



February 19, 2020

To: Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

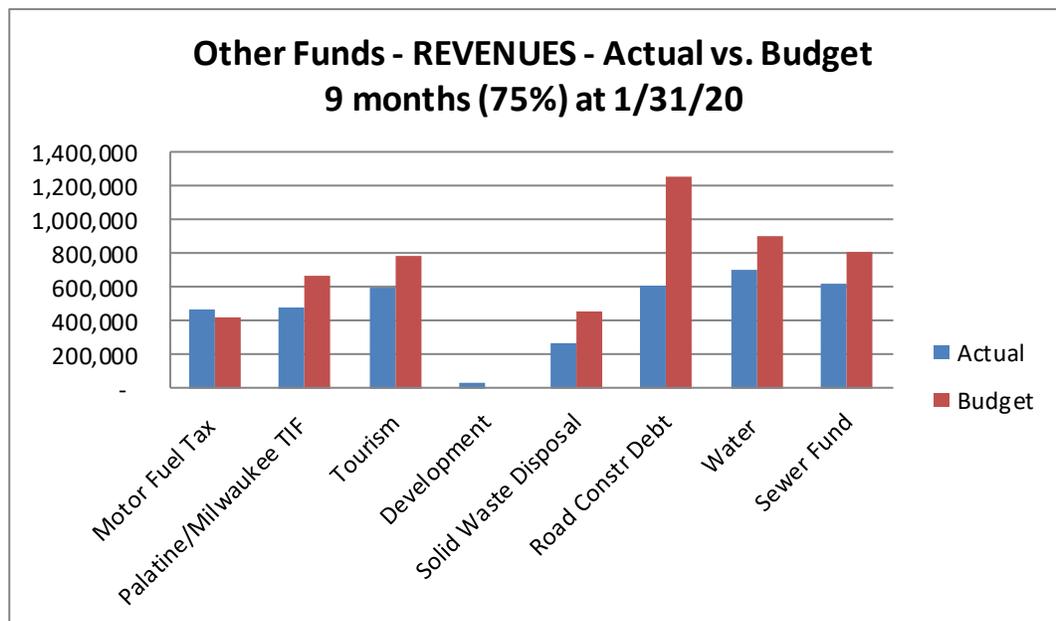
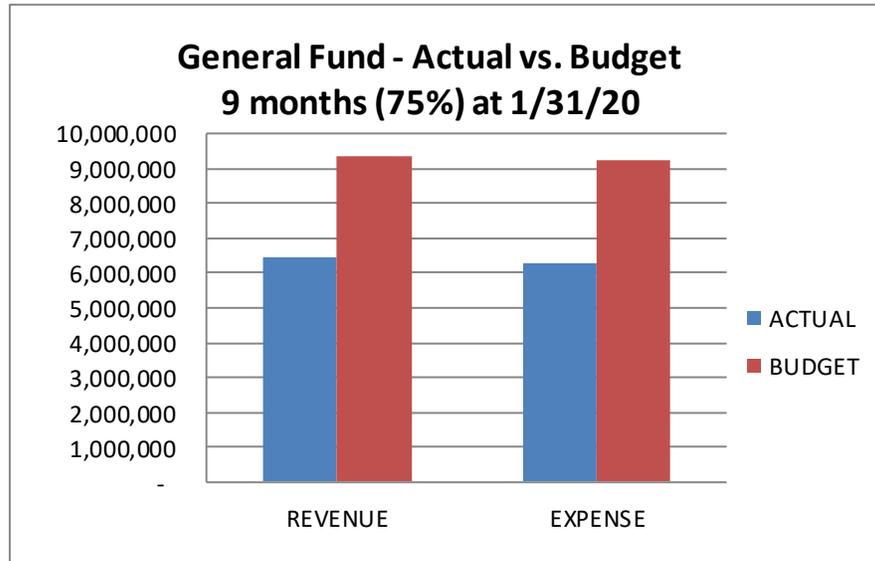
Attached is the Treasurer's Report for the 9 months ending January 31, 2020. With 75% of the year having passed, for all funds combined, the City's total revenues represent 70.6% of budget and the total expenses reflect 60.53% of budget.

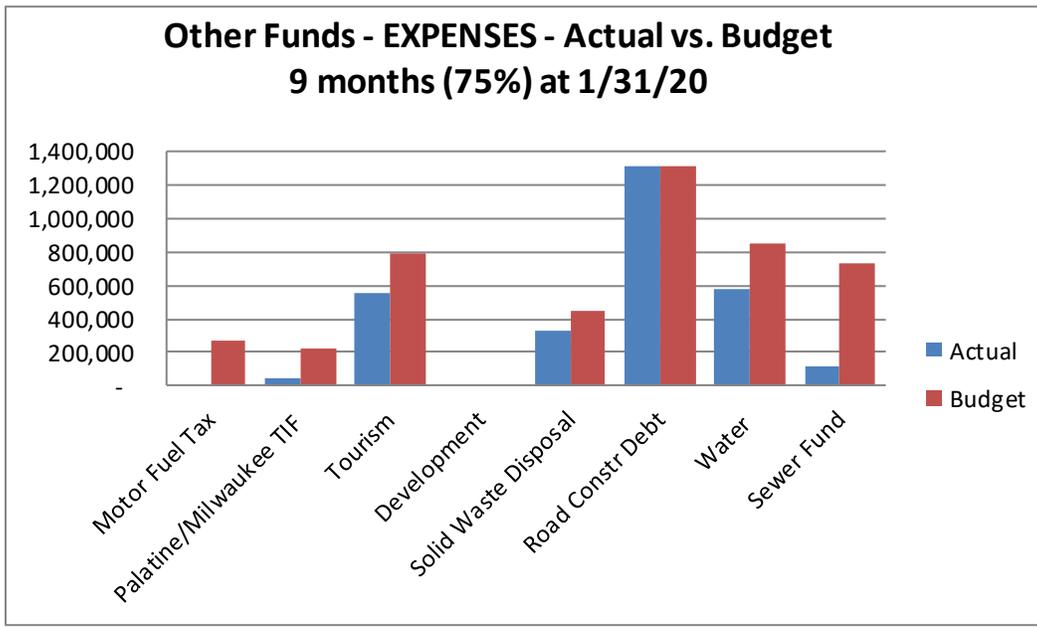
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 9 Months Ending January 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through January 31, 2020 (*9 months ~ 75% 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:

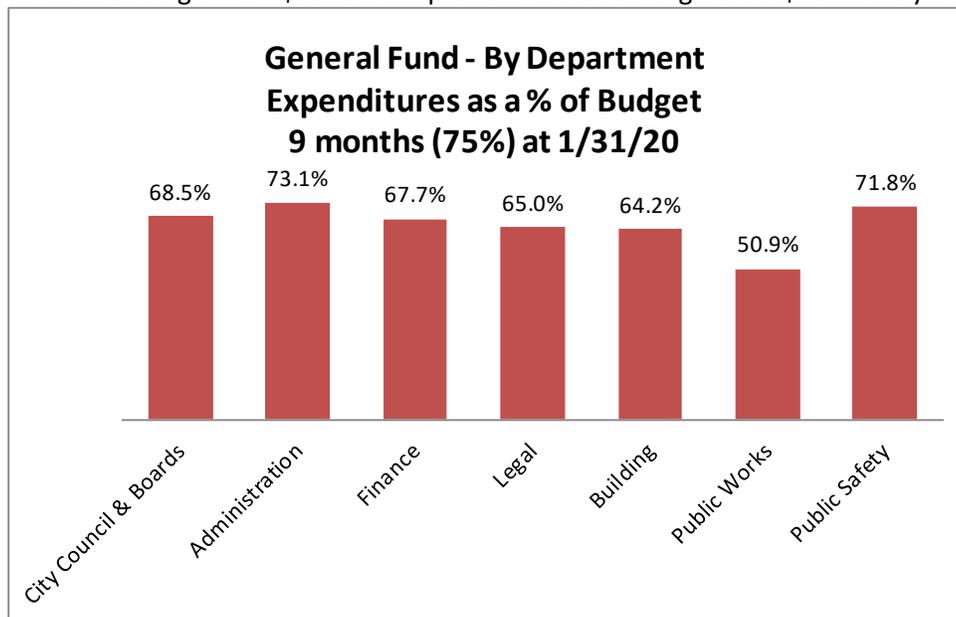




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 70% of budget and the YTD expenses are coming in favorably at 60% of budget (75% 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 acceptable range. For Public Works department, ice control maintenance budgeted at \$95k and improvement costs budgeted at \$93k have yet to be incurred.



- General Fund – Total General Fund revenue is running at 69% of budget with 75% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of \$581,844 represent 83% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer. Utility tax receipts for Natural Gas and Telecomm are at 46% of the annual budget. Monthly receipts for Telecomm tax have decreased from last year with total to date of \$161,664 compared to \$207,949 in FY18.
- Motor Fuel Tax Fund – Revenue is currently at 111% of budget due to the additional distribution from the State of MFT funds. There are no expenses incurred to date, however, the City has budgeted \$265,000 for Sidewalks in FY19-20.
- 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 \$36k has been spent to date.
- Tourism Fund – Total Tourism Fund revenue of \$602,481 represents 76% 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 \$55k has been spent.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$70,422 or 46% has been received to date compared to budgeted revenue of \$153,196.
- Capital Improvement Fund – A budgeted transfer from the General Fund of \$187,500 has been received in this fund with an additional \$62,500 planned prior to yearend. No significant expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is in line with budget at 78% while expenses are currently running under budget at 69%. Budgeted expenditures for capital outlay totalling \$20k have not yet been incurred.
- Parking Fund – Revenue is tracking in line with budget at 74% for FY19-20. Revenue to date is consistent with prior year with minimal variance - this indicates demand for parking is flat. Annual facility rent, the most significant expense in this fund, was paid in December in the amount of \$18,000.
- Sewer Fund – Sewer charges, billed quarterly, total \$621,963 or 77% of budget at this time. The next billing cycle will be in April 2020. There are no significant expenses incurred yet this year, though system improvement costs of \$482,525 have been budgeted. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JANUARY 31, 2020
PERCENTAGE OF YEAR COMPLETED: 75%

	<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	10,964,037	15,530,426	70.60%		
Expenses	(9,878,330)	(16,319,388)	60.53%		
	<u>1,085,707</u>	<u>(788,962)</u>		<u>1,085,707</u>	<u>(788,962)</u>
General Fund					
Revenues	6,442,113	9,352,988	68.88%	166,524	120,186
Expenses	(6,275,589)	(9,232,802)	67.97%		
Motor Fuel Tax Fund					
Revenues	465,595	420,000	110.86%	465,595	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	485,694	672,500	72.22%	438,909	453,125
Expenses	(46,785)	(219,375)	21.33%		
Tourism Fund					
Revenues	602,481	791,000	76.17%	54,377	5,375
Expenses	(548,105)	(785,625)	69.77%		
DEA Seizure Fund					
Revenues	194,707	-	NA	89,125	(126,000)
Expenses	(105,582)	(126,000)	83.80%		
Development Fund					
Revenues	33,229	-	#DIV/0!	33,229	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	271,080	452,500	59.91%	(60,014)	2,500
Expenses	(331,094)	(450,000)	73.58%		
Palatine Road TIF Fund					
Revenues	81,509	100,100	81.43%	71,638	(365,525)
Expenses	(9,871)	(465,625)	2.12%		
SSA 1 Fund					
Revenues	55	-	#DIV/0!	55	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	188	-	#DIV/0!	188	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	1,150	-	#DIV/0!	1,150	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	159	-	#DIV/0!	159	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	11,207	25,500	43.95%	7,487	(37,275)
Expenses	(3,720)	(62,775)	5.93%		
SSA 6 Debt Fund					
Revenues	92,663	237,642	38.99%	(124,850)	(2,875)
Expenses	(217,513)	(240,517)	90.44%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JANUARY 31, 2020
PERCENTAGE OF YEAR COMPLETED: 75%

	<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	60,823	128,696	47.26%	50,828	126,346
Expenses	(9,995)	(2,350)	425.32%		
Capital Improvement					
Revenues	187,500	250,000	75.00%	(69,465)	(823,593)
Expenses	(256,965)	(1,073,593)	23.94%		
Road Construction Debt Fund					
Revenues	610,422	1,255,000	48.64%	(696,898)	(52,736)
Expenses	(1,307,320)	(1,307,736)	99.97%		
Water Fund					
Revenues	702,073	900,500	77.96%	129,136	56,530
Expenses	(572,937)	(843,970)	67.89%		
Parking Fund					
Revenues	98,899	133,000	74.36%	17,983	6,250
Expenses	(80,916)	(126,750)	63.84%		
Sewer Fund					
Revenues	622,487	811,000	76.76%	510,551	82,730
Expenses	(111,937)	(728,270)	15.37%		
TOTALS - ALL FUNDS				<u>1,085,707</u>	<u>(788,962)</u>
Revenues	10,964,037	15,530,426			
Expenses	(9,878,330)	(16,319,388)			
	<u>1,085,707</u>	<u>(788,962)</u>			

General Fund Summary

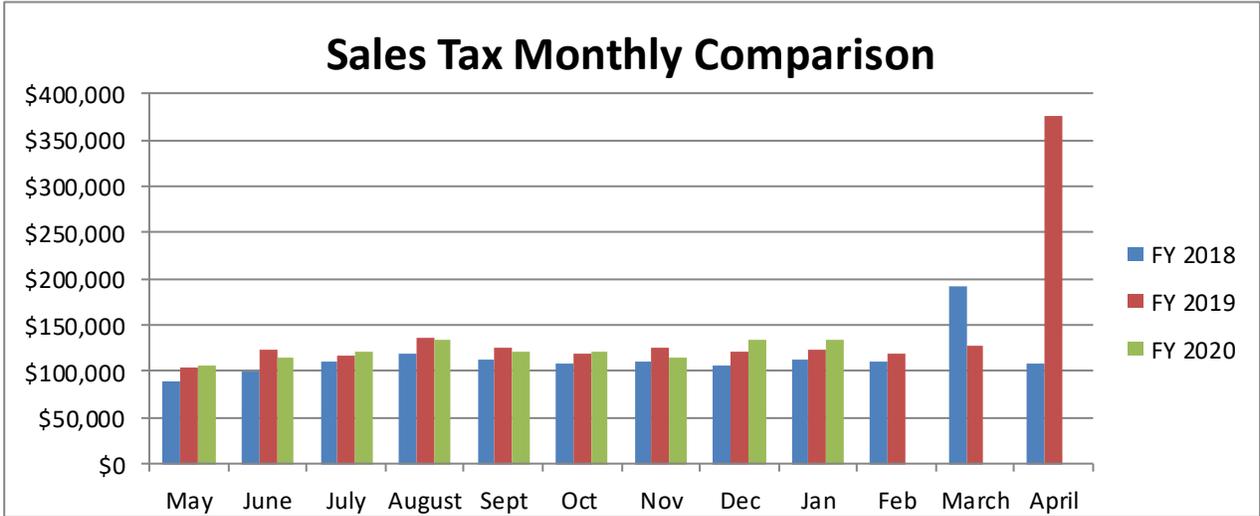
At January 31, 2020, the City's General Fund actual revenue of \$6,442,113 was \$166,524 higher than actual expenses compared to the prior fiscal year where the revenues were \$545,148 in excess of expenses.

Major Revenues

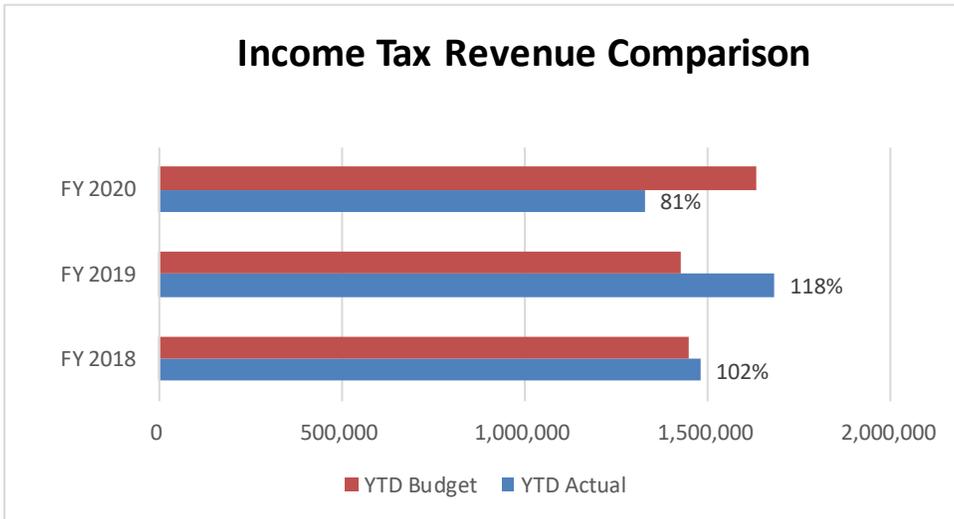
Property Taxes – For all funds, the City has collected a total of \$1,618,809 or 52 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of \$1,101,515 is just ahead of the same months last year by \$3k, and is also higher than the target budget of \$977k. In Dec-Jan of this year, collections totaled \$267k whereas in FY18, Dec-Jan collections totaled \$244k. This increase during these months is attributable to seasonal sales for the holidays.



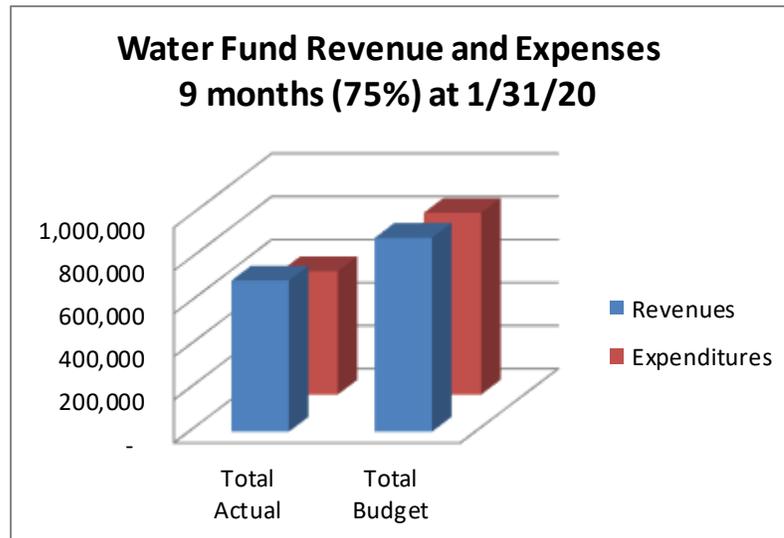
Income Taxes – As of January 31, 2020, income tax revenue of \$1,327,263 represents 81% of budget. At the same time last year, income tax revenue was \$1,161,378 or 81% of budget also.



Enterprise Funds

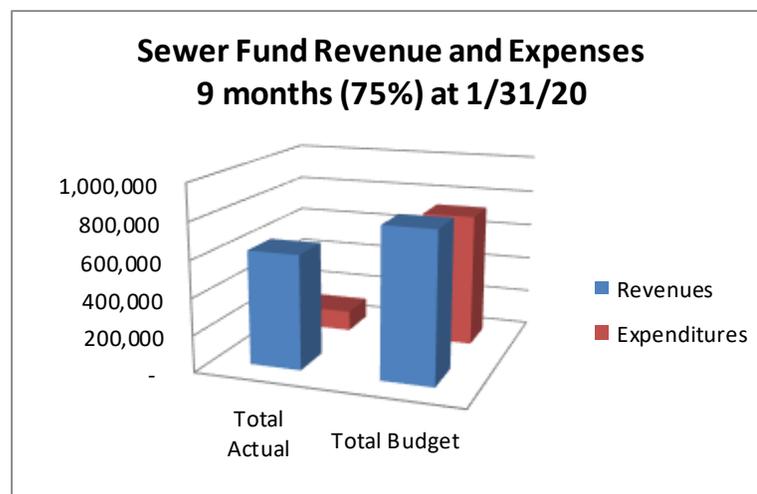
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through January 2020, the actual revenues are \$702,073 or 78% of budget compared to \$695,252 or 81% of budget for the same period last year. Water fund actual expenditures through January total \$572,937 or 68% of budget compared to \$657,803 or 75% 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 January 31, 2020, the actual revenues are \$622,487 or 77% of budget compared to \$626,713 or 93% of budget for the same period last year. Sewer fund actual expenditures through January total \$111,937 or 15% of budget compared to \$186,709 or 41% of the budget for the same period last year. System improvement costs (\$483k) have not yet been paid resulting in the lower percentage to budget for this fiscal year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	166,447.10	368,213.00	201,765.90	45.2
01-105-3005 USE TAX	52,238.71	398,332.71	515,000.00	116,667.29	77.4
01-105-3006 NON-HOME RULE SALES TAX	27,806.40	235,617.71	329,000.00	93,382.29	71.6
01-105-3010 UTILITY - ELECTRIC	33,660.53	275,735.99	403,156.00	127,420.01	68.4
01-105-3011 UTILITY - NATURAL GAS	20,642.81	105,194.55	169,294.00	64,099.45	62.1
01-105-3012 UTILITY- TELEPHONE	15,511.54	161,664.01	335,000.00	173,335.99	48.3
01-105-3030 ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040 RENTAL CAR TAXES	1,625.57	14,332.81	18,000.00	3,667.19	79.6
01-105-3050 PLACES FOR EATING TAX	7,245.60	218,088.84	360,000.00	141,911.16	60.6
01-105-3060 HANDLE TAX - OTB	27,157.24	123,054.24	155,000.00	31,945.76	79.4
01-105-3065 VIDEO GAMING TAX	23,614.56	221,388.09	260,000.00	38,611.91	85.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070 AMUSEMENT TAX	32.00	324.00	4,000.00	3,676.00	8.1
TOTAL LOCAL TAXES	209,534.96	1,944,387.52	2,950,163.00	1,005,775.48	65.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	148,764.69	1,327,263.06	1,635,000.00	307,736.94	81.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	840.83	4,693.82	5,000.00	306.18	93.9
01-110-3110 SALES TAXES	105,416.27	865,897.60	1,178,000.00	312,102.40	73.5
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
TOTAL INTERGOVERNMENTAL REVENUES	255,021.79	2,218,470.57	2,838,000.00	619,529.43	78.2
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	916.16	7,563.64	14,000.00	6,436.36	54.0
01-115-3244 GRANT-JAG NON-STIMULUS	.00	5,749.12	.00	(5,749.12)	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	1,870.00	3,000.00	1,130.00	62.3
TOTAL GRANTS REVENUE	916.16	15,182.76	20,000.00	4,817.24	75.9
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	2,158.50	47,164.50	665,000.00	617,835.50	7.1
01-120-3310 VEH. STICKERS SENIORS	128.50	1,115.50	52,000.00	50,884.50	2.2
01-120-3320 VEH. STICKERS LATE FEES	.00	14,005.00	40,000.00	25,995.00	35.0
01-120-3321 VEH. STICKERS TRANSFERS	74.00	918.00	3,000.00	2,082.00	30.6
01-120-3342 LICENSES - ANIMALS	36.00	1,031.00	12,500.00	11,469.00	8.3
01-120-3343 LICENSES - LIQUOR	4,000.00	7,570.00	80,000.00	72,430.00	9.5
01-120-3344 LICENSES - BUSINESS	11,091.00	19,089.00	58,000.00	38,911.00	32.9
01-120-3346 LICENSES - CONTRACTORS	2,600.00	28,532.00	30,000.00	1,468.00	95.1
01-120-3348 LICENSE - AGREEMENTS	2,181.99	13,689.90	16,000.00	2,310.10	85.6
TOTAL LICENSES & FEES	22,269.99	133,114.90	956,500.00	823,385.10	13.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	8,413.68	155,622.02	217,500.00	61,877.98	71.6
01-125-3351	.00	9,862.90	12,000.00	2,137.10	82.2
01-125-3355	.00	60,821.09	100,000.00	39,178.91	60.8
01-125-3360	21,158.22	21,158.22	20,000.00	(1,158.22)	105.8
TOTAL FRANCHISE FEES	29,571.90	247,464.23	349,500.00	102,035.77	70.8
<u>BUILDING & ZONING FEES</u>					
01-130-3400	7,591.00	417,959.26	415,000.00	(2,959.26)	100.7
01-130-3402	400.00	5,218.42	2,500.00	(2,718.42)	208.7
01-130-3403	2,700.00	4,200.00	5,000.00	800.00	84.0
01-130-3404	175.00	10,425.00	5,925.00	(4,500.00)	176.0
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	2,612.00	4,652.80	9,150.00	4,497.20	50.9
01-130-3407	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	100.00	6,620.00	12,000.00	5,380.00	55.2
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	88,375.00	103,650.00	220,000.00	116,350.00	47.1
TOTAL BUILDING & ZONING FEES	101,953.00	581,844.48	695,575.00	113,730.52	83.7
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	12,701.18	114,802.31	210,000.00	95,197.69	54.7
01-140-3505	15,241.42	161,838.85	325,000.00	163,161.15	49.8
01-140-3515	5,000.00	43,000.00	45,000.00	2,000.00	95.6
01-140-3520	.00	8,978.24	8,000.00	(978.24)	112.2
01-140-3525	1,120.00	4,361.25	11,000.00	6,638.75	39.7
TOTAL PUBLIC SAFETY FINES & FEES	34,062.60	332,980.65	599,000.00	266,019.35	55.6
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	.00	8,064.89	15,000.00	6,935.11	53.8
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	4,480.00	34,822.76	45,000.00	10,177.24	77.4
01-145-3554	.00	.00	6,000.00	6,000.00	.0
01-145-3555	.00	4,839.15	.00	(4,839.15)	.0
01-145-3745	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,480.00	47,726.80	72,000.00	24,273.20	66.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	63,750.01	85,000.00	21,249.99 75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	75,001.00	100,000.00	24,999.00 75.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	138,751.01	185,000.00	46,248.99 75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	18,042.29	51,789.38	35,000.00 (16,789.38)	148.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	5,291.99	41,744.60	56,000.00	14,255.40 74.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,564.97	30,278.94	58,000.00	27,721.06 52.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	5,364.43	6,600.00	1,235.57 81.3
01-155-3730	INSURANCE REIMBURSEMENTS	.00	3,150.89	100,000.00	96,849.11 3.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	180.45	1,030.57	1,500.00	469.43 68.7
	TOTAL REIMBURSABLE INCOME	27,079.70	133,358.81	257,100.00	123,741.19 51.9
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	3,136.09	34,624.60	125,000.00	90,375.40 27.7
01-160-3801	INTEREST INCOME - IL FUNDS	8,391.21	94,241.70	2,500.00 (91,741.70)	3769.7
01-160-3802	DIVIDEND INCOME - PMA	1,904.84	16,073.49	.00 (16,073.49)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	4,153.59	18,878.04	.00 (18,878.04)	.0
01-160-3810	NEWSLETTER ADVERTISING	1,640.00	1,845.00	2,000.00	155.00 92.3
01-160-3811	BUS SHELTERS AD REVENUE	3,304.61	3,304.61	3,000.00 (304.61)	110.2
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	8,052.00	3,000.00 (5,052.00)	268.4
01-160-3820	SALE OF CITY PROPERTY	.00	178,261.00	5,000.00 (173,261.00)	3565.2
01-160-3830	GASOLINE REBATE	.00	891.33	1,650.00	758.67 54.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00 (10.00)	.0
01-160-3899	MISCELLANEOUS INCOME	970.00	92,399.68	15,000.00 (77,399.68)	616.0
	TOTAL OTHER REVENUES	23,500.34	448,581.45	157,150.00 (291,431.45)	285.5
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	66,750.00	200,250.00	273,000.00	72,750.00 73.4
	TOTAL OTHER FINANCING SOURCES	66,750.00	200,250.00	273,000.00	72,750.00 73.4
	TOTAL FUND REVENUE	790,556.77	6,442,113.18	9,352,988.00	2,910,874.82 68.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	20,500.00	27,000.00	6,500.00	75.9
01-310-4200 SOCIAL SECURITY	139.50	1,271.00	1,700.00	429.00	74.8
01-310-4210 MEDICARE	32.66	297.28	400.00	102.72	74.3
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	62.50	3,256.55	4,300.00	1,043.45	75.7
01-310-5310 MEMBERSHIPS	.00	10,580.70	12,600.00	2,019.30	84.0
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	.00	28,750.73	35,000.00	6,249.27	82.1
01-310-5960 NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020 EQUIPMENT	150.71	4,221.29	19,986.00	15,764.71	21.1
01-310-7025 SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	2,635.37	73,606.33	107,386.00	33,779.67	68.5
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	38,105.17	245,425.96	325,961.00	80,535.04	75.3
01-320-4003 WAGES - PART-TIME	2,885.12	27,420.67	30,691.00	3,270.33	89.3
01-320-4100 HEALTH INSURANCE	1,705.62	13,462.12	23,000.00	9,537.88	58.5
01-320-4110 LIFE INSURANCE	45.38	226.90	250.00	23.10	90.8
01-320-4200 SOCIAL SECURITY	2,523.60	15,110.45	22,200.00	7,089.55	68.1
01-320-4210 MEDICARE	590.19	3,922.13	5,200.00	1,277.87	75.4
01-320-4220 IMRF	3,128.36	23,485.83	35,200.00	11,714.17	66.7
01-320-5100 PROFESSIONAL SERVICES	1,402.00	4,605.25	10,000.00	5,394.75	46.1
01-320-5105 PROFESSIONAL FEES - ENGR	6,239.70	42,797.64	46,000.00	3,202.36	93.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	240.00	13,985.80	21,000.00	7,014.20	66.6
01-320-5107 PROFESSIONAL FEES - REIMB	234.00	1,345.58	7,000.00	5,654.42	19.2
01-320-5130 COMPUTER CONSULTANT	4,635.00	35,470.34	48,000.00	12,529.66	73.9
01-320-5200 POSTAGE	4.05	5,733.16	15,000.00	9,266.84	38.2
01-320-5220 PHOTOCOPY	843.38	8,108.78	19,000.00	10,891.22	42.7
01-320-5221 PRINTING	2,318.72	8,859.68	17,000.00	8,140.32	52.1
01-320-5222 LEGAL NOTICES	.00	990.36	2,000.00	1,009.64	49.5
01-320-5230 WEBSITE	.00	7,095.52	6,800.00	(295.52)	104.4
01-320-5310 MEMBERSHIPS	.00	2,410.00	2,200.00	(210.00)	109.6
01-320-5330 TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410 UTILITIES	6,035.28	34,209.29	61,500.00	27,290.71	55.6
01-320-5430 CREDIT CARD & BANK CHARGES	.00	6,440.25	11,000.00	4,559.75	58.6
01-320-5500 LIABILITY INSURANCE	35,074.52	56,654.75	35,261.00	(21,393.75)	160.7
01-320-5501 INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530 WORKERS COMPENSATION INSURANCE	562.02	2,657.11	3,100.00	442.89	85.7
01-320-5700 OFFICE SUPPLIES	1,595.97	7,228.33	12,000.00	4,771.67	60.2
01-320-5710 OPERATING SUPPLIES	351.99	351.99	200.00	(151.99)	176.0
01-320-5751 GASOLINE	.00	12.50	300.00	287.50	4.2
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	2,287.01	9,100.00	6,812.99	25.1
01-320-7025 SOFTWARE	.00	3,441.50	3,000.00	(441.50)	114.7
TOTAL ADMINISTRATION	108,520.07	576,916.19	789,063.00	212,146.81	73.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	4,488.00	14,508.00	15,200.00	692.00 95.5
01-322-5102	FINANCIAL SERVICES	14,297.40	100,081.80	149,625.00	49,543.20 66.9
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	3,700.50	5,971.30	6,500.00	528.70 91.9
	TOTAL FINANCE	22,485.90	120,751.10	178,375.00	57,623.90 67.7
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	14,203.50	174,548.26	240,000.00	65,451.74 72.7
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00 .0
01-324-5122	CITY PROSECUTOR	1,309.00	15,880.00	33,000.00	17,120.00 48.1
01-324-5123	LABOR ATTORNEY	.00	34,433.67	50,000.00	15,566.33 68.9
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00 .0
	TOTAL LEGAL	15,512.50	224,861.93	346,200.00	121,338.07 65.0
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	36,787.11	236,491.99	319,000.00	82,508.01 74.1
01-340-4100	HEALTH INSURANCE	4,810.12	37,920.12	66,000.00	28,079.88 57.5
01-340-4110	LIFE INSURANCE	65.70	328.50	400.00	71.50 82.1
01-340-4200	SOCIAL SECURITY	2,208.51	14,274.92	19,800.00	5,525.08 72.1
01-340-4210	MEDICARE	516.51	3,338.49	4,650.00	1,311.51 71.8
01-340-4220	IMRF	2,638.87	19,879.84	34,400.00	14,520.16 57.8
01-340-5100	PROFESSIONAL SERVICES	6,003.50	42,039.95	84,000.00	41,960.05 50.1
01-340-5111	BILLABLE ENGINEERING	.00	2,980.60	20,000.00	17,019.40 14.9
01-340-5221	PRINTING	.00	8.46	2,000.00	1,991.54 .4
01-340-5222	LEGAL NOTICES	.00	1,231.07	2,000.00	768.93 61.6
01-340-5310	MEMBERSHIPS	75.00	304.00	920.00	616.00 33.0
01-340-5330	TRAINING	.00	95.00	4,000.00	3,905.00 2.4
01-340-5500	LIABILITY INSURANCE	606.08	946.32	600.00	(346.32) 157.7
01-340-5530	WORKERS COMPENSATION INSURANCE	650.30	3,074.51	3,600.00	525.49 85.4
01-340-5700	OFFICE SUPPLIES	.00	1,034.70	3,500.00	2,465.30 29.6
01-340-5751	GASOLINE	.00	1,316.19	2,000.00	683.81 65.8
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89 50.8
01-340-7020	EQUIPMENT	181.09	1,716.03	4,000.00	2,283.97 42.9
	TOTAL BUILDING DEPARTMENT	54,542.79	367,995.80	572,870.00	204,874.20 64.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	41,793.24	270,932.84	421,200.00	150,267.16	64.3
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(33,750.00)	(45,000.00)	(11,250.00)	(75.0)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	8,074.94	15,616.88	40,000.00	24,383.12	39.0
01-350-4100 HEALTH INSURANCE	17,544.20	95,632.20	127,000.00	31,367.80	75.3
01-350-4110 LIFE INSURANCE	128.91	442.41	500.00	57.59	88.5
01-350-4200 SOCIAL SECURITY	2,936.34	18,122.99	29,000.00	10,877.01	62.5
01-350-4210 MEDICARE	686.72	4,238.44	6,700.00	2,461.56	63.3
01-350-4220 IMRF	3,091.01	23,874.41	48,200.00	24,325.59	49.5
01-350-5020 VEHICLE MAINTENANCE	1,844.33	28,418.77	50,000.00	21,581.23	56.8
01-350-5031 SIGNAL MAINTENANCE	.00	7,936.71	36,000.00	28,063.29	22.1
01-350-5100 PROFESSIONAL SERVICES	3,619.92	9,175.84	19,000.00	9,824.16	48.3
01-350-5103 PROF SERVICES - FORESTRY	.00	5,718.92	52,000.00	46,281.08	11.0
01-350-5104 PROF SERVICES - BUILDING MAIN	3,156.73	24,609.18	66,000.00	41,390.82	37.3
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310 MEMBERSHIPS	.00	1,220.40	3,500.00	2,279.60	34.9
01-350-5330 TRAINING	845.00	2,911.33	3,500.00	588.67	83.2
01-350-5410 UTILITIES	475.34	3,959.60	3,600.00	(359.60)	110.0
01-350-5411 WATER AND ELECTRIC PURCHASES	937.34	6,770.76	11,000.00	4,229.24	61.6
01-350-5421 DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500 LIABILITY INSURANCE PREMIUM	46,866.36	73,321.51	45,854.00	(27,467.51)	159.9
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	2,747.42	12,989.27	15,175.00	2,185.73	85.6
01-350-5610 EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632 ICE CONTROL MAINTENANCE	.00	20,963.26	95,000.00	74,036.74	22.1
01-350-5634 STONE & CONCRETE	.00	745.62	5,000.00	4,254.38	14.9
01-350-5635 STORM SEWER & PIPE	358.44	1,463.59	8,000.00	6,536.41	18.3
01-350-5650 LANDSCAPE SUPPLIES	2,624.81	7,382.57	33,000.00	25,617.43	22.4
01-350-5700 OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710 OPERATING SUPPLIES	2,243.85	13,522.87	30,000.00	16,477.13	45.1
01-350-5721 SIGNS	713.65	8,128.56	30,000.00	21,871.44	27.1
01-350-5730 TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	4,555.64	15,923.13	20,000.00	4,076.87	79.6
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	.00	1,581.98	31,000.00	29,418.02	5.1
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	198.84	1,712.32	5,000.00	3,287.68	34.3
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	141,693.03	677,182.43	1,329,269.00	652,086.57	50.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	75,928.33	444,758.68	590,500.00	145,741.32	75.3
01-360-4001	216,344.23	1,388,178.59	1,866,400.00	478,221.41	74.4
01-360-4002	3,006.07	17,074.59	48,000.00	30,925.41	35.6
01-360-4004	12,056.50	73,189.39	119,900.00	46,710.61	61.0
01-360-4010	147.91	1,008.52	2,500.00	1,491.48	40.3
01-360-4011	12,639.77	104,652.70	160,000.00	55,347.30	65.4
01-360-4100	41,153.14	326,459.14	460,000.00	133,540.86	71.0
01-360-4110	469.87	2,017.43	2,660.00	642.57	75.8
01-360-4200	3,522.48	19,860.09	25,600.00	5,739.91	77.6
01-360-4210	4,593.42	29,027.09	37,700.00	8,672.91	77.0
01-360-4220	1,917.81	14,157.52	27,400.00	13,242.48	51.7
01-360-4230	.00	166,447.10	368,213.00	201,765.90	45.2
01-360-4231	158,624.00	475,872.00	634,496.00	158,624.00	75.0
01-360-5100	1,534.52	10,537.85	23,700.00	13,162.15	44.5
01-360-5101	.00	46,715.69	80,100.00	33,384.31	58.3
01-360-5140	.00	73.65	2,500.00	2,426.35	3.0
01-360-5141	416.09	2,724.94	4,000.00	1,275.06	68.1
01-360-5200	105.72	54.06	3,000.00	2,945.94	1.8
01-360-5220	2,485.20	12,529.11	15,600.00	3,070.89	80.3
01-360-5221	2,257.02	3,226.02	5,000.00	1,773.98	64.5
01-360-5240	20,305.19	213,356.86	262,000.00	48,643.14	81.4
01-360-5310	380.00	42,652.00	50,100.00	7,448.00	85.1
01-360-5321	590.95	2,549.32	2,500.00	(49.32)	102.0
01-360-5330	300.00	19,552.64	26,900.00	7,347.36	72.7
01-360-5340	.00	7,996.50	8,000.00	3.50	100.0
01-360-5410	338.04	6,595.43	5,000.00	(1,595.43)	131.9
01-360-5500	49,582.61	77,417.53	48,300.00	(29,117.53)	160.3
01-360-5510	.00	312.03	620.00	307.97	50.3
01-360-5520	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	18,616.50	88,015.12	102,840.00	14,824.88	85.6
01-360-5610	4,205.69	7,790.90	16,500.00	8,709.10	47.2
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	371.46	2,485.51	7,500.00	5,014.49	33.1
01-360-5710	225.30	2,580.15	9,000.00	6,419.85	28.7
01-360-5740	.00	7,837.45	7,650.00	(187.45)	102.5
01-360-5741	2,663.61	15,724.93	26,000.00	10,275.07	60.5
01-360-5751	258.96	25,431.35	50,000.00	24,568.65	50.9
01-360-5820	407.96	917.16	1,060.00	142.84	86.5
01-360-7022	3,351.26	16,288.01	15,205.00	(1,083.01)	107.1
TOTAL PUBLIC SAFETY	638,799.61	3,689,314.05	5,132,444.00	1,443,129.95	71.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	676.00	12,941.20	15,000.00	2,058.80	86.3
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.00	318.51	5,000.00	4,681.49	6.4
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	676.00	13,259.71	21,000.00	7,740.29	63.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,167.08	24,115.44	58,000.00	33,884.56	41.6
01-370-5102 GRANT WRITER	.00	18,000.00	15,000.00	(3,000.00)	120.0
01-370-5751 GASOLINE	.00	3,575.22	7,500.00	3,924.78	47.7
TOTAL REIMBURSABLE EXP	4,167.08	45,690.66	80,500.00	34,809.34	56.8
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	(8,732.38)	(9,008.31)	1,000.00	10,008.31	(900.8)
01-380-5975 SALES TAX REBATE	.00	69,359.00	168,000.00	98,641.00	41.3
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	(8,732.38)	60,350.69	170,500.00	110,149.31	35.4
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	225.00	225.00	.00	(225.00)	.0
TOTAL GRANTS	225.00	225.00	1,500.00	1,275.00	15.0
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	150,000.00	150,000.00	.00	100.0
01-400-6010 INTEREST	.00	35,784.90	35,695.00	(89.90)	100.3
TOTAL DEBT SERVICE	.00	185,784.90	185,695.00	(89.90)	100.1
<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	238,500.00	318,000.00	79,500.00	75.0
TOTAL OTHER FINANCING USES	79,500.00	238,500.00	318,000.00	79,500.00	75.0
TOTAL FUND EXPENDITURES	1,060,024.97	6,275,588.79	9,232,802.00	2,957,213.21	68.0
NET REVENUE OVER EXPENDITURES	(269,468.20)	166,524.39	120,186.00	(46,338.39)	138.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	3,125.73	30,323.23	.00	(30,323.23)	.0
TOTAL REVENUES	3,125.73	30,323.23	5,000.00	(25,323.23)	606.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	71,358.67	435,271.76	415,000.00	(20,271.76)	104.9
TOTAL INTERGOVERNMENTAL REVENUES	71,358.67	435,271.76	415,000.00	(20,271.76)	104.9
TOTAL FUND REVENUE	74,484.40	465,594.99	420,000.00	(45,594.99)	110.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051	.00	.00	265,000.00	265,000.00	.0
	.00	.00	265,000.00	265,000.00	.0
	.00	.00	265,000.00	265,000.00	.0
	74,484.40	465,594.99	155,000.00	(310,594.99)	300.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	418,199.16	670,000.00	251,800.84	62.4
12-100-3800 INTEREST INCOME	566.68	4,495.17	2,500.00	(1,995.17)	179.8
12-100-3815 CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
TOTAL REVENUES	566.68	485,694.33	672,500.00	186,805.67	72.2
TOTAL FUND REVENUE	566.68	485,694.33	672,500.00	186,805.67	72.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	209.20	3,989.20	5,000.00	1,010.80	79.8
12-300-5101 AUDIT	816.00	2,456.00	2,000.00	(456.00)	122.8
12-300-5102 FINANCIAL SERVICES	549.90	3,849.30	5,625.00	1,775.70	68.4
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	1,575.10	10,294.50	13,375.00	3,080.50	77.0
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	2,114.32	36,490.85	200,000.00	163,509.15	18.3
TOTAL DEPARTMENT 500	2,114.32	36,490.85	206,000.00	169,509.15	17.7
TOTAL FUND EXPENDITURES	3,689.42	46,785.35	219,375.00	172,589.65	21.3
NET REVENUE OVER EXPENDITURES	(3,122.74)	438,908.98	453,125.00	14,216.02	96.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	34,981.24	601,433.13	790,000.00	188,566.87	76.1
13-100-3800	INTEREST INCOME	145.79	1,048.29	1,000.00	(48.29)	104.8
TOTAL REVENUES		35,127.03	602,481.42	791,000.00	188,518.58	76.2
TOTAL FUND REVENUE		35,127.03	602,481.42	791,000.00	188,518.58	76.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	1,020.00	3,070.00	1,000.00 (2,070.00) 307.0
13-300-5102	FINANCIAL SERVICES	549.90	3,849.30	5,625.00	1,775.70 68.4
13-300-5108	BEAUTIFICATION	7,374.20	54,596.71	95,000.00	40,403.29 57.5
13-300-5310	MEMBERSHIPS	.00	57,288.60	60,000.00	2,711.40 95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	63,750.01	85,000.00	21,249.99 75.0
13-300-5920	GRANT - HOTELS	.00	165,300.00	267,000.00	101,700.00 61.9
	TOTAL EXPENSES	16,027.43	347,854.62	518,625.00	170,770.38 67.1
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	200,250.00	267,000.00	66,750.00 75.0
	TOTAL OTHER FINANCING USES	66,750.00	200,250.00	267,000.00	66,750.00 75.0
	TOTAL FUND EXPENDITURES	82,777.43	548,104.62	785,625.00	237,520.38 69.8
	NET REVENUE OVER EXPENDITURES	(47,650.40)	54,376.80	5,375.00 (49,001.80) 1011.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-100-3899 MISCELLANEOUS INCOME	.00	33,229.41	.00	(33,229.41)	.0
TOTAL REVENUES	.00	33,229.41	.00	(33,229.41)	.0
TOTAL FUND REVENUE	.00	33,229.41	.00	(33,229.41)	.0
NET REVENUE OVER EXPENDITURES	.00	33,229.41	.00	(33,229.41)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	192,596.98	.00	(192,596.98)	.0
16-100-3800	INTEREST INCOME	229.85	2,109.95	.00	(2,109.95)	.0
	TOTAL REVENUES	229.85	194,706.93	.00	(194,706.93)	.0
	TOTAL FUND REVENUE	229.85	194,706.93	.00	(194,706.93)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,261.49	27,236.00	10,000.00	(17,236.00)	272.4
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330 TRAINING	.00	2,278.91	4,500.00	2,221.09	50.6
16-300-5610 EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710 OPERATING SUPPLIES	691.00	3,376.43	9,000.00	5,623.57	37.5
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	2,952.49	40,737.34	86,000.00	45,262.66	47.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
TOTAL CAPITAL OUTLAY GENERAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
TOTAL FUND EXPENDITURES	2,952.49	105,582.15	126,000.00	20,417.85	83.8
NET REVENUE OVER EXPENDITURES	(2,722.64)	89,124.78	(126,000.00)	(215,124.78)	70.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	.00	269,301.50	450,000.00	180,698.50	59.8
17-100-3800	INTEREST INCOME	171.63	1,778.53	2,500.00	721.47	71.1
TOTAL REVENUES		171.63	271,080.03	452,500.00	181,419.97	59.9
TOTAL FUND REVENUE		171.63	271,080.03	452,500.00	181,419.97	59.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	75,001.00	100,000.00	24,999.00	75.0
17-300-5420	SWANCC CHARGES	32,411.77	256,093.43	350,000.00	93,906.57	73.2
	TOTAL EXPENSES	40,744.77	331,094.43	450,000.00	118,905.57	73.6
	TOTAL FUND EXPENDITURES	40,744.77	331,094.43	450,000.00	118,905.57	73.6
	NET REVENUE OVER EXPENDITURES	(40,573.14)	(60,014.40)	2,500.00	62,514.40	(2400.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	81,048.74	100,000.00	18,951.26	81.1
18-100-3800 INTEREST INCOME	56.09	460.40	100.00	(360.40)	460.4
TOTAL REVENUES	56.09	81,509.14	100,100.00	18,590.86	81.4
TOTAL FUND REVENUE	56.09	81,509.14	100,100.00	18,590.86	81.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	3,566.00	.00	(3,566.00)	.0
18-300-5101 AUDIT	816.00	2,456.00	2,000.00	(456.00)	122.8
18-300-5102 FINANCIAL SERVICES	549.90	3,849.30	5,625.00	1,775.70	68.4
TOTAL EXPENSES	<u>1,365.90</u>	<u>9,871.30</u>	<u>7,625.00</u>	<u>(2,246.30)</u>	<u>129.5</u>
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>.00</u>	<u>458,000.00</u>	<u>458,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>1,365.90</u>	<u>9,871.30</u>	<u>465,625.00</u>	<u>455,753.70</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>(1,309.81)</u>	<u>71,637.84</u>	<u>(365,525.00)</u>	<u>(437,162.84)</u>	<u>19.6</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	4.33	55.07	.00	(55.07)	.0
	TOTAL REVENUES	4.33	55.07	.00	(55.07)	.0
	TOTAL FUND REVENUE	4.33	55.07	.00	(55.07)	.0
	NET REVENUE OVER EXPENDITURES	4.33	55.07	.00	(55.07)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	19.80	188.36	.00	(188.36)	.0
	TOTAL REVENUES	19.80	188.36	.00	(188.36)	.0
	TOTAL FUND REVENUE	19.80	188.36	.00	(188.36)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	19.80	188.36	(36,000.00)	(36,188.36)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	129.38	1,150.11	.00	(1,150.11)	.0
	TOTAL REVENUES	129.38	1,150.11	.00	(1,150.11)	.0
	TOTAL FUND REVENUE	129.38	1,150.11	.00	(1,150.11)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	129.38	1,150.11	(320,000.00)	(321,150.11)	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	17.01	159.27	.00	(159.27)	.0
	TOTAL REVENUES	17.01	159.27	.00	(159.27)	.0
	TOTAL FUND REVENUE	17.01	159.27	.00	(159.27)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	17.01	159.27	(33,000.00)	(33,159.27)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	10,786.61	25,000.00	14,213.39	43.2
25-100-3800	INTEREST INCOME	48.26	420.53	500.00	79.47	84.1
TOTAL REVENUES		48.26	11,207.14	25,500.00	14,292.86	44.0
TOTAL FUND REVENUE		48.26	11,207.14	25,500.00	14,292.86	44.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	445.72	2,498.00	12,000.00	9,502.00	20.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	782.81	1,222.27	775.00	(447.27)	157.7
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	1,228.53	3,720.27	62,775.00	59,054.73	5.9
TOTAL FUND EXPENDITURES	1,228.53	3,720.27	62,775.00	59,054.73	5.9
NET REVENUE OVER EXPENDITURES	(1,180.27)	7,486.87	(37,275.00)	(44,761.87)	20.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	937.45	59,635.64	128,196.00	68,560.36	46.5
28-100-3800	INTEREST INCOME	139.26	1,187.15	500.00	(687.15)	237.4
TOTAL REVENUES		1,076.71	60,822.79	128,696.00	67,873.21	47.3
TOTAL FUND REVENUE		1,076.71	60,822.79	128,696.00	67,873.21	47.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	1,470.00	8,165.00	1,200.00	(6,965.00)	680.4
28-300-5500	LIABILITY INSURANCE	1,172.02	1,829.96	1,150.00	(679.96)	159.1
	TOTAL EXPENSES	<u>2,642.02</u>	<u>9,994.96</u>	<u>2,350.00</u>	<u>(7,644.96)</u>	<u>425.3</u>
	TOTAL FUND EXPENDITURES	<u>2,642.02</u>	<u>9,994.96</u>	<u>2,350.00</u>	<u>(7,644.96)</u>	<u>425.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,565.31)</u>	<u>50,827.83</u>	<u>126,346.00</u>	<u>75,518.17</u>	<u>40.2</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	62,500.00	187,500.00	250,000.00	62,500.00	75.0
TOTAL DEPARTMENT 200	62,500.00	187,500.00	250,000.00	62,500.00	75.0
TOTAL FUND REVENUE	62,500.00	187,500.00	250,000.00	62,500.00	75.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	6,563.50	120,000.00	113,436.50	5.5
30-550-7021 EQUIPMENT - INFO TECH	.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
30-550-7048 STREETS - TOURISM - APPLE DR	.00	4,753.44	.00	(4,753.44)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	7,060.02	.00	(7,060.02)	.0
30-550-7050 STREET RESURFACING	.00	86,556.17	493,593.00	407,036.83	17.5
30-550-7051 ROAD PROGRAM - 2018	212.00	2,249.00	.00	(2,249.00)	.0
30-550-7060 SIDEWALKS	294.00	83,486.64	55,000.00	(28,486.64)	151.8
30-550-7063 DRAINAGE IMPROVEMENTS	13,240.00	44,166.10	308,000.00	263,833.90	14.3
30-550-7064 DRAINAGE IMPR - WILLOW RD	4,544.00	5,480.00	.00	(5,480.00)	.0
TOTAL DEPARTMENT 550	18,290.00	256,964.87	1,073,593.00	816,628.13	23.9
TOTAL FUND EXPENDITURES	18,290.00	256,964.87	1,073,593.00	816,628.13	23.9
NET REVENUE OVER EXPENDITURES	44,210.00	(69,464.87)	(823,593.00)	(754,128.13)	(8.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	607,066.22	1,250,000.00	642,933.78	48.6
41-100-3800 INTEREST INCOME	68.26	3,356.11	5,000.00	1,643.89	67.1
TOTAL REVENUES	68.26	610,422.33	1,255,000.00	644,577.67	48.6
TOTAL FUND REVENUE	68.26	610,422.33	1,255,000.00	644,577.67	48.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	510.00	1,535.00	1,500.00	(35.00)	102.3
41-300-5430 BANK FEES	.00	550.00	1,000.00	450.00	55.0
TOTAL EXPENSES	510.00	2,085.00	2,500.00	415.00	83.4
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,050,000.00	1,050,000.00	.00	100.0
41-400-6010 INTEREST	.00	255,235.00	255,236.00	1.00	100.0
TOTAL DEBT SERVICE	.00	1,305,235.00	1,305,236.00	1.00	100.0
TOTAL FUND EXPENDITURES	510.00	1,307,320.00	1,307,736.00	416.00	100.0
NET REVENUE OVER EXPENDITURES	(441.74)	(696,897.67)	(52,736.00)	644,161.67	(1321.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	91,856.27	237,142.00	145,285.73	38.7
46-100-3800	INTEREST INCOME	95.62	806.72	500.00	(306.72)	161.3
TOTAL REVENUES		95.62	92,662.99	237,642.00	144,979.01	39.0
TOTAL FUND REVENUE		95.62	92,662.99	237,642.00	144,979.01	39.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	150,000.00	135,000.00	(15,000.00)	111.1
46-400-6010 INTEREST	.00	67,512.84	105,517.00	38,004.16	64.0
TOTAL DEBT SERVICE	.00	217,512.84	240,517.00	23,004.16	90.4
TOTAL FUND EXPENDITURES	.00	217,512.84	240,517.00	23,004.16	90.4
NET REVENUE OVER EXPENDITURES	95.62	(124,849.85)	(2,875.00)	121,974.85	(4342.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,529.38	27,592.84	25,000.00	(2,592.84)	110.4
51-100-3880 WATER SALES	21,684.81	213,780.32	264,000.00	50,219.68	81.0
51-100-3881 WATER DELIVERY CHARGE	32,151.68	288,076.18	383,000.00	94,923.82	75.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,599.24	113,299.48	150,000.00	36,700.52	75.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,392.99	57,495.62	76,000.00	18,504.38	75.7
51-100-3885 PENALTY	195.29	1,828.89	2,500.00	671.11	73.2
TOTAL REVENUES	75,553.39	702,073.33	900,500.00	198,426.67	78.0
TOTAL FUND REVENUE	75,553.39	702,073.33	900,500.00	198,426.67	78.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	8,596.14	54,758.89	73,500.00	18,741.11	74.5
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	4,276.50	32,335.00	26,000.00	(6,335.00)	124.4
51-300-4110 LIFE INSURANCE	20.62	103.10	150.00	46.90	68.7
51-300-4200 SOCIAL SECURITY	532.95	3,402.11	5,200.00	1,797.89	65.4
51-300-4210 MEDICARE	124.65	795.67	1,250.00	454.33	63.7
51-300-4220 IMRF	616.64	5,230.53	9,000.00	3,769.47	58.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	7,518.33	16,525.11	56,000.00	39,474.89	29.5
51-300-5100 PROFESSIONAL SERVICES	2,780.30	14,811.58	55,000.00	40,188.42	26.9
51-300-5101 AUDIT	1,530.00	4,605.00	4,000.00	(605.00)	115.1
51-300-5102 FINANCIAL SERVICES	3,024.45	21,171.15	29,250.00	8,078.85	72.4
51-300-5200 POSTAGE	.00	2,800.00	3,100.00	300.00	90.3
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	350.00	2,000.00	1,650.00	17.5
51-300-5330 TRAINING	.00	1,187.00	5,000.00	3,813.00	23.7
51-300-5410 UTILITIES	1,800.53	9,743.92	15,000.00	5,256.08	65.0
51-300-5412 WATER	23,801.03	163,274.31	250,000.00	86,725.69	65.3
51-300-5430 CREDIT CARD & BANK CHARGES	649.85	10,209.24	7,500.00	(2,709.24)	136.1
51-300-5500 LIABILITY INSURANCE	26,233.88	40,961.17	25,560.00	(15,401.17)	160.3
51-300-5530 WORKERS COMPENSATION INSURANCE	478.18	2,260.78	2,650.00	389.22	85.3
51-300-5634 STONE AND CONCRETE	1,388.75	1,388.75	4,000.00	2,611.25	34.7
51-300-5661 METERS	.00	315.00	3,600.00	3,285.00	8.8
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	83,372.80	392,777.40	612,860.00	220,082.60	64.1
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	60,000.00	55,000.00	(5,000.00)	109.1
51-400-6010 INTEREST	.00	18,910.00	21,110.00	2,200.00	89.6
TOTAL DEBT SERVICE	.00	78,910.00	76,110.00	(2,800.00)	103.7
<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 9 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	33,750.00	101,250.00	135,000.00	33,750.00	75.0
TOTAL OTHER FINANCING USES	33,750.00	101,250.00	135,000.00	33,750.00	75.0
TOTAL FUND EXPENDITURES	117,122.80	572,937.40	843,970.00	271,032.60	67.9
NET REVENUE OVER EXPENDITURES	(41,569.41)	129,135.93	56,530.00	(72,605.93)	228.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,477.35	47,898.92	65,000.00	17,101.08	73.7
TOTAL REVENUES	4,477.35	47,898.92	65,000.00	17,101.08	73.7
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	17,000.00	51,000.00	68,000.00	17,000.00	75.0
TOTAL OTHER FINANCING SOURCES	17,000.00	51,000.00	68,000.00	17,000.00	75.0
TOTAL FUND REVENUE	21,477.35	98,898.92	133,000.00	34,101.08	74.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	881.57	4,138.93	9,500.00	5,361.07	43.6
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632 ICE CONTROL MAINTENANCE	.00	48.52	1,500.00	1,451.48	3.2
52-300-5710 OPERATING SUPPLIES	.00	618.48	2,000.00	1,381.52	30.9
52-300-5970 REFUNDS	.00	360.00	250.00	(110.00)	144.0
TOTAL EXPENSES	4,631.57	56,915.93	94,750.00	37,834.07	60.1
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL OTHER FINANCING USES	8,000.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL FUND EXPENDITURES	12,631.57	80,915.93	126,750.00	45,834.07	63.8
NET REVENUE OVER EXPENDITURES	8,845.78	17,982.99	6,250.00	(11,732.99)	287.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	171.83	524.03	.00	(524.03)	.0
53-100-3884 SANITARY SEWER CHARGES	203,742.49	614,785.86	800,000.00	185,214.14	76.9
53-100-3885 PENALTY	2,534.73	7,177.56	11,000.00	3,822.44	65.3
TOTAL REVENUES	206,449.05	622,487.45	811,000.00	188,512.55	76.8
TOTAL FUND REVENUE	206,449.05	622,487.45	811,000.00	188,512.55	76.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,541.74	41,507.09	63,200.00	21,692.91	65.7
53-300-4100 HEALTH INSURANCE	.00	11,508.00	10,000.00	(1,508.00)	115.1
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	494.15	2,728.40	3,920.00	1,191.60	69.6
53-300-4210 MEDICARE	115.57	638.13	950.00	311.87	67.2
53-300-4220 IMRF	108.93	652.07	6,850.00	6,197.93	9.5
53-300-5050 SYSTEM MAINTENANCE	569.87	591.40	72,000.00	71,408.60	.8
53-300-5100 PROFESSIONAL SERVICES	3,022.09	19,192.46	40,000.00	20,807.54	48.0
53-300-5101 AUDIT & ACCTG SERVICES	1,020.00	3,070.00	4,000.00	930.00	76.8
53-300-5102 FINANCIAL SERVICES	3,024.45	21,171.15	29,250.00	8,078.85	72.4
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	995.00	995.00	3,000.00	2,005.00	33.2
53-300-5500 LIABILITY INSURANCE	5,967.75	9,317.95	5,800.00	(3,517.95)	160.7
53-300-5530 WORKER'S COMP INSURANCE	119.54	565.17	650.00	84.83	87.0
TOTAL EXPENSES	21,979.09	111,936.82	245,745.00	133,808.18	45.6
<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	21,979.09	111,936.82	728,270.00	616,333.18	15.4
NET REVENUE OVER EXPENDITURES	184,469.96	510,550.63	82,730.00	(427,820.63)	617.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	166,789.82	368,213.00	201,423.18	45.3
71-100-3800 INTEREST INCOME	102.03	288,372.91	75,000.00	(213,372.91)	384.5
71-100-3801 NET APPRECIATION - FV INV	.00	845,046.62	.00	(845,046.62)	.0
71-100-3860 CITY CONTRIBUTION	158,624.00	475,872.00	634,496.00	158,624.00	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	(23,740.47)	114,656.46	210,000.00	95,343.54	54.6
TOTAL REVENUES	134,985.56	1,890,737.81	1,287,709.00	(603,028.81)	146.8
TOTAL FUND REVENUE	134,985.56	1,890,737.81	1,287,709.00	(603,028.81)	146.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	10,981.60	.00	(10,981.60)	.0
71-300-4233 PENSION PAYMENTS	56,913.24	741,617.80	995,000.00	253,382.20	74.5
71-300-5102 ADMINISTRATION	.00	25,952.83	63,500.00	37,547.17	40.9
71-300-5107 INVESTMENT EXPENSE	.00	13,655.10	.00	(13,655.10)	.0
TOTAL EXPENSES	67,894.84	792,207.33	1,058,500.00	266,292.67	74.8
TOTAL FUND EXPENDITURES	67,894.84	792,207.33	1,058,500.00	266,292.67	74.8
NET REVENUE OVER EXPENDITURES	67,090.72	1,098,530.48	229,209.00	(869,321.48)	479.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	105.48	956.04	.00	(956.04)	.0
TOTAL DEPARTMENT 100	105.48	956.04	.00	(956.04)	.0
TOTAL FUND REVENUE	105.48	956.04	.00	(956.04)	.0
NET REVENUE OVER EXPENDITURES	105.48	956.04	.00	(956.04)	.0