



September 16, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

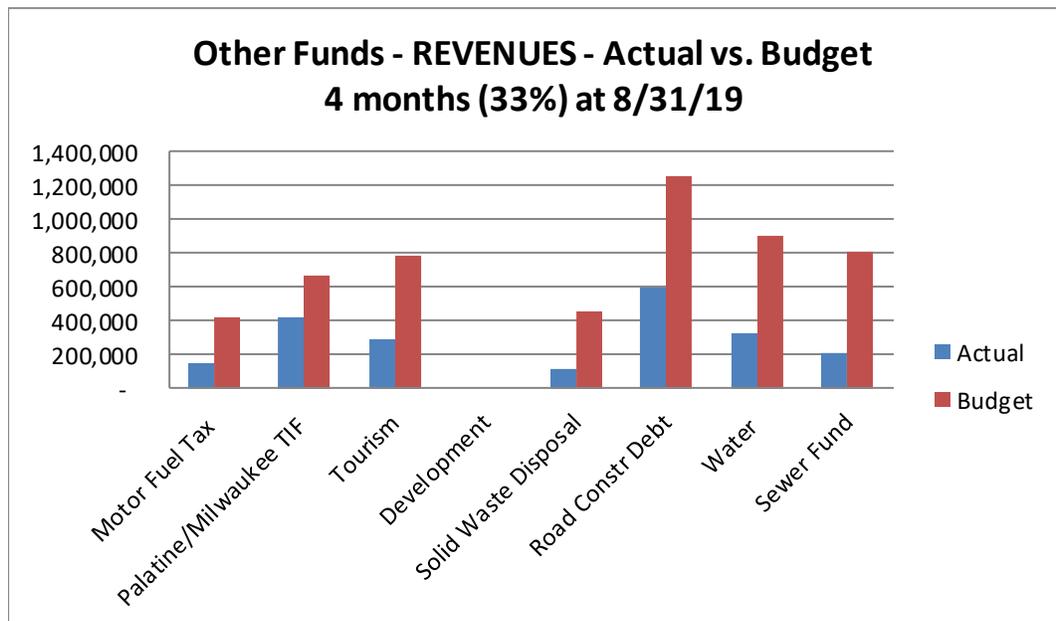
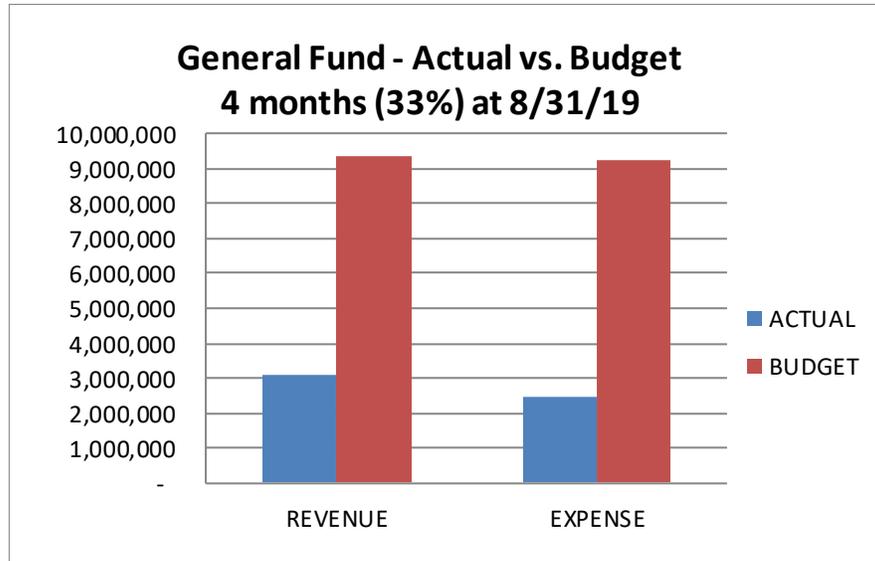
Attached is the Treasurer's Report for the 4 months ending August 31, 2019. With 33% of the year having passed, for all funds combined, the City's total revenues represent 36% of budget and the total expenses reflect 21% of budget.

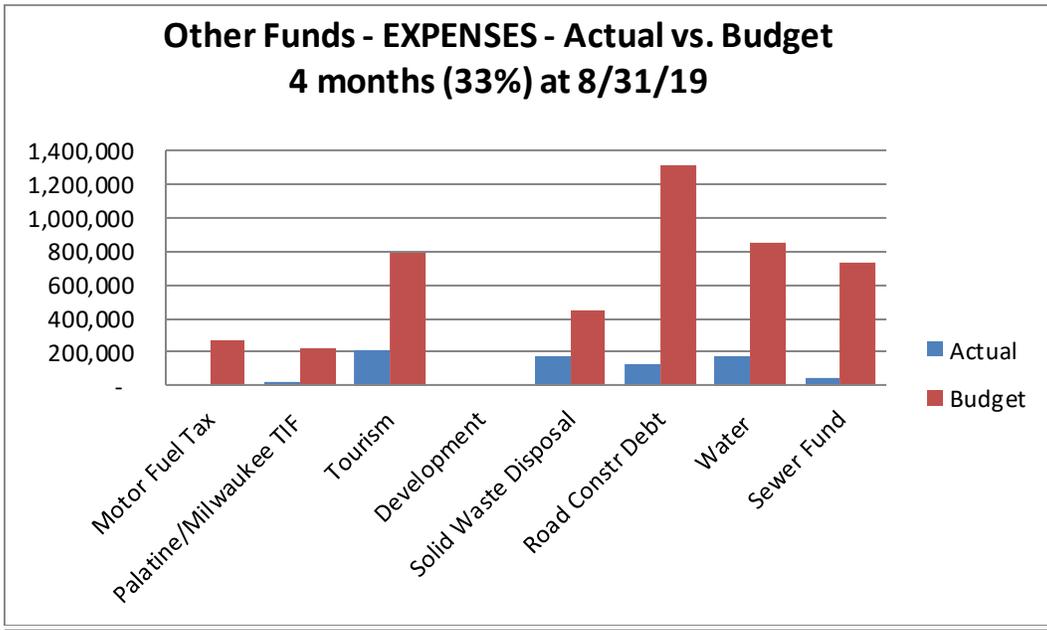
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY19-20 For the 4 Months Ending August 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through August 31, 2019 (4 *months* ~ 33% 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:

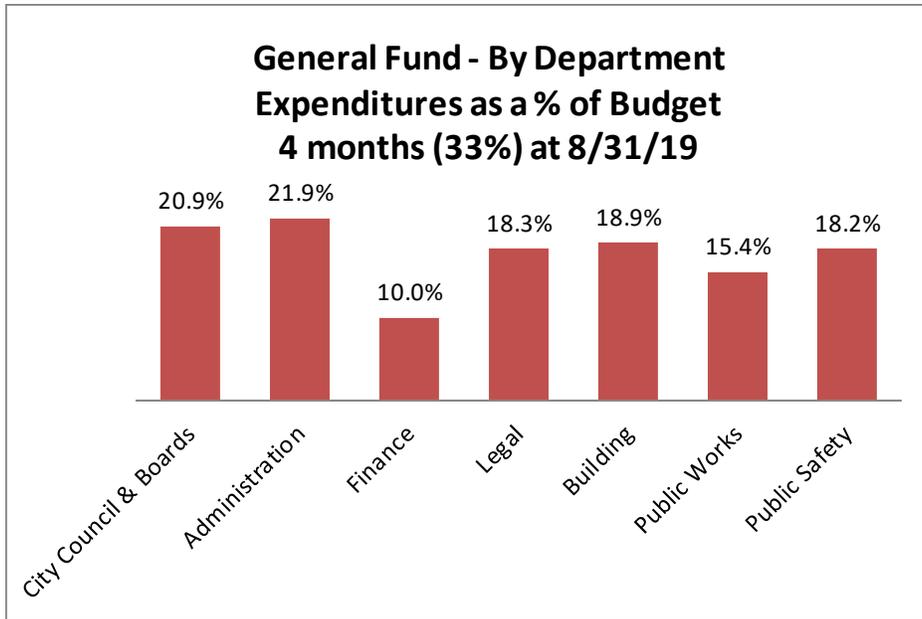




**Revenue and Expenditures – By Fund**

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 36.05% of budget and the YTD expenses are coming in favorably at 20.85% of budget (33% 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 33% with 33% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of \$428,807 represent 61.7% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer.
- 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 \$418,199 which represents 62% 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, of which \$13k has been spent to date.
- Tourism Fund – Total Tourism Fund revenue of \$291,513 represents 36% 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. Additionally, \$95,000 has been budgeted for Beautification costs, of which \$24,120 has been expensed.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$68,610 or 45% 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 36% while expenses are currently running under budget at 22% of budget.
- Parking Fund – Revenue is tracking in line with budget at 29% for FY19-20. Revenue to date is consistent with prior year and such 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 \$207,727 or 25.6% of budget at this time. The next billing cycle will be in October, 2019. There are no significant expenses incurred yet this year, though system improvement costs of \$482,525 have been budgeted for FY19-20. This budget includes the 2<sup>nd</sup> phase of maintenance/televising along with the 1<sup>st</sup> phase of system improvements.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING AUGUST 31, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 33%**

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
<b>TOTALS - ALL FUNDS</b>					
<b>Revenues</b>	5,598,533	15,530,426	36.05%		
<b>Expenses</b>	(3,402,137)	(16,319,388)	20.85%		
	<u>2,196,395</u>	<u>(788,962)</u>		<u>2,196,395</u>	<u>(788,962)</u>
<b>General Fund</b>					
Revenues	3,095,758	9,352,988	33.10%	602,067	120,186
Expenses	(2,493,691)	(9,232,802)	27.01%		
<b>Motor Fuel Tax Fund</b>					
Revenues	151,104	420,000	35.98%	151,104	155,000
Expenses	-	(265,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	419,954	672,500	62.45%	401,431	453,125
Expenses	(18,523)	(219,375)	8.44%		
<b>Tourism Fund</b>					
Revenues	291,513	791,000	36.85%	75,729	5,375
Expenses	(215,785)	(785,625)	27.47%		
<b>DEA Seizure Fund</b>					
Revenues	137,595	-	NA	117,208	(126,000)
Expenses	(20,387)	(126,000)	16.18%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	116,063	452,500	25.65%	(53,890)	2,500
Expenses	(169,953)	(450,000)	37.77%		
<b>Palatine Road TIF Fund</b>					
Revenues	198	100,100	NA	(5,008)	(365,525)
Expenses	(5,206)	(465,625)	NA		
<b>SSA 1 Fund</b>					
Revenues	32	-	#DIV/0!	32	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	90	-	#DIV/0!	90	(36,000)
Expenses	-	(36,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	512	-	#DIV/0!	512	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	75	-	#DIV/0!	75	(33,000)
Expenses	-	(33,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	10,959	25,500	42.98%	9,823	(37,275)
Expenses	(1,135)	(62,775)	1.81%		
<b>SSA 6 Debt Fund</b>					
Revenues	88,787	237,642	37.36%	49,019	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

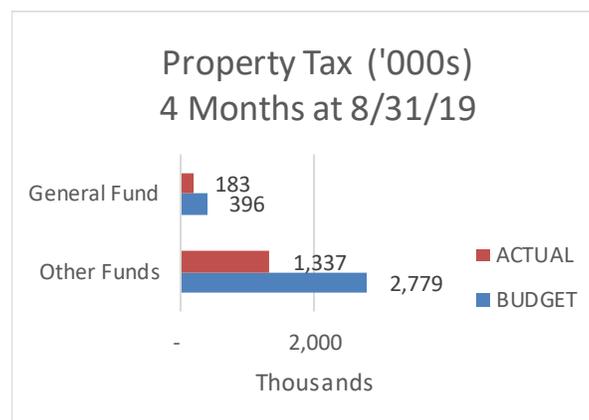
<b>REVENUE &amp; EXPENDITURES - BY FUND</b>						
<b>PERIOD ENDING AUGUST 31, 2019</b>						
<b>PERCENTAGE OF YEAR COMPLETED: 33%</b>						
		<b>ACTUAL</b>	<b>FY 2018</b>	<b>% OF</b>		<b>BUDGET</b>
		<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
					<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>SSA 8 Fund</b>						
	Revenues	58,376	128,696	45.36%	57,718	126,346
	Expenses	(658)	(2,350)	28.00%		
<b>Capital Improvement</b>						
	Revenues	62,500	250,000	25.00%	2,232	(823,593)
	Expenses	(60,268)	(1,073,593)	5.61%		
<b>Road Construction Debt Fund</b>						
	Revenues	596,909	1,255,000	47.56%	467,717	(52,736)
	Expenses	(129,193)	(1,307,736)	9.88%		
<b>Water Fund</b>						
	Revenues	322,402	900,500	35.80%	145,537	56,530
	Expenses	(176,865)	(843,970)	20.96%		
<b>Parking Fund</b>						
	Revenues	37,980	133,000	28.56%	13,398	6,250
	Expenses	(24,581)	(126,750)	19.39%		
<b>Sewer Fund</b>						
	Revenues	207,727	811,000	25.61%	161,602	82,730
	Expenses	(46,125)	(728,270)	6.33%		
<b>TOTALS - ALL FUNDS</b>					<b>2,196,395</b>	<b>(788,962)</b>
	<b>Revenues</b>	<b>5,598,533</b>	<b>15,530,426</b>			
	<b>Expenses</b>	<b>(3,402,137)</b>	<b>(16,319,388)</b>			
		<b>2,196,395</b>	<b>(788,962)</b>			

### General Fund Summary

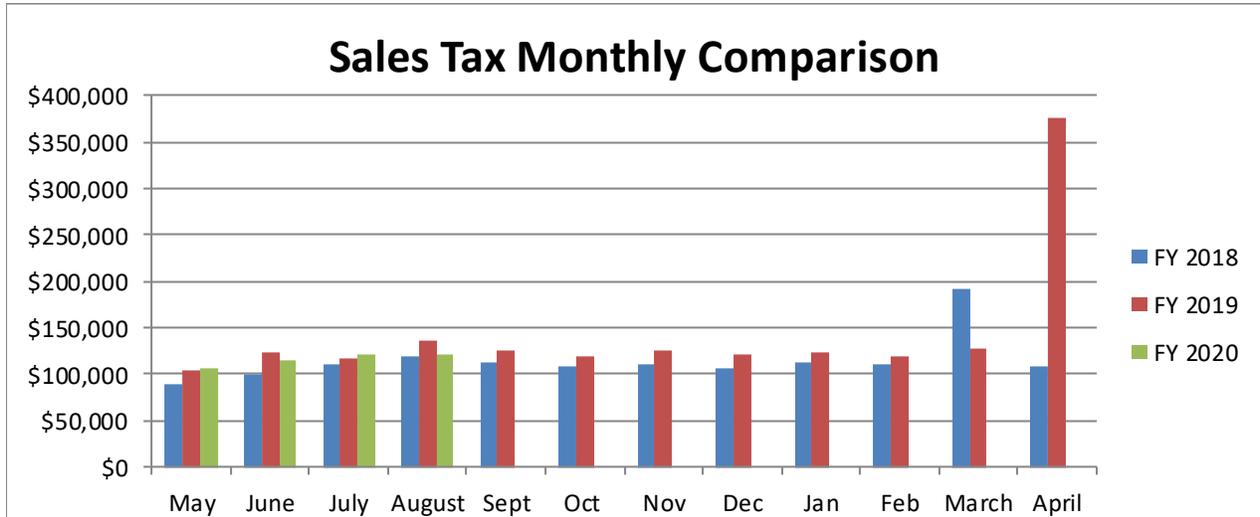
At August 31, 2019, the City's General Fund actual revenues of \$3,095,758 were \$602,067 higher than actual expenses compared to the prior fiscal year where the revenues were \$89,639 in excess of expenses.

### Major Revenues

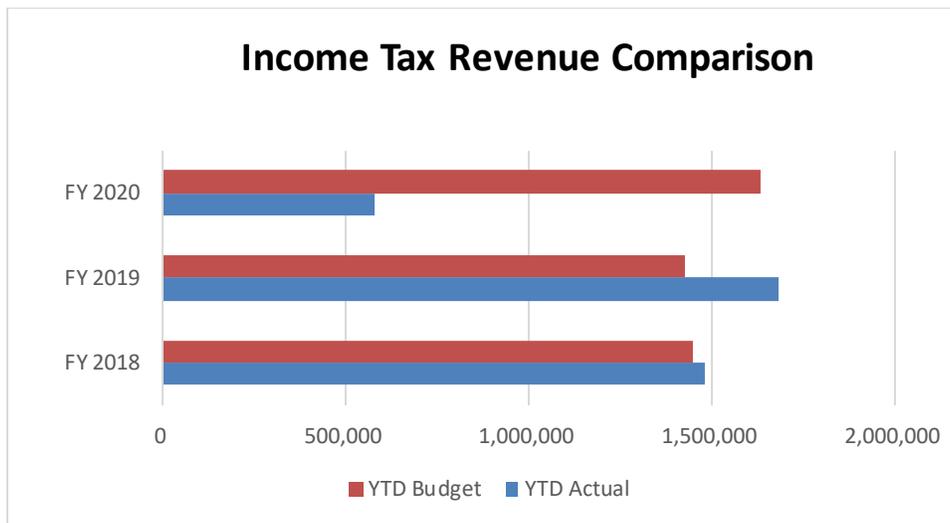
**Property Taxes** – For all funds, the City has collected a total of \$1,520,225 or 48 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



**Sales Taxes** – Year to date sales tax revenue of \$466,166 is slightly lower than the same months last year by \$16,374, and is slightly higher than the target budget of \$31,530. There are no significant fluctuations yet this year per the table below:



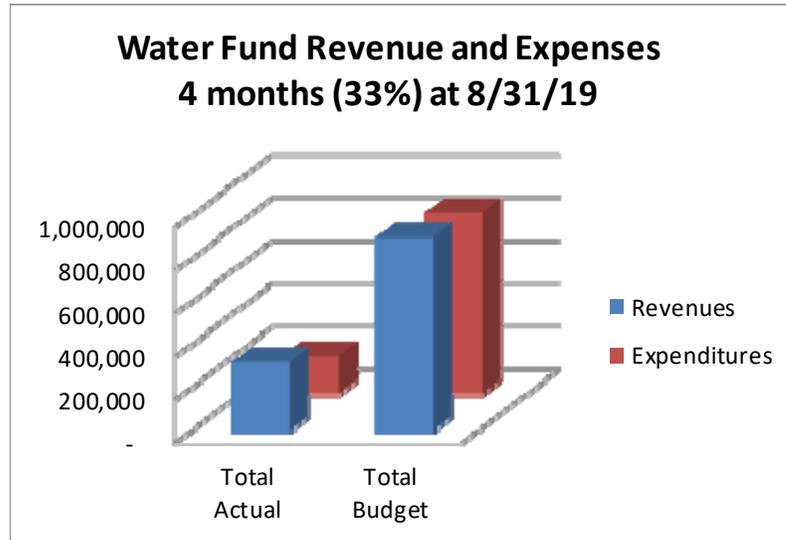
**Income Taxes** – As of August 31, 2019, income tax revenue of \$580,848 represents 36% of budget. At the same time last year, income tax revenue was \$567,433 or 40% of budget.



## Enterprise Funds

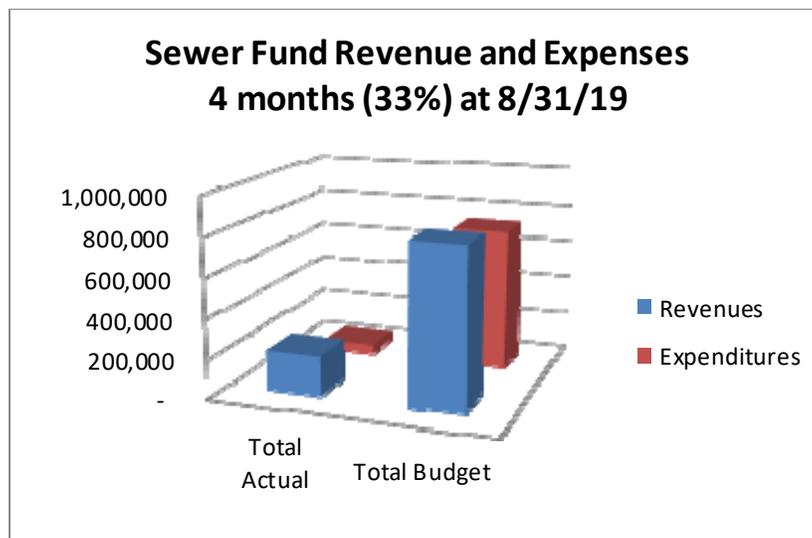
### Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through August 31, 2019, the actual revenues are \$322,402 or 36% of budget compared to \$297,386 or 34% of budget for the same period last year. Water fund actual expenditures through August total \$176,865 or 21% of budget compared to \$336,307 or 38% 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 August 31, 2019, the actual revenues are \$207,730 or 26% of budget compared to \$208,760 or 31% of budget for the same period last year. Sewer fund actual expenditures through August total \$46,125 or 6% of budget compared to \$25,578 or 6% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	166,120.32	166,120.32	368,213.00	202,092.68	45.1
01-105-3005 USE TAX	168,562.26	168,562.26	515,000.00	346,437.74	32.7
01-105-3006 NON-HOME RULE SALES TAX	102,243.21	102,243.21	329,000.00	226,756.79	31.1
01-105-3010 UTILITY - ELECTRIC	112,886.75	112,886.75	403,156.00	290,269.25	28.0
01-105-3011 UTILITY - NATURAL GAS	42,472.50	42,472.50	169,294.00	126,821.50	25.1
01-105-3012 UTILITY- TELEPHONE	74,696.85	74,696.85	335,000.00	260,303.15	22.3
01-105-3030 ROAD & BRIDGE TAXES	16,979.93	16,979.93	27,500.00	10,520.07	61.8
01-105-3040 RENTAL CAR TAXES	5,743.47	5,743.47	18,000.00	12,256.53	31.9
01-105-3050 PLACES FOR EATING TAX	106,940.19	106,940.19	360,000.00	253,059.81	29.7
01-105-3060 HANDLE TAX - OTB	38,347.00	38,347.00	155,000.00	116,653.00	24.7
01-105-3065 VIDEO GAMING TAX	104,763.03	104,763.03	260,000.00	155,236.97	40.3
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	285.00	285.00	4,000.00	3,715.00	7.1
<b>TOTAL LOCAL TAXES</b>	<b>940,040.51</b>	<b>940,040.51</b>	<b>2,950,163.00</b>	<b>2,010,122.49</b>	<b>31.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	690,135.87	690,135.87	1,635,000.00	944,864.13	42.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,142.93	2,142.93	5,000.00	2,857.07	42.9
01-110-3110 SALES TAXES	375,098.52	375,098.52	1,178,000.00	802,901.48	31.8
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,067,377.32</b>	<b>1,067,377.32</b>	<b>2,838,000.00</b>	<b>1,770,622.68</b>	<b>37.6</b>
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	.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
<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	33,955.00	33,955.00	665,000.00	631,045.00	5.1
01-120-3310 VEH. STICKERS SENIORS	777.00	777.00	52,000.00	51,223.00	1.5
01-120-3320 VEH. STICKERS LATE FEES	11,379.50	11,379.50	40,000.00	28,620.50	28.5
01-120-3321 VEH. STICKERS TRANSFERS	385.00	385.00	3,000.00	2,615.00	12.8
01-120-3342 LICENSES - ANIMALS	660.00	660.00	12,500.00	11,840.00	5.3
01-120-3343 LICENSES - LIQUOR	2,200.00	2,200.00	80,000.00	77,800.00	2.8
01-120-3344 LICENSES - BUSINESS	6,158.00	6,158.00	58,000.00	51,842.00	10.6
01-120-3346 LICENSES - CONTRACTORS	15,500.00	15,500.00	30,000.00	14,500.00	51.7
01-120-3348 LICENSE - AGREEMENTS	7,072.64	7,072.64	16,000.00	8,927.36	44.2
<b>TOTAL LICENSES &amp; FEES</b>	<b>78,087.14</b>	<b>78,087.14</b>	<b>956,500.00</b>	<b>878,412.86</b>	<b>8.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	98,848.81	98,848.81	217,500.00	118,651.19	45.5
01-125-3351	8,562.61	8,562.61	12,000.00	3,437.39	71.4
01-125-3355	26,239.09	26,239.09	100,000.00	73,760.91	26.2
01-125-3360	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>133,650.51</b>	<b>133,650.51</b>	<b>349,500.00</b>	<b>215,849.49</b>	<b>38.2</b>
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	368,497.26	368,497.26	415,000.00	46,502.74	88.8
01-130-3402	3,150.00	3,150.00	2,500.00	( 650.00)	126.0
01-130-3403	1,400.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	9,325.00	9,325.00	5,925.00	( 3,400.00)	157.4
01-130-3405	40.00	40.00	500.00	460.00	8.0
01-130-3406	1,566.40	1,566.40	9,150.00	7,583.60	17.1
01-130-3407	28,704.00	28,704.00	25,000.00	( 3,704.00)	114.8
01-130-3408	3,100.00	3,100.00	12,000.00	8,900.00	25.8
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	13,025.00	13,025.00	220,000.00	206,975.00	5.9
<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>428,807.66</b>	<b>428,807.66</b>	<b>695,575.00</b>	<b>266,767.34</b>	<b>61.7</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	56,483.73	56,483.73	210,000.00	153,516.27	26.9
01-140-3505	76,714.07	76,714.07	325,000.00	248,285.93	23.6
01-140-3515	22,000.00	22,000.00	45,000.00	23,000.00	48.9
01-140-3520	5,014.46	5,014.46	8,000.00	2,985.54	62.7
01-140-3525	2,941.25	2,941.25	11,000.00	8,058.75	26.7
<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>163,153.51</b>	<b>163,153.51</b>	<b>599,000.00</b>	<b>435,846.49</b>	<b>27.2</b>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	( 5,335.20)	( 5,335.20)	15,000.00	20,335.20	( 35.6)
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	13,542.76	13,542.76	45,000.00	31,457.24	30.1
01-145-3554	.00	.00	6,000.00	6,000.00	.0
01-145-3555	85.15	85.15	.00	( 85.15)	.0
01-145-3745	.00	.00	800.00	800.00	.0
<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>8,292.71</b>	<b>8,292.71</b>	<b>72,000.00</b>	<b>63,707.29</b>	<b>11.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	28,333.32	28,333.32	85,000.00	56,666.68 33.3
01-150-3617	SOLID WASTE SERVICE CHARGE	33,332.00	33,332.00	100,000.00	66,668.00 33.3
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>61,665.32</b>	<b>61,665.32</b>	<b>185,000.00</b>	<b>123,334.68 33.3</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	27,291.23	27,291.23	35,000.00	7,708.77 78.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	19,441.89	19,441.89	56,000.00	36,558.11 34.7
01-155-3703	RETIREE HEALTH INS REIMBURSE	13,168.00	13,168.00	58,000.00	44,832.00 22.7
01-155-3720	FIRE DISTRICT GAS REIMB.	1,785.95	1,785.95	6,600.00	4,814.05 27.1
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00 .0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	753.88	753.88	1,500.00	746.12 50.3
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>62,440.95</b>	<b>62,440.95</b>	<b>257,100.00</b>	<b>194,659.05 24.3</b>
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	17,221.89	17,221.89	125,000.00	107,778.11 13.8
01-160-3801	INTEREST INCOME - IL FUNDS	47,879.36	47,879.36	2,500.00	( 45,379.36) 1915.2
01-160-3802	DIVIDEND INCOME - PMA	9,267.75	9,267.75	.00	( 9,267.75) .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	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	891.33	891.33	1,650.00	758.67 54.0
01-160-3840	AIRPORT MEETING FEES	10.00	10.00	.00	( 10.00) .0
01-160-3899	MISCELLANEOUS INCOME	2,265.09	2,265.09	15,000.00	12,734.91 15.1
	<b>TOTAL OTHER REVENUES</b>	<b>85,492.42</b>	<b>85,492.42</b>	<b>157,150.00</b>	<b>71,657.58 54.4</b>
<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>66,750.00</b>	<b>66,750.00</b>	<b>273,000.00</b>	<b>206,250.00 24.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,095,758.05</b>	<b>3,095,758.05</b>	<b>9,352,988.00</b>	<b>6,257,229.95 33.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	9,250.00	9,250.00	27,000.00	17,750.00 34.3
01-310-4200	SOCIAL SECURITY	573.50	573.50	1,700.00	1,126.50 33.7
01-310-4210	MEDICARE	134.12	134.12	400.00	265.88 33.5
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00 .0
01-310-5300	ALDERMANIC EXPENSES	1,388.66	1,388.66	4,300.00	2,911.34 32.3
01-310-5310	MEMBERSHIPS	10,030.70	10,030.70	12,600.00	2,569.30 79.6
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	1,093.16	1,093.16	35,000.00	33,906.84 3.1
01-310-5960	NRC OPERATIONS	1,912.94	1,912.94	5,000.00	3,087.06 38.3
01-310-7020	EQUIPMENT	1,433.68	1,433.68	19,986.00	18,552.32 7.2
01-310-7025	SOFTWARE	2,316.09	2,316.09	.00	( 2,316.09) .0
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>		<b>28,356.60</b>	<b>28,356.60</b>	<b>107,386.00</b>	<b>79,029.40 26.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	105,359.97	105,359.97	325,961.00	220,601.03 32.3
01-320-4003	WAGES - PART-TIME	17,322.75	17,322.75	30,691.00	13,368.25 56.4
01-320-4100	HEALTH INSURANCE	5,038.50	5,038.50	23,000.00	17,961.50 21.9
01-320-4110	LIFE INSURANCE	90.76	90.76	250.00	159.24 36.3
01-320-4200	SOCIAL SECURITY	7,541.17	7,541.17	22,200.00	14,658.83 34.0
01-320-4210	MEDICARE	1,763.63	1,763.63	5,200.00	3,436.37 33.9
01-320-4220	IMRF	9,485.47	9,485.47	35,200.00	25,714.53 27.0
01-320-5100	PROFESSIONAL SERVICES	1,040.25	1,040.25	10,000.00	8,959.75 10.4
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	14,857.50	14,857.50	48,000.00	33,142.50 31.0
01-320-5200	POSTAGE	77.25	77.25	15,000.00	14,922.75 .5
01-320-5220	PHOTOCOPY	3,444.24	3,444.24	19,000.00	15,555.76 18.1
01-320-5221	PRINTING	3,929.96	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	7,095.52	7,095.52	6,800.00	( 295.52) 104.4
01-320-5310	MEMBERSHIPS	1,975.00	1,975.00	2,200.00	225.00 89.8
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	10,685.53	10,685.53	61,500.00	50,814.47 17.4
01-320-5430	CREDIT CARD & BANK CHARGES	2,287.33	2,287.33	11,000.00	8,712.67 20.8
01-320-5500	LIABILITY INSURANCE	20,971.23	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	1,277.60	1,277.60	3,100.00	1,822.40 41.2
01-320-5700	OFFICE SUPPLIES	2,185.47	2,185.47	12,000.00	9,814.53 18.2
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	2,287.01	2,287.01	9,100.00	6,812.99 25.1
01-320-7025	SOFTWARE	3,441.50	3,441.50	3,000.00	( 441.50) 114.7
	TOTAL ADMINISTRATION	241,999.34	241,999.34	789,063.00	547,063.66 30.7
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	9,020.00	9,020.00	15,200.00	6,180.00 59.3
01-322-5102	FINANCIAL SERVICES	32,378.12	32,378.12	149,625.00	117,246.88 21.6
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	1,420.80	1,420.80	6,500.00	5,079.20 21.9
	TOTAL FINANCE	43,008.92	43,008.92	178,375.00	135,366.08 24.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	65,715.00	65,715.00	240,000.00	174,285.00	27.4
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	7,310.50	7,310.50	33,000.00	25,689.50	22.2
01-324-5123	LABOR ATTORNEY	20,659.33	20,659.33	50,000.00	29,340.67	41.3
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	93,684.83	93,684.83	346,200.00	252,515.17	27.1
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	101,605.92	101,605.92	319,000.00	217,394.08	31.9
01-340-4100	HEALTH INSURANCE	14,190.00	14,190.00	66,000.00	51,810.00	21.5
01-340-4110	LIFE INSURANCE	131.40	131.40	400.00	268.60	32.9
01-340-4200	SOCIAL SECURITY	6,139.57	6,139.57	19,800.00	13,660.43	31.0
01-340-4210	MEDICARE	1,435.88	1,435.88	4,650.00	3,214.12	30.9
01-340-4220	IMRF	7,975.32	7,975.32	34,400.00	26,424.68	23.2
01-340-5100	PROFESSIONAL SERVICES	20,305.45	20,305.45	84,000.00	63,694.55	24.2
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	1,022.55	1,022.55	2,000.00	977.45	51.1
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	340.24	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	1,478.30	1,478.30	3,600.00	2,121.70	41.1
01-340-5700	OFFICE SUPPLIES	18.68	18.68	3,500.00	3,481.32	.5
01-340-5751	GASOLINE	577.32	577.32	2,000.00	1,422.68	28.9
01-340-5820	PUBLICATIONS	1,015.11	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	604.49	604.49	4,000.00	3,395.51	15.1
	TOTAL BUILDING DEPARTMENT	159,820.83	159,820.83	572,870.00	413,049.17	27.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	126,051.79	126,051.79	421,200.00	295,148.21	29.9
01-350-4001 ALLOCATED WAGES & BENEFITS	( 15,000.00)	( 15,000.00)	( 45,000.00)	( 30,000.00)	( 33.3)
01-350-4003 WAGES - PART-TIME	13,223.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	4,993.47	4,993.47	40,000.00	35,006.53	12.5
01-350-4100 HEALTH INSURANCE	42,487.00	42,487.00	127,000.00	84,513.00	33.5
01-350-4110 LIFE INSURANCE	165.00	165.00	500.00	335.00	33.0
01-350-4200 SOCIAL SECURITY	8,776.69	8,776.69	29,000.00	20,223.31	30.3
01-350-4210 MEDICARE	2,052.61	2,052.61	6,700.00	4,647.39	30.6
01-350-4220 IMRF	10,327.32	10,327.32	48,200.00	37,872.68	21.4
01-350-5020 VEHICLE MAINTENANCE	15,053.82	15,053.82	50,000.00	34,946.18	30.1
01-350-5031 SIGNAL MAINTENANCE	6,167.46	6,167.46	36,000.00	29,832.54	17.1
01-350-5100 PROFESSIONAL SERVICES	5,304.92	5,304.92	19,000.00	13,695.08	27.9
01-350-5103 PROF SERVICES - FORESTRY	3,134.46	3,134.46	52,000.00	48,865.54	6.0
01-350-5104 PROF SERVICES - BUILDING MAIN	8,254.98	8,254.98	66,000.00	57,745.02	12.5
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	598.00	598.00	3,500.00	2,902.00	17.1
01-350-5330 TRAINING	1,169.81	1,169.81	3,500.00	2,330.19	33.4
01-350-5410 UTILITIES	1,316.57	1,316.57	3,600.00	2,283.43	36.6
01-350-5411 WATER AND ELECTRIC PURCHASES	2,138.60	2,138.60	11,000.00	8,861.40	19.4
01-350-5421 DUMP CHARGES	379.50	379.50	4,000.00	3,620.50	9.5
01-350-5500 LIABILITY INSURANCE PREMIUM	26,455.15	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	6,245.55	6,245.55	15,175.00	8,929.45	41.2
01-350-5610 EQUIPMENT MAINTENANCE	1,637.65	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	638.64	638.64	5,000.00	4,361.36	12.8
01-350-5635 STORM SEWER & PIPE	944.32	944.32	8,000.00	7,055.68	11.8
01-350-5650 LANDSCAPE SUPPLIES	1,883.33	1,883.33	33,000.00	31,116.67	5.7
01-350-5700 OFFICE SUPPLIES	37.82	37.82	1,500.00	1,462.18	2.5
01-350-5710 OPERATING SUPPLIES	5,395.54	5,395.54	30,000.00	24,604.46	18.0
01-350-5721 SIGNS	1,599.13	1,599.13	30,000.00	28,400.87	5.3
01-350-5730 TOOLS	673.06	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	10,657.16	10,657.16	20,000.00	9,342.84	53.3
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	662.00	662.00	31,000.00	30,338.00	2.1
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	9.97	9.97	5,000.00	4,990.03	.2
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>293,434.32</b>	<b>293,434.32</b>	<b>1,329,269.00</b>	<b>1,035,834.68</b>	<b>22.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	171,172.50	171,172.50	590,500.00	419,327.50	29.0
01-360-4001 WAGES - SWORN OFFICERS	594,172.94	594,172.94	1,866,400.00	1,272,227.06	31.8
01-360-4002 WAGES - EXTRA STRAIGHT PAY	9,015.60	9,015.60	48,000.00	38,984.40	18.8
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	31,843.39	31,843.39	119,900.00	88,056.61	26.6
01-360-4010 OVERTIME	621.02	621.02	2,500.00	1,878.98	24.8
01-360-4011 OVERTIME - SWORN OFFICERS	47,737.77	47,737.77	160,000.00	112,262.23	29.8
01-360-4100 HEALTH INSURANCE	134,070.00	134,070.00	460,000.00	325,930.00	29.2
01-360-4110 LIFE INSURANCE	884.32	884.32	2,660.00	1,775.68	33.3
01-360-4200 SOCIAL SECURITY	7,409.06	7,409.06	25,600.00	18,190.94	28.9
01-360-4210 MEDICARE	12,164.36	12,164.36	37,700.00	25,535.64	32.3
01-360-4220 IMRF	4,807.98	4,807.98	27,400.00	22,592.02	17.6
01-360-4230 PENSION CONTRIBUTION - R/E TAX	166,120.32	166,120.32	368,213.00	202,092.68	45.1
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00	.0
01-360-5100 PROFESSIONAL SERVICES	6,231.59	6,231.59	23,700.00	17,468.41	26.3
01-360-5101 PROFESSIONAL FEES - VOCA	20,021.01	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	535.66	535.66	4,000.00	3,464.34	13.4
01-360-5200 POSTAGE	2,088.05	2,088.05	3,000.00	911.95	69.6
01-360-5220 PHOTOCOPY	5,063.76	5,063.76	15,600.00	10,536.24	32.5
01-360-5221 PRINTING	870.00	870.00	5,000.00	4,130.00	17.4
01-360-5240 NORTHWEST CENTRAL DISPATCH	107,966.55	107,966.55	262,000.00	154,033.45	41.2
01-360-5310 MEMBERSHIPS	31,533.00	31,533.00	50,100.00	18,567.00	62.9
01-360-5321 AUTO EXPENSE	493.60	493.60	2,500.00	2,006.40	19.7
01-360-5330 TRAINING	20,164.75	20,164.75	26,900.00	6,735.25	75.0
01-360-5340 TUITION REIMBURSEMENT	2,175.00	2,175.00	8,000.00	5,825.00	27.2
01-360-5410 UTILITIES	2,444.89	2,444.89	5,000.00	2,555.11	48.9
01-360-5500 LIABILITY INSURANCE PREMIUM	27,834.92	27,834.92	48,300.00	20,465.08	57.6
01-360-5510 RENTAL EQUIPMENT	104.01	104.01	620.00	515.99	16.8
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	42,319.75	42,319.75	102,840.00	60,520.25	41.2
01-360-5610 EQUIPMENT MAINTENANCE	( 2,204.87)	( 2,204.87)	16,500.00	18,704.87	( 13.4)
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	930.46	930.46	7,500.00	6,569.54	12.4
01-360-5710 OPERATING SUPPLIES	1,219.52	1,219.52	9,000.00	7,780.48	13.6
01-360-5740 RANGE SUPPLIES	5,563.73	5,563.73	7,650.00	2,086.27	72.7
01-360-5741 CLOTHING	5,350.28	5,350.28	26,000.00	20,649.72	20.6
01-360-5751 GASOLINE	12,172.56	12,172.56	50,000.00	37,827.44	24.4
01-360-5820 PUBLICATIONS	194.00	194.00	1,060.00	866.00	18.3
01-360-7022 POLICE TECH/SAFETY SUPPLIES	1,984.18	1,984.18	15,205.00	13,220.82	13.1
<b>TOTAL PUBLIC SAFETY</b>	<b>1,488,322.66</b>	<b>1,488,322.66</b>	<b>5,132,444.00</b>	<b>3,644,121.34</b>	<b>29.0</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	1,590.50	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
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>1,590.50</b>	<b>1,590.50</b>	<b>21,000.00</b>	<b>19,409.50</b>	<b>7.6</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	5,685.68	5,685.68	58,000.00	52,314.32	9.8
01-370-5102 GRANT WRITER	9,000.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751 GASOLINE	1,785.96	1,785.96	7,500.00	5,714.04	23.8
TOTAL REIMBURSABLE EXP	<u>16,471.64</u>	<u>16,471.64</u>	<u>80,500.00</u>	<u>64,028.36</u>	<u>20.5</u>
<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	28,691.06	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	<u>28,415.13</u>	<u>28,415.13</u>	<u>170,500.00</u>	<u>142,084.87</u>	<u>16.7</u>
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010 INTEREST	17,936.02	17,936.02	35,695.00	17,758.98	50.3
TOTAL DEBT SERVICE	<u>17,936.02</u>	<u>17,936.02</u>	<u>185,695.00</u>	<u>167,758.98</u>	<u>9.7</u>
<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	<u>1,150.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>( 1,150.00)</u>	<u>.0</u>
<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	<u>79,500.00</u>	<u>79,500.00</u>	<u>318,000.00</u>	<u>238,500.00</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>2,493,690.79</u>	<u>2,493,690.79</u>	<u>9,232,802.00</u>	<u>6,739,111.21</u>	<u>27.0</u>
NET REVENUE OVER EXPENDITURES	<u>602,067.26</u>	<u>602,067.26</u>	<u>120,186.00</u>	<u>( 481,881.26)</u>	<u>501.0</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	14,510.12	14,510.12	.00	( 14,510.12)	.0
	<b>TOTAL REVENUES</b>	<b>14,510.12</b>	<b>14,510.12</b>	<b>5,000.00</b>	<b>( 9,510.12)</b>	<b>290.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	136,593.38	136,593.38	415,000.00	278,406.62	32.9
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>136,593.38</b>	<b>136,593.38</b>	<b>415,000.00</b>	<b>278,406.62</b>	<b>32.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>151,103.50</b>	<b>151,103.50</b>	<b>420,000.00</b>	<b>268,896.50</b>	<b>36.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	151,103.50	151,103.50	155,000.00	3,896.50	97.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	418,199.16	418,199.16	670,000.00	251,800.84	62.4
12-100-3800 INTEREST INCOME	1,754.64	1,754.64	2,500.00	745.36	70.2
TOTAL REVENUES	419,953.80	419,953.80	672,500.00	252,546.20	62.5
TOTAL FUND REVENUE	419,953.80	419,953.80	672,500.00	252,546.20	62.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	3,780.00	3,780.00	5,000.00	1,220.00	75.6
12-300-5101 AUDIT	1,640.00	1,640.00	2,000.00	360.00	82.0
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	5,420.00	5,420.00	13,375.00	7,955.00	40.5
<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	18,523.00	18,523.00	219,375.00	200,852.00	8.4
NET REVENUE OVER EXPENDITURES	401,430.80	401,430.80	453,125.00	51,694.20	88.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	291,122.44	291,122.44	790,000.00	498,877.56	36.9
13-100-3800	INTEREST INCOME	390.89	390.89	1,000.00	609.11	39.1
TOTAL REVENUES		291,513.33	291,513.33	791,000.00	499,486.67	36.9
TOTAL FUND REVENUE		291,513.33	291,513.33	791,000.00	499,486.67	36.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	2,050.00	2,050.00	1,000.00 (	1,050.00) 205.0
13-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00 .0
13-300-5108	BEAUTIFICATION	24,120.80	24,120.80	95,000.00	70,879.20 25.4
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	28,333.32	28,333.32	85,000.00	56,666.68 33.3
13-300-5920	GRANT - HOTELS	37,242.00	37,242.00	267,000.00	229,758.00 14.0
	TOTAL EXPENSES	149,034.72	149,034.72	518,625.00	369,590.28 28.7
<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	215,784.72	215,784.72	785,625.00	569,840.28 27.5
	NET REVENUE OVER EXPENDITURES	75,728.61	75,728.61	5,375.00 (	70,353.61) 1408.9

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	136,681.46	136,681.46	.00	( 136,681.46)	.0
16-100-3800	INTEREST INCOME	913.63	913.63	.00	( 913.63)	.0
	TOTAL REVENUES	137,595.09	137,595.09	.00	( 137,595.09)	.0
	TOTAL FUND REVENUE	137,595.09	137,595.09	.00	( 137,595.09)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	11,959.64	11,959.64	10,000.00	( 1,959.64)	119.6
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	1,606.08	1,606.08	4,500.00	2,893.92	35.7
16-300-5610 EQUIPMENT MAINTENANCE	5,063.00	5,063.00	50,000.00	44,937.00	10.1
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
<b>TOTAL EXPENSES</b>	<b>20,386.72</b>	<b>20,386.72</b>	<b>86,000.00</b>	<b>65,613.28</b>	<b>23.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,386.72</b>	<b>20,386.72</b>	<b>126,000.00</b>	<b>105,613.28</b>	<b>16.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>117,208.37</b>	<b>117,208.37</b>	<b>( 126,000.00)</b>	<b>( 243,208.37)</b>	<b>93.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	115,255.50	115,255.50	450,000.00	334,744.50	25.6
17-100-3800	INTEREST INCOME	807.47	807.47	2,500.00	1,692.53	32.3
TOTAL REVENUES		116,062.97	116,062.97	452,500.00	336,437.03	25.7
TOTAL FUND REVENUE		116,062.97	116,062.97	452,500.00	336,437.03	25.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	33,332.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	136,621.35	136,621.35	350,000.00	213,378.65	39.0
	TOTAL EXPENSES	<u>169,953.35</u>	<u>169,953.35</u>	<u>450,000.00</u>	<u>280,046.65</u>	<u>37.8</u>
	TOTAL FUND EXPENDITURES	<u>169,953.35</u>	<u>169,953.35</u>	<u>450,000.00</u>	<u>280,046.65</u>	<u>37.8</u>
	NET REVENUE OVER EXPENDITURES	<u>( 53,890.38)</u>	<u>( 53,890.38)</u>	<u>2,500.00</u>	<u>56,390.38</u>	<u>(2155.</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	197.86	197.86	100.00	( 97.86)	197.9
<b>TOTAL REVENUES</b>	<b>197.86</b>	<b>197.86</b>	<b>100,100.00</b>	<b>99,902.14</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>197.86</b>	<b>197.86</b>	<b>100,100.00</b>	<b>99,902.14</b>	<b>.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	1,640.00	1,640.00	2,000.00	360.00	82.0
18-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
<b>TOTAL EXPENSES</b>	<b>5,206.00</b>	<b>5,206.00</b>	<b>7,625.00</b>	<b>2,419.00</b>	<b>68.3</b>
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>458,000.00</b>	<b>458,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,206.00</b>	<b>5,206.00</b>	<b>465,625.00</b>	<b>460,419.00</b>	<b>1.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,008.14)</b>	<b>( 5,008.14)</b>	<b>( 365,525.00)</b>	<b>( 360,516.86)</b>	<b>( 1.4)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	32.32	32.32	.00	( 32.32)	.0
	TOTAL REVENUES	32.32	32.32	.00	( 32.32)	.0
	TOTAL FUND REVENUE	32.32	32.32	.00	( 32.32)	.0
	NET REVENUE OVER EXPENDITURES	32.32	32.32	.00	( 32.32)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	89.71	89.71	.00	( 89.71)	.0
	TOTAL REVENUES	89.71	89.71	.00	( 89.71)	.0
	TOTAL FUND REVENUE	89.71	89.71	.00	( 89.71)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	89.71	89.71	( 36,000.00)	( 36,089.71)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #3

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
23-100-3800	INTEREST INCOME	512.07	512.07	.00	( 512.07)	.0
	TOTAL REVENUES	512.07	512.07	.00	( 512.07)	.0
	TOTAL FUND REVENUE	512.07	512.07	.00	( 512.07)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	512.07	512.07	( 320,000.00)	( 320,512.07)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	74.73	74.73	.00	( 74.73)	.0
	TOTAL REVENUES	74.73	74.73	.00	( 74.73)	.0
	TOTAL FUND REVENUE	74.73	74.73	.00	( 74.73)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	74.73	74.73	( 33,000.00)	( 33,074.73)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	10,777.46	10,777.46	25,000.00	14,222.54	43.1
25-100-3800	INTEREST INCOME	181.27	181.27	500.00	318.73	36.3
TOTAL REVENUES		10,958.73	10,958.73	25,500.00	14,541.27	43.0
TOTAL FUND REVENUE		10,958.73	10,958.73	25,500.00	14,541.27	43.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	695.99	695.99	12,000.00	11,304.01	5.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	439.46	439.46	775.00	335.54	56.7
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	1,135.45	1,135.45	62,775.00	61,639.55	1.8
TOTAL FUND EXPENDITURES	1,135.45	1,135.45	62,775.00	61,639.55	1.8
NET REVENUE OVER EXPENDITURES	9,823.28	9,823.28	( 37,275.00)	( 47,098.28)	26.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	57,883.42	57,883.42	128,196.00	70,312.58	45.2
28-100-3800	INTEREST INCOME	492.80	492.80	500.00	7.20	98.6
	TOTAL REVENUES	58,376.22	58,376.22	128,696.00	70,319.78	45.4
	TOTAL FUND REVENUE	58,376.22	58,376.22	128,696.00	70,319.78	45.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	657.94	657.94	1,150.00	492.06	57.2
TOTAL EXPENSES		657.94	657.94	2,350.00	1,692.06	28.0
TOTAL FUND EXPENDITURES		657.94	657.94	2,350.00	1,692.06	28.0
NET REVENUE OVER EXPENDITURES		57,718.28	57,718.28	126,346.00	68,627.72	45.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 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	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	31,837.28	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
<b>TOTAL DEPARTMENT 550</b>	<b>60,267.67</b>	<b>60,267.67</b>	<b>1,073,593.00</b>	<b>1,013,325.33</b>	<b>5.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,267.67</b>	<b>60,267.67</b>	<b>1,073,593.00</b>	<b>1,013,325.33</b>	<b>5.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,232.33</b>	<b>2,232.33</b>	<b>( 823,593.00)</b>	<b>( 825,825.33)</b>	<b>.3</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	595,348.46	595,348.46	1,250,000.00	654,651.54	47.6
41-100-3800	INTEREST INCOME	1,560.98	1,560.98	5,000.00	3,439.02	31.2
TOTAL REVENUES		596,909.44	596,909.44	1,255,000.00	658,090.56	47.6
TOTAL FUND REVENUE		596,909.44	596,909.44	1,255,000.00	658,090.56	47.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	1,025.00	1,025.00	1,500.00	475.00 68.3
41-300-5430	BANK FEES	550.00	550.00	1,000.00	450.00 55.0
	TOTAL EXPENSES	<u>1,575.00</u>	<u>1,575.00</u>	<u>2,500.00</u>	<u>925.00 63.0</u>
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00 .0
41-400-6010	INTEREST	127,617.50	127,617.50	255,236.00	127,618.50 50.0
	TOTAL DEBT SERVICE	<u>127,617.50</u>	<u>127,617.50</u>	<u>1,305,236.00</u>	<u>1,177,618.50 9.8</u>
	TOTAL FUND EXPENDITURES	<u>129,192.50</u>	<u>129,192.50</u>	<u>1,307,736.00</u>	<u>1,178,543.50 9.9</u>
	NET REVENUE OVER EXPENDITURES	<u>467,716.94</u>	<u>467,716.94</u>	<u>( 52,736.00)</u>	<u>( 520,452.94) 886.9</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	88,453.33	88,453.33	237,142.00	148,688.67	37.3
46-100-3800	INTEREST INCOME	333.18	333.18	500.00	166.82	66.6
TOTAL REVENUES		88,786.51	88,786.51	237,642.00	148,855.49	37.4
TOTAL FUND REVENUE		88,786.51	88,786.51	237,642.00	148,855.49	37.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	39,767.84	39,767.84	105,517.00	65,749.16	37.7
TOTAL DEBT SERVICE		39,767.84	39,767.84	240,517.00	200,749.16	16.5
TOTAL FUND EXPENDITURES		39,767.84	39,767.84	240,517.00	200,749.16	16.5
NET REVENUE OVER EXPENDITURES		49,018.67	49,018.67	( 2,875.00)	( 51,893.67)	1705.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	13,661.33	13,661.33	25,000.00	11,338.67	54.7
51-100-3880 WATER SALES	104,665.71	104,665.71	264,000.00	159,334.29	39.7
51-100-3881 WATER DELIVERY CHARGE	127,447.79	127,447.79	383,000.00	255,552.21	33.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	50,354.22	50,354.22	150,000.00	99,645.78	33.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	25,556.53	25,556.53	76,000.00	50,443.47	33.6
51-100-3885 PENALTY	716.04	716.04	2,500.00	1,783.96	28.6
<b>TOTAL REVENUES</b>	<b>322,401.62</b>	<b>322,401.62</b>	<b>900,500.00</b>	<b>578,098.38</b>	<b>35.8</b>
<b>TOTAL FUND REVENUE</b>	<b>322,401.62</b>	<b>322,401.62</b>	<b>900,500.00</b>	<b>578,098.38</b>	<b>35.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	23,227.07	23,227.07	73,500.00	50,272.93	31.6
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	19,946.50	19,946.50	26,000.00	6,053.50	76.7
51-300-4110 LIFE INSURANCE	41.24	41.24	150.00	108.76	27.5
51-300-4200 SOCIAL SECURITY	1,440.06	1,440.06	5,200.00	3,759.94	27.7
51-300-4210 MEDICARE	336.79	336.79	1,250.00	913.21	26.9
51-300-4220 IMRF	2,217.58	2,217.58	9,000.00	6,782.42	24.6
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	6,739.28	6,739.28	55,000.00	48,260.72	12.3
51-300-5101 AUDIT	8,881.94	8,881.94	4,000.00	( 4,881.94)	222.1
51-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200 POSTAGE	1,400.00	1,400.00	3,100.00	1,700.00	45.2
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	375.00	375.00	5,000.00	4,625.00	7.5
51-300-5410 UTILITIES	2,734.18	2,734.18	15,000.00	12,265.82	18.2
51-300-5412 WATER	39,053.36	39,053.36	250,000.00	210,946.64	15.6
51-300-5430 CREDIT CARD & BANK CHARGES	4,697.88	4,697.88	7,500.00	2,802.12	62.6
51-300-5500 LIABILITY INSURANCE	14,727.29	14,727.29	25,560.00	10,832.71	57.6
51-300-5530 WORKERS COMPENSATION INSURANCE	1,087.05	1,087.05	2,650.00	1,562.95	41.0
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>133,660.08</b>	<b>133,660.08</b>	<b>612,860.00</b>	<b>479,199.92</b>	<b>21.8</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	9,455.00	9,455.00	21,110.00	11,655.00	44.8
<b>TOTAL DEBT SERVICE</b>	<b>9,455.00</b>	<b>9,455.00</b>	<b>76,110.00</b>	<b>66,655.00</b>	<b>12.4</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  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	176,865.08	176,865.08	843,970.00	667,104.92	21.0
NET REVENUE OVER EXPENDITURES	145,536.54	145,536.54	56,530.00	( 89,006.54)	257.5

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	20,979.52	20,979.52	65,000.00	44,020.48	32.3
TOTAL REVENUES	20,979.52	20,979.52	65,000.00	44,020.48	32.3
<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	37,979.52	37,979.52	133,000.00	95,020.48	28.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	15,000.00	15,000.00	45,000.00	30,000.00	33.3
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	1,341.37	1,341.37	9,500.00	8,158.63	14.1
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
<b>TOTAL EXPENSES</b>	<b>16,581.37</b>	<b>16,581.37</b>	<b>94,750.00</b>	<b>78,168.63</b>	<b>17.5</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	8,000.00	32,000.00	24,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>24,000.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,581.37</b>	<b>24,581.37</b>	<b>126,750.00</b>	<b>102,168.63</b>	<b>19.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,398.15</b>	<b>13,398.15</b>	<b>6,250.00</b>	<b>( 7,148.15)</b>	<b>214.4</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3884	SANITARY SEWER CHARGES	205,439.17	205,439.17	800,000.00	594,560.83	25.7
53-100-3885	PENALTY	2,287.91	2,287.91	11,000.00	8,712.09	20.8
TOTAL REVENUES		207,727.08	207,727.08	811,000.00	603,272.92	25.6
TOTAL FUND REVENUE		207,727.08	207,727.08	811,000.00	603,272.92	25.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	17,700.79	17,700.79	63,200.00	45,499.21	28.0
53-300-4100 HEALTH INSURANCE	9,687.00	9,687.00	10,000.00	313.00	96.9
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	1,146.35	1,146.35	3,920.00	2,773.65	29.2
53-300-4210 MEDICARE	268.11	268.11	950.00	681.89	28.2
53-300-4220 IMRF	154.48	154.48	6,850.00	6,695.52	2.3
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	5,689.33	5,689.33	40,000.00	34,310.67	14.2
53-300-5101 AUDIT & ACCTG SERVICES	7,856.94	7,856.94	4,000.00	( 3,856.94)	196.4
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	3,350.20	3,350.20	5,800.00	2,449.80	57.8
53-300-5530 WORKER'S COMP INSURANCE	271.75	271.75	650.00	378.25	41.8
<b>TOTAL EXPENSES</b>	<b>46,124.95</b>	<b>46,124.95</b>	<b>245,745.00</b>	<b>199,620.05</b>	<b>18.8</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>482,525.00</b>	<b>482,525.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,124.95</b>	<b>46,124.95</b>	<b>728,270.00</b>	<b>682,145.05</b>	<b>6.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>161,602.13</b>	<b>161,602.13</b>	<b>82,730.00</b>	<b>( 78,872.13)</b>	<b>195.3</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	166,463.04	166,463.04	368,213.00	201,749.96	45.2
71-100-3800	INTEREST INCOME	612.36	612.36	75,000.00	74,387.64	.8
71-100-3860	CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	( 73,737.31)	( 73,737.31)	210,000.00	283,737.31	( 35.1)
	<b>TOTAL REVENUES</b>	<b>93,338.09</b>	<b>93,338.09</b>	<b>1,287,709.00</b>	<b>1,194,370.91</b>	<b>7.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>93,338.09</b>	<b>93,338.09</b>	<b>1,287,709.00</b>	<b>1,194,370.91</b>	<b>7.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	43,926.40	43,926.40	.00	( 43,926.40)	.0
71-300-4233	PENSION PAYMENTS	224,184.84	224,184.84	995,000.00	770,815.16	22.5
71-300-5102	ADMINISTRATION	4,330.00	4,330.00	63,500.00	59,170.00	6.8
	TOTAL EXPENSES	<u>272,441.24</u>	<u>272,441.24</u>	<u>1,058,500.00</u>	<u>786,058.76</u>	<u>25.7</u>
	TOTAL FUND EXPENDITURES	<u>272,441.24</u>	<u>272,441.24</u>	<u>1,058,500.00</u>	<u>786,058.76</u>	<u>25.7</u>
	NET REVENUE OVER EXPENDITURES	<u>( 179,103.15)</u>	<u>( 179,103.15)</u>	<u>229,209.00</u>	<u>408,312.15</u>	<u>( 78.1)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	396.45	396.45	.00	( 396.45)	.0
TOTAL DEPARTMENT 100	396.45	396.45	.00	( 396.45)	.0
TOTAL FUND REVENUE	396.45	396.45	.00	( 396.45)	.0
NET REVENUE OVER EXPENDITURES	396.45	396.45	.00	( 396.45)	.0