403,156.00	376,180.98	6.7
01-105-3011	UTILITY - NATURAL GAS	15,386.04	15,386.04	169,294.00	153,907.96	9.1
01-105-3012	UTILITY- TELEPHONE	18,484.63	18,484.63	335,000.00	316,515.37	5.5
01-105-3030	ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040	RENTAL CAR TAXES	.00	.00	18,000.00	18,000.00	.0
01-105-3050	PLACES FOR EATING TAX	25,271.48	25,271.48	360,000.00	334,728.52	7.0
01-105-3060	HANDLE TAX - OTB	11,318.00	11,318.00	155,000.00	143,682.00	7.3
01-105-3065	VIDEO GAMING TAX	31,696.20	31,696.20	260,000.00	228,303.80	12.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL LOCAL TAXES</b>	<b>193,242.81</b>	<b>193,242.81</b>	<b>2,950,163.00</b>	<b>2,756,920.19</b>	<b>6.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	326,442.86	326,442.86	1,635,000.00	1,308,557.14	20.0
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,347.33	1,347.33	5,000.00	3,652.67	27.0
01-110-3110	SALES TAXES	84,572.84	84,572.84	1,178,000.00	1,093,427.16	7.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>412,363.03</b>	<b>412,363.03</b>	<b>2,838,000.00</b>	<b>2,425,636.97</b>	<b>14.5</b>
<u>GRANTS REVENUE</u>						
01-115-3213	GRANT - STEP	( 2,038.44)	( 2,038.44)	14,000.00	16,038.44	( 14.6)
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL GRANTS REVENUE</b>	<b>( 2,038.44)</b>	<b>( 2,038.44)</b>	<b>20,000.00</b>	<b>22,038.44</b>	<b>( 10.2)</b>
<u>LICENSES &amp; FEES</u>						
01-120-3300	VEHICLE STICKERS	15,742.50	15,742.50	665,000.00	649,257.50	2.4
01-120-3310	VEH. STICKERS SENIORS	198.00	198.00	52,000.00	51,802.00	.4
01-120-3320	VEH. STICKERS LATE FEES	7,437.00	7,437.00	40,000.00	32,563.00	18.6
01-120-3321	VEH. STICKERS TRANSFERS	25.00	25.00	3,000.00	2,975.00	.8
01-120-3342	LICENSES - ANIMALS	216.00	216.00	12,500.00	12,284.00	1.7
01-120-3343	LICENSES - LIQUOR	.00	.00	80,000.00	80,000.00	.0
01-120-3344	LICENSES - BUSINESS	2,711.50	2,711.50	58,000.00	55,288.50	4.7
01-120-3346	LICENSES - CONTRACTORS	3,300.00	3,300.00	30,000.00	26,700.00	11.0
01-120-3348	LICENSE - AGREEMENTS	3,942.74	3,942.74	16,000.00	12,057.26	24.6
	<b>TOTAL LICENSES &amp; FEES</b>	<b>33,572.74</b>	<b>33,572.74</b>	<b>956,500.00</b>	<b>922,927.26</b>	<b>3.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	42,228.25	42,228.25	217,500.00	175,271.75	19.4
01-125-3351	CABLE FRANCHISE - PEG FEES	2,828.10	2,828.10	12,000.00	9,171.90	23.6
01-125-3355	SOLID WASTE FRANCHISE FEES	8,971.03	8,971.03	100,000.00	91,028.97	9.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL FRANCHISE FEES</b>	<b>54,027.38</b>	<b>54,027.38</b>	<b>349,500.00</b>	<b>295,472.62</b>	<b>15.5</b>
<u>BUILDING &amp; ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	22,487.00	22,487.00	415,000.00	392,513.00	5.4
01-130-3402	PUBLIC HEARING FEES	2,300.00	2,300.00	2,500.00	200.00	92.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	400.00	5,000.00	4,600.00	8.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	75.00	5,925.00	5,850.00	1.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	870.00	870.00	9,150.00	8,280.00	9.5
01-130-3407	ENGINEERING PERMIT FEES	.00	.00	25,000.00	25,000.00	.0
01-130-3408	VACANT FORECLOSURE REGIS	1,900.00	1,900.00	12,000.00	10,100.00	15.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	6,625.00	6,625.00	220,000.00	213,375.00	3.0
	<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>34,657.00</b>	<b>34,657.00</b>	<b>695,575.00</b>	<b>660,918.00</b>	<b>5.0</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>						
01-140-3500	TRAFFIC FINES	13,485.71	13,485.71	210,000.00	196,514.29	6.4
01-140-3505	ORDINANCE & PARKING FINES	25,853.49	25,853.49	325,000.00	299,146.51	8.0
01-140-3515	VEHICLE SEIZURE FEE	6,500.00	6,500.00	45,000.00	38,500.00	14.4
01-140-3520	DUI ASSESSMENTS	3,089.13	3,089.13	8,000.00	4,910.87	38.6
01-140-3525	POLICE ALARM LICENSES & FEES	760.00	760.00	11,000.00	10,240.00	6.9
	<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>49,688.33</b>	<b>49,688.33</b>	<b>599,000.00</b>	<b>549,311.67</b>	<b>8.3</b>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	( 5,335.20)	( 5,335.20)	15,000.00	20,335.20	( 35.6)
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	( 640.00)	( 640.00)	45,000.00	45,640.00	( 1.4)
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	85.15	85.15	.00	( 85.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
	<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>( 5,890.05)</b>	<b>( 5,890.05)</b>	<b>72,000.00</b>	<b>77,890.05</b>	<b>( 8.2)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	85,000.00	85,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND SERVICE CHARGES		.00	.00	185,000.00	185,000.00	.0
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - CROSSING GUARDS	2,927.60	2,927.60	35,000.00	32,072.40	8.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,200.26	4,200.26	56,000.00	51,799.74	7.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	3,307.00	58,000.00	54,693.00	5.7
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	128.32	128.32	1,500.00	1,371.68	8.6
TOTAL REIMBURSABLE INCOME		10,563.18	10,563.18	257,100.00	246,536.82	4.1
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	6.05	6.05	125,000.00	124,993.95	.0
01-160-3801	INTEREST INCOME - DEBT	.00	.00	2,500.00	2,500.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	7,952.00	7,952.00	3,000.00	( 4,952.00)	265.1
01-160-3820	SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,650.00	1,650.00	.0
01-160-3840	AIRPORT MEETING FEES	5.00	5.00	.00	( 5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	618.25	618.25	15,000.00	14,381.75	4.1
TOTAL OTHER REVENUES		8,581.30	8,581.30	157,150.00	148,568.70	5.5
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	273,000.00	273,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	273,000.00	273,000.00	.0
TOTAL FUND REVENUE		788,767.28	788,767.28	9,352,988.00	8,564,220.72	8.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	2,000.00	2,000.00	27,000.00	25,000.00 7.4
01-310-4200	SOCIAL SECURITY	124.00	124.00	1,700.00	1,576.00 7.3
01-310-4210	MEDICARE	29.02	29.02	400.00	370.98 7.3
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00 .0
01-310-5300	ALDERMANIC EXPENSES	690.00	690.00	4,300.00	3,610.00 16.1
01-310-5310	MEMBERSHIPS	.00	.00	12,600.00	12,600.00 .0
01-310-5330	TRAINING	.00	.00	400.00	400.00 .0
01-310-5950	SPECIAL EVENTS	.00	.00	35,000.00	35,000.00 .0
01-310-5960	NRC OPERATIONS	.00	.00	5,000.00	5,000.00 .0
01-310-7020	EQUIPMENT	.00	.00	19,986.00	19,986.00 .0
TOTAL CITY COUNCIL & BOARDS		2,843.02	2,843.02	107,386.00	104,542.98 2.7
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	16,803.08	16,803.08	325,961.00	309,157.92 5.2
01-320-4003	WAGES - PART-TIME	1,322.69	1,322.69	30,691.00	29,368.31 4.3
01-320-4100	HEALTH INSURANCE	.00	.00	23,000.00	23,000.00 .0
01-320-4110	LIFE INSURANCE	45.38	45.38	250.00	204.62 18.2
01-320-4200	SOCIAL SECURITY	1,113.67	1,113.67	22,200.00	21,086.33 5.0
01-320-4210	MEDICARE	260.44	260.44	5,200.00	4,939.56 5.0
01-320-4220	IMRF	.00	.00	35,200.00	35,200.00 .0
01-320-5100	PROFESSIONAL SERVICES	38.00	38.00	10,000.00	9,962.00 .4
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	46,000.00	46,000.00 .0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	21,000.00	21,000.00 .0
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00 .0
01-320-5130	COMPUTER CONSULTANT	3,510.00	3,510.00	48,000.00	44,490.00 7.3
01-320-5200	POSTAGE	.00	.00	15,000.00	15,000.00 .0
01-320-5220	PHOTOCOPY	1,722.12	1,722.12	19,000.00	17,277.88 9.1
01-320-5221	PRINTING	241.00	241.00	17,000.00	16,759.00 1.4
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00 .0
01-320-5230	WEBSITE	.00	.00	6,800.00	6,800.00 .0
01-320-5310	MEMBERSHIPS	1,256.00	1,256.00	2,200.00	944.00 57.1
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	32.40	32.40	61,500.00	61,467.60 .1
01-320-5430	CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00 .0
01-320-5500	LIABILITY INSURANCE	.00	.00	35,261.00	35,261.00 .0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	255.52	255.52	3,100.00	2,844.48 8.2
01-320-5700	OFFICE SUPPLIES	475.11	475.11	12,000.00	11,524.89 4.0
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00 .0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00 .0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00 .0
01-320-7020	EQUIPMENT	.00	.00	9,100.00	9,100.00 .0
01-320-7025	SOFTWARE	.00	.00	3,000.00	3,000.00 .0
TOTAL ADMINISTRATION		27,075.41	27,075.41	789,063.00	761,987.59 3.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	15,200.00	15,200.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	149,625.00	149,625.00	.0
01-322-5310	MEMBERSHIPS	190.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	6,500.00	6,500.00	.0
TOTAL FINANCE		190.00	190.00	178,375.00	178,185.00	.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	33,000.00	33,000.00	.0
01-324-5123	LABOR ATTORNEY	1,400.00	1,400.00	50,000.00	48,600.00	2.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL		1,400.00	1,400.00	346,200.00	344,800.00	.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	15,769.33	15,769.33	319,000.00	303,230.67	4.9
01-340-4100	HEALTH INSURANCE	.00	.00	66,000.00	66,000.00	.0
01-340-4110	LIFE INSURANCE	65.70	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	953.60	953.60	19,800.00	18,846.40	4.8
01-340-4210	MEDICARE	223.03	223.03	4,650.00	4,426.97	4.8
01-340-4220	IMRF	.00	.00	34,400.00	34,400.00	.0
01-340-5100	PROFESSIONAL SERVICES	500.00	500.00	84,000.00	83,500.00	.6
01-340-5111	BILLABLE ENGINEERING	.00	.00	20,000.00	20,000.00	.0
01-340-5221	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	295.66	3,600.00	3,304.34	8.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING DEPARTMENT		17,807.32	17,807.32	572,870.00	555,062.68	3.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	19,526.00	19,526.00	421,200.00	401,674.00 4.6
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	( 45,000.00)	( 45,000.00) .0
01-350-4003	WAGES - PART-TIME	.00	.00	13,440.00	13,440.00 .0
01-350-4010	OVERTIME	.00	.00	40,000.00	40,000.00 .0
01-350-4100	HEALTH INSURANCE	8,060.00	8,060.00	127,000.00	118,940.00 6.4
01-350-4110	LIFE INSURANCE	82.50	82.50	500.00	417.50 16.5
01-350-4200	SOCIAL SECURITY	1,192.09	1,192.09	29,000.00	27,807.91 4.1
01-350-4210	MEDICARE	278.78	278.78	6,700.00	6,421.22 4.2
01-350-4220	IMRF	.00	.00	48,200.00	48,200.00 .0
01-350-5020	VEHICLE MAINTENANCE	1,571.65	1,571.65	50,000.00	48,428.35 3.1
01-350-5031	SIGNAL MAINTENANCE	2,737.56	2,737.56	36,000.00	33,262.44 7.6
01-350-5100	PROFESSIONAL SERVICES	.00	.00	19,000.00	19,000.00 .0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	52,000.00	52,000.00 .0
01-350-5104	PROF SERVICES - BUILDING MAIN	1,502.16	1,502.16	66,000.00	64,497.84 2.3
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00 .0
01-350-5310	MEMBERSHIPS	.00	.00	3,500.00	3,500.00 .0
01-350-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-350-5410	UTILITIES	.00	.00	3,600.00	3,600.00 .0
01-350-5411	WATER AND ELECTRIC PURCHASES	40.42	40.42	11,000.00	10,959.58 .4
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	45,854.00	45,854.00 .0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,249.11	1,249.11	15,175.00	13,925.89 8.2
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00 .0
01-350-5634	STONE & CONCRETE	212.35	212.35	5,000.00	4,787.65 4.3
01-350-5635	STORM SEWER & PIPE	845.82	845.82	8,000.00	7,154.18 10.6
01-350-5650	LANDSCAPE SUPPLIES	252.00	252.00	33,000.00	32,748.00 .8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00 .0
01-350-5710	OPERATING SUPPLIES	93.75	93.75	30,000.00	29,906.25 .3
01-350-5721	SIGNS	.00	.00	30,000.00	30,000.00 .0
01-350-5730	TOOLS	.00	.00	5,500.00	5,500.00 .0
01-350-5751	GASOLINE	4,304.89	4,304.89	20,000.00	15,695.11 21.5
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00 .0
01-350-7020	EQUIPMENT	.00	.00	31,000.00	31,000.00 .0
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00 .0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00 .0
	<b>TOTAL PUBLIC WORKS</b>	<b>41,949.08</b>	<b>41,949.08</b>	<b>1,329,269.00</b>	<b>1,287,319.92 3.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	26,922.23	26,922.23	590,500.00	563,577.77	4.6
01-360-4001	WAGES - SWORN OFFICERS	90,039.45	90,039.45	1,866,400.00	1,776,360.55	4.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	717.32	717.32	48,000.00	47,282.68	1.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,685.39	4,685.39	119,900.00	115,214.61	3.9
01-360-4010	OVERTIME	61.83	61.83	2,500.00	2,438.17	2.5
01-360-4011	OVERTIME - SWORN OFFICERS	8,396.75	8,396.75	160,000.00	151,603.25	5.3
01-360-4100	HEALTH INSURANCE	6,713.00	6,713.00	460,000.00	453,287.00	1.5
01-360-4110	LIFE INSURANCE	442.16	442.16	2,660.00	2,217.84	16.6
01-360-4200	SOCIAL SECURITY	1,156.67	1,156.67	25,600.00	24,443.33	4.5
01-360-4210	MEDICARE	1,849.98	1,849.98	37,700.00	35,850.02	4.9
01-360-4220	IMRF	.00	.00	27,400.00	27,400.00	.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00	.0
01-360-5100	PROFESSIONAL SERVICES	.00	.00	23,700.00	23,700.00	.0
01-360-5101	PROFESSIONAL FEES - VOCA	.00	.00	80,100.00	80,100.00	.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	4,000.00	4,000.00	.0
01-360-5200	POSTAGE	.00	.00	3,000.00	3,000.00	.0
01-360-5220	PHOTOCOPY	.00	.00	15,600.00	15,600.00	.0
01-360-5221	PRINTING	1,666.71	1,666.71	5,000.00	3,333.29	33.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	21,593.31	262,000.00	240,406.69	8.2
01-360-5310	MEMBERSHIPS	25,108.00	25,108.00	50,100.00	24,992.00	50.1
01-360-5321	AUTO EXPENSE	190.00	190.00	2,500.00	2,310.00	7.6
01-360-5330	TRAINING	11,720.22	11,720.22	26,900.00	15,179.78	43.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	.00	5,000.00	5,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,300.00	48,300.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	620.00	620.00	.0
01-360-5520	ID NETWORKS	13,247.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	8,463.95	102,840.00	94,376.05	8.2
01-360-5610	EQUIPMENT MAINTENANCE	1,762.91	1,762.91	16,500.00	14,737.09	10.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
01-360-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-360-5740	RANGE SUPPLIES	3,060.00	3,060.00	7,650.00	4,590.00	40.0
01-360-5741	CLOTHING	195.56	195.56	26,000.00	25,804.44	.8
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	.00	15,205.00	15,205.00	.0
TOTAL PUBLIC SAFETY		230,931.26	230,931.26	5,132,444.00	4,901,512.74	4.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	642.50	642.50	15,000.00	14,357.50	4.3
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		642.50	642.50	21,000.00	20,357.50	3.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	57.34	57.34	58,000.00	57,942.66	.1
01-370-5102	GRANT WRITER	.00	.00	15,000.00	15,000.00	.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
	TOTAL REIMBURSABLE EXP	57.34	57.34	80,500.00	80,442.66	.1
<u>OTHER EXPENSES</u>						
01-380-5970	REFUNDS	( 275.93)	( 275.93)	1,000.00	1,275.93	( 27.6)
01-380-5975	SALES TAX REBATE	( 12,000.00)	( 12,000.00)	168,000.00	180,000.00	( 7.1)
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	( 12,275.93)	( 12,275.93)	170,500.00	182,775.93	( 7.2)
<u>GRANTS</u>						
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	.00	35,695.00	35,695.00	.0
	TOTAL DEBT SERVICE	.00	.00	185,695.00	185,695.00	.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	1,150.00	1,150.00	.00	( 1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	1,150.00	1,150.00	.00	( 1,150.00)	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	318,000.00	318,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	318,000.00	318,000.00	.0
	TOTAL FUND EXPENDITURES	311,770.00	311,770.00	9,232,802.00	8,921,032.00	3.4
	NET REVENUE OVER EXPENDITURES	476,997.28	476,997.28	120,186.00	( 356,811.28)	396.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUES	.00	.00	5,000.00	5,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	35,981.95	35,981.95	415,000.00	379,018.05	8.7
TOTAL INTERGOVERNMENTAL REVENUES	35,981.95	35,981.95	415,000.00	379,018.05	8.7
TOTAL FUND REVENUE	35,981.95	35,981.95	420,000.00	384,018.05	8.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
NET REVENUE OVER EXPENDITURES	35,981.95	35,981.95	155,000.00	119,018.05	23.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	5,583.43	5,583.43	670,000.00	664,416.57	.8
12-100-3800 INTEREST INCOME	401.73	401.73	2,500.00	2,098.27	16.1
TOTAL REVENUES	5,985.16	5,985.16	672,500.00	666,514.84	.9
TOTAL FUND REVENUE	5,985.16	5,985.16	672,500.00	666,514.84	.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,000.00	2,000.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	.00	13,375.00	13,375.00	.0
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	206,000.00	206,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	219,375.00	219,375.00	.0
NET REVENUE OVER EXPENDITURES	5,985.16	5,985.16	453,125.00	447,139.84	1.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	56,591.86	56,591.86	790,000.00	733,408.14	7.2
13-100-3800	INTEREST INCOME	98.46	98.46	1,000.00	901.54	9.9
TOTAL REVENUES		56,690.32	56,690.32	791,000.00	734,309.68	7.2
TOTAL FUND REVENUE		56,690.32	56,690.32	791,000.00	734,309.68	7.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101 AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108 BEAUTIFICATION	566.42	566.42	95,000.00	94,433.58	.6
13-300-5310 MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	85,000.00	85,000.00	.0
13-300-5920 GRANT - HOTELS	.00	.00	267,000.00	267,000.00	.0
TOTAL EXPENSES	566.42	566.42	518,625.00	518,058.58	.1
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	267,000.00	267,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	267,000.00	267,000.00	.0
TOTAL FUND EXPENDITURES	566.42	566.42	785,625.00	785,058.58	.1
NET REVENUE OVER EXPENDITURES	56,123.90	56,123.90	5,375.00	( 50,748.90)	1044.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	203.19	203.19	.00	( 203.19)	.0
TOTAL REVENUES	203.19	203.19	.00	( 203.19)	.0
TOTAL FUND REVENUE	203.19	203.19	.00	( 203.19)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	.00	10,000.00	10,000.00	.0
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	.00	.00	86,000.00	86,000.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	126,000.00	126,000.00	.0
NET REVENUE OVER EXPENDITURES	203.19	203.19	( 126,000.00)	( 126,203.19)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,418.50	38,418.50	450,000.00	411,581.50	8.5
17-100-3800 INTEREST INCOME	203.39	203.39	2,500.00	2,296.61	8.1
TOTAL REVENUES	38,621.89	38,621.89	452,500.00	413,878.11	8.5
TOTAL FUND REVENUE	38,621.89	38,621.89	452,500.00	413,878.11	8.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420	SWANCC CHARGES	54,648.54	54,648.54	350,000.00	295,351.46	15.6
	TOTAL EXPENSES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
	TOTAL FUND EXPENDITURES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
	NET REVENUE OVER EXPENDITURES	( 16,026.65)	( 16,026.65)	2,500.00	18,526.65	(641.1)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800 INTEREST INCOME	49.86	49.86	100.00	50.14	49.9
TOTAL REVENUES	49.86	49.86	100,100.00	100,050.14	.1
TOTAL FUND REVENUE	49.86	49.86	100,100.00	100,050.14	.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5101	.00	.00	2,000.00	2,000.00	.0
18-300-5102	.00	.00	5,625.00	5,625.00	.0
TOTAL EXPENSES	.00	.00	7,625.00	7,625.00	.0
<u>CAPITAL OUTLAY</u>					
18-500-7011	.00	.00	458,000.00	458,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	465,625.00	465,625.00	.0
NET REVENUE OVER EXPENDITURES	49.86	49.86	( 365,525.00)	( 365,574.86)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	8.14	8.14	.00	( 8.14)	.0
TOTAL REVENUES	8.14	8.14	.00	( 8.14)	.0
TOTAL FUND REVENUE	8.14	8.14	.00	( 8.14)	.0
NET REVENUE OVER EXPENDITURES	8.14	8.14	.00	( 8.14)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.60	22.60	.00	( 22.60)	.0
TOTAL REVENUES	22.60	22.60	.00	( 22.60)	.0
TOTAL FUND REVENUE	22.60	22.60	.00	( 22.60)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	22.60	22.60	( 36,000.00)	( 36,022.60)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	128.99	128.99	.00	( 128.99)	.0
TOTAL REVENUES	128.99	128.99	.00	( 128.99)	.0
TOTAL FUND REVENUE	128.99	128.99	.00	( 128.99)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES	128.99	128.99	( 320,000.00)	( 320,128.99)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.82	18.82	.00	( 18.82)	.0
TOTAL REVENUES	18.82	18.82	.00	( 18.82)	.0
TOTAL FUND REVENUE	18.82	18.82	.00	( 18.82)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	18.82	18.82	( 33,000.00)	( 33,018.82)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	86.80	86.80	25,000.00	24,913.20	.4
25-100-3800	INTEREST INCOME	44.62	44.62	500.00	455.38	8.9
	TOTAL REVENUES	131.42	131.42	25,500.00	25,368.58	.5
	TOTAL FUND REVENUE	131.42	131.42	25,500.00	25,368.58	.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	337.27	337.27	12,000.00	11,662.73	2.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	775.00	775.00	.0
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	337.27	337.27	62,775.00	62,437.73	.5
TOTAL FUND EXPENDITURES	337.27	337.27	62,775.00	62,437.73	.5
NET REVENUE OVER EXPENDITURES	( 205.85)	( 205.85)	( 37,275.00)	( 37,069.15)	( .6)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	400.99	400.99	128,196.00	127,795.01	.3
28-100-3800	INTEREST INCOME	118.61	118.61	500.00	381.39	23.7
	TOTAL REVENUES	519.60	519.60	128,696.00	128,176.40	.4
	TOTAL FUND REVENUE	519.60	519.60	128,696.00	128,176.40	.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>				
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	1,150.00	1,150.00	.0
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>519.60</u>	<u>519.60</u>	<u>126,346.00</u>	<u>125,826.40</u>	<u>.4</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	16,650.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	493,593.00	493,593.00	.0
30-550-7060 SIDEWALKS	.00	.00	55,000.00	55,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	308,000.00	308,000.00	.0
<b>TOTAL DEPARTMENT 550</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>1,073,593.00</b>	<b>1,056,943.00</b>	<b>1.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>1,073,593.00</b>	<b>1,056,943.00</b>	<b>1.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 16,650.00)</b>	<b>( 16,650.00)</b>	<b>( 823,593.00)</b>	<b>( 806,943.00)</b>	<b>( 2.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	11,211.57	11,211.57	1,250,000.00	1,238,788.43	.9
41-100-3800	INTEREST INCOME	336.36	336.36	5,000.00	4,663.64	6.7
	TOTAL REVENUES	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9
	TOTAL FUND REVENUE	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430 BANK FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010 INTEREST	.00	.00	255,236.00	255,236.00	.0
TOTAL DEBT SERVICE	.00	.00	1,305,236.00	1,305,236.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,307,736.00	1,307,736.00	.0
NET REVENUE OVER EXPENDITURES	11,547.93	11,547.93	( 52,736.00)	( 64,283.93)	21.9

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	1,789.24	1,789.24	237,142.00	235,352.76	.8
46-100-3800	INTEREST INCOME	75.49	75.49	500.00	424.51	15.1
	TOTAL REVENUES	1,864.73	1,864.73	237,642.00	235,777.27	.8
	TOTAL FUND REVENUE	1,864.73	1,864.73	237,642.00	235,777.27	.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010 INTEREST	.00	.00	105,517.00	105,517.00	.0
TOTAL DEBT SERVICE	.00	.00	240,517.00	240,517.00	.0
TOTAL FUND EXPENDITURES	.00	.00	240,517.00	240,517.00	.0
NET REVENUE OVER EXPENDITURES	1,864.73	1,864.73	( 2,875.00)	( 4,739.73)	64.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
51-100-3880 WATER SALES	30,382.17	30,382.17	264,000.00	233,617.83	11.5
51-100-3881 WATER DELIVERY CHARGE	31,020.69	31,020.69	383,000.00	351,979.31	8.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,568.15	12,568.15	150,000.00	137,431.85	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,377.41	6,377.41	76,000.00	69,622.59	8.4
51-100-3885 PENALTY	5,286.29	5,286.29	2,500.00	( 2,786.29)	211.5
TOTAL REVENUES	85,634.71	85,634.71	900,500.00	814,865.29	9.5
TOTAL FUND REVENUE	85,634.71	85,634.71	900,500.00	814,865.29	9.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	3,611.81	3,611.81	73,500.00	69,888.19	4.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,015.00	2,015.00	26,000.00	23,985.00	7.8
51-300-4110 LIFE INSURANCE	20.62	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	223.93	223.93	5,200.00	4,976.07	4.3
51-300-4210 MEDICARE	52.37	52.37	1,250.00	1,197.63	4.2
51-300-4220 IMRF	.00	.00	9,000.00	9,000.00	.0
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	56,000.00	56,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	.00	.00	55,000.00	55,000.00	.0
51-300-5101 AUDIT	.00	.00	4,000.00	4,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200 POSTAGE	.00	.00	3,100.00	3,100.00	.0
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
51-300-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410 UTILITIES	28.75	28.75	15,000.00	14,971.25	.2
51-300-5412 WATER	331.26	331.26	250,000.00	249,668.74	.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,009.25	1,009.25	7,500.00	6,490.75	13.5
51-300-5500 LIABILITY INSURANCE	.00	.00	25,560.00	25,560.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	217.41	2,650.00	2,432.59	8.2
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,600.00	3,600.00	.0
51-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970 REFUNDS	6,549.09	6,549.09	.00	( 6,549.09)	.0
<b>TOTAL EXPENSES</b>	<b>14,059.49</b>	<b>14,059.49</b>	<b>612,860.00</b>	<b>598,800.51</b>	<b>2.3</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	.00	.00	21,110.00	21,110.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>76,110.00</b>	<b>76,110.00</b>	<b>.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
	TOTAL REVENUES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	68,000.00	68,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	68,000.00	68,000.00	.0
	TOTAL FUND REVENUE	5,136.91	5,136.91	133,000.00	127,863.09	3.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	456.07	456.07	9,500.00	9,043.93	4.8
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
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>456.07</b>	<b>456.07</b>	<b>94,750.00</b>	<b>94,293.93</b>	<b>.5</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>456.07</b>	<b>456.07</b>	<b>126,750.00</b>	<b>126,293.93</b>	<b>.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,680.84</b>	<b>4,680.84</b>	<b>6,250.00</b>	<b>1,569.16</b>	<b>74.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	90.00	90.00	800,000.00	799,910.00	.0
53-100-3885 PENALTY	( 19.80)	( 19.80)	11,000.00	11,019.80	( .2)
TOTAL REVENUES	<u>70.20</u>	<u>70.20</u>	<u>811,000.00</u>	<u>810,929.80</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>70.20</u>	<u>70.20</u>	<u>811,000.00</u>	<u>810,929.80</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	2,751.87	2,751.87	63,200.00	60,448.13	4.4
53-300-4100 HEALTH INSURANCE	4,030.00	4,030.00	10,000.00	5,970.00	40.3
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	170.61	170.61	3,920.00	3,749.39	4.4
53-300-4210 MEDICARE	39.91	39.91	950.00	910.09	4.2
53-300-4220 IMRF	.00	.00	6,850.00	6,850.00	.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,000.00	4,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	5,800.00	5,800.00	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	54.35	650.00	595.65	8.4
TOTAL EXPENSES	7,046.74	7,046.74	245,745.00	238,698.26	2.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
TOTAL FUND EXPENDITURES	7,046.74	7,046.74	728,270.00	721,223.26	1.0
NET REVENUE OVER EXPENDITURES	( 6,976.54)	( 6,976.54)	82,730.00	89,706.54	( 8.4)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
71-100-3800 INTEREST INCOME	173.20	173.20	75,000.00	74,826.80	.2
71-100-3860 CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 16,132.03)	( 16,132.03)	210,000.00	226,132.03	( 7.7)
TOTAL REVENUES	( 13,020.01)	( 13,020.01)	1,287,709.00	1,300,729.01	( 1.0)
TOTAL FUND REVENUE	( 13,020.01)	( 13,020.01)	1,287,709.00	1,300,729.01	( 1.0)

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	.00	( 10,981.60)	.0
71-300-4233	PENSION PAYMENTS	55,622.48	55,622.48	995,000.00	939,377.52	5.6
71-300-5102	ADMINISTRATION	.00	.00	63,500.00	63,500.00	.0
	TOTAL EXPENSES	----- 66,604.08	----- 66,604.08	----- 1,058,500.00	----- 991,895.92	----- 6.3
	TOTAL FUND EXPENDITURES	----- 66,604.08	----- 66,604.08	----- 1,058,500.00	----- 991,895.92	----- 6.3
	NET REVENUE OVER EXPENDITURES	----- ( 79,624.09)	----- ( 79,624.09)	----- 229,209.00	----- 308,833.09	----- ( 34.7)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	86.66	86.66	.00	( 86.66)	.0
TOTAL DEPARTMENT 100	86.66	86.66	.00	( 86.66)	.0
TOTAL FUND REVENUE	86.66	86.66	.00	( 86.66)	.0
NET REVENUE OVER EXPENDITURES	86.66	86.66	.00	( 86.66)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>						
01-105-3000	REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-105-3005	USE TAX	39,259.74	39,259.74	515,000.00	475,740.26	7.6
01-105-3006	NON-HOME RULE SALES TAX	21,912.88	21,912.88	329,000.00	307,087.12	6.7
01-105-3010	UTILITY - ELECTRIC	26,975.02	26,975.02	403,156.00	376,180.98	6.7
01-105-3011	UTILITY - NATURAL GAS	15,386.04	15,386.04	169,294.00	153,907.96	9.1
01-105-3012	UTILITY- TELEPHONE	18,484.63	18,484.63	335,000.00	316,515.37	5.5
01-105-3030	ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040	RENTAL CAR TAXES	.00	.00	18,000.00	18,000.00	.0
01-105-3050	PLACES FOR EATING TAX	25,271.48	25,271.48	360,000.00	334,728.52	7.0
01-105-3060	HANDLE TAX - OTB	11,318.00	11,318.00	155,000.00	143,682.00	7.3
01-105-3065	VIDEO GAMING TAX	31,696.20	31,696.20	260,000.00	228,303.80	12.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL LOCAL TAXES</b>	<b>193,242.81</b>	<b>193,242.81</b>	<b>2,950,163.00</b>	<b>2,756,920.19</b>	<b>6.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	326,442.86	326,442.86	1,635,000.00	1,308,557.14	20.0
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,347.33	1,347.33	5,000.00	3,652.67	27.0
01-110-3110	SALES TAXES	84,572.84	84,572.84	1,178,000.00	1,093,427.16	7.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>412,363.03</b>	<b>412,363.03</b>	<b>2,838,000.00</b>	<b>2,425,636.97</b>	<b>14.5</b>
<u>GRANTS REVENUE</u>						
01-115-3213	GRANT - STEP	( 2,038.44)	( 2,038.44)	14,000.00	16,038.44	( 14.6)
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL GRANTS REVENUE</b>	<b>( 2,038.44)</b>	<b>( 2,038.44)</b>	<b>20,000.00</b>	<b>22,038.44</b>	<b>( 10.2)</b>
<u>LICENSES &amp; FEES</u>						
01-120-3300	VEHICLE STICKERS	15,742.50	15,742.50	665,000.00	649,257.50	2.4
01-120-3310	VEH. STICKERS SENIORS	198.00	198.00	52,000.00	51,802.00	.4
01-120-3320	VEH. STICKERS LATE FEES	7,437.00	7,437.00	40,000.00	32,563.00	18.6
01-120-3321	VEH. STICKERS TRANSFERS	25.00	25.00	3,000.00	2,975.00	.8
01-120-3342	LICENSES - ANIMALS	216.00	216.00	12,500.00	12,284.00	1.7
01-120-3343	LICENSES - LIQUOR	.00	.00	80,000.00	80,000.00	.0
01-120-3344	LICENSES - BUSINESS	2,711.50	2,711.50	58,000.00	55,288.50	4.7
01-120-3346	LICENSES - CONTRACTORS	3,300.00	3,300.00	30,000.00	26,700.00	11.0
01-120-3348	LICENSE - AGREEMENTS	3,942.74	3,942.74	16,000.00	12,057.26	24.6
	<b>TOTAL LICENSES &amp; FEES</b>	<b>33,572.74</b>	<b>33,572.74</b>	<b>956,500.00</b>	<b>922,927.26</b>	<b>3.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	42,228.25	42,228.25	217,500.00	175,271.75	19.4
01-125-3351	CABLE FRANCHISE - PEG FEES	2,828.10	2,828.10	12,000.00	9,171.90	23.6
01-125-3355	SOLID WASTE FRANCHISE FEES	8,971.03	8,971.03	100,000.00	91,028.97	9.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES		54,027.38	54,027.38	349,500.00	295,472.62	15.5
<u>BUILDING &amp; ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	22,487.00	22,487.00	415,000.00	392,513.00	5.4
01-130-3402	PUBLIC HEARING FEES	2,300.00	2,300.00	2,500.00	200.00	92.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	400.00	5,000.00	4,600.00	8.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	75.00	5,925.00	5,850.00	1.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	870.00	870.00	9,150.00	8,280.00	9.5
01-130-3407	ENGINEERING PERMIT FEES	.00	.00	25,000.00	25,000.00	.0
01-130-3408	VACANT FORECLOSURE REGIS	1,900.00	1,900.00	12,000.00	10,100.00	15.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	6,625.00	6,625.00	220,000.00	213,375.00	3.0
TOTAL BUILDING & ZONING FEES		34,657.00	34,657.00	695,575.00	660,918.00	5.0
<u>PUBLIC SAFETY FINES &amp; FEES</u>						
01-140-3500	TRAFFIC FINES	13,485.71	13,485.71	210,000.00	196,514.29	6.4
01-140-3505	ORDINANCE & PARKING FINES	25,853.49	25,853.49	325,000.00	299,146.51	8.0
01-140-3515	VEHICLE SEIZURE FEE	6,500.00	6,500.00	45,000.00	38,500.00	14.4
01-140-3520	DUI ASSESSMENTS	3,089.13	3,089.13	8,000.00	4,910.87	38.6
01-140-3525	POLICE ALARM LICENSES & FEES	760.00	760.00	11,000.00	10,240.00	6.9
TOTAL PUBLIC SAFETY FINES & FEES		49,688.33	49,688.33	599,000.00	549,311.67	8.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	( 5,335.20)	( 5,335.20)	15,000.00	20,335.20	( 35.6)
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	( 640.00)	( 640.00)	45,000.00	45,640.00	( 1.4)
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	85.15	85.15	.00	( 85.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		( 5,890.05)	( 5,890.05)	72,000.00	77,890.05	( 8.2)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	85,000.00	85,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND SERVICE CHARGES		.00	.00	185,000.00	185,000.00	.0
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - CROSSING GUARDS	2,927.60	2,927.60	35,000.00	32,072.40	8.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,200.26	4,200.26	56,000.00	51,799.74	7.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	3,307.00	58,000.00	54,693.00	5.7
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	128.32	128.32	1,500.00	1,371.68	8.6
TOTAL REIMBURSABLE INCOME		10,563.18	10,563.18	257,100.00	246,536.82	4.1
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	6.05	6.05	125,000.00	124,993.95	.0
01-160-3801	INTEREST INCOME - DEBT	.00	.00	2,500.00	2,500.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	7,952.00	7,952.00	3,000.00	( 4,952.00)	265.1
01-160-3820	SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,650.00	1,650.00	.0
01-160-3840	AIRPORT MEETING FEES	5.00	5.00	.00	( 5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	618.25	618.25	15,000.00	14,381.75	4.1
TOTAL OTHER REVENUES		8,581.30	8,581.30	157,150.00	148,568.70	5.5
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	273,000.00	273,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	273,000.00	273,000.00	.0
TOTAL FUND REVENUE		788,767.28	788,767.28	9,352,988.00	8,564,220.72	8.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>						
01-310-4000	WAGES	2,000.00	2,000.00	27,000.00	25,000.00	7.4
01-310-4200	SOCIAL SECURITY	124.00	124.00	1,700.00	1,576.00	7.3
01-310-4210	MEDICARE	29.02	29.02	400.00	370.98	7.3
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	690.00	690.00	4,300.00	3,610.00	16.1
01-310-5310	MEMBERSHIPS	.00	.00	12,600.00	12,600.00	.0
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
01-310-5960	NRC OPERATIONS	.00	.00	5,000.00	5,000.00	.0
01-310-7020	EQUIPMENT	.00	.00	19,986.00	19,986.00	.0
TOTAL CITY COUNCIL & BOARDS		2,843.02	2,843.02	107,386.00	104,542.98	2.7
<u>ADMINISTRATION</u>						
01-320-4000	WAGES	16,803.08	16,803.08	325,961.00	309,157.92	5.2
01-320-4003	WAGES - PART-TIME	1,322.69	1,322.69	30,691.00	29,368.31	4.3
01-320-4100	HEALTH INSURANCE	.00	.00	23,000.00	23,000.00	.0
01-320-4110	LIFE INSURANCE	45.38	45.38	250.00	204.62	18.2
01-320-4200	SOCIAL SECURITY	1,113.67	1,113.67	22,200.00	21,086.33	5.0
01-320-4210	MEDICARE	260.44	260.44	5,200.00	4,939.56	5.0
01-320-4220	IMRF	.00	.00	35,200.00	35,200.00	.0
01-320-5100	PROFESSIONAL SERVICES	38.00	38.00	10,000.00	9,962.00	.4
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	46,000.00	46,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	21,000.00	21,000.00	.0
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130	COMPUTER CONSULTANT	3,510.00	3,510.00	48,000.00	44,490.00	7.3
01-320-5200	POSTAGE	.00	.00	15,000.00	15,000.00	.0
01-320-5220	PHOTOCOPY	1,722.12	1,722.12	19,000.00	17,277.88	9.1
01-320-5221	PRINTING	241.00	241.00	17,000.00	16,759.00	1.4
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	.00	.00	6,800.00	6,800.00	.0
01-320-5310	MEMBERSHIPS	1,256.00	1,256.00	2,200.00	944.00	57.1
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	32.40	32.40	61,500.00	61,467.60	.1
01-320-5430	CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500	LIABILITY INSURANCE	.00	.00	35,261.00	35,261.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	255.52	255.52	3,100.00	2,844.48	8.2
01-320-5700	OFFICE SUPPLIES	475.11	475.11	12,000.00	11,524.89	4.0
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020	EQUIPMENT	.00	.00	9,100.00	9,100.00	.0
01-320-7025	SOFTWARE	.00	.00	3,000.00	3,000.00	.0
TOTAL ADMINISTRATION		27,075.41	27,075.41	789,063.00	761,987.59	3.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	15,200.00	15,200.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	149,625.00	149,625.00	.0
01-322-5310	MEMBERSHIPS	190.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	6,500.00	6,500.00	.0
TOTAL FINANCE		190.00	190.00	178,375.00	178,185.00	.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	33,000.00	33,000.00	.0
01-324-5123	LABOR ATTORNEY	1,400.00	1,400.00	50,000.00	48,600.00	2.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL		1,400.00	1,400.00	346,200.00	344,800.00	.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	15,769.33	15,769.33	319,000.00	303,230.67	4.9
01-340-4100	HEALTH INSURANCE	.00	.00	66,000.00	66,000.00	.0
01-340-4110	LIFE INSURANCE	65.70	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	953.60	953.60	19,800.00	18,846.40	4.8
01-340-4210	MEDICARE	223.03	223.03	4,650.00	4,426.97	4.8
01-340-4220	IMRF	.00	.00	34,400.00	34,400.00	.0
01-340-5100	PROFESSIONAL SERVICES	500.00	500.00	84,000.00	83,500.00	.6
01-340-5111	BILLABLE ENGINEERING	.00	.00	20,000.00	20,000.00	.0
01-340-5221	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	295.66	3,600.00	3,304.34	8.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING DEPARTMENT		17,807.32	17,807.32	572,870.00	555,062.68	3.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-350-4000	WAGES	19,526.00	19,526.00	421,200.00	401,674.00	4.6
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	( 45,000.00)	( 45,000.00)	.0
01-350-4003	WAGES - PART-TIME	.00	.00	13,440.00	13,440.00	.0
01-350-4010	OVERTIME	.00	.00	40,000.00	40,000.00	.0
01-350-4100	HEALTH INSURANCE	8,060.00	8,060.00	127,000.00	118,940.00	6.4
01-350-4110	LIFE INSURANCE	82.50	82.50	500.00	417.50	16.5
01-350-4200	SOCIAL SECURITY	1,192.09	1,192.09	29,000.00	27,807.91	4.1
01-350-4210	MEDICARE	278.78	278.78	6,700.00	6,421.22	4.2
01-350-4220	IMRF	.00	.00	48,200.00	48,200.00	.0
01-350-5020	VEHICLE MAINTENANCE	1,571.65	1,571.65	50,000.00	48,428.35	3.1
01-350-5031	SIGNAL MAINTENANCE	2,737.56	2,737.56	36,000.00	33,262.44	7.6
01-350-5100	PROFESSIONAL SERVICES	.00	.00	19,000.00	19,000.00	.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	52,000.00	52,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	1,502.16	1,502.16	66,000.00	64,497.84	2.3
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
01-350-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-350-5410	UTILITIES	.00	.00	3,600.00	3,600.00	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	40.42	40.42	11,000.00	10,959.58	.4
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	45,854.00	45,854.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,249.11	1,249.11	15,175.00	13,925.89	8.2
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634	STONE & CONCRETE	212.35	212.35	5,000.00	4,787.65	4.3
01-350-5635	STORM SEWER & PIPE	845.82	845.82	8,000.00	7,154.18	10.6
01-350-5650	LANDSCAPE SUPPLIES	252.00	252.00	33,000.00	32,748.00	.8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	93.75	93.75	30,000.00	29,906.25	.3
01-350-5721	SIGNS	.00	.00	30,000.00	30,000.00	.0
01-350-5730	TOOLS	.00	.00	5,500.00	5,500.00	.0
01-350-5751	GASOLINE	4,304.89	4,304.89	20,000.00	15,695.11	21.5
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	31,000.00	31,000.00	.0
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS		41,949.08	41,949.08	1,329,269.00	1,287,319.92	3.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	26,922.23	26,922.23	590,500.00	563,577.77	4.6
01-360-4001	WAGES - SWORN OFFICERS	90,039.45	90,039.45	1,866,400.00	1,776,360.55	4.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	717.32	717.32	48,000.00	47,282.68	1.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,685.39	4,685.39	119,900.00	115,214.61	3.9
01-360-4010	OVERTIME	61.83	61.83	2,500.00	2,438.17	2.5
01-360-4011	OVERTIME - SWORN OFFICERS	8,396.75	8,396.75	160,000.00	151,603.25	5.3
01-360-4100	HEALTH INSURANCE	6,713.00	6,713.00	460,000.00	453,287.00	1.5
01-360-4110	LIFE INSURANCE	442.16	442.16	2,660.00	2,217.84	16.6
01-360-4200	SOCIAL SECURITY	1,156.67	1,156.67	25,600.00	24,443.33	4.5
01-360-4210	MEDICARE	1,849.98	1,849.98	37,700.00	35,850.02	4.9
01-360-4220	IMRF	.00	.00	27,400.00	27,400.00	.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00	.0
01-360-5100	PROFESSIONAL SERVICES	.00	.00	23,700.00	23,700.00	.0
01-360-5101	PROFESSIONAL FEES - VOCA	.00	.00	80,100.00	80,100.00	.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	4,000.00	4,000.00	.0
01-360-5200	POSTAGE	.00	.00	3,000.00	3,000.00	.0
01-360-5220	PHOTOCOPY	.00	.00	15,600.00	15,600.00	.0
01-360-5221	PRINTING	1,666.71	1,666.71	5,000.00	3,333.29	33.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	21,593.31	262,000.00	240,406.69	8.2
01-360-5310	MEMBERSHIPS	25,108.00	25,108.00	50,100.00	24,992.00	50.1
01-360-5321	AUTO EXPENSE	190.00	190.00	2,500.00	2,310.00	7.6
01-360-5330	TRAINING	11,720.22	11,720.22	26,900.00	15,179.78	43.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	.00	5,000.00	5,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,300.00	48,300.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	620.00	620.00	.0
01-360-5520	ID NETWORKS	13,247.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	8,463.95	102,840.00	94,376.05	8.2
01-360-5610	EQUIPMENT MAINTENANCE	1,762.91	1,762.91	16,500.00	14,737.09	10.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
01-360-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-360-5740	RANGE SUPPLIES	3,060.00	3,060.00	7,650.00	4,590.00	40.0
01-360-5741	CLOTHING	195.56	195.56	26,000.00	25,804.44	.8
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	.00	15,205.00	15,205.00	.0
<b>TOTAL PUBLIC SAFETY</b>		<b>230,931.26</b>	<b>230,931.26</b>	<b>5,132,444.00</b>	<b>4,901,512.74</b>	<b>4.5</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	642.50	642.50	15,000.00	14,357.50	4.3
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>		<b>642.50</b>	<b>642.50</b>	<b>21,000.00</b>	<b>20,357.50</b>	<b>3.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	57.34	57.34	58,000.00	57,942.66	.1
01-370-5102	GRANT WRITER	.00	.00	15,000.00	15,000.00	.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
	TOTAL REIMBURSABLE EXP	57.34	57.34	80,500.00	80,442.66	.1
<u>OTHER EXPENSES</u>						
01-380-5970	REFUNDS	( 275.93)	( 275.93)	1,000.00	1,275.93	( 27.6)
01-380-5975	SALES TAX REBATE	( 12,000.00)	( 12,000.00)	168,000.00	180,000.00	( 7.1)
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	( 12,275.93)	( 12,275.93)	170,500.00	182,775.93	( 7.2)
<u>GRANTS</u>						
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	.00	35,695.00	35,695.00	.0
	TOTAL DEBT SERVICE	.00	.00	185,695.00	185,695.00	.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	1,150.00	1,150.00	.00	( 1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	1,150.00	1,150.00	.00	( 1,150.00)	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	318,000.00	318,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	318,000.00	318,000.00	.0
	TOTAL FUND EXPENDITURES	311,770.00	311,770.00	9,232,802.00	8,921,032.00	3.4
	NET REVENUE OVER EXPENDITURES	476,997.28	476,997.28	120,186.00	( 356,811.28)	396.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	.00	.00	5,000.00	5,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	35,981.95	35,981.95	415,000.00	379,018.05	8.7
	TOTAL INTERGOVERNMENTAL REVENUES	35,981.95	35,981.95	415,000.00	379,018.05	8.7
	TOTAL FUND REVENUE	35,981.95	35,981.95	420,000.00	384,018.05	8.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
NET REVENUE OVER EXPENDITURES	35,981.95	35,981.95	155,000.00	119,018.05	23.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	5,583.43	5,583.43	670,000.00	664,416.57	.8
12-100-3800 INTEREST INCOME	401.73	401.73	2,500.00	2,098.27	16.1
TOTAL REVENUES	5,985.16	5,985.16	672,500.00	666,514.84	.9
TOTAL FUND REVENUE	5,985.16	5,985.16	672,500.00	666,514.84	.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,000.00	2,000.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	.00	13,375.00	13,375.00	.0
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	206,000.00	206,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	219,375.00	219,375.00	.0
NET REVENUE OVER EXPENDITURES	5,985.16	5,985.16	453,125.00	447,139.84	1.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	56,591.86	56,591.86	790,000.00	733,408.14	7.2
13-100-3800	INTEREST INCOME	98.46	98.46	1,000.00	901.54	9.9
TOTAL REVENUES		56,690.32	56,690.32	791,000.00	734,309.68	7.2
TOTAL FUND REVENUE		56,690.32	56,690.32	791,000.00	734,309.68	7.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101 AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108 BEAUTIFICATION	566.42	566.42	95,000.00	94,433.58	.6
13-300-5310 MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	85,000.00	85,000.00	.0
13-300-5920 GRANT - HOTELS	.00	.00	267,000.00	267,000.00	.0
TOTAL EXPENSES	566.42	566.42	518,625.00	518,058.58	.1
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	267,000.00	267,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	267,000.00	267,000.00	.0
TOTAL FUND EXPENDITURES	566.42	566.42	785,625.00	785,058.58	.1
NET REVENUE OVER EXPENDITURES	56,123.90	56,123.90	5,375.00	( 50,748.90)	1044.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	203.19	203.19	.00	( 203.19)	.0
TOTAL REVENUES	203.19	203.19	.00	( 203.19)	.0
TOTAL FUND REVENUE	203.19	203.19	.00	( 203.19)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	.00	10,000.00	10,000.00	.0
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	.00	.00	86,000.00	86,000.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	126,000.00	126,000.00	.0
NET REVENUE OVER EXPENDITURES	203.19	203.19	( 126,000.00)	( 126,203.19)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,418.50	38,418.50	450,000.00	411,581.50	8.5
17-100-3800 INTEREST INCOME	203.39	203.39	2,500.00	2,296.61	8.1
TOTAL REVENUES	<u>38,621.89</u>	<u>38,621.89</u>	<u>452,500.00</u>	<u>413,878.11</u>	<u>8.5</u>
TOTAL FUND REVENUE	<u>38,621.89</u>	<u>38,621.89</u>	<u>452,500.00</u>	<u>413,878.11</u>	<u>8.5</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420 SWANCC CHARGES	54,648.54	54,648.54	350,000.00	295,351.46	15.6
TOTAL EXPENSES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
TOTAL FUND EXPENDITURES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
NET REVENUE OVER EXPENDITURES	( 16,026.65)	( 16,026.65)	2,500.00	18,526.65	(641.1)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800 INTEREST INCOME	49.86	49.86	100.00	50.14	49.9
TOTAL REVENUES	49.86	49.86	100,100.00	100,050.14	.1
TOTAL FUND REVENUE	49.86	49.86	100,100.00	100,050.14	.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5101	.00	.00	2,000.00	2,000.00	.0
18-300-5102	.00	.00	5,625.00	5,625.00	.0
TOTAL EXPENSES	.00	.00	7,625.00	7,625.00	.0
<u>CAPITAL OUTLAY</u>					
18-500-7011	.00	.00	458,000.00	458,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	465,625.00	465,625.00	.0
NET REVENUE OVER EXPENDITURES	49.86	49.86	( 365,525.00)	( 365,574.86)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	8.14	8.14	.00	( 8.14)	.0
TOTAL REVENUES	8.14	8.14	.00	( 8.14)	.0
TOTAL FUND REVENUE	8.14	8.14	.00	( 8.14)	.0
NET REVENUE OVER EXPENDITURES	8.14	8.14	.00	( 8.14)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.60	22.60	.00	( 22.60)	.0
TOTAL REVENUES	22.60	22.60	.00	( 22.60)	.0
TOTAL FUND REVENUE	22.60	22.60	.00	( 22.60)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	22.60	22.60	( 36,000.00)	( 36,022.60)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	128.99	128.99	.00	( 128.99)	.0
TOTAL REVENUES	128.99	128.99	.00	( 128.99)	.0
TOTAL FUND REVENUE	128.99	128.99	.00	( 128.99)	.0



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.82	18.82	.00	( 18.82)	.0
TOTAL REVENUES	18.82	18.82	.00	( 18.82)	.0
TOTAL FUND REVENUE	18.82	18.82	.00	( 18.82)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	18.82	18.82	( 33,000.00)	( 33,018.82)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	86.80	86.80	25,000.00	24,913.20	.4
25-100-3800 INTEREST INCOME	44.62	44.62	500.00	455.38	8.9
TOTAL REVENUES	131.42	131.42	25,500.00	25,368.58	.5
TOTAL FUND REVENUE	131.42	131.42	25,500.00	25,368.58	.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	337.27	337.27	12,000.00	11,662.73	2.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	775.00	775.00	.0
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	337.27	337.27	62,775.00	62,437.73	.5
TOTAL FUND EXPENDITURES	337.27	337.27	62,775.00	62,437.73	.5
NET REVENUE OVER EXPENDITURES	( 205.85)	( 205.85)	( 37,275.00)	( 37,069.15)	( .6)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	400.99	400.99	128,196.00	127,795.01	.3
28-100-3800	INTEREST INCOME	118.61	118.61	500.00	381.39	23.7
	TOTAL REVENUES	519.60	519.60	128,696.00	128,176.40	.4
	TOTAL FUND REVENUE	519.60	519.60	128,696.00	128,176.40	.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>				
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	1,150.00	1,150.00	.0
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>519.60</u>	<u>519.60</u>	<u>126,346.00</u>	<u>125,826.40</u>	<u>.4</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	16,650.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	493,593.00	493,593.00	.0
30-550-7060 SIDEWALKS	.00	.00	55,000.00	55,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	308,000.00	308,000.00	.0
<b>TOTAL DEPARTMENT 550</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>1,073,593.00</b>	<b>1,056,943.00</b>	<b>1.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>1,073,593.00</b>	<b>1,056,943.00</b>	<b>1.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 16,650.00)</b>	<b>( 16,650.00)</b>	<b>( 823,593.00)</b>	<b>( 806,943.00)</b>	<b>( 2.0)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	11,211.57	11,211.57	1,250,000.00	1,238,788.43	.9
41-100-3800 INTEREST INCOME	336.36	336.36	5,000.00	4,663.64	6.7
TOTAL REVENUES	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9
TOTAL FUND REVENUE	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430 BANK FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010 INTEREST	.00	.00	255,236.00	255,236.00	.0
TOTAL DEBT SERVICE	.00	.00	1,305,236.00	1,305,236.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,307,736.00	1,307,736.00	.0
NET REVENUE OVER EXPENDITURES	11,547.93	11,547.93	( 52,736.00)	( 64,283.93)	21.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	1,789.24	1,789.24	237,142.00	235,352.76	.8
46-100-3800 INTEREST INCOME	75.49	75.49	500.00	424.51	15.1
TOTAL REVENUES	1,864.73	1,864.73	237,642.00	235,777.27	.8
TOTAL FUND REVENUE	1,864.73	1,864.73	237,642.00	235,777.27	.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010 INTEREST	.00	.00	105,517.00	105,517.00	.0
TOTAL DEBT SERVICE	.00	.00	240,517.00	240,517.00	.0
TOTAL FUND EXPENDITURES	.00	.00	240,517.00	240,517.00	.0
NET REVENUE OVER EXPENDITURES	1,864.73	1,864.73	( 2,875.00)	( 4,739.73)	64.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
51-100-3880	WATER SALES	30,382.17	30,382.17	264,000.00	233,617.83	11.5
51-100-3881	WATER DELIVERY CHARGE	31,020.69	31,020.69	383,000.00	351,979.31	8.1
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,568.15	12,568.15	150,000.00	137,431.85	8.4
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,377.41	6,377.41	76,000.00	69,622.59	8.4
51-100-3885	PENALTY	5,286.29	5,286.29	2,500.00	( 2,786.29)	211.5
TOTAL REVENUES		85,634.71	85,634.71	900,500.00	814,865.29	9.5
TOTAL FUND REVENUE		85,634.71	85,634.71	900,500.00	814,865.29	9.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	3,611.81	3,611.81	73,500.00	69,888.19	4.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,015.00	2,015.00	26,000.00	23,985.00	7.8
51-300-4110 LIFE INSURANCE	20.62	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	223.93	223.93	5,200.00	4,976.07	4.3
51-300-4210 MEDICARE	52.37	52.37	1,250.00	1,197.63	4.2
51-300-4220 IMRF	.00	.00	9,000.00	9,000.00	.0
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	56,000.00	56,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	.00	.00	55,000.00	55,000.00	.0
51-300-5101 AUDIT	.00	.00	4,000.00	4,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200 POSTAGE	.00	.00	3,100.00	3,100.00	.0
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
51-300-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410 UTILITIES	28.75	28.75	15,000.00	14,971.25	.2
51-300-5412 WATER	331.26	331.26	250,000.00	249,668.74	.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,009.25	1,009.25	7,500.00	6,490.75	13.5
51-300-5500 LIABILITY INSURANCE	.00	.00	25,560.00	25,560.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	217.41	2,650.00	2,432.59	8.2
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,600.00	3,600.00	.0
51-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970 REFUNDS	6,549.09	6,549.09	.00	( 6,549.09)	.0
<b>TOTAL EXPENSES</b>	<b>14,059.49</b>	<b>14,059.49</b>	<b>612,860.00</b>	<b>598,800.51</b>	<b>2.3</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	.00	.00	21,110.00	21,110.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>76,110.00</b>	<b>76,110.00</b>	<b>.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
TOTAL REVENUES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	.00	68,000.00	68,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	68,000.00	68,000.00	.0
TOTAL FUND REVENUE	5,136.91	5,136.91	133,000.00	127,863.09	3.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	456.07	456.07	9,500.00	9,043.93	4.8
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
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>456.07</b>	<b>456.07</b>	<b>94,750.00</b>	<b>94,293.93</b>	<b>.5</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>456.07</b>	<b>456.07</b>	<b>126,750.00</b>	<b>126,293.93</b>	<b>.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,680.84</b>	<b>4,680.84</b>	<b>6,250.00</b>	<b>1,569.16</b>	<b>74.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	90.00	90.00	800,000.00	799,910.00	.0
53-100-3885 PENALTY	( 19.80)	( 19.80)	11,000.00	11,019.80	( .2)
TOTAL REVENUES	<u>70.20</u>	<u>70.20</u>	<u>811,000.00</u>	<u>810,929.80</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>70.20</u>	<u>70.20</u>	<u>811,000.00</u>	<u>810,929.80</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	2,751.87	2,751.87	63,200.00	60,448.13	4.4
53-300-4100 HEALTH INSURANCE	4,030.00	4,030.00	10,000.00	5,970.00	40.3
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	170.61	170.61	3,920.00	3,749.39	4.4
53-300-4210 MEDICARE	39.91	39.91	950.00	910.09	4.2
53-300-4220 IMRF	.00	.00	6,850.00	6,850.00	.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,000.00	4,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	5,800.00	5,800.00	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	54.35	650.00	595.65	8.4
TOTAL EXPENSES	7,046.74	7,046.74	245,745.00	238,698.26	2.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
TOTAL FUND EXPENDITURES	7,046.74	7,046.74	728,270.00	721,223.26	1.0
NET REVENUE OVER EXPENDITURES	( 6,976.54)	( 6,976.54)	82,730.00	89,706.54	( 8.4)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
71-100-3800 INTEREST INCOME	173.20	173.20	75,000.00	74,826.80	.2
71-100-3860 CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 16,132.03)	( 16,132.03)	210,000.00	226,132.03	( 7.7)
TOTAL REVENUES	( 13,020.01)	( 13,020.01)	1,287,709.00	1,300,729.01	( 1.0)
TOTAL FUND REVENUE	( 13,020.01)	( 13,020.01)	1,287,709.00	1,300,729.01	( 1.0)

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2019

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	.00	( 10,981.60)	.0
71-300-4233	PENSION PAYMENTS	55,622.48	55,622.48	995,000.00	939,377.52	5.6
71-300-5102	ADMINISTRATION	.00	.00	63,500.00	63,500.00	.0
TOTAL EXPENSES		66,604.08	66,604.08	1,058,500.00	991,895.92	6.3
TOTAL FUND EXPENDITURES		66,604.08	66,604.08	1,058,500.00	991,895.92	6.3
NET REVENUE OVER EXPENDITURES		( 79,624.09)	( 79,624.09)	229,209.00	308,833.09	( 34.7)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	86.66	86.66	.00	( 86.66)	.0
TOTAL DEPARTMENT 100	86.66	86.66	.00	( 86.66)	.0
TOTAL FUND REVENUE	86.66	86.66	.00	( 86.66)	.0
NET REVENUE OVER EXPENDITURES	86.66	86.66	.00	( 86.66)	.0