



August 21, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

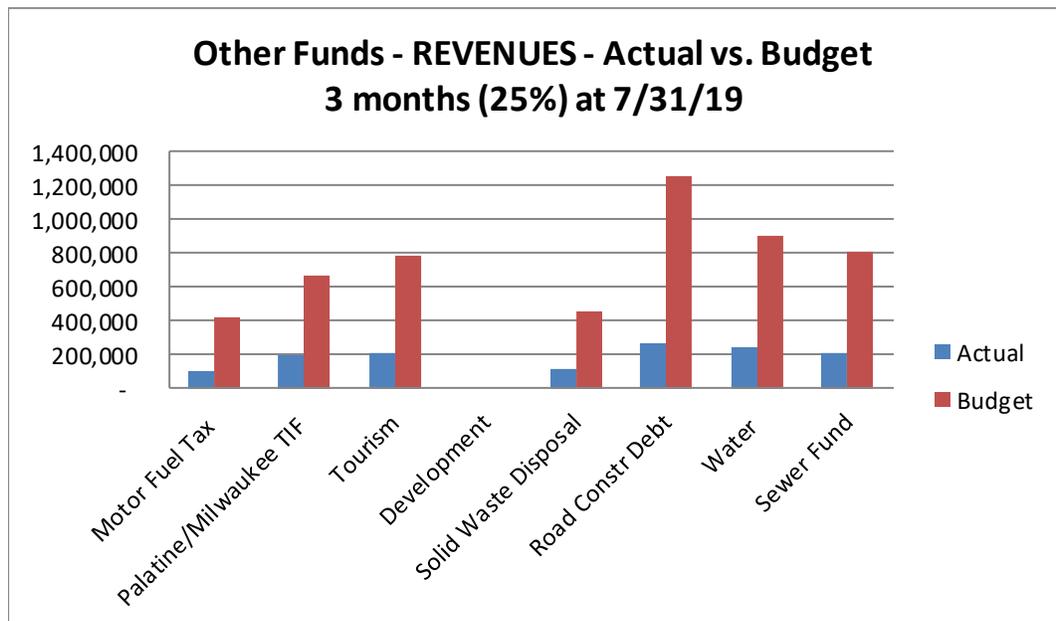
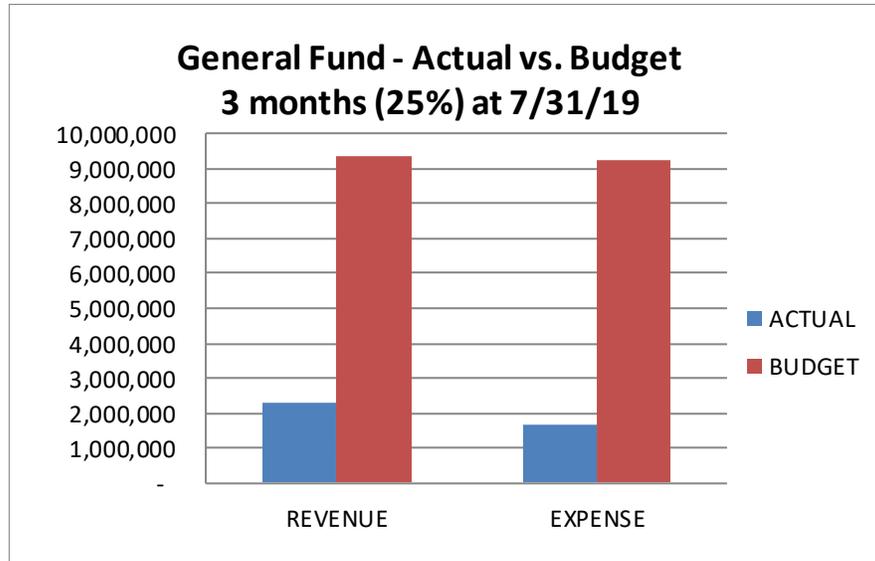
Attached is the Treasurer's Report for the 3 months ending July 31, 2019. With 25% of the year having passed, for all funds combined, the City's total revenues represent 25.5% of budget and the total expenses reflect 15% of budget.

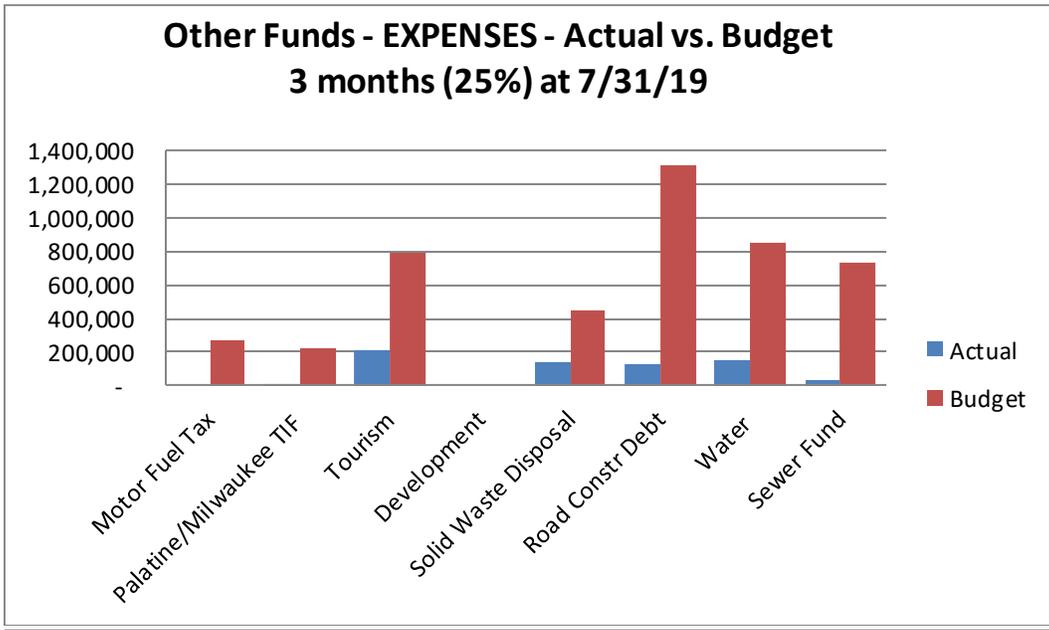
Additional financial information and/or further details can be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 3 Months Ending July 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through July 31, 2019 (3 *months ~ 25% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

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

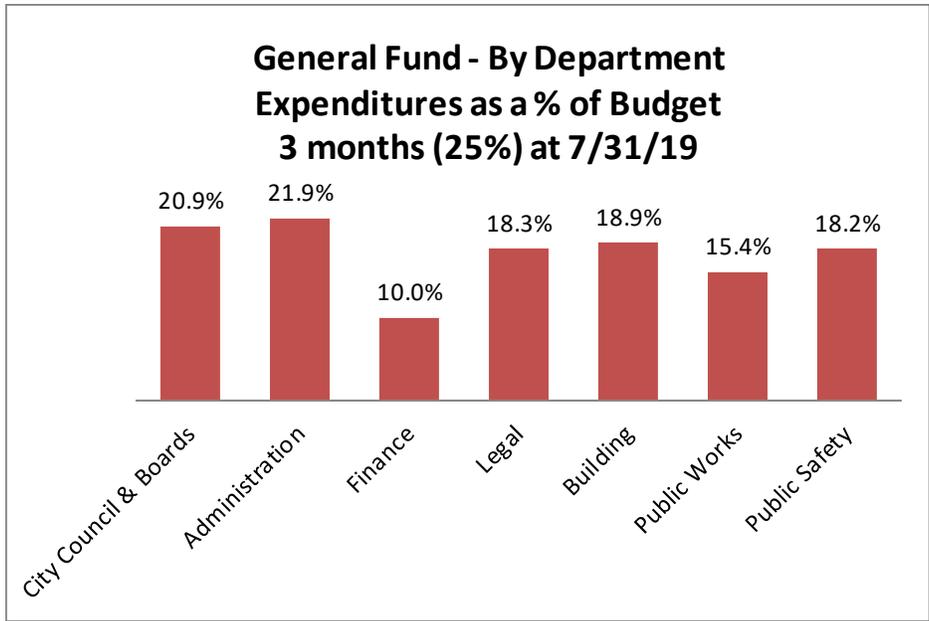




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 25.49% of budget and the YTD expenses are coming in favorably at 15.16% of budget (25% 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 24% with 25% of the year elapsed. Of special note for revenue currently in excess of budget: income tax receipts of \$580,848 represent 26.2% and 35.5% of budget.
- 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 \$192,557 which represents 28% 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 \$214,062 represents 27% 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 \$30,023 or 20% has been received to date compared to budgeted revenue of \$153,196.
- Capital Improvement Fund - No significant revenue or expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 27% while expenses are currently running under budget at 18% of budget.
- Parking Fund – Revenue is tracking in line with budget at 24.8% for FY19-20. Revenue at this time in the prior year was \$16,858 compared to current year revenue total of \$16,126. This minimal variance indicates that demand for parking is flat. Facility rent, the most significant expense in this fund, is budgeted for \$21,000 and is paid annually usually in October.
- Sewer Fund – Sewer charges, which are billed quarterly, total \$206,504 or 25.8% of budget at this time. There are no significant expenses incurred yet this year, though system improvement costs of \$482,525 have been budgeted for FY19-20.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JULY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 25%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	3,958,707	15,530,426	25.49%		
Expenses	(2,473,599)	(16,319,388)	15.16%		
	<u>1,485,107</u>	<u>(788,962)</u>		<u>1,485,107</u>	<u>(788,962)</u>
General Fund					
Revenues	2,315,397	9,352,988	24.76%	645,591	120,186
Expenses	(1,669,807)	(9,232,802)	18.09%		
Motor Fuel Tax Fund					
Revenues	110,031	420,000	26.20%	110,031	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	193,762	672,500	28.81%	180,659	453,125
Expenses	(13,103)	(219,375)	5.97%		
Tourism Fund					
Revenues	214,063	791,000	27.06%	(2,343)	5,375
Expenses	(216,405)	(785,625)	27.55%		
DEA Seizure Fund					
Revenues	129,997	-	NA	124,314	(126,000)
Expenses	(5,682)	(126,000)	4.51%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	115,859	452,500	25.60%	(18,437)	2,500
Expenses	(134,296)	(450,000)	29.84%		
Palatine Road TIF Fund					
Revenues	148	100,100	NA	(3,418)	(365,525)
Expenses	(3,566)	(465,625)	NA		
SSA 1 Fund					
Revenues	24	-	#DIV/0!	24	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	67	-	#DIV/0!	67	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	383	-	#DIV/0!	383	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	56	-	#DIV/0!	56	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	5,182	25,500	20.32%	4,172	(37,275)
Expenses	(1,010)	(62,775)	1.61%		
SSA 6 Debt Fund					
Revenues	36,190	237,642	15.23%	(3,578)	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JULY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 25%

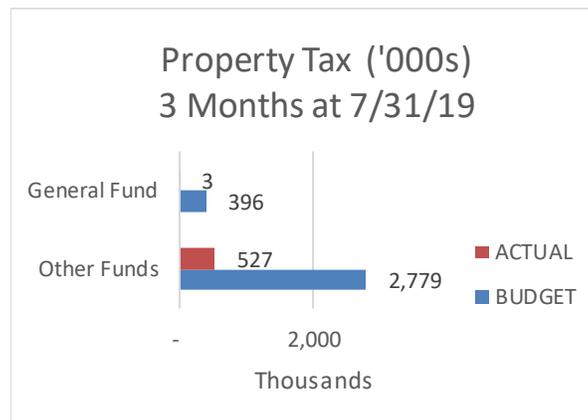
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
SSA 8 Fund					
Revenues	25,328	128,696	19.68%	24,670	126,346
Expenses	(658)	(2,350)	28.00%		
Capital Improvement					
Revenues	62,500	250,000	25.00%	1,362	(823,593)
Expenses	(61,138)	(1,073,593)	5.69%		
Road Construction Debt Fund					
Revenues	266,673	1,255,000	21.25%	138,505	(52,736)
Expenses	(128,168)	(1,307,736)	9.80%		
Water Fund					
Revenues	240,962	900,500	26.76%	86,187	56,530
Expenses	(154,775)	(843,970)	18.34%		
Parking Fund					
Revenues	33,127	133,000	24.91%	20,772	6,250
Expenses	(12,354)	(126,750)	9.75%		
Sewer Fund					
Revenues	208,958	811,000	25.77%	176,088	82,730
Expenses	(32,870)	(728,270)	4.51%		
TOTALS - ALL FUNDS				<u>1,485,107</u>	<u>(788,962)</u>
Revenues	3,958,707	15,530,426			
Expenses	(2,473,599)	(16,319,388)			
	<u>1,485,107</u>	<u>(788,962)</u>			

General Fund Summary

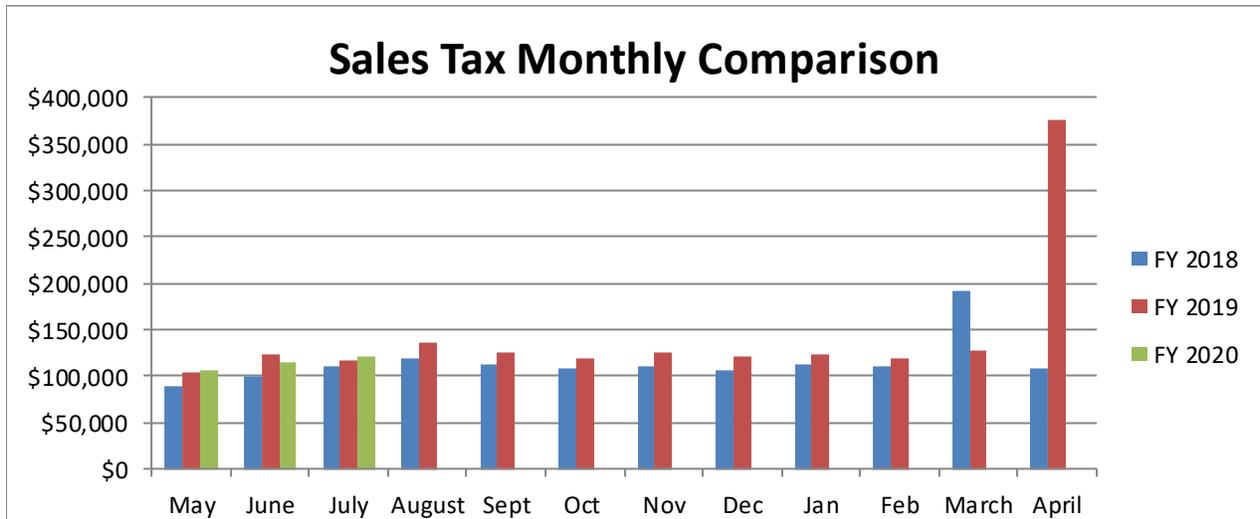
At July 31, 2019, the City's General Fund actual revenues of \$2,315,397 were \$645,591 higher than actual expenses compared to the prior fiscal year where the revenues were \$351,240 in excess of expenses.

Major Revenues

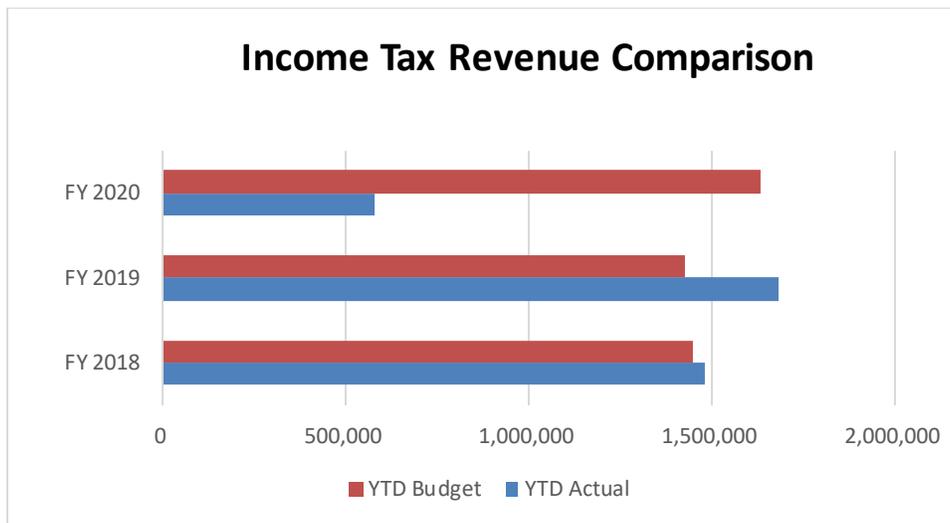
Property Taxes – For all funds, the City has collected a total of \$530,420 or 16.7 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue will be received in the months prior to and just after those dates.



Sales Taxes – Year to date sales tax revenue of \$344,073 is slightly lower than the same months last year by \$1,591, and is slightly higher than the target budget of \$325,975. There are no significant fluctuations in the yet this year per the table below:



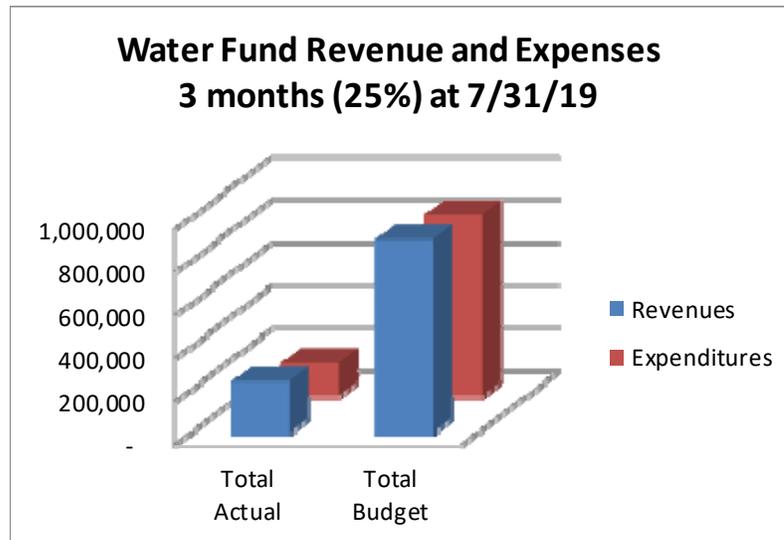
Income Taxes – As of July 31, 2019, income tax revenue of \$580,848 represents 36% of budget. At the same time last year, income tax revenue was \$465,208 or 33% of budget.



Enterprise Funds

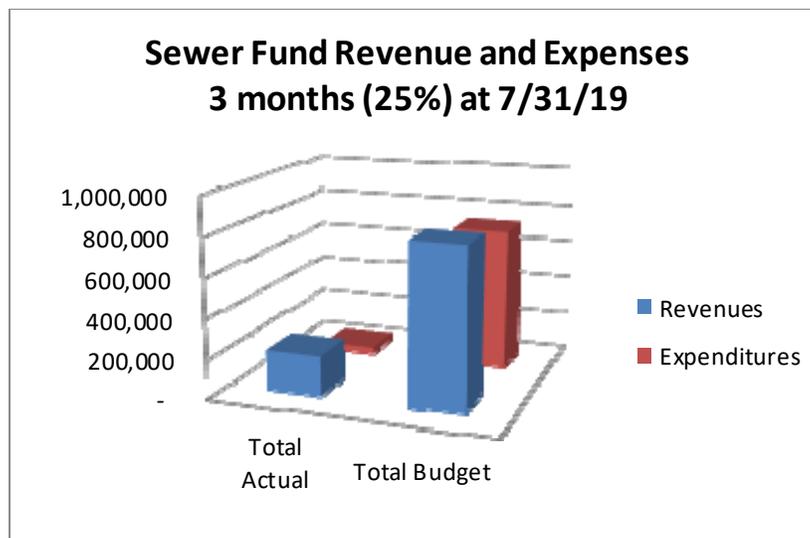
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through July 31, 2019, the actual revenues are \$240,962 or 27% of budget compared to \$72,003 or 8% of budget for the same period last year. Water fund actual expenditures through July total \$154,775 or 18% of budget compared to \$186,324 or 21% 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 July 31, 2019, the actual revenues are \$208,961 or 26% of budget compared to \$209,283 or 31% of budget for the same period last year. Sewer fund actual expenditures through July total \$32,870 or 5% of budget compared to \$14,418 or 3.2% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	2,938.82	368,213.00	365,274.18	.8
01-105-3005 USE TAX	42,244.29	126,135.45	515,000.00	388,864.55	24.5
01-105-3006 NON-HOME RULE SALES TAX	26,733.79	72,917.42	329,000.00	256,082.58	22.2
01-105-3010 UTILITY - ELECTRIC	26,447.65	78,260.42	403,156.00	324,895.58	19.4
01-105-3011 UTILITY - NATURAL GAS	7,672.35	35,237.61	169,294.00	134,056.39	20.8
01-105-3012 UTILITY- TELEPHONE	18,339.46	56,205.47	335,000.00	278,794.53	16.8
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040 RENTAL CAR TAXES	1,363.82	4,345.34	18,000.00	13,654.66	24.1
01-105-3050 PLACES FOR EATING TAX	24,884.86	79,056.32	360,000.00	280,943.68	22.0
01-105-3060 HANDLE TAX - OTB	.00	25,892.00	155,000.00	129,108.00	16.7
01-105-3065 VIDEO GAMING TAX	23,803.23	82,366.17	260,000.00	177,633.83	31.7
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	173.00	4,000.00	3,827.00	4.3
TOTAL LOCAL TAXES	171,489.45	563,528.02	2,950,163.00	2,386,634.98	19.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	152,458.92	580,848.62	1,635,000.00	1,054,151.38	35.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	795.60	2,142.93	5,000.00	2,857.07	42.9
01-110-3110 SALES TAXES	95,358.40	271,156.24	1,178,000.00	906,843.76	23.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	248,612.92	854,147.79	2,838,000.00	1,983,852.21	30.1
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	2,038.44	.00	14,000.00	14,000.00	.0
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
TOTAL GRANTS REVENUE	2,038.44	.00	20,000.00	20,000.00	.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	6,161.00	28,632.50	665,000.00	636,367.50	4.3
01-120-3310 VEH. STICKERS SENIORS	165.00	600.00	52,000.00	51,400.00	1.2
01-120-3320 VEH. STICKERS LATE FEES	2,381.50	10,875.50	40,000.00	29,124.50	27.2
01-120-3321 VEH. STICKERS TRANSFERS	72.00	205.00	3,000.00	2,795.00	6.8
01-120-3342 LICENSES - ANIMALS	132.00	480.00	12,500.00	12,020.00	3.8
01-120-3343 LICENSES - LIQUOR	.00	2,200.00	80,000.00	77,800.00	2.8
01-120-3344 LICENSES - BUSINESS	.00	5,102.00	58,000.00	52,898.00	8.8
01-120-3346 LICENSES - CONTRACTORS	4,900.00	12,000.00	30,000.00	18,000.00	40.0
01-120-3348 LICENSE - AGREEMENTS	1,052.03	5,994.77	16,000.00	10,005.23	37.5
TOTAL LICENSES & FEES	14,863.53	66,089.77	956,500.00	890,410.23	6.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	7,304.95	49,533.20	217,500.00	167,966.80	22.8
01-125-3351	1,460.99	4,289.09	12,000.00	7,710.91	35.7
01-125-3355	8,347.03	26,239.09	100,000.00	73,760.91	26.2
01-125-3360	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES	17,112.97	80,061.38	349,500.00	269,438.62	22.9
<u>BUILDING & ZONING FEES</u>					
01-130-3400	286,255.46	338,060.46	415,000.00	76,939.54	81.5
01-130-3402	.00	3,150.00	2,500.00	(650.00)	126.0
01-130-3403	400.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	8,325.00	8,625.00	5,925.00	(2,700.00)	145.6
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	40.00	1,434.00	9,150.00	7,716.00	15.7
01-130-3407	24,699.00	26,249.00	25,000.00	(1,249.00)	105.0
01-130-3408	100.00	2,500.00	12,000.00	9,500.00	20.8
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	1,875.00	11,400.00	220,000.00	208,600.00	5.2
TOTAL BUILDING & ZONING FEES	321,694.46	392,858.46	695,575.00	302,716.54	56.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	15,575.20	44,908.96	210,000.00	165,091.04	21.4
01-140-3505	17,502.29	61,727.09	325,000.00	263,272.91	19.0
01-140-3515	2,500.00	15,000.00	45,000.00	30,000.00	33.3
01-140-3520	1,925.33	5,014.46	8,000.00	2,985.54	62.7
01-140-3525	290.00	2,841.25	11,000.00	8,158.75	25.8
TOTAL PUBLIC SAFETY FINES & FEES	37,792.82	129,491.76	599,000.00	469,508.24	21.6
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	.00	(5,335.20)	15,000.00	20,335.20	(35.6)
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	6,262.76	10,022.76	45,000.00	34,977.24	22.3
01-145-3554	.00	.00	6,000.00	6,000.00	.0
01-145-3555	.00	85.15	.00	(85.15)	.0
01-145-3745	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,262.76	4,772.71	72,000.00	67,227.29	6.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	21,249.99	85,000.00	63,750.01 25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	24,999.00	100,000.00	75,001.00 25.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	46,248.99	185,000.00	138,751.01 25.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	8,782.80	21,436.03	35,000.00	13,563.97 61.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,384.24	12,865.53	56,000.00	43,134.47 23.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,367.00	9,921.00	58,000.00	48,079.00 17.1
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	396.99	753.88	1,500.00	746.12 50.3
	TOTAL REIMBURSABLE INCOME	16,931.03	44,976.44	257,100.00	212,123.56 17.5
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	4,331.26	12,918.45	125,000.00	112,081.55 10.3
01-160-3801	INTEREST INCOME - IL FUNDS	12,687.75	36,278.55	2,500.00	(33,778.55) 1451.1
01-160-3802	DIVIDEND INCOME - PMA	2,453.61	7,457.71	.00	(7,457.71) .0
01-160-3810	NEWSLETTER ADVERTISING	5.00	5.00	2,000.00	1,995.00 .3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00 .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.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	10.00	.00	(10.00) .0
01-160-3899	MISCELLANEOUS INCOME	338.44	1,850.09	15,000.00	13,149.91 12.3
	TOTAL OTHER REVENUES	19,821.06	66,471.80	157,150.00	90,678.20 42.3
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	66,750.00	66,750.00	273,000.00	206,250.00 24.5
	TOTAL OTHER FINANCING SOURCES	66,750.00	66,750.00	273,000.00	206,250.00 24.5
	TOTAL FUND REVENUE	938,785.77	2,315,397.12	9,352,988.00	7,037,590.88 24.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	7,000.00	27,000.00	20,000.00	25.9
01-310-4200 SOCIAL SECURITY	139.50	434.00	1,700.00	1,266.00	25.5
01-310-4210 MEDICARE	32.66	101.53	400.00	298.47	25.4
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	119.98	1,388.66	4,300.00	2,911.34	32.3
01-310-5310 MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5650 LANDSCAPE SUPPLIES - NRC	223.75	223.75	.00	(223.75)	.0
01-310-5950 SPECIAL EVENTS	346.23	346.23	35,000.00	34,653.77	1.0
01-310-5960 NRC OPERATIONS	1,024.60	1,232.59	5,000.00	3,767.41	24.7
01-310-7020 EQUIPMENT	.00	9.99	19,986.00	19,976.01	.1
01-310-7025 SOFTWARE	2,316.09	2,316.09	.00	(2,316.09)	.0
TOTAL CITY COUNCIL & BOARDS	6,452.81	22,468.84	107,386.00	84,917.16	20.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
01-320-4000	WAGES	25,352.04	67,619.32	325,961.00	258,341.68	20.7
01-320-4003	WAGES - PART-TIME	4,726.56	10,535.55	30,691.00	20,155.45	34.3
01-320-4100	HEALTH INSURANCE	1,679.50	3,359.00	23,000.00	19,641.00	14.6
01-320-4110	LIFE INSURANCE	45.38	90.76	250.00	159.24	36.3
01-320-4200	SOCIAL SECURITY	1,849.14	4,804.02	22,200.00	17,395.98	21.6
01-320-4210	MEDICARE	432.48	1,123.52	5,200.00	4,076.48	21.6
01-320-4220	IMRF	3,130.01	9,013.04	35,200.00	26,186.96	25.6
01-320-5100	PROFESSIONAL SERVICES	336.25	1,002.25	10,000.00	8,997.75	10.0
01-320-5105	PROFESSIONAL FEES - ENGR	12,244.70	12,244.70	46,000.00	33,755.30	26.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	7,597.00	7,597.00	21,000.00	13,403.00	36.2
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130	COMPUTER CONSULTANT	3,615.00	11,212.50	48,000.00	36,787.50	23.4
01-320-5200	POSTAGE	61.95	77.25	15,000.00	14,922.75	.5
01-320-5220	PHOTOCOPY	1,722.12	3,444.24	19,000.00	15,555.76	18.1
01-320-5221	PRINTING	347.00	3,929.96	17,000.00	13,070.04	23.1
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	329.00	1,585.00	2,200.00	615.00	72.1
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	5,533.95	11,405.10	61,500.00	50,094.90	18.5
01-320-5430	CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500	LIABILITY INSURANCE	648.61	20,971.23	35,261.00	14,289.77	59.5
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	255.52	1,022.08	3,100.00	2,077.92	33.0
01-320-5700	OFFICE SUPPLIES	907.71	1,886.09	12,000.00	10,113.91	15.7
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	70,813.92	172,922.61	789,063.00	616,140.39	21.9
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	16,189.06	16,189.06	15,200.00	(989.06)	106.5
01-322-5102	FINANCIAL SERVICES	.00	.00	149,625.00	149,625.00	.0
01-322-5310	MEMBERSHIPS	.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	1,420.80	1,420.80	6,500.00	5,079.20	21.9
	TOTAL FINANCE	17,609.86	17,799.86	178,375.00	160,575.14	10.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	24,342.00	47,283.00	240,000.00	192,717.00	19.7
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	885.50	885.50	33,000.00	32,114.50	2.7
01-324-5123	LABOR ATTORNEY	9,754.09	15,059.33	50,000.00	34,940.67	30.1
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	34,981.59	63,227.83	346,200.00	282,972.17	18.3
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	24,524.74	64,818.81	319,000.00	254,181.19	20.3
01-340-4100	HEALTH INSURANCE	4,730.00	9,460.00	66,000.00	56,540.00	14.3
01-340-4110	LIFE INSURANCE	65.70	131.40	400.00	268.60	32.9
01-340-4200	SOCIAL SECURITY	1,481.70	3,917.00	19,800.00	15,883.00	19.8
01-340-4210	MEDICARE	346.54	916.08	4,650.00	3,733.92	19.7
01-340-4220	IMRF	2,638.86	7,898.36	34,400.00	26,501.64	23.0
01-340-5100	PROFESSIONAL SERVICES	12,271.62	15,681.58	84,000.00	68,318.42	18.7
01-340-5111	BILLABLE ENGINEERING	2,980.60	2,980.60	20,000.00	17,019.40	14.9
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	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	1,182.64	3,600.00	2,417.36	32.9
01-340-5700	OFFICE SUPPLIES	.00	18.68	3,500.00	3,481.32	.5
01-340-5751	GASOLINE	192.44	577.32	2,000.00	1,422.68	28.9
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	181.09	398.40	4,000.00	3,601.60	10.0
	TOTAL BUILDING DEPARTMENT	49,708.95	108,321.11	572,870.00	464,548.89	18.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,747.94	80,397.88	421,200.00	340,802.12	19.1
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(11,250.00)	(45,000.00)	(33,750.00)	(25.0)
01-350-4003 WAGES - PART-TIME	6,832.00	6,832.00	13,440.00	6,608.00	50.8
01-350-4010 OVERTIME	1,949.76	4,279.26	40,000.00	35,720.74	10.7
01-350-4100 HEALTH INSURANCE	6,200.00	32,792.00	127,000.00	94,208.00	25.8
01-350-4110 LIFE INSURANCE	82.50	165.00	500.00	335.00	33.0
01-350-4200 SOCIAL SECURITY	2,209.94	5,548.71	29,000.00	23,451.29	19.1
01-350-4210 MEDICARE	516.84	1,297.68	6,700.00	5,402.32	19.4
01-350-4220 IMRF	3,486.17	10,208.24	48,200.00	37,991.76	21.2
01-350-5020 VEHICLE MAINTENANCE	6,426.90	8,148.14	50,000.00	41,851.86	16.3
01-350-5031 SIGNAL MAINTENANCE	1,086.00	3,823.56	36,000.00	32,176.44	10.6
01-350-5100 PROFESSIONAL SERVICES	1,805.12	5,304.92	19,000.00	13,695.08	27.9
01-350-5103 PROF SERVICES - FORESTRY	1,542.23	3,134.46	52,000.00	48,865.54	6.0
01-350-5104 PROF SERVICES - BUILDING MAIN	4,759.88	6,705.80	66,000.00	59,294.20	10.2
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	.00	479.00	3,500.00	3,021.00	13.7
01-350-5330 TRAINING	.00	437.33	3,500.00	3,062.67	12.5
01-350-5410 UTILITIES	533.08	812.93	3,600.00	2,787.07	22.6
01-350-5411 WATER AND ELECTRIC PURCHASES	972.47	1,933.92	11,000.00	9,066.08	17.6
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	26,455.15	45,854.00	19,398.85	57.7
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	4,996.44	15,175.00	10,178.56	32.9
01-350-5610 EQUIPMENT MAINTENANCE	1,473.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	145.22	357.57	5,000.00	4,642.43	7.2
01-350-5635 STORM SEWER & PIPE	.00	845.82	8,000.00	7,154.18	10.6
01-350-5650 LANDSCAPE SUPPLIES	131.00	904.08	33,000.00	32,095.92	2.7
01-350-5700 OFFICE SUPPLIES	37.82	37.82	1,500.00	1,462.18	2.5
01-350-5710 OPERATING SUPPLIES	4,327.84	5,118.60	30,000.00	24,881.40	17.1
01-350-5721 SIGNS	944.00	1,000.92	30,000.00	28,999.08	3.3
01-350-5730 TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	4,795.88	1,761.84	20,000.00	18,238.16	8.8
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	75,504.70	204,839.78	1,329,269.00	1,124,429.22	15.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	40,985.93	108,613.06	590,500.00	481,886.94	18.4
01-360-4001 WAGES - SWORN OFFICERS	141,529.40	371,841.01	1,866,400.00	1,494,558.99	19.9
01-360-4002 WAGES - EXTRA STRAIGHT PAY	2,622.69	8,465.59	48,000.00	39,534.41	17.6
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	6,952.50	19,517.39	119,900.00	100,382.61	16.3
01-360-4010 OVERTIME	522.33	621.02	2,500.00	1,878.98	24.8
01-360-4011 OVERTIME - SWORN OFFICERS	17,035.82	37,942.08	160,000.00	122,057.92	23.7
01-360-4100 HEALTH INSURANCE	49,064.00	97,508.00	460,000.00	362,492.00	21.2
01-360-4110 LIFE INSURANCE	442.16	884.32	2,660.00	1,775.68	33.3
01-360-4200 SOCIAL SECURITY	1,743.36	4,657.98	25,600.00	20,942.02	18.2
01-360-4210 MEDICARE	3,010.33	7,793.44	37,700.00	29,906.56	20.7
01-360-4220 IMRF	1,454.64	4,368.13	27,400.00	23,031.87	15.9
01-360-4230 PENSION CONTRIBUTION - R/E TAX	.00	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	3,880.61	5,062.67	23,700.00	18,637.33	21.4
01-360-5101 PROFESSIONAL FEES - VOCA	13,347.34	20,021.01	80,100.00	60,078.99	25.0
01-360-5140 PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141 KENNEL FEES	86.55	86.55	4,000.00	3,913.45	2.2
01-360-5200 POSTAGE	29.11	54.06	3,000.00	2,945.94	1.8
01-360-5220 PHOTOCOPY	2,504.70	5,063.76	15,600.00	10,536.24	32.5
01-360-5221 PRINTING	140.00	870.00	5,000.00	4,130.00	17.4
01-360-5240 NORTHWEST CENTRAL DISPATCH	21,593.31	86,373.24	262,000.00	175,626.76	33.0
01-360-5310 MEMBERSHIPS	100.00	31,413.00	50,100.00	18,687.00	62.7
01-360-5321 AUTO EXPENSE	5,160.60	5,458.60	2,500.00	(2,958.60)	218.3
01-360-5330 TRAINING	648.12	15,670.01	26,900.00	11,229.99	58.3
01-360-5340 TUITION REIMBURSEMENT	1,075.00	2,175.00	8,000.00	5,825.00	27.2
01-360-5410 UTILITIES	386.82	2,187.55	5,000.00	2,812.45	43.8
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08	57.6
01-360-5510 RENTAL EQUIPMENT	.00	104.01	620.00	515.99	16.8
01-360-5520 ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530 WORKERS COMPENSATION INSURANCE	8,463.95	33,855.80	102,840.00	68,984.20	32.9
01-360-5610 EQUIPMENT MAINTENANCE	498.45	(3,231.14)	16,500.00	19,731.14	(19.6)
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	347.48	604.44	7,500.00	6,895.56	8.1
01-360-5710 OPERATING SUPPLIES	480.43	820.48	9,000.00	8,179.52	9.1
01-360-5740 RANGE SUPPLIES	414.12	5,581.10	7,650.00	2,068.90	73.0
01-360-5741 CLOTHING	3,418.16	5,188.33	26,000.00	20,811.67	20.0
01-360-5751 GASOLINE	4,070.61	12,172.56	50,000.00	37,827.44	24.4
01-360-5820 PUBLICATIONS	161.00	194.00	1,060.00	866.00	18.3
01-360-7022 POLICE TECH/SAFETY SUPPLIES	108.50	1,062.50	15,205.00	14,142.50	7.0
TOTAL PUBLIC SAFETY	332,278.02	937,020.29	5,132,444.00	4,195,423.71	18.3
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	350.00	1,590.50	15,000.00	13,409.50	10.6
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	350.00	1,590.50	21,000.00	19,409.50	7.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	1,914.34	3,828.68	58,000.00	54,171.32	6.6
01-370-5102 GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751 GASOLINE	595.32	1,785.96	7,500.00	5,714.04	23.8
TOTAL REIMBURSABLE EXP	2,509.66	14,614.64	80,500.00	65,885.36	18.2
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975 SALES TAX REBATE	40,691.06	28,691.06	168,000.00	139,308.94	17.1
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	40,691.06	28,415.13	170,500.00	142,084.87	16.7
<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	17,936.02	35,695.00	17,758.98	50.3
TOTAL DEBT SERVICE	.00	17,936.02	185,695.00	167,758.98	9.7
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00)	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	1,150.00	.00	(1,150.00)	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	79,500.00	79,500.00	318,000.00	238,500.00	25.0
TOTAL OTHER FINANCING USES	79,500.00	79,500.00	318,000.00	238,500.00	25.0
TOTAL FUND EXPENDITURES	710,400.57	1,669,806.61	9,232,802.00	7,562,995.39	18.1
NET REVENUE OVER EXPENDITURES	228,385.20	645,590.51	120,186.00	(525,404.51)	537.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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
11-100-3801	INTEREST INCOME - IL FUNDS	3,750.96	11,012.77	.00	(11,012.77)	.0
	TOTAL REVENUES	3,750.96	11,012.77	5,000.00	(6,012.77)	220.3
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	30,061.29	99,018.45	415,000.00	315,981.55	23.9
	TOTAL INTERGOVERNMENTAL REVENUES	30,061.29	99,018.45	415,000.00	315,981.55	23.9
	TOTAL FUND REVENUE	33,812.25	110,031.22	420,000.00	309,968.78	26.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	33,812.25	110,031.22	155,000.00	44,968.78	71.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
12-100-3000	REAL ESTATE TAXES	186,973.80	192,557.23	670,000.00	477,442.77	28.7
12-100-3800	INTEREST INCOME	412.43	1,205.01	2,500.00	1,294.99	48.2
	TOTAL REVENUES	187,386.23	193,762.24	672,500.00	478,737.76	28.8
	TOTAL FUND REVENUE	187,386.23	193,762.24	672,500.00	478,737.76	28.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	13,103.00	13,103.00	200,000.00	186,897.00	6.6
	TOTAL DEPARTMENT 500	13,103.00	13,103.00	206,000.00	192,897.00	6.4
	TOTAL FUND EXPENDITURES	13,103.00	13,103.00	219,375.00	206,272.00	6.0
	NET REVENUE OVER EXPENDITURES	174,283.23	180,659.24	453,125.00	272,465.76	39.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	87,292.88	213,770.24	790,000.00	576,229.76	27.1
13-100-3800	INTEREST INCOME	98.54	292.32	1,000.00	707.68	29.2
TOTAL REVENUES		87,391.42	214,062.56	791,000.00	576,937.44	27.1
TOTAL FUND REVENUE		87,391.42	214,062.56	791,000.00	576,937.44	27.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	1,822.85	21,616.53	95,000.00	73,383.47	22.8
13-300-5310	MEMBERSHIPS	57,288.60	57,288.60	60,000.00	2,711.40	95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	21,249.99	85,000.00	63,750.01	25.0
13-300-5920	GRANT - HOTELS	.00	49,500.00	267,000.00	217,500.00	18.5
	TOTAL EXPENSES	66,194.78	149,655.12	518,625.00	368,969.88	28.9
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	66,750.00	267,000.00	200,250.00	25.0
	TOTAL OTHER FINANCING USES	66,750.00	66,750.00	267,000.00	200,250.00	25.0
	TOTAL FUND EXPENDITURES	132,944.78	216,405.12	785,625.00	569,219.88	27.6
	NET REVENUE OVER EXPENDITURES	(45,553.36)	(2,342.56)	5,375.00	7,717.56	(43.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	129,334.84	.00	(129,334.84)	.0
16-100-3800	INTEREST INCOME	249.44	661.74	.00	(661.74)	.0
	TOTAL REVENUES	249.44	129,996.58	.00	(129,996.58)	.0
	TOTAL FUND REVENUE	249.44	129,996.58	.00	(129,996.58)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,115.25	3,924.29	10,000.00	6,075.71	39.2
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	1,758.00	1,758.00	4,000.00	2,242.00	44.0
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	4,873.25	5,682.29	86,000.00	80,317.71	6.6
<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	4,873.25	5,682.29	126,000.00	120,317.71	4.5
NET REVENUE OVER EXPENDITURES	(4,623.81)	124,314.29	(126,000.00)	(250,314.29)	98.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	115,255.50	450,000.00	334,744.50	25.6
17-100-3800	INTEREST INCOME	203.54	603.84	2,500.00	1,896.16	24.2
TOTAL REVENUES		38,622.04	115,859.34	452,500.00	336,640.66	25.6
TOTAL FUND REVENUE		38,622.04	115,859.34	452,500.00	336,640.66	25.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	24,999.00	100,000.00	75,001.00	25.0
17-300-5420	SWANCC CHARGES	54,648.54	109,297.08	350,000.00	240,702.92	31.2
	TOTAL EXPENSES	<u>62,981.54</u>	<u>134,296.08</u>	<u>450,000.00</u>	<u>315,703.92</u>	<u>29.8</u>
	TOTAL FUND EXPENDITURES	<u>62,981.54</u>	<u>134,296.08</u>	<u>450,000.00</u>	<u>315,703.92</u>	<u>29.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(24,359.50)</u>	<u>(18,436.74)</u>	<u>2,500.00</u>	<u>20,936.74</u>	<u>(737.5)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800 INTEREST INCOME	49.87	147.99	100.00	(47.99)	148.0
TOTAL REVENUES	49.87	147.99	100,100.00	99,952.01	.2
TOTAL FUND REVENUE	49.87	147.99	100,100.00	99,952.01	.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	3,566.00	3,566.00	.00	(3,566.00)	.0
18-300-5101 AUDIT	.00	.00	2,000.00	2,000.00	.0
18-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
TOTAL EXPENSES	3,566.00	3,566.00	7,625.00	4,059.00	46.8
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
TOTAL FUND EXPENDITURES	3,566.00	3,566.00	465,625.00	462,059.00	.8
NET REVENUE OVER EXPENDITURES	(3,516.13)	(3,418.01)	(365,525.00)	(362,106.99)	(.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	8.14	24.17	.00	(24.17)	.0
	TOTAL REVENUES	8.14	24.17	.00	(24.17)	.0
	TOTAL FUND REVENUE	8.14	24.17	.00	(24.17)	.0
	NET REVENUE OVER EXPENDITURES	8.14	24.17	.00	(24.17)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	22.62	67.09	.00	(67.09)	.0
	TOTAL REVENUES	22.62	67.09	.00	(67.09)	.0
	TOTAL FUND REVENUE	22.62	67.09	.00	(67.09)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	22.62	67.09	(36,000.00)	(36,067.09)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	129.08	382.94	.00	(382.94)	.0
	TOTAL REVENUES	129.08	382.94	.00	(382.94)	.0
	TOTAL FUND REVENUE	129.08	382.94	.00	(382.94)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	129.08	382.94	(320,000.00)	(320,382.94)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.84	55.89	.00	(55.89)	.0
	TOTAL REVENUES	18.84	55.89	.00	(55.89)	.0
	TOTAL FUND REVENUE	18.84	55.89	.00	(55.89)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	18.84	55.89	(33,000.00)	(33,055.89)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	4,962.47	5,049.27	25,000.00	19,950.73	20.2
25-100-3800	INTEREST INCOME	44.91	132.74	500.00	367.26	26.6
TOTAL REVENUES		5,007.38	5,182.01	25,500.00	20,317.99	20.3
TOTAL FUND REVENUE		5,007.38	5,182.01	25,500.00	20,317.99	20.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	38.98	570.60	12,000.00	11,429.40	4.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	439.46	775.00	335.54	56.7
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	38.98	1,010.06	62,775.00	61,764.94	1.6
TOTAL FUND EXPENDITURES	38.98	1,010.06	62,775.00	61,764.94	1.6
NET REVENUE OVER EXPENDITURES	4,968.40	4,171.95	(37,275.00)	(41,446.95)	11.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	24,573.51	24,974.50	128,196.00	103,221.50	19.5
28-100-3800	INTEREST INCOME	120.11	353.61	500.00	146.39	70.7
TOTAL REVENUES		24,693.62	25,328.11	128,696.00	103,367.89	19.7
TOTAL FUND REVENUE		24,693.62	25,328.11	128,696.00	103,367.89	19.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	.00	657.94	2,350.00	1,692.06	28.0
	TOTAL FUND EXPENDITURES	.00	657.94	2,350.00	1,692.06	28.0
	NET REVENUE OVER EXPENDITURES	24,693.62	24,670.17	126,346.00	101,675.83	19.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	62,500.00	62,500.00	250,000.00	187,500.00	25.0
TOTAL DEPARTMENT 200	62,500.00	62,500.00	250,000.00	187,500.00	25.0
TOTAL FUND REVENUE	62,500.00	62,500.00	250,000.00	187,500.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	220.00	870.00	70,000.00	69,130.00	1.2
30-550-7050 STREET RESURFACING	5,401.79	5,401.79	493,593.00	488,191.21	1.1
30-550-7051 ROAD PROGRAM - 2018	1,014.00	1,014.00	.00	(1,014.00)	.0
30-550-7060 SIDEWALKS	30,737.28	31,837.28	55,000.00	23,162.72	57.9
30-550-7063 DRAINAGE IMPROVEMENTS	4,818.60	4,818.60	308,000.00	303,181.40	1.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	546.00	546.00	.00	(546.00)	.0
TOTAL DEPARTMENT 550	42,737.67	61,137.67	1,073,593.00	1,012,455.33	5.7
TOTAL FUND EXPENDITURES	42,737.67	61,137.67	1,073,593.00	1,012,455.33	5.7
NET REVENUE OVER EXPENDITURES	19,762.33	1,362.33	(823,593.00)	(824,955.33)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	253,124.06	265,655.84	1,250,000.00	984,344.16	21.3
41-100-3800	INTEREST INCOME	352.30	1,016.81	5,000.00	3,983.19	20.3
	TOTAL REVENUES	253,476.36	266,672.65	1,255,000.00	988,327.35	21.3
	TOTAL FUND REVENUE	253,476.36	266,672.65	1,255,000.00	988,327.35	21.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	1,500.00	1,500.00	.0
41-300-5430	550.00	550.00	1,000.00	450.00	55.0
	550.00	550.00	2,500.00	1,950.00	22.0
<u>DEBT SERVICE</u>					
41-400-6000	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	.00	127,617.50	255,236.00	127,618.50	50.0
	.00	127,617.50	1,305,236.00	1,177,618.50	9.8
	550.00	128,167.50	1,307,736.00	1,179,568.50	9.8
	252,926.36	138,505.15	(52,736.00)	(191,241.15)	262.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	34,174.00	35,963.24	237,142.00	201,178.76	15.2
46-100-3800	INTEREST INCOME	77.66	226.84	500.00	273.16	45.4
TOTAL REVENUES		34,251.66	36,190.08	237,642.00	201,451.92	15.2
TOTAL FUND REVENUE		34,251.66	36,190.08	237,642.00	201,451.92	15.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	39,767.84	105,517.00	65,749.16	37.7
TOTAL DEBT SERVICE		.00	39,767.84	240,517.00	200,749.16	16.5
TOTAL FUND EXPENDITURES		.00	39,767.84	240,517.00	200,749.16	16.5
NET REVENUE OVER EXPENDITURES		34,251.66	(3,577.76)	(2,875.00)	702.76	(124.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,435.69	10,247.48	25,000.00	14,752.52	41.0
51-100-3880 WATER SALES	29,015.07	77,924.71	264,000.00	186,075.29	29.5
51-100-3881 WATER DELIVERY CHARGE	32,166.76	95,337.66	383,000.00	287,662.34	24.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,605.14	37,774.68	150,000.00	112,225.32	25.2
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,395.98	19,171.80	76,000.00	56,828.20	25.2
51-100-3885 PENALTY	(4,956.54)	505.53	2,500.00	1,994.47	20.2
TOTAL REVENUES	78,662.10	240,961.86	900,500.00	659,538.14	26.8
TOTAL FUND REVENUE	78,662.10	240,961.86	900,500.00	659,538.14	26.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,604.36	14,820.53	73,500.00	58,679.47	20.2
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	1,882.50	18,064.00	26,000.00	7,936.00	69.5
51-300-4110 LIFE INSURANCE	20.62	41.24	150.00	108.76	27.5
51-300-4200 SOCIAL SECURITY	347.46	918.86	5,200.00	4,281.14	17.7
51-300-4210 MEDICARE	81.27	214.90	1,250.00	1,035.10	17.2
51-300-4220 IMRF	603.03	1,807.97	9,000.00	7,192.03	20.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	205.77	205.77	56,000.00	55,794.23	.4
51-300-5100 PROFESSIONAL SERVICES	4,357.28	6,054.78	55,000.00	48,945.22	11.0
51-300-5101 AUDIT	2,903.47	2,903.47	4,000.00	1,096.53	72.6
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	339.00	375.00	5,000.00	4,625.00	7.5
51-300-5410 UTILITIES	542.53	1,709.84	15,000.00	13,290.16	11.4
51-300-5412 WATER	18,240.60	39,053.36	250,000.00	210,946.64	15.6
51-300-5430 CREDIT CARD & BANK CHARGES	589.50	3,253.87	7,500.00	4,246.13	43.4
51-300-5500 LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	869.64	2,650.00	1,780.36	32.8
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	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	35,934.80	111,569.61	612,860.00	501,290.39	18.2
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	.00	9,455.00	21,110.00	11,655.00	44.8
TOTAL DEBT SERVICE	.00	9,455.00	76,110.00	66,655.00	12.4
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	33,750.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES	33,750.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL FUND EXPENDITURES	69,684.80	154,774.61	843,970.00	689,195.39	18.3
NET REVENUE OVER EXPENDITURES	8,977.30	86,187.25	56,530.00	(29,657.25)	152.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,156.55	16,126.63	65,000.00	48,873.37	24.8
TOTAL REVENUES	4,156.55	16,126.63	65,000.00	48,873.37	24.8
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	17,000.00	17,000.00	68,000.00	51,000.00	25.0
TOTAL OTHER FINANCING SOURCES	17,000.00	17,000.00	68,000.00	51,000.00	25.0
TOTAL FUND REVENUE	21,156.55	33,126.63	133,000.00	99,873.37	24.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	11,250.00	45,000.00	33,750.00	25.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	124.44	864.29	9,500.00	8,635.71	9.1
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	240.00	240.00	250.00	10.00	96.0
TOTAL EXPENSES	4,114.44	12,354.29	94,750.00	82,395.71	13.0
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	4,114.44	12,354.29	126,750.00	114,395.71	9.8
NET REVENUE OVER EXPENDITURES	17,042.11	20,772.34	6,250.00	(14,522.34)	332.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3884	SANITARY SEWER CHARGES	205,234.73	206,504.73	800,000.00	593,495.27	25.8
53-100-3885	PENALTY	2,548.64	2,453.64	11,000.00	8,546.36	22.3
TOTAL REVENUES		207,783.37	208,958.37	811,000.00	602,041.63	25.8
TOTAL FUND REVENUE		207,783.37	208,958.37	811,000.00	602,041.63	25.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,271.12	11,294.11	63,200.00	51,905.89	17.9
53-300-4100 HEALTH INSURANCE	1,821.00	7,866.00	10,000.00	2,134.00	78.7
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	291.01	749.15	3,920.00	3,170.85	19.1
53-300-4210 MEDICARE	68.06	175.21	950.00	774.79	18.4
53-300-4220 IMRF	108.92	676.29	6,850.00	6,173.71	9.9
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	5,582.62	5,638.59	40,000.00	34,361.41	14.1
53-300-5101 AUDIT & ACCTG SERVICES	2,903.47	2,903.47	4,000.00	1,096.53	72.6
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	3,350.20	5,800.00	2,449.80	57.8
53-300-5530 WORKER'S COMP INSURANCE	54.35	217.40	650.00	432.60	33.5
TOTAL EXPENSES	15,100.55	32,870.42	245,745.00	212,874.58	13.4
<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	15,100.55	32,870.42	728,270.00	695,399.58	4.5
NET REVENUE OVER EXPENDITURES	192,682.82	176,087.95	82,730.00	(93,357.95)	212.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	.00	3,281.54	368,213.00	364,931.46	.9
71-100-3800	INTEREST INCOME	121.75	435.45	75,000.00	74,564.55	.6
71-100-3860	CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,371.30)	(48,780.33)	210,000.00	258,780.33	(23.2)
	TOTAL REVENUES	(16,249.55)	(45,063.34)	1,287,709.00	1,332,772.34	(3.5)
	TOTAL FUND REVENUE	(16,249.55)	(45,063.34)	1,287,709.00	1,332,772.34	(3.5)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	.00	(32,944.80)	.0
71-300-4233	PENSION PAYMENTS	54,524.65	168,027.47	995,000.00	826,972.53	16.9
71-300-5102	ADMINISTRATION	3,650.00	4,330.00	63,500.00	59,170.00	6.8
TOTAL EXPENSES		<u>69,156.25</u>	<u>205,302.27</u>	<u>1,058,500.00</u>	<u>853,197.73</u>	<u>19.4</u>
TOTAL FUND EXPENDITURES		<u>69,156.25</u>	<u>205,302.27</u>	<u>1,058,500.00</u>	<u>853,197.73</u>	<u>19.4</u>
NET REVENUE OVER EXPENDITURES		<u>(85,405.80)</u>	<u>(250,365.61)</u>	<u>229,209.00</u>	<u>479,574.61</u>	<u>(109.2)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	99.21	274.47	.00	(274.47)	.0
TOTAL DEPARTMENT 100	99.21	274.47	.00	(274.47)	.0
TOTAL FUND REVENUE	99.21	274.47	.00	(274.47)	.0
NET REVENUE OVER EXPENDITURES	99.21	274.47	.00	(274.47)	.0