



March 16, 2020

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

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

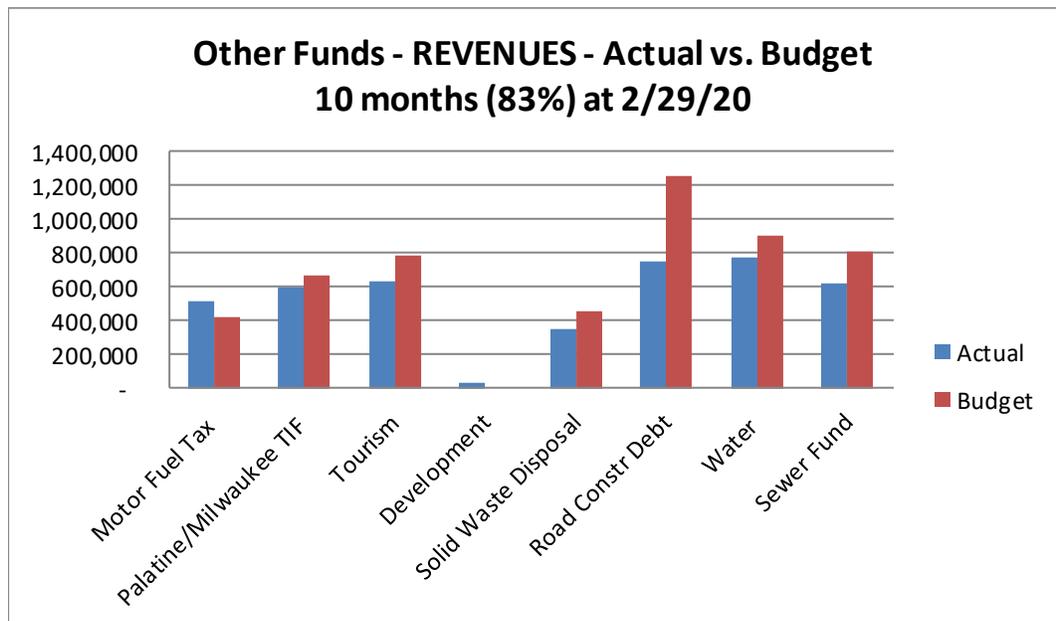
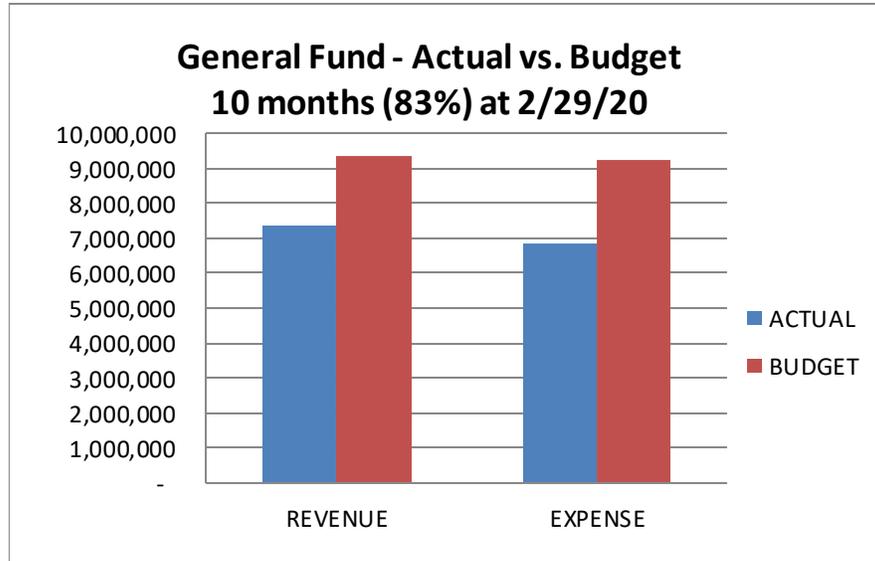
Attached is the Treasurer's Report for the 10 months ending February 29, 2020. With 83% of the year having passed, for all funds combined, the City's total revenues represent 80% of budget and the total expenses reflect 66% of budget.

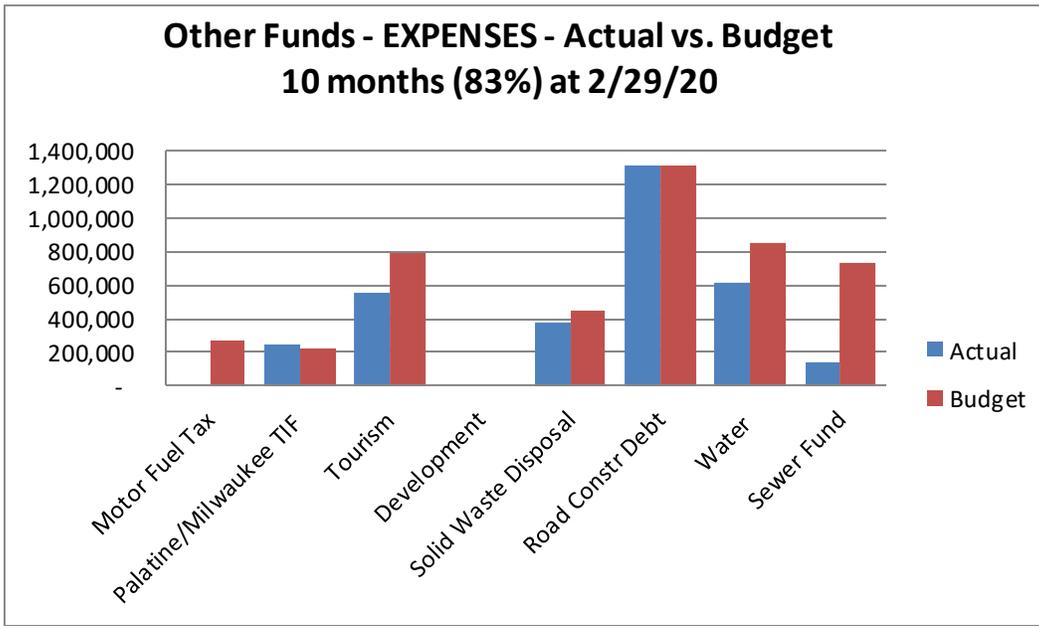
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 9 Months Ending February 29, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through February 29, 2020 (**10 months ~ 83% 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:

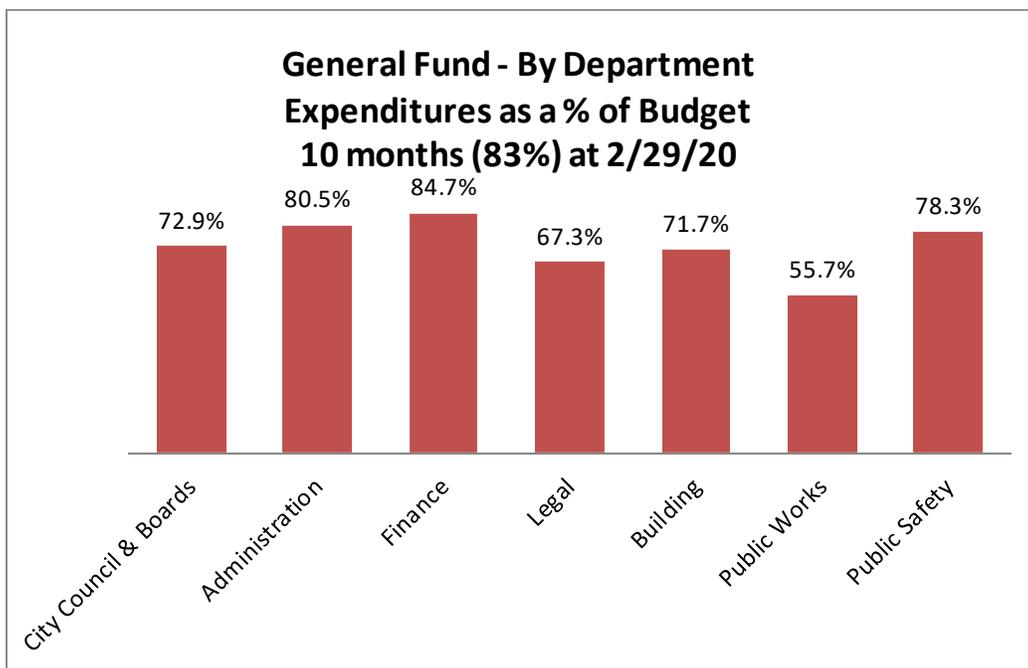




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 79% of budget and the YTD expenses are coming in favorably at 74% of budget (83% 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 79% of budget with 83% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of \$615,109 represent 88% 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 Telecomm are at 53% of the annual budget and it is projected to be under budget by \$100k by yearend. Monthly receipts for Telecomm tax have decreased from last year with total to date of \$178,429 compared to \$228,054 in FY19. Ordinance & Parking fines are at 55% of budget projected to be under budget by \$100k at yearend. Tickets issued in FY20 for noncompliance with vehicle sticker purchases was significantly lower than in the previous year. Staff efforts in vehicle sticker compliance have been very successful.
- Motor Fuel Tax Fund – Revenue is currently at 124% 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 \$533,844 which represents 80% 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 \$235k has been spent to date. Total project costs are estimated at \$275k that was budgeted at \$200k. The City has received a contribution for \$63k from the Willow Park Homeowners Association to cover the added costs.
- Tourism Fund – Total Tourism Fund revenue of \$638,371 represents 81% 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 \$86,004 or 56% 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 86% while expenses are currently running under budget at 73%. Budgeted expenditures for capital outlay totalling \$20k have not yet been incurred.
- Parking Fund – Revenue is tracking in line with budget at 80% 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 \$622,675 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 of which \$21,514 has been spent to date. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING FEBRUARY 29, 2020
PERCENTAGE OF YEAR COMPLETED: 83%

	<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	12,429,319	15,530,426	80.03%		
Expenses	(10,839,018)	(16,319,388)	66.42%		
	<u>1,590,301</u>	<u>(788,962)</u>		<u>1,590,301</u>	<u>(788,962)</u>
General Fund					
Revenues	7,356,297	9,352,988	78.65%	480,038	120,186
Expenses	(6,876,259)	(9,232,802)	74.48%		
Motor Fuel Tax Fund					
Revenues	519,120	420,000	123.60%	519,120	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	601,885	672,500	89.50%	355,454	453,125
Expenses	(246,431)	(219,375)	112.33%		
Tourism Fund					
Revenues	639,556	791,000	80.85%	84,904	5,375
Expenses	(554,652)	(785,625)	70.60%		
DEA Seizure Fund					
Revenues	194,920	-	NA	86,799	(126,000)
Expenses	(108,121)	(126,000)	85.81%		
Development Fund					
Revenues	33,229	-	#DIV/0!	33,229	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	348,259	452,500	76.96%	(23,580)	2,500
Expenses	(371,839)	(450,000)	82.63%		
Palatine Road TIF Fund					
Revenues	81,562	100,100	81.48%	71,046	(365,525)
Expenses	(10,515)	(465,625)	2.26%		
SSA 1 Fund					
Revenues	59	-	#DIV/0!	59	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	207	-	#DIV/0!	207	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	1,271	-	#DIV/0!	1,271	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	175	-	#DIV/0!	175	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	13,798	25,500	54.11%	9,315	(37,275)
Expenses	(4,483)	(62,775)	7.14%		
SSA 6 Debt Fund					
Revenues	126,269	237,642	53.13%	(91,244)	(2,875)
Expenses	(217,513)	(240,517)	90.44%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING FEBRUARY 29, 2020
PERCENTAGE OF YEAR COMPLETED: 83%

	<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	73,990	128,696	57.49%	60,395	126,346
Expenses	(13,595)	(2,350)	578.51%		
Capital Improvement					
Revenues	187,500	250,000	75.00%	(92,148)	(823,593)
Expenses	(279,648)	(1,073,593)	26.05%		
Road Construction Debt Fund					
Revenues	748,254	1,255,000	59.62%	(557,532)	(52,736)
Expenses	(1,305,785)	(1,307,736)	99.85%		
Water Fund					
Revenues	777,282	900,500	86.32%	159,570	56,530
Expenses	(617,712)	(843,970)	73.19%		
Parking Fund					
Revenues	103,030	133,000	77.47%	16,599	6,250
Expenses	(86,431)	(126,750)	68.19%		
Sewer Fund					
Revenues	622,657	811,000	76.78%	476,623	82,730
Expenses	(146,034)	(728,270)	20.05%		
TOTALS - ALL FUNDS				<u>1,590,301</u>	<u>(788,962)</u>
Revenues	12,429,319	15,530,426			
Expenses	(10,839,018)	(16,319,388)			
	<u>1,590,301</u>	<u>(788,962)</u>			

General Fund Summary

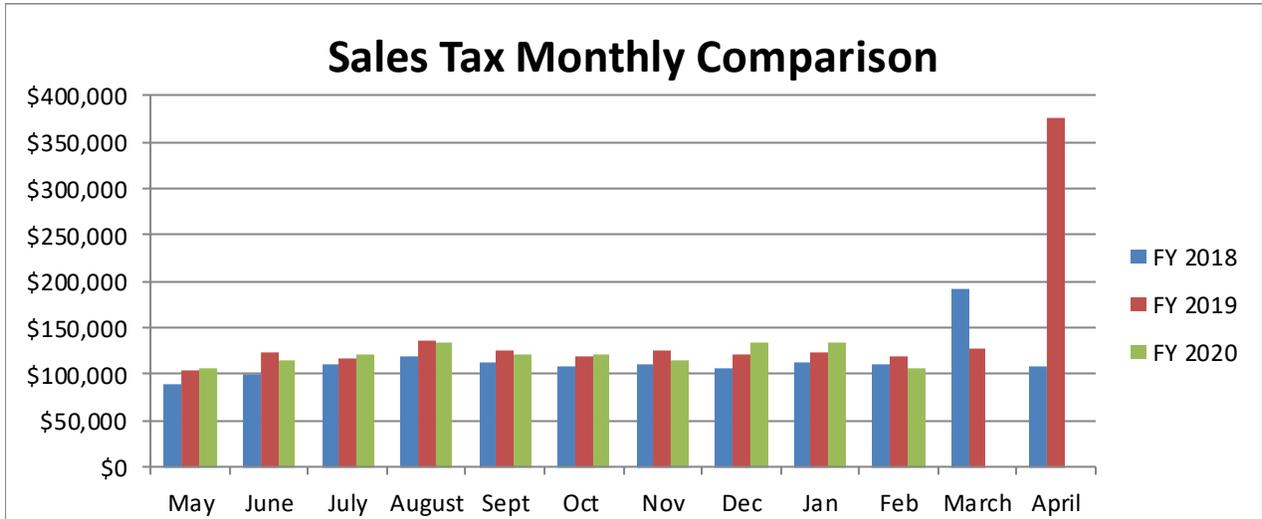
At February 29, 2020, the City's General Fund actual revenue of \$7,356,297 was \$480,038 higher than actual expenses compared to the prior fiscal year where the revenues were \$821,370 in excess of expenses.

Major Revenues

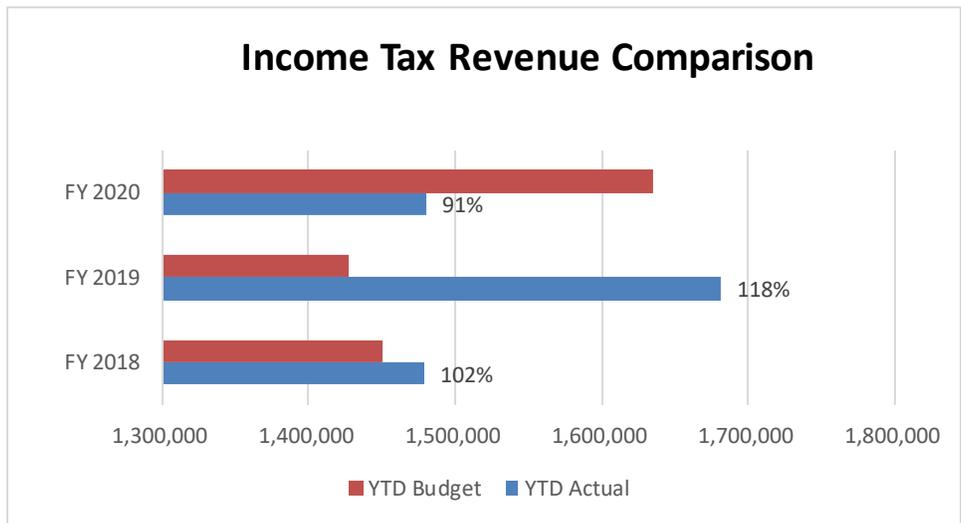
Property Taxes – For all funds, the City has collected a total of \$1,998,212 or 63 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of \$1,208,001 is just short of the same months last year by \$9k, and is also higher than the target budget of \$1,086k.



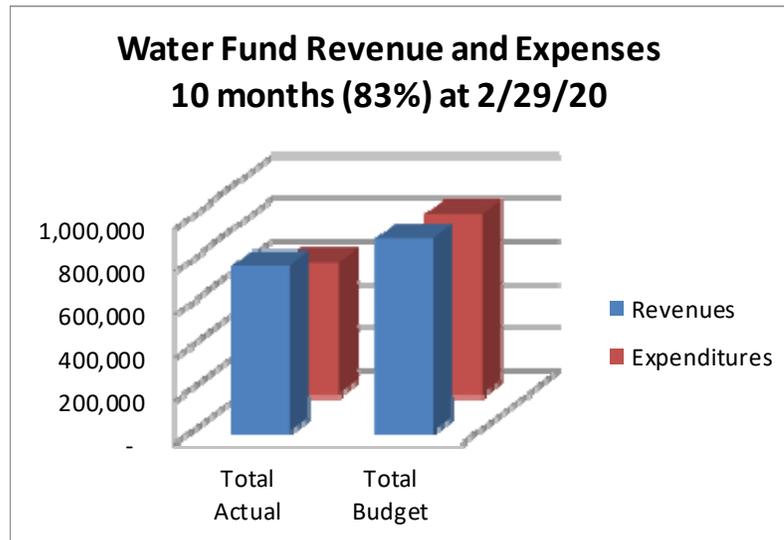
Income Taxes – As of February 29, 2020, income tax revenue of \$1,480,531 represents 91% of budget. At the same time last year, income tax revenue was \$1,323,642 or 93% of budget.



Enterprise Funds

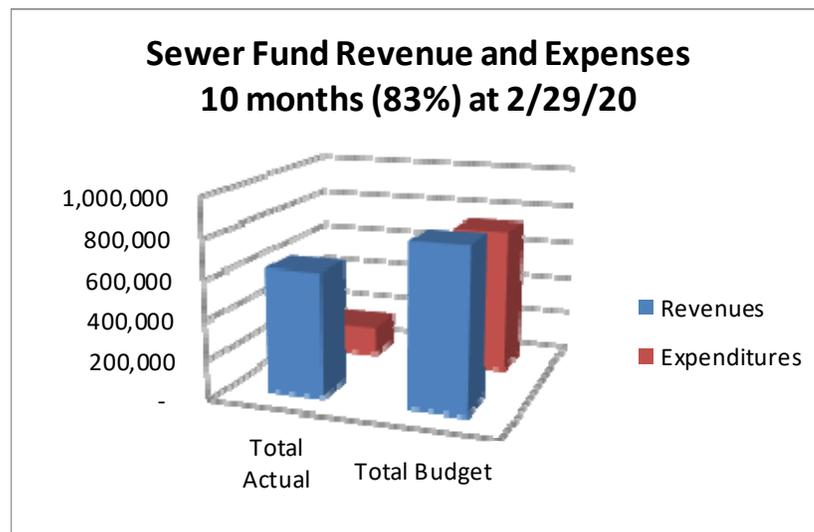
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through February 2020, actual revenues are \$777,282 or 86% of budget compared to \$765,491 or 88% of budget for the same period last year. Water fund actual expenditures through February total \$617,712 or 73% of budget compared to \$725,466 or 82% 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 February, the actual revenues are \$622,657 or 77% of budget compared to \$626,287 or 93% of budget for the same period last year. Sewer fund actual expenditures through February total \$146,034 or 20% of budget compared to \$193,436 or 43% of the budget for the same period last year. System improvement costs (\$483k) have spent only \$21k resulting in the lower percentage to budget for this fiscal year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	37,104.46	203,551.56	368,213.00	164,661.44	55.3
01-105-3005 USE TAX	48,939.87	447,272.58	515,000.00	67,727.42	86.9
01-105-3006 NON-HOME RULE SALES TAX	27,704.94	263,322.65	329,000.00	65,677.35	80.0
01-105-3010 UTILITY - ELECTRIC	36,502.60	312,238.59	403,156.00	90,917.41	77.5
01-105-3011 UTILITY - NATURAL GAS	20,649.86	125,844.41	169,294.00	43,449.59	74.3
01-105-3012 UTILITY- TELEPHONE	16,764.71	178,428.72	335,000.00	156,571.28	53.3
01-105-3030 ROAD & BRIDGE TAXES	2,701.53	19,681.46	27,500.00	7,818.54	71.6
01-105-3040 RENTAL CAR TAXES	1,150.74	15,483.55	18,000.00	2,516.45	86.0
01-105-3050 PLACES FOR EATING TAX	19,373.76	237,462.60	360,000.00	122,537.40	66.0
01-105-3060 HANDLE TAX - OTB	.00	123,054.24	155,000.00	31,945.76	79.4
01-105-3065 VIDEO GAMING TAX	23,249.39	244,637.48	260,000.00	15,362.52	94.1
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	.00	324.00	4,000.00	3,676.00	8.1
TOTAL LOCAL TAXES	234,141.86	2,178,529.38	2,950,163.00	771,633.62	73.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	153,268.33	1,480,531.39	1,635,000.00	154,468.61	90.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	4,693.82	5,000.00	306.18	93.9
01-110-3110 SALES TAXES	103,012.99	968,910.59	1,178,000.00	209,089.41	82.3
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
TOTAL INTERGOVERNMENTAL REVENUES	256,281.32	2,474,751.89	2,838,000.00	363,248.11	87.2
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	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	.00	15,182.76	20,000.00	4,817.24	75.9
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	172,980.50	220,145.00	665,000.00	444,855.00	33.1
01-120-3310 VEH. STICKERS SENIORS	15,687.00	16,802.50	52,000.00	35,197.50	32.3
01-120-3320 VEH. STICKERS LATE FEES	73.00	14,078.00	40,000.00	25,922.00	35.2
01-120-3321 VEH. STICKERS TRANSFERS	.00	918.00	3,000.00	2,082.00	30.6
01-120-3342 LICENSES - ANIMALS	3,400.00	4,431.00	12,500.00	8,069.00	35.5
01-120-3343 LICENSES - LIQUOR	4,550.00	12,120.00	80,000.00	67,880.00	15.2
01-120-3344 LICENSES - BUSINESS	3,156.00	22,245.00	58,000.00	35,755.00	38.4
01-120-3346 LICENSES - CONTRACTORS	2,500.00	31,032.00	30,000.00	(1,032.00)	103.4
01-120-3348 LICENSE - AGREEMENTS	.00	13,689.90	16,000.00	2,310.10	85.6
TOTAL LICENSES & FEES	202,346.50	335,461.40	956,500.00	621,038.60	35.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	42,120.05	197,742.07	217,500.00	19,757.93	90.9
01-125-3351	2,748.45	12,611.35	12,000.00	(611.35)	105.1
01-125-3355	16,164.00	76,985.09	100,000.00	23,014.91	77.0
01-125-3360	.00	21,158.22	20,000.00	(1,158.22)	105.8
TOTAL FRANCHISE FEES	61,032.50	308,496.73	349,500.00	41,003.27	88.3
<u>BUILDING & ZONING FEES</u>					
01-130-3400	9,705.50	427,664.76	415,000.00	(12,664.76)	103.1
01-130-3402	150.00	5,368.42	2,500.00	(2,868.42)	214.7
01-130-3403	400.00	4,600.00	5,000.00	400.00	92.0
01-130-3404	225.00	10,650.00	5,925.00	(4,725.00)	179.8
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	1,284.00	5,936.80	9,150.00	3,213.20	64.9
01-130-3407	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	500.00	7,120.00	12,000.00	4,880.00	59.3
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	21,000.00	124,650.00	220,000.00	95,350.00	56.7
TOTAL BUILDING & ZONING FEES	33,264.50	615,108.98	695,575.00	80,466.02	88.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	12,282.25	127,084.56	210,000.00	82,915.44	60.5
01-140-3505	18,739.34	180,578.19	325,000.00	144,421.81	55.6
01-140-3515	5,500.00	48,500.00	45,000.00	(3,500.00)	107.8
01-140-3520	1,600.00	10,578.24	8,000.00	(2,578.24)	132.2
01-140-3525	3,730.00	8,091.25	11,000.00	2,908.75	73.6
TOTAL PUBLIC SAFETY FINES & FEES	41,851.59	374,832.24	599,000.00	224,167.76	62.6
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	2,467.08	17,727.62	15,000.00	(2,727.62)	118.2
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	4,480.00	39,302.76	45,000.00	5,697.24	87.3
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	6,947.08	61,869.53	72,000.00	10,130.47	85.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	70,833.34	85,000.00	14,166.66 83.3
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	83,334.00	100,000.00	16,666.00 83.3
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	154,167.34	185,000.00	30,832.66 83.3
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	5,625.59	57,414.97	35,000.00	(22,414.97) 164.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,464.74	46,209.34	56,000.00	9,790.66 82.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,504.97	33,783.91	58,000.00	24,216.09 58.3
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	5,364.43	6,600.00	1,235.57 81.3
01-155-3730	INSURANCE REIMBURSEMENTS	25,970.17	29,121.06	100,000.00	70,878.94 29.1
01-155-3741	BUILDING & ENG DEPT REIMB FEES	228.57	1,259.14	1,500.00	240.86 83.9
	TOTAL REIMBURSABLE INCOME	39,794.04	173,152.85	257,100.00	83,947.15 67.4
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	2,872.07	37,496.67	125,000.00	87,503.33 30.0
01-160-3801	INTEREST INCOME - IL FUNDS	8,229.93	102,471.63	2,500.00	(99,971.63) 4098.9
01-160-3802	DIVIDEND INCOME - PMA	1,627.51	17,701.00	.00	(17,701.00) .0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	2,927.61	21,805.65	.00	(21,805.65) .0
01-160-3810	NEWSLETTER ADVERTISING	.00	1,845.00	2,000.00	155.00 92.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	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	255.00	92,654.68	15,000.00	(77,654.68) 617.7
	TOTAL OTHER REVENUES	15,912.12	464,493.57	157,150.00	(307,343.57) 295.6
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	200,250.00	273,000.00	72,750.00 73.4
	TOTAL OTHER FINANCING SOURCES	.00	200,250.00	273,000.00	72,750.00 73.4
	TOTAL FUND REVENUE	906,987.84	7,356,296.67	9,352,988.00	1,996,691.33 78.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	3,455.00	23,955.00	27,000.00	3,045.00	88.7
01-310-4200 SOCIAL SECURITY	139.50	1,410.50	1,700.00	289.50	83.0
01-310-4210 MEDICARE	32.59	329.87	400.00	70.13	82.5
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	107.50	3,364.05	4,300.00	935.95	78.2
01-310-5310 MEMBERSHIPS	85.00	10,665.70	12,600.00	1,934.30	84.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	841.38	29,592.11	35,000.00	5,407.89	84.6
01-310-5960 NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020 EQUIPMENT	70.17	4,291.46	19,986.00	15,694.54	21.5
01-310-7025 SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	4,731.14	78,337.47	107,386.00	29,048.53	73.0
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,380.08	270,806.04	325,961.00	55,154.96	83.1
01-320-4003 WAGES - PART-TIME	2,189.60	29,610.27	30,691.00	1,080.73	96.5
01-320-4100 HEALTH INSURANCE	1,797.28	15,259.40	23,000.00	7,740.60	66.4
01-320-4110 LIFE INSURANCE	.00	226.90	250.00	23.10	90.8
01-320-4200 SOCIAL SECURITY	1,697.45	16,807.90	22,200.00	5,392.10	75.7
01-320-4210 MEDICARE	396.98	4,319.11	5,200.00	880.89	83.1
01-320-4220 IMRF	.00	23,485.83	35,200.00	11,714.17	66.7
01-320-5100 PROFESSIONAL SERVICES	1,991.89	6,597.14	10,000.00	3,402.86	66.0
01-320-5105 PROFESSIONAL FEES - ENGR	7,504.00	50,301.64	46,000.00	(4,301.64)	109.4
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	240.00	14,225.80	21,000.00	6,774.20	67.7
01-320-5107 PROFESSIONAL FEES - REIMB	234.00	1,579.58	7,000.00	5,420.42	22.6
01-320-5130 COMPUTER CONSULTANT	4,173.75	39,644.09	48,000.00	8,355.91	82.6
01-320-5200 POSTAGE	4,622.67	10,355.83	15,000.00	4,644.17	69.0
01-320-5220 PHOTOCOPY	.00	8,108.78	19,000.00	10,891.22	42.7
01-320-5221 PRINTING	1,707.13	10,566.81	17,000.00	6,433.19	62.2
01-320-5222 LEGAL NOTICES	124.20	1,114.56	2,000.00	885.44	55.7
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	2,545.57	36,754.86	61,500.00	24,745.14	59.8
01-320-5430 CREDIT CARD & BANK CHARGES	110.41	6,550.66	11,000.00	4,449.34	59.6
01-320-5500 LIABILITY INSURANCE	1,641.00	58,295.75	35,261.00	(23,034.75)	165.3
01-320-5501 INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530 WORKERS COMPENSATION INSURANCE	410.76	3,067.87	3,100.00	32.13	99.0
01-320-5700 OFFICE SUPPLIES	800.27	8,028.60	12,000.00	3,971.40	66.9
01-320-5710 OPERATING SUPPLIES	439.79	791.78	200.00	(591.78)	395.9
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	58,006.83	634,923.02	789,063.00	154,139.98	80.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	1,692.00	16,200.00	15,200.00	(1,000.00)	106.6
01-322-5102	28,594.80	128,676.60	149,625.00	20,948.40	86.0
01-322-5310	.00	190.00	850.00	660.00	22.4
01-322-5540	.00	.00	6,200.00	6,200.00	.0
01-322-5541	.00	5,971.30	6,500.00	528.70	91.9
TOTAL FINANCE	30,286.80	151,037.90	178,375.00	27,337.10	84.7
<u>LEGAL</u>					
01-324-5120	.00	174,548.26	240,000.00	65,451.74	72.7
01-324-5121	.00	.00	13,200.00	13,200.00	.0
01-324-5122	7,250.00	23,130.00	33,000.00	9,870.00	70.1
01-324-5123	.00	34,433.67	50,000.00	15,566.33	68.9
01-324-5125	936.51	936.51	10,000.00	9,063.49	9.4
TOTAL LEGAL	8,186.51	233,048.44	346,200.00	113,151.56	67.3
<u>BUILDING DEPARTMENT</u>					
01-340-4000	24,524.74	261,016.73	319,000.00	57,983.27	81.8
01-340-4100	5,073.22	42,993.34	66,000.00	23,006.66	65.1
01-340-4110	.00	328.50	400.00	71.50	82.1
01-340-4200	1,472.34	15,747.26	19,800.00	4,052.74	79.5
01-340-4210	344.34	3,682.83	4,650.00	967.17	79.2
01-340-4220	.00	19,879.84	34,400.00	14,520.16	57.8
01-340-5100	6,186.00	48,225.95	84,000.00	35,774.05	57.4
01-340-5111	.00	2,980.60	20,000.00	17,019.40	14.9
01-340-5221	.00	8.46	2,000.00	1,991.54	.4
01-340-5222	1,627.93	2,859.00	2,000.00	(859.00)	143.0
01-340-5310	455.00	759.00	920.00	161.00	82.5
01-340-5330	1,795.00	1,890.00	4,000.00	2,110.00	47.3
01-340-5500	.00	946.32	600.00	(346.32)	157.7
01-340-5530	475.28	3,549.79	3,600.00	50.21	98.6
01-340-5700	106.67	1,141.37	3,500.00	2,358.63	32.6
01-340-5751	.00	1,780.29	2,000.00	219.71	89.0
01-340-5820	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	181.09	1,897.12	4,000.00	2,102.88	47.4
TOTAL BUILDING DEPARTMENT	42,241.61	410,701.51	572,870.00	162,168.49	71.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,862.16	298,795.00	421,200.00	122,405.00	70.9
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(37,500.00)	(45,000.00)	(7,500.00)	(83.3)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	1,302.31	16,919.19	40,000.00	23,080.81	42.3
01-350-4100 HEALTH INSURANCE	10,678.12	106,310.32	127,000.00	20,689.68	83.7
01-350-4110 LIFE INSURANCE	.00	442.41	500.00	57.59	88.5
01-350-4200 SOCIAL SECURITY	1,758.31	19,881.30	29,000.00	9,118.70	68.6
01-350-4210 MEDICARE	411.22	4,649.66	6,700.00	2,050.34	69.4
01-350-4220 IMRF	.00	23,874.41	48,200.00	24,325.59	49.5
01-350-5020 VEHICLE MAINTENANCE	1,543.17	29,961.94	50,000.00	20,038.06	59.9
01-350-5031 SIGNAL MAINTENANCE	3,823.56	11,760.27	36,000.00	24,239.73	32.7
01-350-5100 PROFESSIONAL SERVICES	.00	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	3,974.81	28,583.99	66,000.00	37,416.01	43.3
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310 MEMBERSHIPS	1,075.60	2,296.00	3,500.00	1,204.00	65.6
01-350-5330 TRAINING	40.00	2,951.33	3,500.00	548.67	84.3
01-350-5410 UTILITIES	475.86	4,435.46	3,600.00	(835.46)	123.2
01-350-5411 WATER AND ELECTRIC PURCHASES	2,109.88	8,880.64	11,000.00	2,119.36	80.7
01-350-5421 DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	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	2,007.99	14,997.26	15,175.00	177.74	98.8
01-350-5610 EQUIPMENT MAINTENANCE	1,376.98	3,014.63	5,000.00	1,985.37	60.3
01-350-5632 ICE CONTROL MAINTENANCE	17,730.86	38,694.12	95,000.00	56,305.88	40.7
01-350-5634 STONE & CONCRETE	.00	745.62	5,000.00	4,254.38	14.9
01-350-5635 STORM SEWER & PIPE	.00	1,463.59	8,000.00	6,536.41	18.3
01-350-5650 LANDSCAPE SUPPLIES	45.49	7,428.06	33,000.00	25,571.94	22.5
01-350-5700 OFFICE SUPPLIES	74.00	149.86	1,500.00	1,350.14	10.0
01-350-5710 OPERATING SUPPLIES	432.77	13,955.64	30,000.00	16,044.36	46.5
01-350-5721 SIGNS	.00	8,128.56	30,000.00	21,871.44	27.1
01-350-5730 TOOLS	240.68	913.74	5,500.00	4,586.26	16.6
01-350-5751 GASOLINE	4,530.12	5,823.90	20,000.00	14,176.10	29.1
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	.00	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	77,743.89	740,296.97	1,329,269.00	588,972.03	55.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	50,901.49	495,660.17	590,500.00	94,839.83 83.9
01-360-4001	WAGES - SWORN OFFICERS	146,576.88	1,534,755.47	1,866,400.00	331,644.53 82.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	17,074.59	48,000.00	30,925.41 35.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	6,260.50	79,449.89	119,900.00	40,450.11 66.3
01-360-4010	OVERTIME	281.03	1,289.55	2,500.00	1,210.45 51.6
01-360-4011	OVERTIME - SWORN OFFICERS	12,008.08	116,660.78	160,000.00	43,339.22 72.9
01-360-4100	HEALTH INSURANCE	35,008.50	361,467.64	460,000.00	98,532.36 78.6
01-360-4110	LIFE INSURANCE	.00	2,017.43	2,660.00	642.57 75.8
01-360-4200	SOCIAL SECURITY	2,248.59	22,108.68	25,600.00	3,491.32 86.4
01-360-4210	MEDICARE	2,969.94	31,997.03	37,700.00	5,702.97 84.9
01-360-4220	IMRF	.00	14,157.52	27,400.00	13,242.48 51.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	37,104.46	203,551.56	368,213.00	164,661.44 55.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	475,872.00	634,496.00	158,624.00 75.0
01-360-5100	PROFESSIONAL SERVICES	721.52	11,259.37	23,700.00	12,440.63 47.5
01-360-5101	PROFESSIONAL FEES - VOCA	.00	46,715.69	80,100.00	33,384.31 58.3
01-360-5140	PRISONERS CARE	50.71	124.36	2,500.00	2,375.64 5.0
01-360-5141	KENNEL FEES	571.00	3,295.94	4,000.00	704.06 82.4
01-360-5200	POSTAGE	.00	54.06	3,000.00	2,945.94 1.8
01-360-5220	PHOTOCOPY	.00	12,529.11	15,600.00	3,070.89 80.3
01-360-5221	PRINTING	380.00	3,606.02	5,000.00	1,393.98 72.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	233,662.05	262,000.00	28,337.95 89.2
01-360-5310	MEMBERSHIPS	265.00	42,917.00	50,100.00	7,183.00 85.7
01-360-5321	AUTO EXPENSE	87.50	2,636.82	2,500.00	(136.82) 105.5
01-360-5330	TRAINING	1,293.00	20,845.64	26,900.00	6,054.36 77.5
01-360-5340	TUITION REIMBURSEMENT	.00	7,996.50	8,000.00	3.50 100.0
01-360-5410	UTILITIES	338.04	6,933.47	5,000.00	(1,933.47) 138.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	77,417.53	48,300.00	(29,117.53) 160.3
01-360-5510	RENTAL EQUIPMENT	.00	312.03	620.00	307.97 50.3
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00 88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	13,606.12	101,621.24	102,840.00	1,218.76 98.8
01-360-5610	EQUIPMENT MAINTENANCE	.00	7,790.90	16,500.00	8,709.10 47.2
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	460.37	2,945.88	7,500.00	4,554.12 39.3
01-360-5710	OPERATING SUPPLIES	346.30	2,926.45	9,000.00	6,073.55 32.5
01-360-5740	RANGE SUPPLIES	.00	7,837.45	7,650.00	(187.45) 102.5
01-360-5741	CLOTHING	105.40	15,830.33	26,000.00	10,169.67 60.9
01-360-5751	GASOLINE	.00	37,825.04	50,000.00	12,174.96 75.7
01-360-5820	PUBLICATIONS	.00	917.16	1,060.00	142.84 86.5
01-360-7022	POLICE TECH/SAFETY SUPPLIES	389.90	16,677.91	15,205.00	(1,472.91) 109.7
	TOTAL PUBLIC SAFETY	332,279.52	4,033,987.26	5,132,444.00	1,098,456.74 78.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	205.25	13,146.45	15,000.00	1,853.55 87.6
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	318.51	5,000.00	4,681.49 6.4
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	205.25	13,464.96	21,000.00	7,535.04 64.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,578.17	28,693.61	58,000.00	29,306.39	49.5
01-370-5102 GRANT WRITER	.00	18,000.00	15,000.00	(3,000.00)	120.0
01-370-5751 GASOLINE	.00	5,346.78	7,500.00	2,153.22	71.3
TOTAL REIMBURSABLE EXP	4,578.17	52,040.39	80,500.00	28,459.61	64.7
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	(9,008.31)	1,000.00	10,008.31	(900.8)
01-380-5975 SALES TAX REBATE	42,410.26	111,769.26	168,000.00	56,230.74	66.5
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	42,410.26	102,760.95	170,500.00	67,739.05	60.3
<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	.00	225.00	.00	(225.00)	.0
TOTAL GRANTS	.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	.00	238,500.00	318,000.00	79,500.00	75.0
TOTAL OTHER FINANCING USES	.00	238,500.00	318,000.00	79,500.00	75.0
TOTAL FUND EXPENDITURES	600,669.98	6,876,258.77	9,232,802.00	2,356,543.23	74.5
NET REVENUE OVER EXPENDITURES	306,317.86	480,037.90	120,186.00	(359,851.90)	399.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	2,960.13	33,283.36	.00	(33,283.36)	.0
TOTAL REVENUES	2,960.13	33,283.36	5,000.00	(28,283.36)	665.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	50,565.09	485,836.85	415,000.00	(70,836.85)	117.1
TOTAL INTERGOVERNMENTAL REVENUES	50,565.09	485,836.85	415,000.00	(70,836.85)	117.1
TOTAL FUND REVENUE	53,525.22	519,120.21	420,000.00	(99,120.21)	123.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

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	53,525.22	519,120.21	155,000.00	(364,120.21)	334.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	115,645.31	533,844.47	670,000.00	136,155.53	79.7
12-100-3800 INTEREST INCOME	544.93	5,040.10	2,500.00	(2,540.10)	201.6
12-100-3815 CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
TOTAL REVENUES	116,190.24	601,884.57	672,500.00	70,615.43	89.5
TOTAL FUND REVENUE	116,190.24	601,884.57	672,500.00	70,615.43	89.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	3,989.20	5,000.00	1,010.80	79.8
12-300-5101 AUDIT	(456.00)	2,000.00	2,000.00	.00	100.0
12-300-5102 FINANCIAL SERVICES	1,099.80	4,949.10	5,625.00	675.90	88.0
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	643.80	10,938.30	13,375.00	2,436.70	81.8
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	199,001.77	235,492.62	200,000.00	(35,492.62)	117.8
TOTAL DEPARTMENT 500	199,001.77	235,492.62	206,000.00	(29,492.62)	114.3
TOTAL FUND EXPENDITURES	199,645.57	246,430.92	219,375.00	(27,055.92)	112.3
NET REVENUE OVER EXPENDITURES	(83,455.33)	355,453.65	453,125.00	97,671.35	78.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	36,937.52	638,370.65	790,000.00	151,629.35	80.8
13-100-3800	INTEREST INCOME	136.66	1,184.95	1,000.00	(184.95)	118.5
TOTAL REVENUES		37,074.18	639,555.60	791,000.00	151,444.40	80.9
TOTAL FUND REVENUE		37,074.18	639,555.60	791,000.00	151,444.40	80.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	(2,070.00)	1,000.00	1,000.00	.00 100.0
13-300-5102	FINANCIAL SERVICES	1,099.80	4,949.10	5,625.00	675.90 88.0
13-300-5108	BEAUTIFICATION	434.19	55,030.90	95,000.00	39,969.10 57.9
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	70,833.34	85,000.00	14,166.66 83.3
13-300-5920	GRANT - HOTELS	.00	165,300.00	267,000.00	101,700.00 61.9
	TOTAL EXPENSES	6,547.32	354,401.94	518,625.00	164,223.06 68.3
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	200,250.00	267,000.00	66,750.00 75.0
	TOTAL OTHER FINANCING USES	.00	200,250.00	267,000.00	66,750.00 75.0
	TOTAL FUND EXPENDITURES	6,547.32	554,651.94	785,625.00	230,973.06 70.6
	NET REVENUE OVER EXPENDITURES	30,526.86	84,903.66	5,375.00	(79,528.66) 1579.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 10 MONTHS ENDING FEBRUARY 29, 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	213.06	2,323.01	.00	(2,323.01)	.0
	TOTAL REVENUES	213.06	194,919.99	.00	(194,919.99)	.0
	TOTAL FUND REVENUE	213.06	194,919.99	.00	(194,919.99)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,261.49	29,497.49	10,000.00	(19,497.49)	295.0
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	277.50	3,653.93	9,000.00	5,346.07	40.6
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	2,538.99	43,276.33	86,000.00	42,723.67	50.3
<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	2,538.99	108,121.14	126,000.00	17,878.86	85.8
NET REVENUE OVER EXPENDITURES	(2,325.93)	86,798.85	(126,000.00)	(212,798.85)	68.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	77,023.00	346,324.50	450,000.00	103,675.50	77.0
17-100-3800 INTEREST INCOME	155.73	1,934.26	2,500.00	565.74	77.4
TOTAL REVENUES	77,178.73	348,258.76	452,500.00	104,241.24	77.0
TOTAL FUND REVENUE	77,178.73	348,258.76	452,500.00	104,241.24	77.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	83,334.00	100,000.00	16,666.00	83.3
17-300-5420	SWANCC CHARGES	32,411.77	288,505.20	350,000.00	61,494.80	82.4
	TOTAL EXPENSES	40,744.77	371,839.20	450,000.00	78,160.80	82.6
	TOTAL FUND EXPENDITURES	40,744.77	371,839.20	450,000.00	78,160.80	82.6
	NET REVENUE OVER EXPENDITURES	36,433.96	(23,580.44)	2,500.00	26,080.44	(943.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	52.42	512.82	100.00	(412.82)	512.8
TOTAL REVENUES	52.42	81,561.56	100,100.00	18,538.44	81.5
TOTAL FUND REVENUE	52.42	81,561.56	100,100.00	18,538.44	81.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	(456.00)	2,000.00	2,000.00	.00	100.0
18-300-5102 FINANCIAL SERVICES	1,099.80	4,949.10	5,625.00	675.90	88.0
TOTAL EXPENSES	643.80	10,515.10	7,625.00	(2,890.10)	137.9
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
TOTAL FUND EXPENDITURES	643.80	10,515.10	465,625.00	455,109.90	2.3
NET REVENUE OVER EXPENDITURES	(591.38)	71,046.46	(365,525.00)	(436,571.46)	19.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	4.07	59.14	.00	(59.14)	.0
	TOTAL REVENUES	4.07	59.14	.00	(59.14)	.0
	TOTAL FUND REVENUE	4.07	59.14	.00	(59.14)	.0
	NET REVENUE OVER EXPENDITURES	4.07	59.14	.00	(59.14)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	18.52	206.88	.00	(206.88)	.0
	TOTAL REVENUES	18.52	206.88	.00	(206.88)	.0
	TOTAL FUND REVENUE	18.52	206.88	.00	(206.88)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	18.52	206.88	(36,000.00)	(36,206.88)	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	121.07	1,271.18	.00	(1,271.18)	.0
	TOTAL REVENUES	121.07	1,271.18	.00	(1,271.18)	.0
	TOTAL FUND REVENUE	121.07	1,271.18	.00	(1,271.18)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	121.07	1,271.18	(320,000.00)	(321,271.18)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	15.92	175.19	.00	(175.19)	.0
TOTAL REVENUES	15.92	175.19	.00	(175.19)	.0
TOTAL FUND REVENUE	15.92	175.19	.00	(175.19)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	15.92	175.19	(33,000.00)	(33,175.19)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	2,545.28	13,331.89	25,000.00	11,668.11	53.3
25-100-3800 INTEREST INCOME	45.39	465.92	500.00	34.08	93.2
TOTAL REVENUES	2,590.67	13,797.81	25,500.00	11,702.19	54.1
TOTAL FUND REVENUE	2,590.67	13,797.81	25,500.00	11,702.19	54.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	762.30	3,260.30	12,000.00	8,739.70	27.2
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	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	762.30	4,482.57	62,775.00	58,292.43	7.1
TOTAL FUND EXPENDITURES	762.30	4,482.57	62,775.00	58,292.43	7.1
NET REVENUE OVER EXPENDITURES	1,828.37	9,315.24	(37,275.00)	(46,590.24)	25.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	13,036.05	72,671.69	128,196.00	55,524.31	56.7
28-100-3800 INTEREST INCOME	131.61	1,318.76	500.00	(818.76)	263.8
TOTAL REVENUES	13,167.66	73,990.45	128,696.00	54,705.55	57.5
TOTAL FUND REVENUE	13,167.66	73,990.45	128,696.00	54,705.55	57.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	3,600.00	11,765.00	1,200.00	(10,565.00)	980.4
28-300-5500	LIABILITY INSURANCE	.00	1,829.96	1,150.00	(679.96)	159.1
	TOTAL EXPENSES	3,600.00	13,594.96	2,350.00	(11,244.96)	578.5
	TOTAL FUND EXPENDITURES	3,600.00	13,594.96	2,350.00	(11,244.96)	578.5
	NET REVENUE OVER EXPENDITURES	9,567.66	60,395.49	126,346.00	65,950.51	47.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	187,500.00	250,000.00	62,500.00	75.0
TOTAL DEPARTMENT 200	.00	187,500.00	250,000.00	62,500.00	75.0
TOTAL FUND REVENUE	.00	187,500.00	250,000.00	62,500.00	75.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	16,650.00	33,300.00	27,000.00	(6,300.00)	123.3
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	5,798.91	92,355.08	493,593.00	401,237.92	18.7
30-550-7051 ROAD PROGRAM - 2018	.00	2,249.00	.00	(2,249.00)	.0
30-550-7060 SIDEWALKS	.00	83,486.64	55,000.00	(28,486.64)	151.8
30-550-7063 DRAINAGE IMPROVEMENTS	.00	44,166.10	308,000.00	263,833.90	14.3
30-550-7064 DRAINAGE IMPR - WILLOW RD	234.00	5,714.00	.00	(5,714.00)	.0
TOTAL DEPARTMENT 550	22,682.91	279,647.78	1,073,593.00	793,945.22	26.1
TOTAL FUND EXPENDITURES	22,682.91	279,647.78	1,073,593.00	793,945.22	26.1
NET REVENUE OVER EXPENDITURES	(22,682.91)	(92,147.78)	(823,593.00)	(731,445.22)	(11.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	137,752.79	744,819.01	1,250,000.00	505,180.99	59.6
41-100-3800 INTEREST INCOME	78.38	3,434.49	5,000.00	1,565.51	68.7
TOTAL REVENUES	137,831.17	748,253.50	1,255,000.00	506,746.50	59.6
TOTAL FUND REVENUE	137,831.17	748,253.50	1,255,000.00	506,746.50	59.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
41-300-5101	AUDIT	(1,535.00)	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	.00	550.00	1,000.00	450.00	55.0
	TOTAL EXPENSES	(1,535.00)	550.00	2,500.00	1,950.00	22.0
<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	(1,535.00)	1,305,785.00	1,307,736.00	1,951.00	99.9
	NET REVENUE OVER EXPENDITURES	139,366.17	(557,531.50)	(52,736.00)	504,795.50	(1057.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	33,512.79	125,369.06	237,142.00	111,772.94	52.9
46-100-3800 INTEREST INCOME	93.35	900.07	500.00	(400.07)	180.0
TOTAL REVENUES	33,606.14	126,269.13	237,642.00	111,372.87	53.1
TOTAL FUND REVENUE	33,606.14	126,269.13	237,642.00	111,372.87	53.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	33,606.14	(91,243.71)	(2,875.00)	88,368.71	(3173.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,320.65	29,913.49	25,000.00	(4,913.49)	119.7
51-100-3880 WATER SALES	21,600.18	235,380.50	264,000.00	28,619.50	89.2
51-100-3881 WATER DELIVERY CHARGE	32,120.53	320,196.71	383,000.00	62,803.29	83.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,587.03	125,886.51	150,000.00	24,113.49	83.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,386.80	63,882.42	76,000.00	12,117.58	84.1
51-100-3885 PENALTY	193.15	2,022.04	2,500.00	477.96	80.9
TOTAL REVENUES	75,208.34	777,281.67	900,500.00	123,218.33	86.3
TOTAL FUND REVENUE	75,208.34	777,281.67	900,500.00	123,218.33	86.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,730.76	60,489.65	73,500.00	13,010.35	82.3
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,296.50	34,631.50	26,000.00	(8,631.50)	133.2
51-300-4110 LIFE INSURANCE	.00	103.10	150.00	46.90	68.7
51-300-4200 SOCIAL SECURITY	355.30	3,757.41	5,200.00	1,442.59	72.3
51-300-4210 MEDICARE	83.09	878.76	1,250.00	371.24	70.3
51-300-4220 IMRF	.00	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	1,558.44	18,083.55	56,000.00	37,916.45	32.3
51-300-5100 PROFESSIONAL SERVICES	3,609.85	18,421.43	55,000.00	36,578.57	33.5
51-300-5101 AUDIT	(605.00)	4,000.00	4,000.00	.00	100.0
51-300-5102 FINANCIAL SERVICES	6,048.90	27,220.05	29,250.00	2,029.95	93.1
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	132.00	1,319.00	5,000.00	3,681.00	26.4
51-300-5410 UTILITIES	(66.81)	9,677.11	15,000.00	5,322.89	64.5
51-300-5412 WATER	22,334.69	185,609.00	250,000.00	64,391.00	74.2
51-300-5430 CREDIT CARD & BANK CHARGES	1,226.88	11,436.12	7,500.00	(3,936.12)	152.5
51-300-5500 LIABILITY INSURANCE	.00	40,961.17	25,560.00	(15,401.17)	160.3
51-300-5530 WORKERS COMPENSATION INSURANCE	349.48	2,610.26	2,650.00	39.74	98.5
51-300-5634 STONE AND CONCRETE	898.75	2,287.50	4,000.00	1,712.50	57.2
51-300-5661 METERS	.00	315.00	3,600.00	3,285.00	8.8
51-300-5710 OPERATING SUPPLIES	35.00	35.00	6,000.00	5,965.00	.6
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	786.94	786.94	2,000.00	1,213.06	39.4
51-300-5970 REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	44,774.77	437,552.17	612,860.00	175,307.83	71.4
<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 10 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	44,774.77	617,712.17	843,970.00	226,257.83	73.2
	NET REVENUE OVER EXPENDITURES	30,433.57	159,569.50	56,530.00	(103,039.50)	282.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,131.15	52,030.07	65,000.00	12,969.93	80.1
TOTAL REVENUES	4,131.15	52,030.07	65,000.00	12,969.93	80.1
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	51,000.00	68,000.00	17,000.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	51,000.00	68,000.00	17,000.00	75.0
TOTAL FUND REVENUE	4,131.15	103,030.07	133,000.00	29,969.93	77.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	37,500.00	45,000.00	7,500.00	83.3
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	1,315.32	5,454.25	9,500.00	4,045.75	57.4
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	450.00	498.52	1,500.00	1,001.48	33.2
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	5,515.32	62,431.25	94,750.00	32,318.75	65.9
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL FUND EXPENDITURES	5,515.32	86,431.25	126,750.00	40,318.75	68.2
NET REVENUE OVER EXPENDITURES	(1,384.17)	16,598.82	6,250.00	(10,348.82)	265.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3400 PERMIT FEES	148.00	148.00	.00	(148.00)	.0
53-100-3800 INTEREST INCOME	174.86	698.89	.00	(698.89)	.0
53-100-3884 SANITARY SEWER CHARGES	(119.40)	614,666.46	800,000.00	185,333.54	76.8
53-100-3885 PENALTY	(33.66)	7,143.90	11,000.00	3,856.10	64.9
TOTAL REVENUES	169.80	622,657.25	811,000.00	188,342.75	76.8
TOTAL FUND REVENUE	169.80	622,657.25	811,000.00	188,342.75	76.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,361.16	45,868.25	63,200.00	17,331.75	72.6
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	283.04	3,011.44	3,920.00	908.56	76.8
53-300-4210 MEDICARE	66.20	704.33	950.00	245.67	74.1
53-300-4220 IMRF	.00	652.07	6,850.00	6,197.93	9.5
53-300-5050 SYSTEM MAINTENANCE	.00	591.40	72,000.00	71,408.60	.8
53-300-5100 PROFESSIONAL SERVICES	806.34	19,998.80	40,000.00	20,001.20	50.0
53-300-5101 AUDIT & ACCTG SERVICES	930.00	4,000.00	4,000.00	.00	100.0
53-300-5102 FINANCIAL SERVICES	6,048.90	27,220.05	29,250.00	2,029.95	93.1
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	995.00	3,000.00	2,005.00	33.2
53-300-5500 LIABILITY INSURANCE	.00	9,317.95	5,800.00	(3,517.95)	160.7
53-300-5530 WORKER'S COMP INSURANCE	87.37	652.54	650.00	(2.54)	100.4
TOTAL EXPENSES	12,583.01	124,519.83	245,745.00	121,225.17	50.7
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	21,514.53	21,514.53	482,525.00	461,010.47	4.5
TOTAL CAPITAL OUTLAY GENERAL	21,514.53	21,514.53	482,525.00	461,010.47	4.5
TOTAL FUND EXPENDITURES	34,097.54	146,034.36	728,270.00	582,235.64	20.1
NET REVENUE OVER EXPENDITURES	(33,927.74)	476,622.89	82,730.00	(393,892.89)	576.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	37,104.46	203,894.28	368,213.00	164,318.72	55.4
71-100-3800	INTEREST INCOME	78.69	288,451.60	75,000.00	(213,451.60)	384.6
71-100-3801	NET APPRECIATION - FV INV	.00	845,046.62	.00	(845,046.62)	.0
71-100-3860	CITY CONTRIBUTION	.00	475,872.00	634,496.00	158,624.00	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,101.13)	98,555.33	210,000.00	111,444.67	46.9
TOTAL REVENUES		21,082.02	1,911,819.83	1,287,709.00	(624,110.83)	148.5
TOTAL FUND REVENUE		21,082.02	1,911,819.83	1,287,709.00	(624,110.83)	148.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	.00	(21,963.20)	.0
71-300-4233	PENSION PAYMENTS	55,586.63	797,204.43	995,000.00	197,795.57	80.1
71-300-5102	ADMINISTRATION	2,500.00	28,452.83	63,500.00	35,047.17	44.8
71-300-5107	INVESTMENT EXPENSE	.00	13,655.10	.00	(13,655.10)	.0
TOTAL EXPENSES		69,068.23	861,275.56	1,058,500.00	197,224.44	81.4
TOTAL FUND EXPENDITURES		69,068.23	861,275.56	1,058,500.00	197,224.44	81.4
NET REVENUE OVER EXPENDITURES		(47,986.21)	1,050,544.27	229,209.00	(821,335.27)	458.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	99.56	1,055.60	.00	(1,055.60)	.0
TOTAL DEPARTMENT 100	99.56	1,055.60	.00	(1,055.60)	.0
TOTAL FUND REVENUE	99.56	1,055.60	.00	(1,055.60)	.0
NET REVENUE OVER EXPENDITURES	99.56	1,055.60	.00	(1,055.60)	.0