



April 21, 2020

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

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

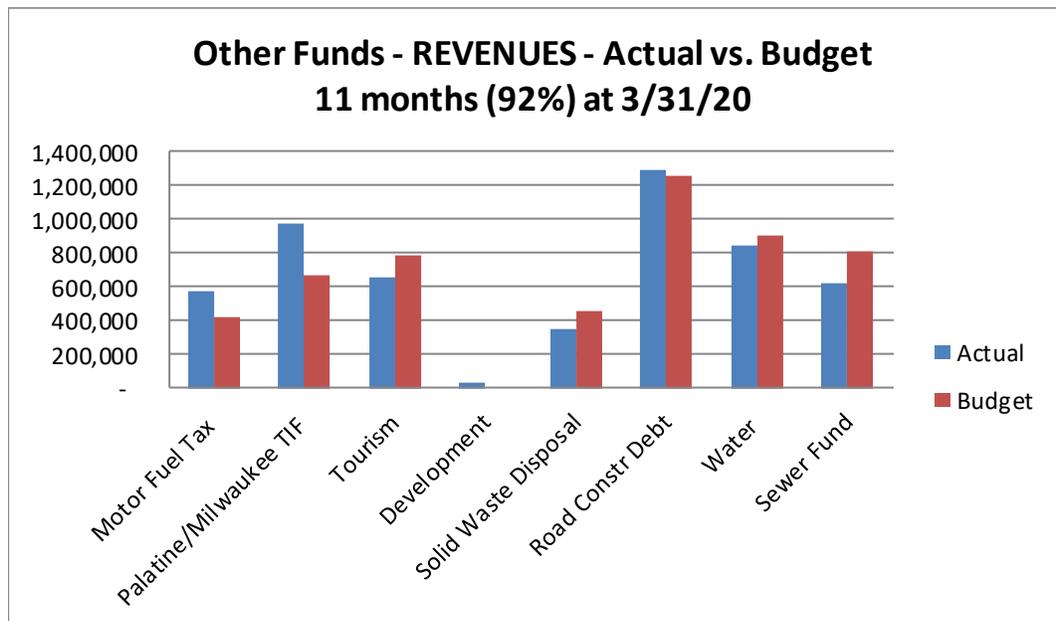
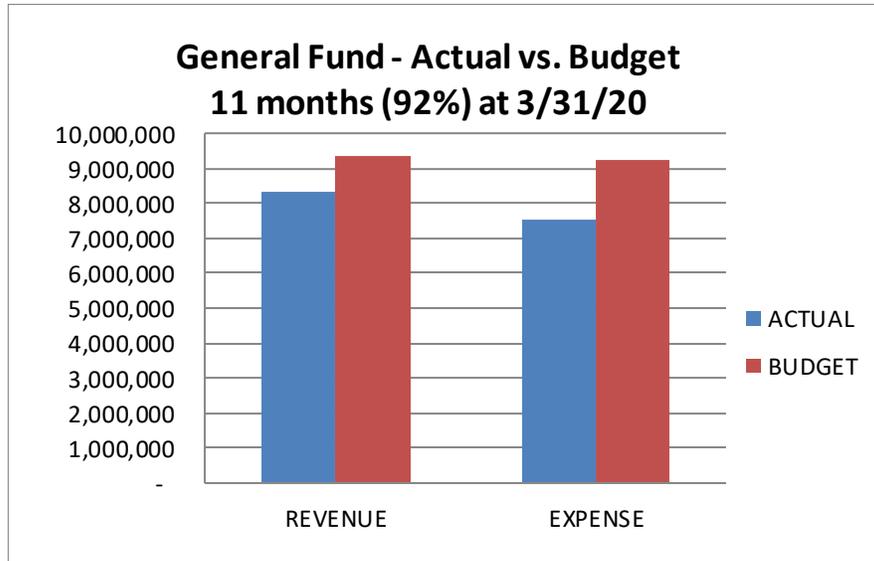
Attached is the Treasurer's Report for the 11 months ending March 31, 2020. With 92% of the year having passed, for all funds combined, the City's total revenues represent 94% of budget and the total expenses reflect 73% of budget.

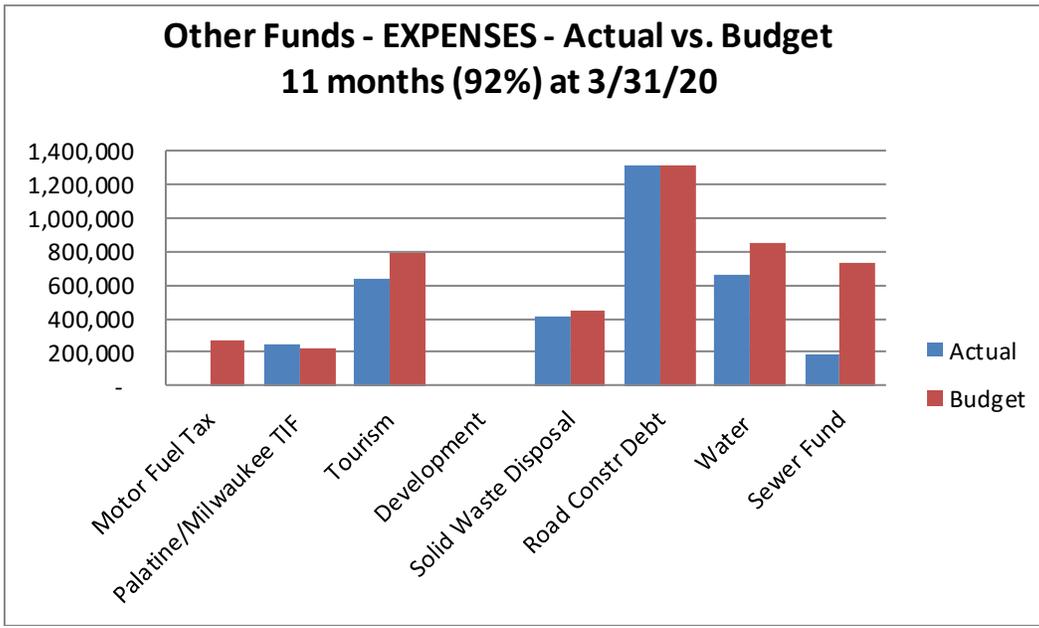
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 11 Months Ending March 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through March 31, 2020 (**11 months ~ 92% 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:

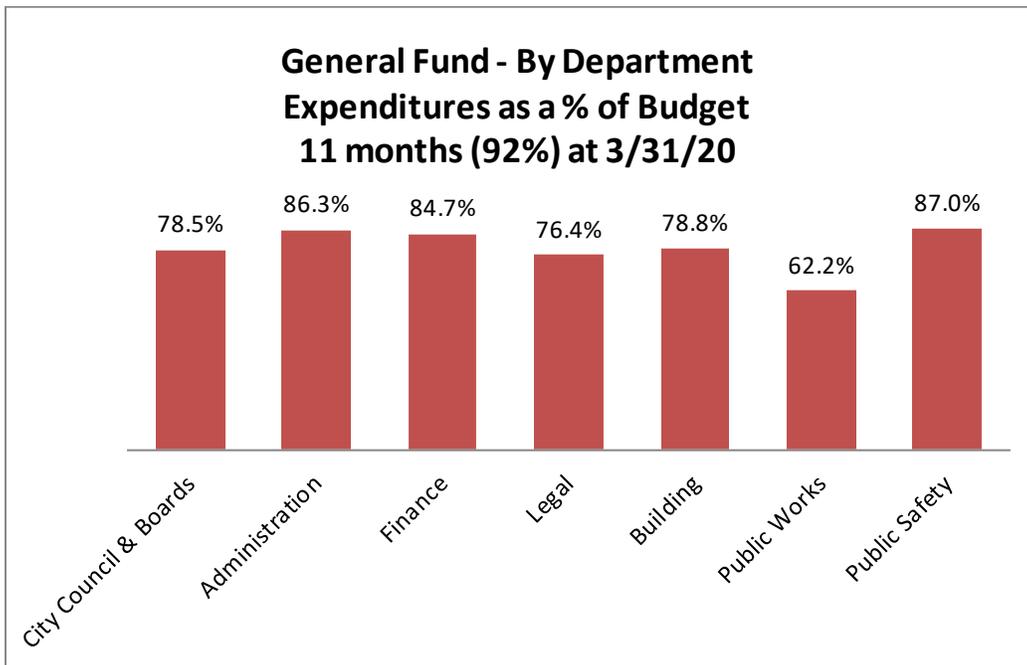




Revenue and Expenditures – By Fund

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 94% of budget (92% 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, we have cost savings of \$164k in wages/benefits, \$112k in professional fees and \$75k in capital outlay.



- General Fund – Total General Fund revenue is running at 89% of budget with 92% of the year elapsed. Of special note, the following are over(under) budget by at least \$100k –
 - Utility tax telephone – actual \$197k, budget \$335k, projected thru 4/30 \$212k, YE under budget \$123k
 - Places for eating – actual \$251k, budget \$360k, projected thru 4/30 \$263k, YE under budget \$97k
 - Vehicle stickers – actual \$482k, budget \$757k, projected thru 4/30 \$460k, YE under budget \$297k
 - Ordinance fines – actual \$194k, budget \$325k, projected thru 4/30 \$200k, YE under budget \$125k
 - Interest income – actual \$167, budget \$127k, projected thru 4/30 \$172k, YE over budget \$45k
 - Sale of property – actual \$178k, budget \$5k, projected thru 4/30 \$173k, YE over budget \$173k

- Motor Fuel Tax Fund – Revenue is currently at 129% of budget due to the additional distribution from the State of MFT funds and there are no expenses incurred to date. We anticipate the fund will be at \$571k net revenue over expenses at yearend.

- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$910k which represents 135% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. The expenses include \$235k for street resurfacing. This project was covered by \$200 budgeted plus a contribution of \$63k from Willow Park Homeowners Association.

- Tourism Fund – Tourism Fund revenue of \$660k represents 83% of budget. 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.

- Solid Waste – Franchise fee revenue is received from the City’s Disposal contractor and is currently 2 months delinquent. The vendor has been contacted and we’re awaiting payment. If payments are not received in April, revenue will be adjusted to reflect the amount receivable as we anticipate 100% of the budget will be collected.

- 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 is in line with budget at 94% while expenses are underbudget at 78%. Budgeted expenditures for capital outlay totalling \$20k have not yet been incurred and professional fees and maintenance are both under budget by \$35k.

- Parking Fund – Revenue is tracking in line with budget at 85% 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 \$623k 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 \$52k 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 MARCH 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 92%						
		ACTUAL	FY 2019	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	14,672,201	15,530,426	94.47%		
	Expenses	(11,839,769)	(16,319,388)	72.55%		
		2,832,431	(788,962)		2,832,431	(788,962)
General Fund						
	Revenues	8,315,835	9,352,988	88.91%	768,192	120,186
	Expenses	(7,547,644)	(9,232,802)	81.75%		
Motor Fuel Tax Fund						
	Revenues	571,535	420,000	136.08%	571,535	155,000
	Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	970,287	672,500	144.28%	722,398	453,125
	Expenses	(247,889)	(219,375)	113.00%		
Tourism Fund						
	Revenues	661,099	791,000	83.58%	22,344	5,375
	Expenses	(638,755)	(785,625)	81.31%		
DEA Seizure Fund						
	Revenues	195,023	-	NA	66,552	(126,000)
	Expenses	(128,472)	(126,000)	101.96%		
Development Fund						
	Revenues	33,229	-	#DIV/0!	33,229	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	348,341	452,500	76.98%	(64,243)	2,500
	Expenses	(412,584)	(450,000)	91.69%		
Palatine Road TIF Fund						
	Revenues	160,278	100,100	160.12%	149,763	(365,525)
	Expenses	(10,515)	(465,625)	2.26%		
SSA 1 Fund						
	Revenues	61	-	#DIV/0!	61	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	217	-	#DIV/0!	217	(36,000)
	Expenses	-	(36,000)	0.00%		
SSA 3 Fund						
	Revenues	1,333	-	#DIV/0!	1,333	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	184	-	#DIV/0!	184	(33,000)
	Expenses	-	(33,000)	0.00%		
SSA 5 Fund						
	Revenues	23,977	25,500	94.03%	18,825	(37,275)
	Expenses	(5,152)	(62,775)	8.21%		
SSA 6 Debt Fund						
	Revenues	208,085	237,642	87.56%	(9,428)	(2,875)
	Expenses	(217,513)	(240,517)	90.44%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING MARCH 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 92%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	126,220	128,696	98.08%	113,525	126,346
	Expenses	(12,695)	(2,350)	540.21%		
Capital Improvement						
	Revenues	187,500	250,000	75.00%	(190,256)	(823,593)
	Expenses	(377,756)	(1,073,593)	35.19%		
Road Construction Debt Fund						
	Revenues	1,290,494	1,255,000	102.83%	(15,841)	(52,736)
	Expenses	(1,306,335)	(1,307,736)	99.89%		
Water Fund						
	Revenues	849,343	900,500	94.32%	192,329	56,530
	Expenses	(657,013)	(843,970)	77.85%		
Parking Fund						
	Revenues	106,261	133,000	79.90%	14,308	6,250
	Expenses	(91,953)	(126,750)	72.55%		
Sewer Fund						
	Revenues	622,898	811,000	76.81%	437,404	82,730
	Expenses	(185,494)	(728,270)	25.47%		
TOTALS - ALL FUNDS					2,832,431	(788,962)
	Revenues	14,672,201	15,530,426			
	Expenses	(11,839,769)	(16,319,388)			
		2,832,431	(788,962)			

General Fund Summary

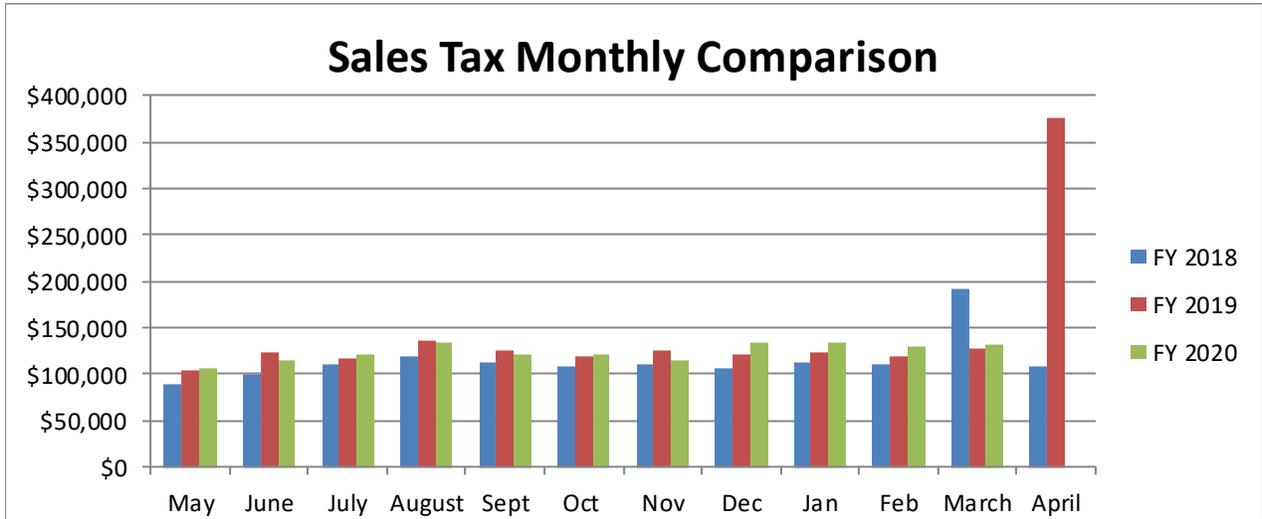
At March 31, 2020, the City's General Fund actual revenue of \$8,315,835 was \$768,192 higher than actual expenses compared to the prior fiscal year where the revenues were \$899,420 in excess of expenses.

Major Revenues

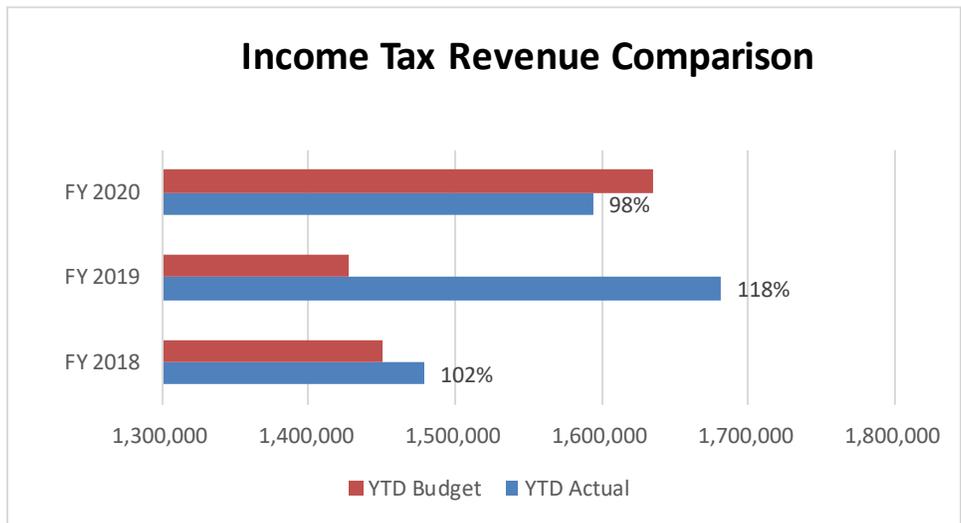
Property Taxes – For all funds, the City has collected a total of \$3,443k or 108 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of \$1,365k is just over the same months last year by \$19k, and is also higher than the target budget of \$1,195k.



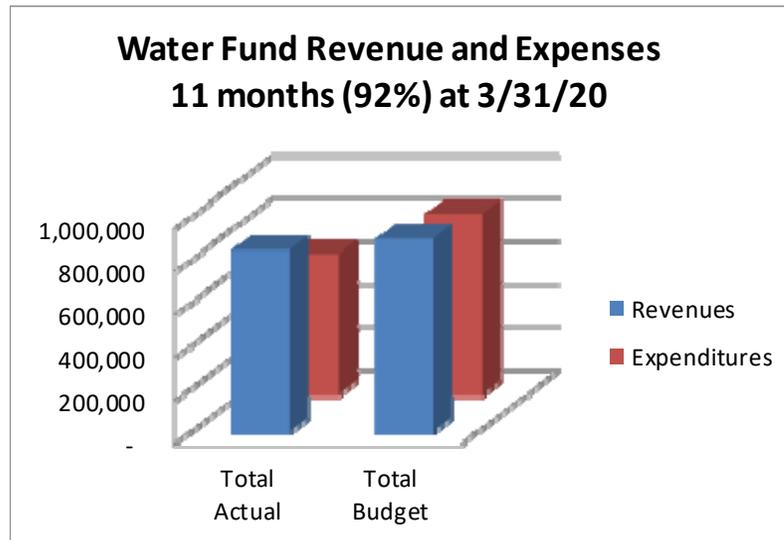
Income Taxes – As of March 31, 2020, income tax revenue of \$1,594k represents 98% of budget. At the same time last year, income tax revenue was \$1,421k or 100% of budget.



Enterprise Funds

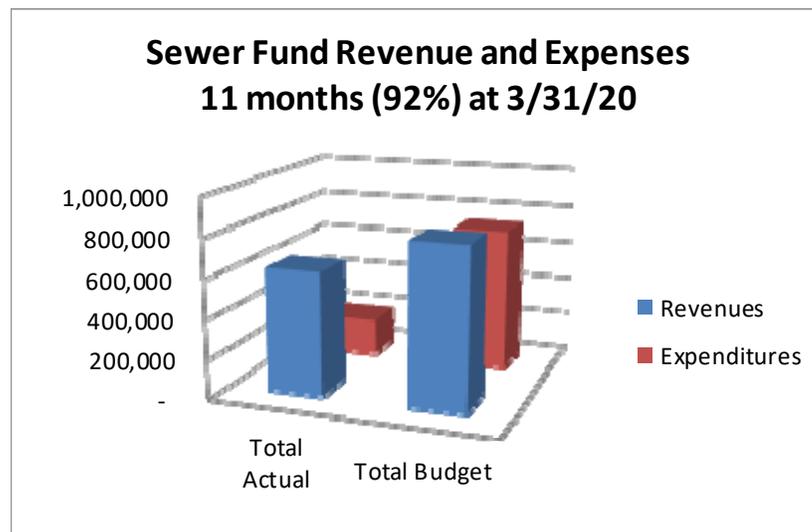
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through March 2020, actual revenues are \$849k or 94% of budget compared to \$772k or 90% of budget for the same period last year. Water fund actual expenditures through March total \$657k or 78% of budget compared to \$767k or 87% 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 March, the actual revenues are \$623k or 77% of budget compared to \$626k or 93% of budget for the same period last year. Sewer fund actual expenditures through March total \$185k or 25% of budget compared to \$206k or 46% of the budget for the same period last year. System improvement costs (\$483k) have spent \$51k resulting in the lower percentage to budget for this fiscal year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	144,055.27	347,782.31	368,213.00	20,430.69	94.5
01-105-3005 USE TAX	67,152.42	514,425.00	515,000.00	575.00	99.9
01-105-3006 NON-HOME RULE SALES TAX	28,247.82	291,570.47	329,000.00	37,429.53	88.6
01-105-3010 UTILITY - ELECTRIC	32,864.69	345,103.28	403,156.00	58,052.72	85.6
01-105-3011 UTILITY - NATURAL GAS	24,529.69	150,374.10	169,294.00	18,919.90	88.8
01-105-3012 UTILITY- TELEPHONE	18,327.97	196,756.69	335,000.00	138,243.31	58.7
01-105-3030 ROAD & BRIDGE TAXES	13,770.43	33,451.89	27,500.00	(5,951.89)	121.6
01-105-3040 RENTAL CAR TAXES	1,404.17	16,887.72	18,000.00	1,112.28	93.8
01-105-3050 PLACES FOR EATING TAX	13,771.56	251,234.16	360,000.00	108,765.84	69.8
01-105-3060 HANDLE TAX - OTB	.00	123,054.24	155,000.00	31,945.76	79.4
01-105-3065 VIDEO GAMING TAX	22,234.63	266,872.11	260,000.00	(6,872.11)	102.6
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	366,358.65	2,545,063.51	2,950,163.00	405,099.49	86.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	113,970.18	1,594,501.57	1,635,000.00	40,498.43	97.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	756.57	5,450.39	5,000.00	(450.39)	109.0
01-110-3110 SALES TAXES	104,856.56	1,073,767.15	1,178,000.00	104,232.85	91.2
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
TOTAL INTERGOVERNMENTAL REVENUES	219,583.31	2,694,335.20	2,838,000.00	143,664.80	94.9
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	188.88	7,752.52	14,000.00	6,247.48	55.4
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	935.00	2,805.00	3,000.00	195.00	93.5
TOTAL GRANTS REVENUE	1,123.88	16,306.64	20,000.00	3,693.36	81.5
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	219,648.00	439,868.00	665,000.00	225,132.00	66.2
01-120-3310 VEH. STICKERS SENIORS	11,293.00	28,095.50	52,000.00	23,904.50	54.0
01-120-3320 VEH. STICKERS LATE FEES	.00	14,078.00	40,000.00	25,922.00	35.2
01-120-3321 VEH. STICKERS TRANSFERS	12.00	930.00	3,000.00	2,070.00	31.0
01-120-3342 LICENSES - ANIMALS	3,689.00	8,120.00	12,500.00	4,380.00	65.0
01-120-3343 LICENSES - LIQUOR	9,500.00	21,620.00	80,000.00	58,380.00	27.0
01-120-3344 LICENSES - BUSINESS	5,635.50	27,880.50	58,000.00	30,119.50	48.1
01-120-3346 LICENSES - CONTRACTORS	1,800.00	32,832.00	30,000.00	(2,832.00)	109.4
01-120-3348 LICENSE - AGREEMENTS	2,270.15	15,960.05	16,000.00	39.95	99.8
TOTAL LICENSES & FEES	253,847.65	589,384.05	956,500.00	367,115.95	61.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	8,970.14	206,712.21	217,500.00	10,787.79	95.0
01-125-3351	.00	12,611.35	12,000.00	(611.35)	105.1
01-125-3355	.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	8,970.14	317,466.87	349,500.00	32,033.13	90.8
<u>BUILDING & ZONING FEES</u>					
01-130-3400	4,025.00	431,689.76	415,000.00	(16,689.76)	104.0
01-130-3402	150.00	5,518.42	2,500.00	(3,018.42)	220.7
01-130-3403	300.00	4,900.00	5,000.00	100.00	98.0
01-130-3404	250.00	10,900.00	5,925.00	(4,975.00)	184.0
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	560.00	6,496.80	9,150.00	2,653.20	71.0
01-130-3407	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	400.00	7,520.00	12,000.00	4,480.00	62.7
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	32,000.00	156,650.00	220,000.00	63,350.00	71.2
TOTAL BUILDING & ZONING FEES	37,685.00	652,793.98	695,575.00	42,781.02	93.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	11,189.28	138,273.84	210,000.00	71,726.16	65.8
01-140-3505	13,735.40	194,313.59	325,000.00	130,686.41	59.8
01-140-3515	500.00	49,000.00	45,000.00	(4,000.00)	108.9
01-140-3520	.00	10,578.24	8,000.00	(2,578.24)	132.2
01-140-3525	2,610.00	10,701.25	11,000.00	298.75	97.3
TOTAL PUBLIC SAFETY FINES & FEES	28,034.68	402,866.92	599,000.00	196,133.08	67.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	.00	18,950.12	15,000.00	(3,950.12)	126.3
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	2,880.00	42,182.76	45,000.00	2,817.24	93.7
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	2,880.00	65,972.03	72,000.00	6,027.97	91.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	7,083.33	77,916.67	85,000.00	7,083.33	91.7
01-150-3617	8,333.00	91,667.00	100,000.00	8,333.00	91.7
TOTAL INTERFUND SERVICE CHARGES	15,416.33	169,583.67	185,000.00	15,416.33	91.7
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,612.92	61,027.89	35,000.00	(26,027.89)	174.4
01-155-3702	4,328.44	50,537.78	56,000.00	5,462.22	90.3
01-155-3703	1,980.98	35,764.89	58,000.00	22,235.11	61.7
01-155-3720	.00	5,364.43	6,600.00	1,235.57	81.3
01-155-3730	172.00	29,293.06	100,000.00	70,706.94	29.3
01-155-3741	180.45	1,439.59	1,500.00	60.41	96.0
TOTAL REIMBURSABLE INCOME	10,274.79	183,427.64	257,100.00	73,672.36	71.3
<u>OTHER REVENUES</u>					
01-160-3800	2,282.72	39,779.39	125,000.00	85,220.61	31.8
01-160-3801	6,565.38	109,037.01	2,500.00	(106,537.01)	4361.5
01-160-3802	1,244.90	18,945.90	.00	(18,945.90)	.0
01-160-3803	593.25	22,398.90	.00	(22,398.90)	.0
01-160-3810	.00	1,845.00	2,000.00	155.00	92.3
01-160-3811	.00	3,304.61	3,000.00	(304.61)	110.2
01-160-3815	.00	8,052.00	3,000.00	(5,052.00)	268.4
01-160-3820	.00	178,261.00	5,000.00	(173,261.00)	3565.2
01-160-3830	.00	891.33	1,650.00	758.67	54.0
01-160-3840	3,000.00	3,010.00	.00	(3,010.00)	.0
01-160-3899	205.00	92,859.68	15,000.00	(77,859.68)	619.1
TOTAL OTHER REVENUES	13,891.25	478,384.82	157,150.00	(321,234.82)	304.4
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.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	958,065.68	8,315,835.33	9,352,988.00	1,037,152.67	88.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	26,205.00	27,000.00	795.00	97.1
01-310-4200 SOCIAL SECURITY	139.50	1,550.00	1,700.00	150.00	91.2
01-310-4210 MEDICARE	32.66	362.53	400.00	37.47	90.6
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	62.50	3,426.55	4,300.00	873.45	79.7
01-310-5310 MEMBERSHIPS	.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	3,319.58	32,911.69	35,000.00	2,088.31	94.0
01-310-5960 NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020 EQUIPMENT	129.95	4,421.41	19,986.00	15,564.59	22.1
01-310-7025 SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	5,934.19	84,271.66	107,386.00	23,114.34	78.5
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,352.04	296,158.08	325,961.00	29,802.92	90.9
01-320-4003 WAGES - PART-TIME	2,060.80	31,671.07	30,691.00	(980.07)	103.2
01-320-4100 HEALTH INSURANCE	1,797.28	17,056.68	23,000.00	5,943.32	74.2
01-320-4110 LIFE INSURANCE	45.38	272.28	250.00	(22.28)	108.9
01-320-4200 SOCIAL SECURITY	1,687.74	18,495.64	22,200.00	3,704.36	83.3
01-320-4210 MEDICARE	394.71	4,713.82	5,200.00	486.18	90.7
01-320-4220 IMRF	4,088.23	27,574.06	35,200.00	7,625.94	78.3
01-320-5100 PROFESSIONAL SERVICES	1,066.00	7,663.14	10,000.00	2,336.86	76.6
01-320-5105 PROFESSIONAL FEES - ENGR	7,219.10	57,520.74	46,000.00	(11,520.74)	125.1
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	358.00	14,583.80	21,000.00	6,416.20	69.5
01-320-5107 PROFESSIONAL FEES - REIMB	366.88	834.88	7,000.00	6,165.12	11.9
01-320-5130 COMPUTER CONSULTANT	4,271.25	43,915.34	48,000.00	4,084.66	91.5
01-320-5200 POSTAGE	123.71	12,673.37	15,000.00	2,326.63	84.5
01-320-5220 PHOTOCOPY	.00	(623.60)	19,000.00	19,623.60	(3.3)
01-320-5221 PRINTING	1,079.50	9,452.48	17,000.00	7,547.52	55.6
01-320-5222 LEGAL NOTICES	124.20	1,238.76	2,000.00	761.24	61.9
01-320-5230 WEBSITE	.00	7,095.52	6,800.00	(295.52)	104.4
01-320-5310 MEMBERSHIPS	460.00	2,870.00	2,200.00	(670.00)	130.5
01-320-5330 TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410 UTILITIES	4,457.04	41,211.90	61,500.00	20,288.10	67.0
01-320-5430 CREDIT CARD & BANK CHARGES	148.05	6,708.71	11,000.00	4,291.29	61.0
01-320-5500 LIABILITY INSURANCE	.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	281.01	3,348.88	3,100.00	(248.88)	108.0
01-320-5700 OFFICE SUPPLIES	461.51	8,490.11	12,000.00	3,509.89	70.8
01-320-5710 OPERATING SUPPLIES	.00	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	55,842.43	680,931.49	789,063.00	108,131.51	86.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	16,200.00	15,200.00	(1,000.00) 106.6
01-322-5102	FINANCIAL SERVICES	.00	128,676.60	149,625.00	20,948.40 86.0
01-322-5310	MEMBERSHIPS	.00	190.00	850.00	660.00 22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00 .0
01-322-5541	ACCTG SERVICE FEES	.00	5,971.30	6,500.00	528.70 91.9
	TOTAL FINANCE	.00	151,037.90	178,375.00	27,337.10 84.7
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	31,197.70	205,745.96	240,000.00	34,254.04 85.7
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00 .0
01-324-5122	CITY PROSECUTOR	.00	23,130.00	33,000.00	9,870.00 70.1
01-324-5123	LABOR ATTORNEY	.00	34,433.67	50,000.00	15,566.33 68.9
01-324-5125	OUTSIDE COUNSEL	200.00	1,136.51	10,000.00	8,863.49 11.4
	TOTAL LEGAL	31,397.70	264,446.14	346,200.00	81,753.86 76.4
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	24,524.74	285,541.47	319,000.00	33,458.53 89.5
01-340-4100	HEALTH INSURANCE	5,073.22	48,066.56	66,000.00	17,933.44 72.8
01-340-4110	LIFE INSURANCE	65.70	394.20	400.00	5.80 98.6
01-340-4200	SOCIAL SECURITY	1,472.35	17,219.61	19,800.00	2,580.39 87.0
01-340-4210	MEDICARE	344.33	4,027.16	4,650.00	622.84 86.6
01-340-4220	IMRF	3,465.35	23,345.19	34,400.00	11,054.81 67.9
01-340-5100	PROFESSIONAL SERVICES	2,808.75	51,034.70	84,000.00	32,965.30 60.8
01-340-5111	BILLABLE ENGINEERING	.00	4,092.18	20,000.00	15,907.82 20.5
01-340-5221	PRINTING	680.00	688.46	2,000.00	1,311.54 34.4
01-340-5222	LEGAL NOTICES	168.42	3,027.42	2,000.00	(1,027.42) 151.4
01-340-5310	MEMBERSHIPS	.00	759.00	920.00	161.00 82.5
01-340-5330	TRAINING	148.00	2,038.00	4,000.00	1,962.00 51.0
01-340-5500	LIABILITY INSURANCE	.00	946.32	600.00	(346.32) 157.7
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	3,874.94	3,600.00	(274.94) 107.6
01-340-5700	OFFICE SUPPLIES	229.83	1,371.20	3,500.00	2,128.80 39.2
01-340-5751	GASOLINE	.00	1,780.29	2,000.00	219.71 89.0
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89 50.8
01-340-7020	EQUIPMENT	181.09	2,078.21	4,000.00	1,921.79 52.0
	TOTAL BUILDING DEPARTMENT	39,486.93	451,300.02	572,870.00	121,569.98 78.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,862.16	326,657.16	421,200.00	94,542.84	77.6
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(41,250.00)	(45,000.00)	(3,750.00)	(91.7)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	(5,978.52)	10,940.67	40,000.00	29,059.33	27.4
01-350-4100 HEALTH INSURANCE	10,678.12	116,988.44	127,000.00	10,011.56	92.1
01-350-4110 LIFE INSURANCE	94.88	537.29	500.00	(37.29)	107.5
01-350-4200 SOCIAL SECURITY	1,718.30	21,599.60	29,000.00	7,400.40	74.5
01-350-4210 MEDICARE	401.87	5,051.53	6,700.00	1,648.47	75.4
01-350-4220 IMRF	4,074.95	27,949.36	48,200.00	20,250.64	58.0
01-350-5020 VEHICLE MAINTENANCE	2,287.66	32,249.60	50,000.00	17,750.40	64.5
01-350-5031 SIGNAL MAINTENANCE	.00	11,760.27	36,000.00	24,239.73	32.7
01-350-5100 PROFESSIONAL SERVICES	450.00	9,625.84	19,000.00	9,374.16	50.7
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	2,665.40	31,249.39	66,000.00	34,750.61	47.4
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310 MEMBERSHIPS	.00	2,296.00	3,500.00	1,204.00	65.6
01-350-5330 TRAINING	.00	2,951.33	3,500.00	548.67	84.3
01-350-5410 UTILITIES	477.39	4,912.85	3,600.00	(1,312.85)	136.5
01-350-5411 WATER AND ELECTRIC PURCHASES	2,115.25	10,995.89	11,000.00	4.11	100.0
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	1,373.71	16,370.97	15,175.00	(1,195.97)	107.9
01-350-5610 EQUIPMENT MAINTENANCE	564.10	3,578.73	5,000.00	1,421.27	71.6
01-350-5632 ICE CONTROL MAINTENANCE	8,878.90	47,573.02	95,000.00	47,426.98	50.1
01-350-5634 STONE & CONCRETE	141.40	887.02	5,000.00	4,112.98	17.7
01-350-5635 STORM SEWER & PIPE	.00	1,463.59	8,000.00	6,536.41	18.3
01-350-5650 LANDSCAPE SUPPLIES	596.85	8,024.91	33,000.00	24,975.09	24.3
01-350-5700 OFFICE SUPPLIES	.00	149.86	1,500.00	1,350.14	10.0
01-350-5710 OPERATING SUPPLIES	1,082.58	15,038.22	30,000.00	14,961.78	50.1
01-350-5721 SIGNS	2,257.75	10,386.31	30,000.00	19,613.69	34.6
01-350-5730 TOOLS	.00	913.74	5,500.00	4,586.26	16.6
01-350-5751 GASOLINE	14,160.51	19,984.41	20,000.00	15.59	99.9
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	13,552.00	15,133.98	31,000.00	15,866.02	48.8
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	1,100.94	2,813.26	5,000.00	2,186.74	56.3
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	86,806.20	827,103.17	1,329,269.00	502,165.83	62.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	50,900.51	546,560.68	590,500.00	43,939.32 92.6
01-360-4001	WAGES - SWORN OFFICERS	131,025.02	1,665,780.49	1,866,400.00	200,619.51 89.3
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	5,596.50	85,046.39	119,900.00	34,853.61 70.9
01-360-4010	OVERTIME	118.05	1,407.60	2,500.00	1,092.40 56.3
01-360-4011	OVERTIME - SWORN OFFICERS	8,410.84	125,071.62	160,000.00	34,928.38 78.2
01-360-4100	HEALTH INSURANCE	41,564.78	403,032.42	460,000.00	56,967.58 87.6
01-360-4110	LIFE INSURANCE	442.56	2,459.99	2,660.00	200.01 92.5
01-360-4200	SOCIAL SECURITY	2,033.79	24,142.47	25,600.00	1,457.53 94.3
01-360-4210	MEDICARE	2,829.41	34,826.44	37,700.00	2,873.56 92.4
01-360-4220	IMRF	2,515.87	16,673.39	27,400.00	10,726.61 60.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	144,055.27	347,606.83	368,213.00	20,606.17 94.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	475,872.00	634,496.00	158,624.00 75.0
01-360-5100	PROFESSIONAL SERVICES	1,637.82	12,897.19	23,700.00	10,802.81 54.4
01-360-5101	PROFESSIONAL FEES - VOCA	20,021.01	66,736.70	80,100.00	13,363.30 83.3
01-360-5140	PRISONERS CARE	.00	124.36	2,500.00	2,375.64 5.0
01-360-5141	KENNEL FEES	109.24	3,405.18	4,000.00	594.82 85.1
01-360-5200	POSTAGE	156.71	210.77	3,000.00	2,789.23 7.0
01-360-5220	PHOTOCOPY	1,227.66	13,756.77	15,600.00	1,843.23 88.2
01-360-5221	PRINTING	.00	3,606.02	5,000.00	1,393.98 72.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	253,967.24	262,000.00	8,032.76 96.9
01-360-5310	MEMBERSHIPS	479.00	43,396.00	50,100.00	6,704.00 86.6
01-360-5321	AUTO EXPENSE	162.00	2,798.82	2,500.00	(298.82) 112.0
01-360-5330	TRAINING	829.22	21,674.86	26,900.00	5,225.14 80.6
01-360-5340	TUITION REIMBURSEMENT	.00	7,996.50	8,000.00	3.50 100.0
01-360-5410	UTILITIES	338.04	7,271.51	5,000.00	(2,271.51) 145.4
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	9,308.25	110,929.49	102,840.00	(8,089.49) 107.9
01-360-5610	EQUIPMENT MAINTENANCE	456.12	8,247.02	16,500.00	8,252.98 50.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	794.99	3,740.87	7,500.00	3,759.13 49.9
01-360-5710	OPERATING SUPPLIES	264.50	3,190.95	9,000.00	5,809.05 35.5
01-360-5740	RANGE SUPPLIES	.00	7,837.45	7,650.00	(187.45) 102.5
01-360-5741	CLOTHING	1,422.39	17,252.72	26,000.00	8,747.28 66.4
01-360-5751	GASOLINE	.00	37,825.04	50,000.00	12,174.96 75.7
01-360-5820	PUBLICATIONS	39.00	956.16	1,060.00	103.84 90.2
01-360-7022	POLICE - SMALL EQUIPMENT	44.99	16,722.90	15,205.00	(1,517.90) 110.0
	TOTAL PUBLIC SAFETY	447,088.73	4,481,075.99	5,132,444.00	651,368.01 87.3
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	205.25	13,351.70	15,000.00	1,648.30 89.0
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	13,670.21	21,000.00	7,329.79 65.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,549.50	33,243.11	58,000.00	24,756.89	57.3
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	4,549.50	56,589.89	80,500.00	23,910.11	70.3
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	64.00	(211.93)	1,000.00	1,211.93	(21.2)
01-380-5975 SALES TAX REBATE	.00	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	64.00	111,557.33	170,500.00	58,942.67	65.4
<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	.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	671,374.93	7,547,643.70	9,232,802.00	1,685,158.30	81.8
NET REVENUE OVER EXPENDITURES	286,690.75	768,191.63	120,186.00	(648,005.63)	639.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	2,393.13	35,676.49	.00	(35,676.49)	.0
TOTAL REVENUES	2,393.13	35,676.49	5,000.00	(30,676.49)	713.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	50,021.55	535,858.40	415,000.00	(120,858.40)	129.1
TOTAL INTERGOVERNMENTAL REVENUES	50,021.55	535,858.40	415,000.00	(120,858.40)	129.1
TOTAL FUND REVENUE	52,414.68	571,534.89	420,000.00	(151,534.89)	136.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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	52,414.68	571,534.89	155,000.00	(416,534.89)	368.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	368,104.34	901,948.81	670,000.00	(231,948.81)	134.6
12-100-3800 INTEREST INCOME	297.80	5,337.90	2,500.00	(2,837.90)	213.5
12-100-3815 CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
TOTAL REVENUES	368,402.14	970,286.71	672,500.00	(297,786.71)	144.3
TOTAL FUND REVENUE	368,402.14	970,286.71	672,500.00	(297,786.71)	144.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	1,248.80	5,238.00	5,000.00	(238.00) 104.8
12-300-5101	AUDIT	.00	2,000.00	2,000.00	.00 100.0
12-300-5102	FINANCIAL SERVICES	.00	4,949.10	5,625.00	675.90 88.0
12-300-5430	BANK FEES	.00	.00	750.00	750.00 .0
	TOTAL EXPENSES	1,248.80	12,187.10	13,375.00	1,187.90 91.1
<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00 .0
12-500-7050	STREET RESURFACING	209.20	235,701.82	200,000.00	(35,701.82) 117.9
	TOTAL DEPARTMENT 500	209.20	235,701.82	206,000.00	(29,701.82) 114.4
	TOTAL FUND EXPENDITURES	1,458.00	247,888.92	219,375.00	(28,513.92) 113.0
	NET REVENUE OVER EXPENDITURES	366,944.14	722,397.79	453,125.00	(269,272.79) 159.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	21,473.69	659,844.34	790,000.00	130,155.66	83.5
13-100-3800 INTEREST INCOME	69.44	1,254.39	1,000.00	(254.39)	125.4
TOTAL REVENUES	21,543.13	661,098.73	791,000.00	129,901.27	83.6
TOTAL FUND REVENUE	21,543.13	661,098.73	791,000.00	129,901.27	83.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	.00	1,000.00	1,000.00	.00 100.0
13-300-5102	FINANCIAL SERVICES	.00	4,949.10	5,625.00	675.90 88.0
13-300-5108	BEAUTIFICATION	419.42	55,450.32	95,000.00	39,549.68 58.4
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	77,916.67	85,000.00	7,083.33 91.7
13-300-5920	GRANT - HOTELS	76,600.00	241,900.00	267,000.00	25,100.00 90.6
	TOTAL EXPENSES	<u>84,102.75</u>	<u>438,504.69</u>	<u>518,625.00</u>	<u>80,120.31 84.6</u>
<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	<u>.00</u>	<u>200,250.00</u>	<u>267,000.00</u>	<u>66,750.00 75.0</u>
	TOTAL FUND EXPENDITURES	<u>84,102.75</u>	<u>638,754.69</u>	<u>785,625.00</u>	<u>146,870.31 81.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(62,559.62)</u>	<u>22,344.04</u>	<u>5,375.00</u>	<u>(16,969.04) 415.7</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 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	103.31	2,426.32	.00	(2,426.32)	.0
	TOTAL REVENUES	103.31	195,023.30	.00	(195,023.30)	.0
	TOTAL FUND REVENUE	103.31	195,023.30	.00	(195,023.30)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,700.62	33,198.11	10,000.00	(23,198.11)	332.0
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	16,650.00	21,713.00	50,000.00	28,287.00	43.4
16-300-5710 OPERATING SUPPLIES	.00	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	20,350.62	63,626.95	86,000.00	22,373.05	74.0
<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	20,350.62	128,471.76	126,000.00	(2,471.76)	102.0
NET REVENUE OVER EXPENDITURES	(20,247.31)	66,551.54	(126,000.00)	(192,551.54)	52.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	346,324.50	450,000.00	103,675.50	77.0
17-100-3800 INTEREST INCOME	82.66	2,016.92	2,500.00	483.08	80.7
TOTAL REVENUES	82.66	348,341.42	452,500.00	104,158.58	77.0
TOTAL FUND REVENUE	82.66	348,341.42	452,500.00	104,158.58	77.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	91,667.00	100,000.00	8,333.00	91.7
17-300-5420	SWANCC CHARGES	32,411.77	320,916.97	350,000.00	29,083.03	91.7
	TOTAL EXPENSES	40,744.77	412,583.97	450,000.00	37,416.03	91.7
	TOTAL FUND EXPENDITURES	40,744.77	412,583.97	450,000.00	37,416.03	91.7
	NET REVENUE OVER EXPENDITURES	(40,662.11)	(64,242.55)	2,500.00	66,742.55	(2569.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	78,676.48	159,725.22	100,000.00	(59,725.22)	159.7
18-100-3800 INTEREST INCOME	40.19	553.01	100.00	(453.01)	553.0
TOTAL REVENUES	78,716.67	160,278.23	100,100.00	(60,178.23)	160.1
TOTAL FUND REVENUE	78,716.67	160,278.23	100,100.00	(60,178.23)	160.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	.00	2,000.00	2,000.00	.00	100.0
18-300-5102 FINANCIAL SERVICES	.00	4,949.10	5,625.00	675.90	88.0
TOTAL EXPENSES	.00	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	.00	10,515.10	465,625.00	455,109.90	2.3
NET REVENUE OVER EXPENDITURES	78,716.67	149,763.13	(365,525.00)	(515,288.13)	41.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	2.18	61.32	.00	(61.32)	.0
	TOTAL REVENUES	2.18	61.32	.00	(61.32)	.0
	TOTAL FUND REVENUE	2.18	61.32	.00	(61.32)	.0
	NET REVENUE OVER EXPENDITURES	2.18	61.32	.00	(61.32)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	9.97	216.85	.00	(216.85)	.0
TOTAL REVENUES	9.97	216.85	.00	(216.85)	.0
TOTAL FUND REVENUE	9.97	216.85	.00	(216.85)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	9.97	216.85	(36,000.00)	(36,216.85)	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	61.44	1,332.62	.00	(1,332.62)	.0
	TOTAL REVENUES	61.44	1,332.62	.00	(1,332.62)	.0
	TOTAL FUND REVENUE	61.44	1,332.62	.00	(1,332.62)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	61.44	1,332.62	(320,000.00)	(321,332.62)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	8.56	183.75	.00	(183.75)	.0
TOTAL REVENUES	8.56	183.75	.00	(183.75)	.0
TOTAL FUND REVENUE	8.56	183.75	.00	(183.75)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	8.56	183.75	(33,000.00)	(33,183.75)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	10,156.95	23,488.84	25,000.00	1,511.16	94.0
25-100-3800	INTEREST INCOME	22.38	488.30	500.00	11.70	97.7
TOTAL REVENUES		10,179.33	23,977.14	25,500.00	1,522.86	94.0
TOTAL FUND REVENUE		10,179.33	23,977.14	25,500.00	1,522.86	94.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	669.52	3,929.82	12,000.00	8,070.18	32.8
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	669.52	5,152.09	62,775.00	57,622.91	8.2
TOTAL FUND EXPENDITURES	669.52	5,152.09	62,775.00	57,622.91	8.2
NET REVENUE OVER EXPENDITURES	9,509.81	18,825.05	(37,275.00)	(56,100.05)	50.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	52,157.46	124,829.15	128,196.00	3,366.85	97.4
28-100-3800	INTEREST INCOME	72.33	1,391.09	500.00	(891.09)	278.2
	TOTAL REVENUES	52,229.79	126,220.24	128,696.00	2,475.76	98.1
	TOTAL FUND REVENUE	52,229.79	126,220.24	128,696.00	2,475.76	98.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	(900.00)	10,865.00	1,200.00	(9,665.00)	905.4
28-300-5500	LIABILITY INSURANCE	.00	1,829.96	1,150.00	(679.96)	159.1
	TOTAL EXPENSES	(900.00)	12,694.96	2,350.00	(10,344.96)	540.2
	TOTAL FUND EXPENDITURES	(900.00)	12,694.96	2,350.00	(10,344.96)	540.2
	NET REVENUE OVER EXPENDITURES	53,129.79	113,525.28	126,346.00	12,820.72	89.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 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	(16,650.00)	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	67,818.00	67,818.00	70,000.00	2,182.00	96.9
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	2,445.30	94,800.38	493,593.00	398,792.62	19.2
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	44,105.00	88,271.10	308,000.00	219,728.90	28.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	390.00	6,104.00	.00	(6,104.00)	.0
TOTAL DEPARTMENT 550	98,108.30	377,756.08	1,073,593.00	695,836.92	35.2
TOTAL FUND EXPENDITURES	98,108.30	377,756.08	1,073,593.00	695,836.92	35.2
NET REVENUE OVER EXPENDITURES	(98,108.30)	(190,256.08)	(823,593.00)	(633,336.92)	(23.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	542,133.23	1,286,952.24	1,250,000.00	(36,952.24)	103.0
41-100-3800 INTEREST INCOME	106.94	3,541.43	5,000.00	1,458.57	70.8
TOTAL REVENUES	542,240.17	1,290,493.67	1,255,000.00	(35,493.67)	102.8
TOTAL FUND REVENUE	542,240.17	1,290,493.67	1,255,000.00	(35,493.67)	102.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00 .0
41-300-5430	BANK FEES	550.00	1,100.00	1,000.00 (100.00) 110.0
	TOTAL EXPENSES	550.00	1,100.00	2,500.00	1,400.00 44.0
<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	550.00	1,306,335.00	1,307,736.00	1,401.00 99.9
	NET REVENUE OVER EXPENDITURES	541,690.17	(15,841.33)	(52,736.00)	(36,894.67) (30.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	81,758.65	207,127.71	237,142.00	30,014.29	87.3
46-100-3800	INTEREST INCOME	57.36	957.43	500.00	(457.43)	191.5
TOTAL REVENUES		81,816.01	208,085.14	237,642.00	29,556.86	87.6
TOTAL FUND REVENUE		81,816.01	208,085.14	237,642.00	29,556.86	87.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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		81,816.01	(9,427.70)	(2,875.00)	6,552.70	(327.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,857.66	31,771.15	25,000.00	(6,771.15)	127.1
51-100-3880 WATER SALES	18,873.58	254,254.08	264,000.00	9,745.92	96.3
51-100-3881 WATER DELIVERY CHARGE	32,113.23	352,309.94	383,000.00	30,690.06	92.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,584.17	138,470.68	150,000.00	11,529.32	92.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,385.34	70,267.76	76,000.00	5,732.24	92.5
51-100-3885 PENALTY	246.91	2,268.95	2,500.00	231.05	90.8
TOTAL REVENUES	72,060.89	849,342.56	900,500.00	51,157.44	94.3
TOTAL FUND REVENUE	72,060.89	849,342.56	900,500.00	51,157.44	94.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,730.76	66,220.41	73,500.00	7,279.59	90.1
51-300-4010 OVERTIME	6,310.44	6,310.44	10,000.00	3,689.56	63.1
51-300-4100 HEALTH INSURANCE	2,296.50	36,928.00	26,000.00	(10,928.00)	142.0
51-300-4110 LIFE INSURANCE	20.62	123.72	150.00	26.28	82.5
51-300-4200 SOCIAL SECURITY	355.30	4,112.71	5,200.00	1,087.29	79.1
51-300-4210 MEDICARE	83.10	961.86	1,250.00	288.14	77.0
51-300-4220 IMRF	809.76	6,040.29	9,000.00	2,959.71	67.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	141.86	18,225.41	56,000.00	37,774.59	32.6
51-300-5100 PROFESSIONAL SERVICES	1,296.50	19,717.93	55,000.00	35,282.07	35.9
51-300-5101 AUDIT	.00	4,000.00	4,000.00	.00	100.0
51-300-5102 FINANCIAL SERVICES	.00	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	406.00	406.00	400.00	(6.00)	101.5
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	72.00	1,391.00	5,000.00	3,609.00	27.8
51-300-5410 UTILITIES	449.26	10,126.37	15,000.00	4,873.63	67.5
51-300-5412 WATER	18,794.12	204,403.12	250,000.00	45,596.88	81.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,938.51	13,374.63	7,500.00	(5,874.63)	178.3
51-300-5500 LIABILITY INSURANCE	.00	40,961.17	25,560.00	(15,401.17)	160.3
51-300-5530 WORKERS COMPENSATION INSURANCE	239.09	2,849.35	2,650.00	(199.35)	107.5
51-300-5634 STONE AND CONCRETE	.00	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	357.08	392.08	6,000.00	5,607.92	6.5
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	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	39,300.90	476,853.07	612,860.00	136,006.93	77.8
<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 11 MONTHS ENDING MARCH 31, 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	39,300.90	657,013.07	843,970.00	186,956.93	77.9
NET REVENUE OVER EXPENDITURES	32,759.99	192,329.49	56,530.00	(135,799.49)	340.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	3,231.03	55,261.10	65,000.00	9,738.90	85.0
TOTAL REVENUES	3,231.03	55,261.10	65,000.00	9,738.90	85.0
<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	3,231.03	106,261.10	133,000.00	26,738.90	79.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	41,250.00	45,000.00	3,750.00	91.7
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	1,276.42	6,730.67	9,500.00	2,769.33	70.9
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	495.00	993.52	1,500.00	506.48	66.2
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	5,521.42	67,952.67	94,750.00	26,797.33	71.7
<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	5,521.42	91,952.67	126,750.00	34,797.33	72.6
NET REVENUE OVER EXPENDITURES	(2,290.39)	14,308.43	6,250.00	(8,058.43)	228.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3400 PERMIT FEES	.00	148.00	.00	(148.00)	.0
53-100-3800 INTEREST INCOME	185.12	884.01	.00	(884.01)	.0
53-100-3884 SANITARY SEWER CHARGES	100.00	614,766.46	800,000.00	185,233.54	76.9
53-100-3885 PENALTY	(44.20)	7,099.70	11,000.00	3,900.30	64.5
TOTAL REVENUES	240.92	622,898.17	811,000.00	188,101.83	76.8
TOTAL FUND REVENUE	240.92	622,898.17	811,000.00	188,101.83	76.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,361.16	50,229.41	63,200.00	12,970.59	79.5
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	270.39	3,281.83	3,920.00	638.17	83.7
53-300-4210 MEDICARE	63.24	767.57	950.00	182.43	80.8
53-300-4220 IMRF	143.05	795.12	6,850.00	6,054.88	11.6
53-300-5050 SYSTEM MAINTENANCE	1,478.58	2,069.98	72,000.00	69,930.02	2.9
53-300-5100 PROFESSIONAL SERVICES	1,146.34	21,145.14	40,000.00	18,854.86	52.9
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,000.00	4,000.00	.00	100.0
53-300-5102 FINANCIAL SERVICES	.00	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	738.00	738.00	1,500.00	762.00	49.2
53-300-5330 TRAINING	945.00	1,940.00	3,000.00	1,060.00	64.7
53-300-5500 LIABILITY INSURANCE	.00	9,317.95	5,800.00	(3,517.95)	160.7
53-300-5530 WORKER'S COMP INSURANCE	59.77	712.31	650.00	(62.31)	109.6
TOTAL EXPENSES	9,205.53	133,725.36	245,745.00	112,019.64	54.4
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	30,254.55	51,769.08	482,525.00	430,755.92	10.7
TOTAL CAPITAL OUTLAY GENERAL	30,254.55	51,769.08	482,525.00	430,755.92	10.7
TOTAL FUND EXPENDITURES	39,460.08	185,494.44	728,270.00	542,775.56	25.5
NET REVENUE OVER EXPENDITURES	(39,219.16)	437,403.73	82,730.00	(354,673.73)	528.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	144,055.27	347,949.55	368,213.00	20,263.45	94.5
71-100-3800 INTEREST INCOME	48.27	288,499.87	75,000.00	(213,499.87)	384.7
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	(16,080.15)	82,475.18	210,000.00	127,524.82	39.3
TOTAL REVENUES	128,023.39	2,039,843.22	1,287,709.00	(752,134.22)	158.4
TOTAL FUND REVENUE	128,023.39	2,039,843.22	1,287,709.00	(752,134.22)	158.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	.00	(32,944.80)	.0
71-300-4233	PENSION PAYMENTS	64,512.28	861,716.71	995,000.00	133,283.29	86.6
71-300-5102	ADMINISTRATION	.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		75,493.88	936,769.44	1,058,500.00	121,730.56	88.5
TOTAL FUND EXPENDITURES		75,493.88	936,769.44	1,058,500.00	121,730.56	88.5
NET REVENUE OVER EXPENDITURES		52,529.51	1,103,073.78	229,209.00	(873,864.78)	481.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	50.56	1,106.16	.00	(1,106.16)	.0
TOTAL DEPARTMENT 100	50.56	1,106.16	.00	(1,106.16)	.0
TOTAL FUND REVENUE	50.56	1,106.16	.00	(1,106.16)	.0
NET REVENUE OVER EXPENDITURES	50.56	1,106.16	.00	(1,106.16)	.0