



May 20, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

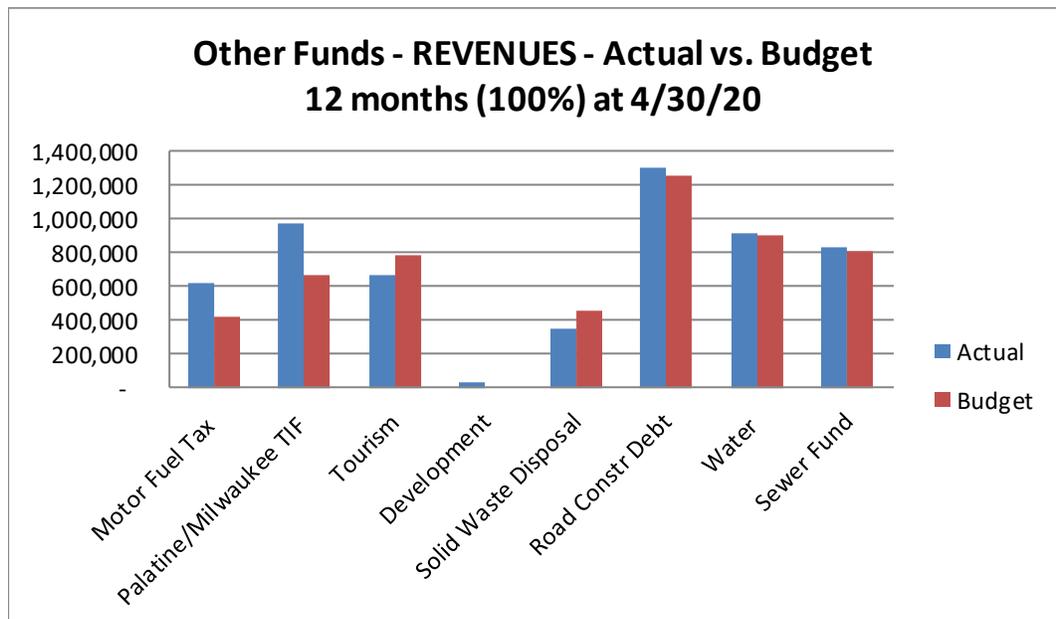
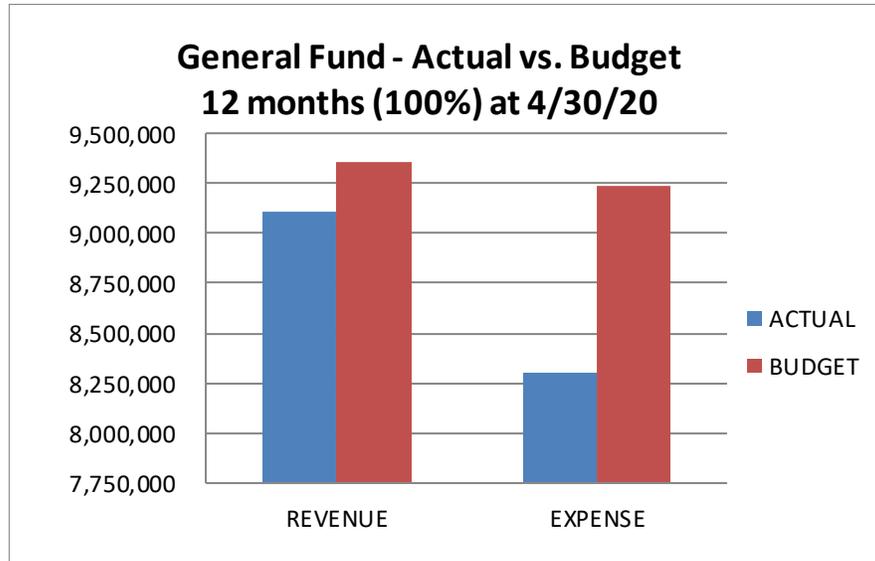
Attached is the Preliminary Treasurer's Report for the fiscal year ending April 30, 2020. With 100% of the year having passed, for all funds combined, the City's total revenues represent 102% of budget and the total expenses reflect 80% of budget. It is important to note that yearend analyses will identify additional adjustments needed for final yearend reporting. Final reports will be available once the annual audit is completed.

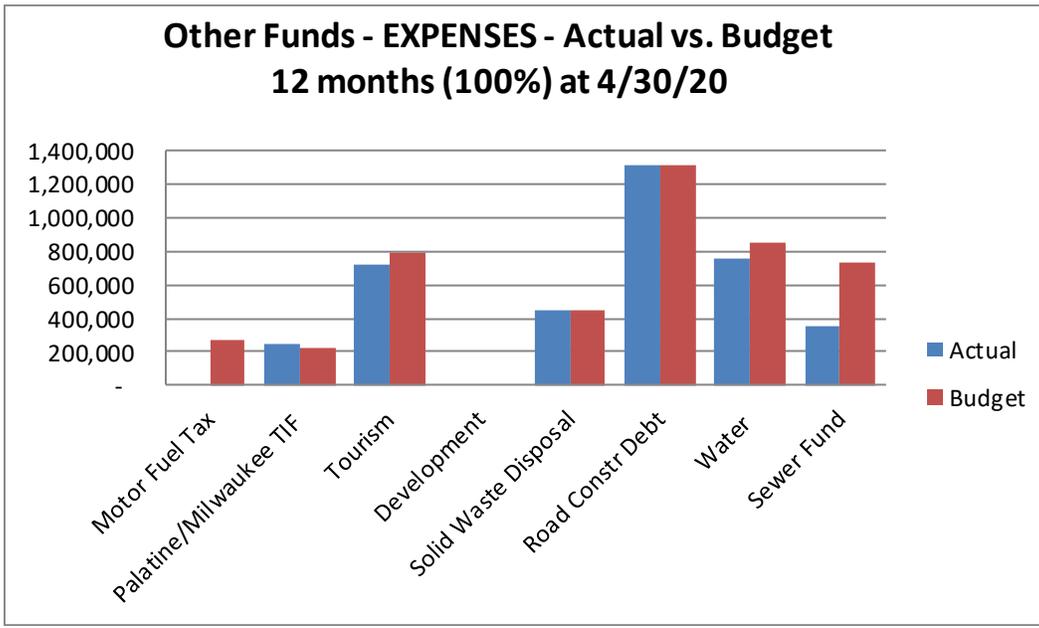
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 12 Months Ending April 30, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through April 30, 2020 (**12 months ~ 100% 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:

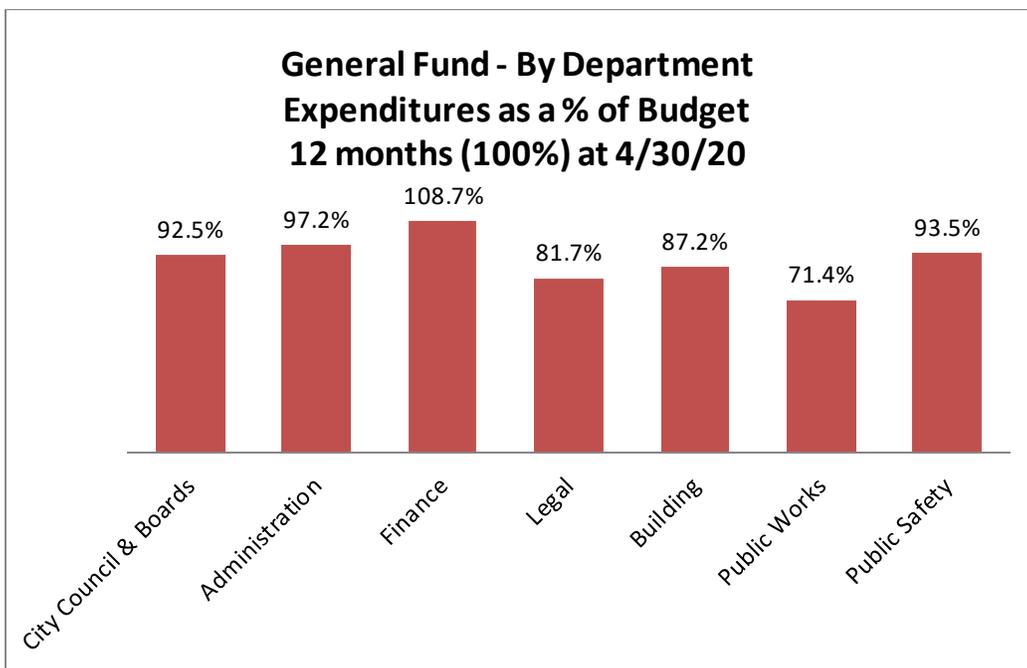




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 102% of budget and the YTD expenses are coming in favorably at 80% of budget (100% 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 \$94k in wages/benefits, \$101k in professional fees and \$66k in capital outlay.



- General Fund – Total General Fund revenue is running at 97% of budget with 100% of the year elapsed. Of special note, the following are over(under) budget by at least \$100k –
 - Utility tax telephone – actual \$213k, budget \$335k
 - Income tax – actual \$1,763,037, budget \$1,635,000
 - Vehicle stickers – actual \$510k, budget \$757k
 - Ordinance fines – actual \$196k, budget \$325k
 - Sale of property – actual \$178k, budget \$5k

- Motor Fuel Tax Fund – Revenue is currently at 149% 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 \$625k net revenue over expenses at yearend.

- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$904k 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 \$664k represents 84% 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 \$57k has been spent. Receipts for the month of April totalled \$3,855 (compared to \$48,573 in FY19) due to the negative impact on Tourism from the State’s COVID-19 response.

- Solid Waste – Franchise fee revenue is received from the City’s Disposal contractor and is currently 2 months past due. 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 – Capital improvement expenditures total \$390k and include \$99k for streets, \$93k for drainage improvements, \$83k for sidewalks and \$68k for vehicles.

- Water Fund – Revenue is in line with budget at 102% while expenses are underbudget at 56%. 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 88% 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 \$819k or 102% of budget at yearend. The next billing cycle will be in July 2020. System Improvement costs were budgeted for \$482k of which \$199k have been paid thru yearend. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING APRIL 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 100%						
		ACTUAL	FY 2019	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	15,904,456	15,530,426	102.41%		
	Expenses	(13,021,476)	(16,319,388)	79.79%		
		2,882,979	(788,962)		2,882,979	(788,962)
General Fund						
	Revenues	9,103,609	9,352,988	97.33%	799,526	120,186
	Expenses	(8,304,083)	(9,232,802)	89.94%		
Motor Fuel Tax Fund						
	Revenues	625,259	420,000	148.87%	625,259	155,000
	Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	973,339	672,500	144.73%	722,667	453,125
	Expenses	(250,673)	(219,375)	114.27%		
Tourism Fund						
	Revenues	664,959	791,000	84.07%	(50,712)	5,375
	Expenses	(715,671)	(785,625)	91.10%		
DEA Seizure Fund						
	Revenues	202,042	-	NA	48,241	(126,000)
	Expenses	(153,801)	(126,000)	122.06%		
Development Fund						
	Revenues	33,229	-	#DIV/0!	33,229	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	348,351	452,500	76.98%	(102,136)	2,500
	Expenses	(450,487)	(450,000)	100.11%		
Palatine Road TIF Fund						
	Revenues	160,294	100,100	160.13%	148,129	(365,525)
	Expenses	(12,165)	(465,625)	2.61%		
SSA 1 Fund						
	Revenues	62	-	#DIV/0!	62	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	218	-	#DIV/0!	218	(36,000)
	Expenses	-	(36,000)	0.00%		
SSA 3 Fund						
	Revenues	1,338	-	#DIV/0!	1,338	(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	24,095	25,500	94.49%	18,868	(37,275)
	Expenses	(5,227)	(62,775)	8.33%		
SSA 6 Debt Fund						
	Revenues	210,387	237,642	88.53%	(7,125)	(2,875)
	Expenses	(217,513)	(240,517)	90.44%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING APRIL 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 100%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	127,560	128,696	99.12%	114,865	126,346
	Expenses	(12,695)	(2,350)	540.21%		
Capital Improvement						
	Revenues	250,000	250,000	100.00%	(139,876)	(823,593)
	Expenses	(389,876)	(1,073,593)	36.32%		
Road Construction Debt Fund						
	Revenues	1,302,823	1,255,000	103.81%	(3,512)	(52,736)
	Expenses	(1,306,335)	(1,307,736)	99.89%		
Water Fund						
	Revenues	921,696	900,500	102.35%	172,005	56,530
	Expenses	(749,692)	(843,970)	88.83%		
Parking Fund						
	Revenues	125,230	133,000	94.16%	21,038	6,250
	Expenses	(104,192)	(126,750)	82.20%		
Sewer Fund						
	Revenues	829,780	811,000	102.32%	480,713	82,730
	Expenses	(349,067)	(728,270)	47.93%		
TOTALS - ALL FUNDS					2,882,979	(788,962)
	Revenues	15,904,456	15,530,426			
	Expenses	(13,021,476)	(16,319,388)			
		2,882,979	(788,962)			

General Fund Summary

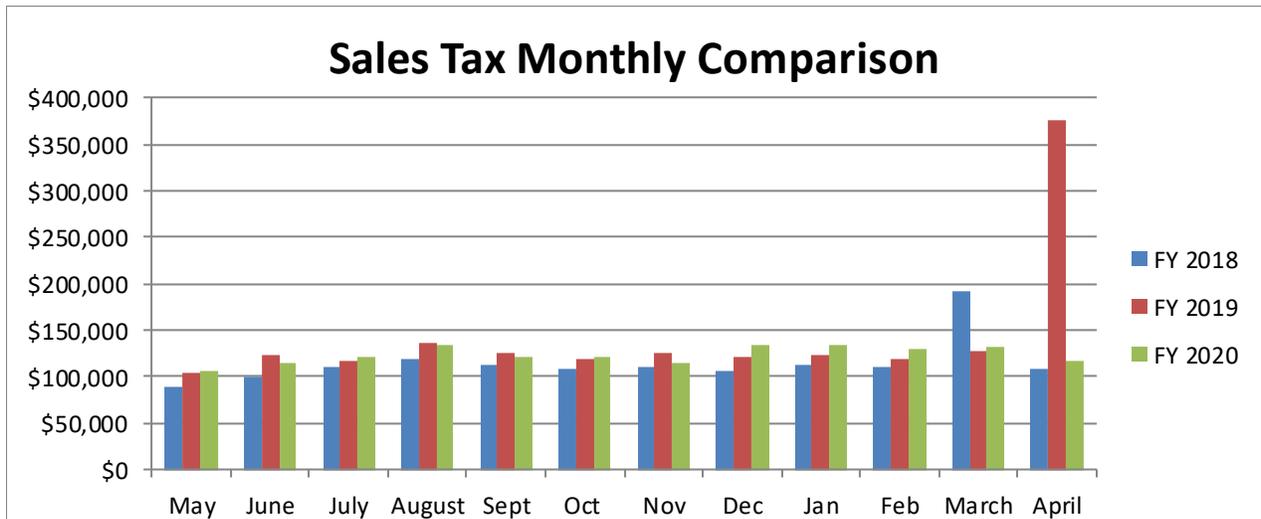
At April 30, 2020, the City's General Fund actual revenue of \$9,103,609 was \$799,526 higher than actual expenses compared to the prior fiscal year where the revenues were \$1,167,986 in excess of expenses.

Major Revenues

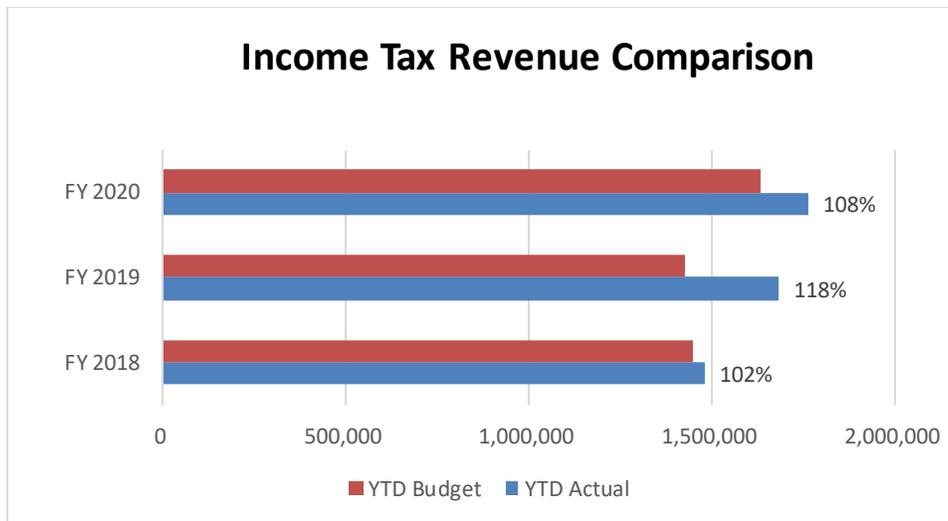
Property Taxes – For all funds, the City has collected a total of \$3,459k or 109 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in August, 2020.



Sales Taxes – Year to date sales tax revenue of \$1,483k is less than the same months last year by \$239k, yet is higher than the annual budget of \$1,303k. Receipts in April 2020 were \$117k which is \$258k lower than FY19. This reduction is due in part to a reimbursement received in prior year from a neighboring municipality. April 2020 receipts were consistent with last year.



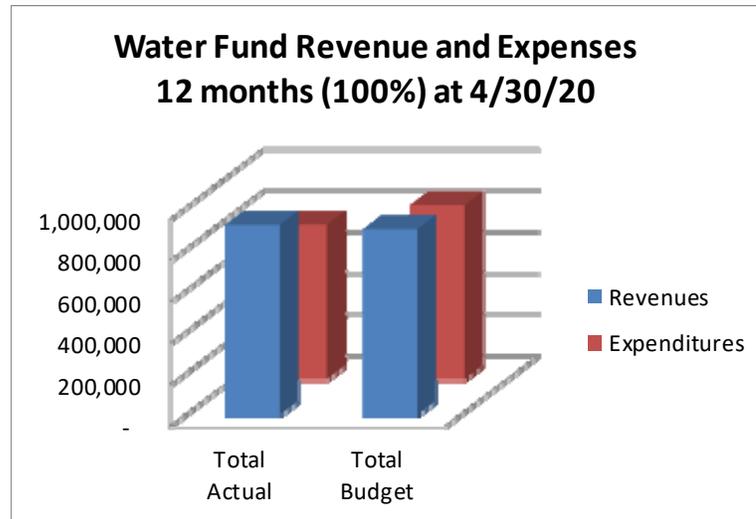
Income Taxes – As of April 30, 2020, income tax revenue of \$1.7k represents 108% of budget. At the same time last year, income tax revenue was \$1.6k or 118% of budget.



Enterprise Funds

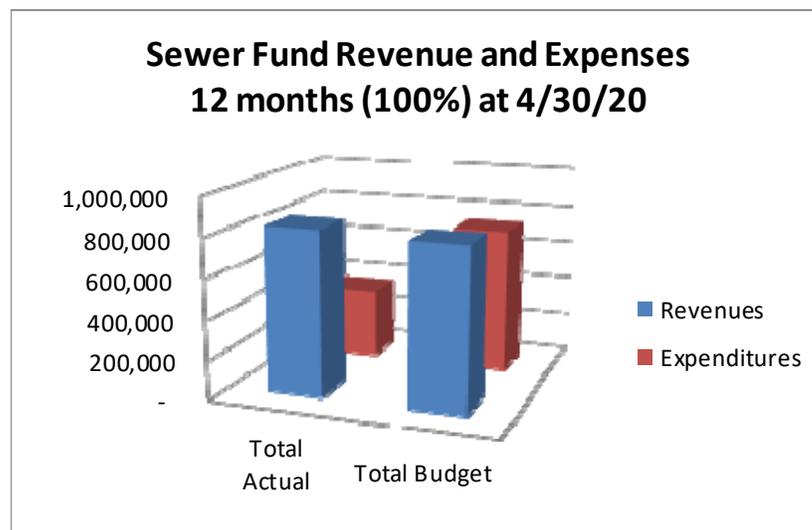
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through April 2020, actual revenues are \$923k or 103% of budget compared to \$1MM or 118% of budget for the same period last year. Water fund actual expenditures through April 2020 total \$750k or 89% of budget compared to \$818k or 93% 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 April, the actual revenues are \$830k or 102% of budget compared to \$834k or 124% of budget for the same period last year. Sewer fund actual expenditures through April total \$349k or 48% of budget compared to \$291k or 65% of the budget for the same period last year. System improvement costs (\$483k) incurred total \$1991k resulting in the lower percentage to budget for this fiscal year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	3,282.31	351,064.62	368,213.00	17,148.38	95.3
01-105-3005 USE TAX	46,499.85	560,924.85	515,000.00	(45,924.85)	108.9
01-105-3006 NON-HOME RULE SALES TAX	25,342.12	316,912.59	329,000.00	12,087.41	96.3
01-105-3010 UTILITY - ELECTRIC	30,241.89	375,345.17	403,156.00	27,810.83	93.1
01-105-3011 UTILITY - NATURAL GAS	18,877.57	169,251.67	169,294.00	42.33	100.0
01-105-3012 UTILITY- TELEPHONE	16,325.92	213,082.61	335,000.00	121,917.39	63.6
01-105-3030 ROAD & BRIDGE TAXES	284.21	33,831.31	27,500.00	(6,331.31)	123.0
01-105-3040 RENTAL CAR TAXES	1,141.94	18,029.66	18,000.00	(29.66)	100.2
01-105-3050 PLACES FOR EATING TAX	12,772.86	288,418.58	360,000.00	71,581.42	80.1
01-105-3060 HANDLE TAX - OTB	12,335.00	135,389.24	155,000.00	19,610.76	87.4
01-105-3064 CANNABIS TAX	.00	167.15	.00	(167.15)	.0
01-105-3065 VIDEO GAMING TAX	22,748.09	289,620.20	260,000.00	(29,620.20)	111.4
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	189,851.76	2,759,589.19	2,950,163.00	190,573.81	93.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	167,393.70	1,763,037.43	1,635,000.00	(128,037.43)	107.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,154.22	6,604.61	5,000.00	(1,604.61)	132.1
01-110-3110 SALES TAXES	92,475.97	1,166,243.12	1,178,000.00	11,756.88	99.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
TOTAL INTERGOVERNMENTAL REVENUES	261,023.89	2,956,501.25	2,838,000.00	(118,501.25)	104.2
<u>GRANTS REVENUE</u>					
01-115-3201 GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3213 GRANT - STEP	618.64	9,176.16	14,000.00	4,823.84	65.5
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	2,805.00	3,000.00	195.00	93.5
TOTAL GRANTS REVENUE	618.64	28,630.28	20,000.00	(8,630.28)	143.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	51,242.00	490,754.00	665,000.00	174,246.00	73.8
01-120-3310	2,907.00	30,968.50	52,000.00	21,031.50	59.6
01-120-3320	51.00	14,129.00	40,000.00	25,871.00	35.3
01-120-3321	.00	930.00	3,000.00	2,070.00	31.0
01-120-3342	1,152.00	9,272.00	12,500.00	3,228.00	74.2
01-120-3343	24,800.00	46,420.00	80,000.00	33,580.00	58.0
01-120-3344	15,337.00	43,671.50	58,000.00	14,328.50	75.3
01-120-3346	2,600.00	35,432.00	30,000.00	(5,432.00)	118.1
01-120-3348	.00	15,960.05	16,000.00	39.95	99.8
TOTAL LICENSES & FEES	98,089.00	687,537.05	956,500.00	268,962.95	71.9
<u>FRANCHISE FEES</u>					
01-125-3350	8,137.08	214,849.29	217,500.00	2,650.71	98.8
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	8,137.08	325,603.95	349,500.00	23,896.05	93.2
<u>BUILDING & ZONING FEES</u>					
01-130-3400	18,995.80	451,580.56	415,000.00	(36,580.56)	108.8
01-130-3402	.00	5,518.42	2,500.00	(3,018.42)	220.7
01-130-3403	1,100.00	6,000.00	5,000.00	(1,000.00)	120.0
01-130-3404	150.00	11,150.00	5,925.00	(5,225.00)	188.2
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	2,345.00	8,881.80	9,150.00	268.20	97.1
01-130-3407	1,650.00	30,729.00	25,000.00	(5,729.00)	122.9
01-130-3408	900.00	8,420.00	12,000.00	3,580.00	70.2
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	56,775.00	213,425.00	220,000.00	6,575.00	97.0
TOTAL BUILDING & ZONING FEES	81,915.80	735,744.78	695,575.00	(40,169.78)	105.8
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	6,071.06	144,344.90	210,000.00	65,655.10	68.7
01-140-3505	1,937.32	196,533.69	325,000.00	128,466.31	60.5
01-140-3515	1,000.00	49,500.00	45,000.00	(4,500.00)	110.0
01-140-3520	.00	10,578.24	8,000.00	(2,578.24)	132.2
01-140-3525	1,540.00	12,201.25	11,000.00	(1,201.25)	110.9
TOTAL PUBLIC SAFETY FINES & FEES	10,548.38	413,158.08	599,000.00	185,841.92	69.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	1,644.72	20,594.84	15,000.00	(5,594.84)	137.3
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	3,520.00	45,702.76	45,000.00	(702.76)	101.6
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
	<u>5,164.72</u>	<u>71,136.75</u>	<u>72,000.00</u>	<u>863.25</u>	<u>98.8</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	7,083.33	85,000.00	85,000.00	.00	100.0
01-150-3617	8,333.00	100,000.00	100,000.00	.00	100.0
	<u>15,416.33</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,975.97	65,003.86	35,000.00	(30,003.86)	185.7
01-155-3702	4,328.44	54,866.22	56,000.00	1,133.78	98.0
01-155-3703	5,088.96	40,853.85	58,000.00	17,146.15	70.4
01-155-3720	.00	5,364.43	6,600.00	1,235.57	81.3
01-155-3730	(27,120.63)	2,172.43	100,000.00	97,827.57	2.2
01-155-3741	.00	1,439.59	1,500.00	60.41	96.0
	<u>(13,727.26)</u>	<u>169,700.38</u>	<u>257,100.00</u>	<u>87,399.62</u>	<u>66.0</u>
<u>OTHER REVENUES</u>					
01-160-3800	1,783.38	41,562.77	125,000.00	83,437.23	33.3
01-160-3801	4,479.49	113,516.50	2,500.00	(111,016.50)	4540.7
01-160-3802	1,054.13	20,000.03	.00	(20,000.03)	.0
01-160-3803	18,120.29	40,519.19	.00	(40,519.19)	.0
01-160-3810	5.00	1,850.00	2,000.00	150.00	92.5
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	.00	3,010.00	.00	(3,010.00)	.0
01-160-3899	200.08	93,039.76	15,000.00	(78,039.76)	620.3
	<u>25,642.37</u>	<u>504,007.19</u>	<u>157,150.00</u>	<u>(346,857.19)</u>	<u>320.7</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	66,750.00	267,000.00	273,000.00	6,000.00	97.8
TOTAL OTHER FINANCING SOURCES	66,750.00	267,000.00	273,000.00	6,000.00	97.8
TOTAL FUND REVENUE	749,430.71	9,103,608.90	9,352,988.00	249,379.10	97.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	28,455.00	27,000.00	(1,455.00)	105.4
01-310-4200 SOCIAL SECURITY	139.50	1,689.50	1,700.00	10.50	99.4
01-310-4210 MEDICARE	32.59	395.12	400.00	4.88	98.8
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	1,562.50	4,989.05	4,300.00	(689.05)	116.0
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	3,067.98	35,979.67	35,000.00	(979.67)	102.8
01-310-5960 NRC OPERATIONS	1,581.27	3,717.96	5,000.00	1,282.04	74.4
01-310-7020 EQUIPMENT	6,419.96	10,841.37	19,986.00	9,144.63	54.2
01-310-7025 SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	15,053.80	99,325.46	107,386.00	8,060.54	92.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	25,478.22	322,323.80	325,961.00	3,637.20 98.9
01-320-4003	WAGES - PART-TIME	2,060.80	33,731.87	30,691.00 (	3,040.87) 109.9
01-320-4100	HEALTH INSURANCE	1,797.28	18,853.96	23,000.00	4,146.04 82.0
01-320-4110	LIFE INSURANCE	.00	272.28	250.00 (	22.28) 108.9
01-320-4200	SOCIAL SECURITY	1,695.54	20,233.80	22,200.00	1,966.20 91.1
01-320-4210	MEDICARE	396.53	5,120.31	5,200.00	79.69 98.5
01-320-4220	IMRF	4,055.43	37,925.40	35,200.00 (	2,725.40) 107.7
01-320-5100	PROFESSIONAL SERVICES	250.00	7,913.14	10,000.00	2,086.86 79.1
01-320-5105	PROFESSIONAL FEES - ENGR	10,957.00	68,477.74	46,000.00 (	22,477.74) 148.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	5,426.00	20,009.80	21,000.00	990.20 95.3
01-320-5107	PROFESSIONAL FEES - REIMB	200.60	1,035.48	7,000.00	5,964.52 14.8
01-320-5130	COMPUTER CONSULTANT	4,382.50	48,297.84	48,000.00 (	297.84) 100.6
01-320-5200	POSTAGE	.00	12,673.37	15,000.00	2,326.63 84.5
01-320-5220	PHOTOCOPY	421.69 (	201.91)	19,000.00	19,201.91 (1.1)
01-320-5221	PRINTING	2,158.00	11,610.48	17,000.00	5,389.52 68.3
01-320-5222	LEGAL NOTICES	64.80	1,303.56	2,000.00	696.44 65.2
01-320-5230	WEBSITE	.00	7,095.52	6,800.00 (	295.52) 104.4
01-320-5310	MEMBERSHIPS	.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	8,771.39	49,983.29	61,500.00	11,516.71 81.3
01-320-5430	CREDIT CARD & BANK CHARGES	2,655.94	14,750.17	11,000.00 (	3,750.17) 134.1
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	3,629.89	3,100.00 (	529.89) 117.1
01-320-5700	OFFICE SUPPLIES	940.97	9,431.08	12,000.00	2,568.92 78.6
01-320-5710	OPERATING SUPPLIES	15.89	807.67	200.00 (	607.67) 403.8
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
01-320-5990	COVID-19 EXPENSES	42.42	42.42	.00 (	42.42) .0
01-320-7020	EQUIPMENT	1,196.10	3,483.11	9,100.00	5,616.89 38.3
01-320-7025	SOFTWARE	.00	3,441.50	3,000.00 (	441.50) 114.7
	TOTAL ADMINISTRATION	73,248.11	766,601.11	789,063.00	22,461.89 97.2
<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	42,892.20	171,568.80	149,625.00 (	21,943.80) 114.7
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	42,892.20	193,930.10	178,375.00 (	15,555.10) 108.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	17,304.00	223,049.96	240,000.00	16,950.04	92.9
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	460.00	23,590.00	33,000.00	9,410.00	71.5
01-324-5123 LABOR ATTORNEY	726.00	35,159.67	50,000.00	14,840.33	70.3
01-324-5125 OUTSIDE COUNSEL	.00	1,136.51	10,000.00	8,863.49	11.4
TOTAL LEGAL	18,490.00	282,936.14	346,200.00	63,263.86	81.7

BUILDING DEPARTMENT

01-340-4000 WAGES	24,524.74	310,341.21	319,000.00	8,658.79	97.3
01-340-4100 HEALTH INSURANCE	5,073.22	53,139.78	66,000.00	12,860.22	80.5
01-340-4110 LIFE INSURANCE	.00	394.20	400.00	5.80	98.6
01-340-4200 SOCIAL SECURITY	1,472.35	18,709.01	19,800.00	1,090.99	94.5
01-340-4210 MEDICARE	344.34	4,375.49	4,650.00	274.51	94.1
01-340-4220 IMRF	3,465.35	32,008.56	34,400.00	2,391.44	93.1
01-340-5100 PROFESSIONAL SERVICES	2,795.75	55,656.45	84,000.00	28,343.55	66.3
01-340-5111 BILLABLE ENGINEERING	1,547.00	5,639.18	20,000.00	14,360.82	28.2
01-340-5221 PRINTING	.00	688.46	2,000.00	1,311.54	34.4
01-340-5222 LEGAL NOTICES	433.08	3,460.50	2,000.00	(1,460.50)	173.0
01-340-5310 MEMBERSHIPS	.00	759.00	920.00	161.00	82.5
01-340-5330 TRAINING	.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	4,200.09	3,600.00	(600.09)	116.7
01-340-5700 OFFICE SUPPLIES	.00	1,371.20	3,500.00	2,128.80	39.2
01-340-5751 GASOLINE	174.40	2,303.49	2,000.00	(303.49)	115.2
01-340-5820 PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020 EQUIPMENT	181.09	2,259.30	4,000.00	1,740.70	56.5
TOTAL BUILDING DEPARTMENT	40,336.47	499,305.35	572,870.00	73,564.65	87.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,862.16	361,213.47	421,200.00	59,986.53	85.8
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(45,000.00)	(45,000.00)	.00	(100.0)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	226.00	11,166.67	40,000.00	28,833.33	27.9
01-350-4100 HEALTH INSURANCE	11,083.52	128,071.96	127,000.00	(1,071.96)	100.8
01-350-4110 LIFE INSURANCE	.00	537.29	500.00	(37.29)	107.5
01-350-4200 SOCIAL SECURITY	1,877.57	23,892.21	29,000.00	5,107.79	82.4
01-350-4210 MEDICARE	439.10	5,587.69	6,700.00	1,112.31	83.4
01-350-4220 IMRF	3,983.82	38,726.83	48,200.00	9,473.17	80.4
01-350-5020 VEHICLE MAINTENANCE	4,878.48	38,267.76	50,000.00	11,732.24	76.5
01-350-5031 SIGNAL MAINTENANCE	.00	11,760.27	36,000.00	24,239.73	32.7
01-350-5100 PROFESSIONAL SERVICES	.00	9,625.84	19,000.00	9,374.16	50.7
01-350-5103 PROF SERVICES - FORESTRY	11,456.00	17,174.92	52,000.00	34,825.08	33.0
01-350-5104 PROF SERVICES - BUILDING MAIN	2,024.79	33,551.20	66,000.00	32,448.80	50.8
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	159.09	3,110.42	3,500.00	389.58	88.9
01-350-5410 UTILITIES	476.63	5,389.48	3,600.00	(1,789.48)	149.7
01-350-5411 WATER AND ELECTRIC PURCHASES	234.53	11,230.42	11,000.00	(230.42)	102.1
01-350-5421 DUMP CHARGES	1,848.60	2,436.00	4,000.00	1,564.00	60.9
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	17,744.68	15,175.00	(2,569.68)	116.9
01-350-5610 EQUIPMENT MAINTENANCE	334.38	4,398.39	5,000.00	601.61	88.0
01-350-5632 ICE CONTROL MAINTENANCE	8,780.12	65,137.34	95,000.00	29,862.66	68.6
01-350-5634 STONE & CONCRETE	3,717.50	4,604.52	5,000.00	395.48	92.1
01-350-5635 STORM SEWER & PIPE	.00	1,463.59	8,000.00	6,536.41	18.3
01-350-5650 LANDSCAPE SUPPLIES	174.28	21,216.94	33,000.00	11,783.06	64.3
01-350-5700 OFFICE SUPPLIES	48.68	198.54	1,500.00	1,301.46	13.2
01-350-5710 OPERATING SUPPLIES	4,623.46	19,681.66	30,000.00	10,318.34	65.6
01-350-5721 SIGNS	362.57	10,748.88	30,000.00	19,251.12	35.8
01-350-5730 TOOLS	77.99	991.73	5,500.00	4,508.27	18.0
01-350-5751 GASOLINE	(155.13)	12,429.92	20,000.00	7,570.08	62.2
01-350-5990 COVID-19 EXPENSES	453.97	453.97	.00	(453.97)	.0
01-350-7011 IMPROVEMENTS - PW	6,400.00	6,400.00	43,000.00	36,600.00	14.9
01-350-7020 EQUIPMENT	2,362.22	17,496.20	31,000.00	13,503.80	56.4
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	205.57	3,298.83	5,000.00	1,701.17	66.0
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	91,559.61	949,475.13	1,329,269.00	379,793.87	71.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	50,670.08	604,380.76	590,500.00	(13,880.76)	102.4
01-360-4001 WAGES - SWORN OFFICERS	137,151.02	1,809,806.51	1,866,400.00	56,593.49	97.0
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	5,140.00	90,186.39	119,900.00	29,713.61	75.2
01-360-4010 OVERTIME	.00	1,407.60	2,500.00	1,092.40	56.3
01-360-4011 OVERTIME - SWORN OFFICERS	2,357.42	127,429.04	160,000.00	32,570.96	79.6
01-360-4100 HEALTH INSURANCE	40,150.50	443,182.92	460,000.00	16,817.08	96.3
01-360-4110 LIFE INSURANCE	.00	2,459.99	2,660.00	200.01	92.5
01-360-4200 SOCIAL SECURITY	1,835.05	26,148.02	25,600.00	(548.02)	102.1
01-360-4210 MEDICARE	2,700.99	37,730.80	37,700.00	(30.80)	100.1
01-360-4220 IMRF	2,502.85	22,934.74	27,400.00	4,465.26	83.7
01-360-4230 PENSION CONTRIBUTION - R/E TAX	3,282.31	350,889.14	368,213.00	17,323.86	95.3
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	475,872.00	634,496.00	158,624.00	75.0
01-360-5100 PROFESSIONAL SERVICES	993.52	13,890.71	23,700.00	9,809.29	58.6
01-360-5101 PROFESSIONAL FEES - VOCA	13,347.34	80,084.04	80,100.00	15.96	100.0
01-360-5140 PRISONERS CARE	.00	124.36	2,500.00	2,375.64	5.0
01-360-5141 KENNEL FEES	258.38	3,663.56	4,000.00	336.44	91.6
01-360-5200 POSTAGE	1,000.00	1,210.77	3,000.00	1,789.23	40.4
01-360-5220 PHOTOCOPY	1,376.59	15,133.36	15,600.00	466.64	97.0
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	274,272.43	262,000.00	(12,272.43)	104.7
01-360-5310 MEMBERSHIPS	120.00	43,516.00	50,100.00	6,584.00	86.9
01-360-5321 AUTO EXPENSE	230.00	3,028.82	2,500.00	(528.82)	121.2
01-360-5330 TRAINING	3,213.00	24,887.86	26,900.00	2,012.14	92.5
01-360-5340 TUITION REIMBURSEMENT	.00	7,996.50	8,000.00	3.50	100.0
01-360-5410 UTILITIES	336.90	7,608.41	5,000.00	(2,608.41)	152.2
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	77,417.53	48,300.00	(29,117.53)	160.3
01-360-5510 RENTAL EQUIPMENT	104.01	416.04	620.00	203.96	67.1
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	120,237.74	102,840.00	(17,397.74)	116.9
01-360-5610 EQUIPMENT MAINTENANCE	3,754.37	12,001.39	16,500.00	4,498.61	72.7
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	1,208.06	4,948.93	7,500.00	2,551.07	66.0
01-360-5710 OPERATING SUPPLIES	3,175.66	6,366.61	9,000.00	2,633.39	70.7
01-360-5740 RANGE SUPPLIES	.00	7,837.45	7,650.00	(187.45)	102.5
01-360-5741 CLOTHING	4,131.91	21,384.63	26,000.00	4,615.37	82.3
01-360-5751 GASOLINE	2,906.89	46,545.71	50,000.00	3,454.29	93.1
01-360-5820 PUBLICATIONS	252.20	1,208.36	1,060.00	(148.36)	114.0
01-360-5990 COVID-19 EXPENSES	891.83	891.83	.00	(891.83)	.0
01-360-7020 EQUIPMENT	1,181.11	1,181.11	.00	(1,181.11)	.0
01-360-7022 POLICE - SMALL EQUIPMENT	106.68	16,829.58	15,205.00	(1,624.58)	110.7
TOTAL PUBLIC SAFETY	313,992.11	4,819,039.25	5,132,444.00	313,404.75	93.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	(205.25)	13,146.45	15,000.00	1,853.55	87.6
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.00	318.51	5,000.00	4,681.49	6.4
	(205.25)	13,464.96	21,000.00	7,535.04	64.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	2,009.65	35,281.43	58,000.00	22,718.57	60.8
01-370-5102	.00	18,000.00	15,000.00	(3,000.00)	120.0
01-370-5751	618.39	7,201.95	7,500.00	298.05	96.0
	2,628.04	60,483.38	80,500.00	20,016.62	75.1
<u>OTHER EXPENSES</u>					
01-380-5970	.00	(211.93)	1,000.00	1,211.93	(21.2)
01-380-5975	2,804.67	114,573.93	168,000.00	53,426.07	68.2
01-380-5999	.00	.00	1,500.00	1,500.00	.0
	2,804.67	114,362.00	170,500.00	56,138.00	67.1
<u>GRANTS</u>					
01-390-5900	.00	.00	1,500.00	1,500.00	.0
01-390-5947	.00	225.00	.00	(225.00)	.0
	.00	225.00	1,500.00	1,275.00	15.0
<u>DEBT SERVICE</u>					
01-400-6000	.00	150,000.00	150,000.00	.00	100.0
01-400-6010	.00	35,784.90	35,695.00	(89.90)	100.3
	.00	185,784.90	185,695.00	(89.90)	100.1
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.00	1,150.00	.00	(1,150.00)	.0
	.00	1,150.00	.00	(1,150.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	79,500.00	318,000.00	318,000.00	.00	100.0
TOTAL OTHER FINANCING USES	79,500.00	318,000.00	318,000.00	.00	100.0
TOTAL FUND EXPENDITURES	680,299.76	8,304,082.78	9,232,802.00	928,719.22	89.9
NET REVENUE OVER EXPENDITURES	69,130.95	799,526.12	120,186.00	(679,340.12)	665.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	1,940.68	37,617.17	.00	(37,617.17)	.0
	TOTAL REVENUES	1,940.68	37,617.17	5,000.00	(32,617.17)	752.3
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	51,783.65	587,642.05	415,000.00	(172,642.05)	141.6
	TOTAL INTERGOVERNMENTAL REVENUES	51,783.65	587,642.05	415,000.00	(172,642.05)	141.6
	TOTAL FUND REVENUE	53,724.33	625,259.22	420,000.00	(205,259.22)	148.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	53,724.33	625,259.22	155,000.00	(470,259.22)	403.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	2,979.65	904,928.46	670,000.00	(234,928.46)	135.1
12-100-3800 INTEREST INCOME	72.80	5,410.70	2,500.00	(2,910.70)	216.4
12-100-3815 CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
TOTAL REVENUES	3,052.45	973,339.16	672,500.00	(300,839.16)	144.7
TOTAL FUND REVENUE	3,052.45	973,339.16	672,500.00	(300,839.16)	144.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	1,134.00	6,372.00	5,000.00	(1,372.00)	127.4
12-300-5101 AUDIT	.00	2,000.00	2,000.00	.00	100.0
12-300-5102 FINANCIAL SERVICES	1,649.70	6,598.80	5,625.00	(973.80)	117.3
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	<u>2,783.70</u>	<u>14,970.80</u>	<u>13,375.00</u>	<u>(1,595.80)</u>	<u>111.9</u>
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	.00	235,701.82	200,000.00	(35,701.82)	117.9
TOTAL DEPARTMENT 500	<u>.00</u>	<u>235,701.82</u>	<u>206,000.00</u>	<u>(29,701.82)</u>	<u>114.4</u>
TOTAL FUND EXPENDITURES	<u>2,783.70</u>	<u>250,672.62</u>	<u>219,375.00</u>	<u>(31,297.62)</u>	<u>114.3</u>
NET REVENUE OVER EXPENDITURES	<u>268.75</u>	<u>722,666.54</u>	<u>453,125.00</u>	<u>(269,541.54)</u>	<u>159.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	3,854.83	663,699.17	790,000.00	126,300.83	84.0
13-100-3800	INTEREST INCOME	5.33	1,259.72	1,000.00	(259.72)	126.0
TOTAL REVENUES		3,860.16	664,958.89	791,000.00	126,041.11	84.1
TOTAL FUND REVENUE		3,860.16	664,958.89	791,000.00	126,041.11	84.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	1,649.70	6,598.80	5,625.00	(973.80) 117.3
13-300-5108	BEAUTIFICATION	1,433.12	56,883.44	95,000.00	38,116.56 59.9
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	85,000.00	85,000.00	.00 100.0
13-300-5920	GRANT - HOTELS	.00	241,900.00	267,000.00	25,100.00 90.6
	TOTAL EXPENSES	10,166.15	448,670.84	518,625.00	69,954.16 86.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	267,000.00	267,000.00	.00 100.0
	TOTAL OTHER FINANCING USES	66,750.00	267,000.00	267,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	76,916.15	715,670.84	785,625.00	69,954.16 91.1
	NET REVENUE OVER EXPENDITURES	(73,055.99)	(50,711.95)	5,375.00	56,086.95 (943.5)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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 12 MONTHS ENDING APRIL 30, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	199,600.83	.00	(199,600.83)	.0
16-100-3800	INTEREST INCOME	14.46	2,440.78	.00	(2,440.78)	.0
	TOTAL REVENUES	14.46	202,041.61	.00	(202,041.61)	.0
	TOTAL FUND REVENUE	14.46	202,041.61	.00	(202,041.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,576.19	34,774.30	10,000.00	(24,774.30)	347.7
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	21,713.00	50,000.00	28,287.00	43.4
16-300-5710 OPERATING SUPPLIES	572.92	4,226.85	9,000.00	4,773.15	47.0
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	2,149.11	65,776.06	86,000.00	20,223.94	76.5
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	23,180.08	88,024.89	40,000.00	(48,024.89)	220.1
TOTAL CAPITAL OUTLAY GENERAL	23,180.08	88,024.89	40,000.00	(48,024.89)	220.1
TOTAL FUND EXPENDITURES	25,329.19	153,800.95	126,000.00	(27,800.95)	122.1
NET REVENUE OVER EXPENDITURES	(25,314.73)	48,240.66	(126,000.00)	(174,240.66)	38.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	9.51	2,026.43	2,500.00	473.57	81.1
TOTAL REVENUES	9.51	348,350.93	452,500.00	104,149.07	77.0
TOTAL FUND REVENUE	9.51	348,350.93	452,500.00	104,149.07	77.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	100,000.00	100,000.00	.00	100.0
17-300-5420	SWANCC CHARGES	29,570.09	350,487.06	350,000.00	(487.06)	100.1
	TOTAL EXPENSES	37,903.09	450,487.06	450,000.00	(487.06)	100.1
	TOTAL FUND EXPENDITURES	37,903.09	450,487.06	450,000.00	(487.06)	100.1
	NET REVENUE OVER EXPENDITURES	(37,893.58)	(102,136.13)	2,500.00	104,636.13	(4085.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
18-100-3000	REAL ESTATE TAXES	.00	159,725.22	100,000.00	(59,725.22)	159.7
18-100-3800	INTEREST INCOME	15.45	568.46	100.00	(468.46)	568.5
	TOTAL REVENUES	15.45	160,293.68	100,100.00	(60,193.68)	160.1
	TOTAL FUND REVENUE	15.45	160,293.68	100,100.00	(60,193.68)	160.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	1,649.70	6,598.80	5,625.00	(973.80)	117.3
TOTAL EXPENSES	1,649.70	12,164.80	7,625.00	(4,539.80)	159.5
<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	1,649.70	12,164.80	465,625.00	453,460.20	2.6
NET REVENUE OVER EXPENDITURES	(1,634.25)	148,128.88	(365,525.00)	(513,653.88)	40.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	61.51	.00	(61.51)	.0
	TOTAL REVENUES	.19	61.51	.00	(61.51)	.0
	TOTAL FUND REVENUE	.19	61.51	.00	(61.51)	.0
	NET REVENUE OVER EXPENDITURES	.19	61.51	.00	(61.51)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.85	217.70	.00	(217.70)	.0
TOTAL REVENUES	.85	217.70	.00	(217.70)	.0
TOTAL FUND REVENUE	.85	217.70	.00	(217.70)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	.85	217.70	(36,000.00)	(36,217.70)	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	5.57	1,338.19	.00	(1,338.19)	.0
TOTAL REVENUES	5.57	1,338.19	.00	(1,338.19)	.0
TOTAL FUND REVENUE	5.57	1,338.19	.00	(1,338.19)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	5.57	1,338.19	(320,000.00)	(321,338.19)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.73	184.48	.00	(184.48)	.0
TOTAL REVENUES	.73	184.48	.00	(184.48)	.0
TOTAL FUND REVENUE	.73	184.48	.00	(184.48)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	.73	184.48	(33,000.00)	(33,184.48)	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	115.71	23,604.55	25,000.00	1,395.45	94.4
25-100-3800	INTEREST INCOME	2.24	490.54	500.00	9.46	98.1
	TOTAL REVENUES	117.95	24,095.09	25,500.00	1,404.91	94.5
	TOTAL FUND REVENUE	117.95	24,095.09	25,500.00	1,404.91	94.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	75.00	4,004.82	12,000.00	7,995.18	33.4
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	75.00	5,227.09	62,775.00	57,547.91	8.3
TOTAL FUND EXPENDITURES	75.00	5,227.09	62,775.00	57,547.91	8.3
NET REVENUE OVER EXPENDITURES	42.95	18,868.00	(37,275.00)	(56,143.00)	50.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	1,332.43	126,161.58	128,196.00	2,034.42	98.4
28-100-3800 INTEREST INCOME	6.97	1,398.06	500.00	(898.06)	279.6
TOTAL REVENUES	1,339.40	127,559.64	128,696.00	1,136.36	99.1
TOTAL FUND REVENUE	1,339.40	127,559.64	128,696.00	1,136.36	99.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.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	.00	12,694.96	2,350.00	(10,344.96)	540.2
	TOTAL FUND EXPENDITURES	.00	12,694.96	2,350.00	(10,344.96)	540.2
	NET REVENUE OVER EXPENDITURES	1,339.40	114,864.68	126,346.00	11,481.32	90.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL DEPARTMENT 200	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL FUND REVENUE	62,500.00	250,000.00	250,000.00	.00	100.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	780.00	17,430.00	27,000.00	9,570.00	64.6
30-550-7040 VEHICLES - PS	.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	1,674.00	8,734.02	.00	(8,734.02)	.0
30-550-7050 STREET RESURFACING	1,407.57	96,207.95	493,593.00	397,385.05	19.5
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	4,758.80	93,029.90	308,000.00	214,970.10	30.2
30-550-7064 DRAINAGE IMPR - WILLOW RD	3,500.00	9,604.00	.00	(9,604.00)	.0
TOTAL DEPARTMENT 550	12,120.37	389,876.45	1,073,593.00	683,716.55	36.3
TOTAL FUND EXPENDITURES	12,120.37	389,876.45	1,073,593.00	683,716.55	36.3
NET REVENUE OVER EXPENDITURES	50,379.63	(139,876.45)	(823,593.00)	(683,716.55)	(17.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	12,308.07	1,299,260.31	1,250,000.00	(49,260.31)	103.9
41-100-3800 INTEREST INCOME	21.30	3,562.73	5,000.00	1,437.27	71.3
TOTAL REVENUES	12,329.37	1,302,823.04	1,255,000.00	(47,823.04)	103.8
TOTAL FUND REVENUE	12,329.37	1,302,823.04	1,255,000.00	(47,823.04)	103.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	.00	1,100.00	1,000.00 (	100.00) 110.0
	TOTAL EXPENSES	.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	.00	1,306,335.00	1,307,736.00	1,401.00 99.9
	NET REVENUE OVER EXPENDITURES	12,329.37	(3,511.96)	(52,736.00)	(49,224.04) (6.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	2,299.25	209,426.96	237,142.00	27,715.04	88.3
46-100-3800 INTEREST INCOME	3.10	960.53	500.00	(460.53)	192.1
TOTAL REVENUES	2,302.35	210,387.49	237,642.00	27,254.51	88.5
TOTAL FUND REVENUE	2,302.35	210,387.49	237,642.00	27,254.51	88.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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		2,302.35	(7,125.35)	(2,875.00)	4,250.35	(247.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,435.53	33,206.68	25,000.00	(8,206.68)	132.8
51-100-3880 WATER SALES	21,101.97	275,303.97	264,000.00	(11,303.97)	104.3
51-100-3881 WATER DELIVERY CHARGE	32,136.81	384,369.67	383,000.00	(1,369.67)	100.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,611.92	151,052.40	150,000.00	(1,052.40)	100.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,394.56	76,646.99	76,000.00	(646.99)	100.9
51-100-3885 PENALTY	234.17	2,476.64	2,500.00	23.36	99.1
TOTAL REVENUES	73,914.96	923,056.35	900,500.00	(22,556.35)	102.5
TOTAL FUND REVENUE	73,914.96	923,056.35	900,500.00	(22,556.35)	102.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,730.76	74,030.91	73,500.00	(530.91)	100.7
51-300-4010 OVERTIME	3,204.86	9,515.30	10,000.00	484.70	95.2
51-300-4100 HEALTH INSURANCE	2,385.50	39,313.50	26,000.00	(13,313.50)	151.2
51-300-4110 LIFE INSURANCE	.00	123.72	150.00	26.28	82.5
51-300-4200 SOCIAL SECURITY	355.30	4,596.96	5,200.00	603.04	88.4
51-300-4210 MEDICARE	83.10	1,075.12	1,250.00	174.88	86.0
51-300-4220 IMRF	809.76	8,064.68	9,000.00	935.32	89.6
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	3,164.25	21,389.66	56,000.00	34,610.34	38.2
51-300-5100 PROFESSIONAL SERVICES	2,366.50	22,397.43	55,000.00	32,602.57	40.7
51-300-5101 AUDIT	.00	4,000.00	4,000.00	.00	100.0
51-300-5102 FINANCIAL SERVICES	9,073.35	36,293.40	29,250.00	(7,043.40)	124.1
51-300-5200 POSTAGE	.00	2,800.00	3,100.00	300.00	90.3
51-300-5221 PRINTING	.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	450.00	2,000.00	1,550.00	22.5
51-300-5330 TRAINING	.00	1,391.00	5,000.00	3,609.00	27.8
51-300-5410 UTILITIES	487.80	10,614.17	15,000.00	4,385.83	70.8
51-300-5412 WATER	21,363.28	225,766.40	250,000.00	24,233.60	90.3
51-300-5430 CREDIT CARD & BANK CHARGES	672.92	14,047.55	7,500.00	(6,547.55)	187.3
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	3,088.44	2,650.00	(438.44)	116.5
51-300-5634 STONE AND CONCRETE	858.36	3,145.86	4,000.00	854.14	78.7
51-300-5661 METERS	.00	4,054.33	3,600.00	(454.33)	112.6
51-300-5710 OPERATING SUPPLIES	.00	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	89.80	876.74	2,000.00	1,123.26	43.8
51-300-5970 REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	50,884.63	535,343.51	612,860.00	77,516.49	87.4
<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	438.00	438.00	20,000.00	19,562.00	2.2
TOTAL CAPITAL OUTLAY GENERAL	438.00	438.00	20,000.00	19,562.00	2.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	33,750.00	135,000.00	135,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	33,750.00	135,000.00	135,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	85,072.63	749,691.51	843,970.00	94,278.49	88.8
	NET REVENUE OVER EXPENDITURES	(11,157.67)	173,364.84	56,530.00	(116,834.84)	306.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,968.81	57,229.91	65,000.00	7,770.09	88.1
	TOTAL REVENUES	1,968.81	57,229.91	65,000.00	7,770.09	88.1
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	17,000.00	68,000.00	68,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	17,000.00	68,000.00	68,000.00	.00	100.0
	TOTAL FUND REVENUE	18,968.81	125,229.91	133,000.00	7,770.09	94.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	45,000.00	45,000.00	.00	100.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	489.33	7,220.00	9,500.00	2,280.00	76.0
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632 ICE CONTROL MAINTENANCE	.00	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	4,239.33	72,192.00	94,750.00	22,558.00	76.2
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	32,000.00	32,000.00	.00	100.0
TOTAL OTHER FINANCING USES	8,000.00	32,000.00	32,000.00	.00	100.0
TOTAL FUND EXPENDITURES	12,239.33	104,192.00	126,750.00	22,558.00	82.2
NET REVENUE OVER EXPENDITURES	6,729.48	21,037.91	6,250.00	(14,787.91)	336.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	73.60	957.61	.00	(957.61)	.0
53-100-3884 SANITARY SEWER CHARGES	205,337.09	819,204.21	800,000.00	(19,204.21)	102.4
53-100-3885 PENALTY	2,519.89	9,470.62	11,000.00	1,529.38	86.1
TOTAL REVENUES	207,930.58	829,780.44	811,000.00	(18,780.44)	102.3
TOTAL FUND REVENUE	207,930.58	829,780.44	811,000.00	(18,780.44)	102.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,361.16	55,157.99	63,200.00	8,042.01	87.3
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	295.69	3,612.70	3,920.00	307.30	92.2
53-300-4210 MEDICARE	69.15	844.94	950.00	105.06	88.9
53-300-4220 IMRF	143.05	1,152.73	6,850.00	5,697.27	16.8
53-300-5050 SYSTEM MAINTENANCE	430.27	2,500.25	72,000.00	69,499.75	3.5
53-300-5100 PROFESSIONAL SERVICES	1,026.15	22,171.29	40,000.00	17,828.71	55.4
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,000.00	4,000.00	.00	100.0
53-300-5102 FINANCIAL SERVICES	9,073.35	36,293.40	29,250.00	(7,043.40)	124.1
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	738.00	1,500.00	762.00	49.2
53-300-5330 TRAINING	.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	772.08	650.00	(122.08)	118.8
TOTAL EXPENSES	15,458.59	150,009.33	245,745.00	95,735.67	61.0
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	147,288.99	199,058.07	482,525.00	283,466.93	41.3
TOTAL CAPITAL OUTLAY GENERAL	147,288.99	199,058.07	482,525.00	283,466.93	41.3
TOTAL FUND EXPENDITURES	162,747.58	349,067.40	728,270.00	379,202.60	47.9
NET REVENUE OVER EXPENDITURES	45,183.00	480,713.04	82,730.00	(397,983.04)	581.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	3,282.31	351,231.86	368,213.00	16,981.14	95.4
71-100-3800 INTEREST INCOME	8.51	288,508.38	75,000.00	(213,508.38)	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	(16,229.90)	65,127.94	210,000.00	144,872.06	31.0
TOTAL REVENUES	(12,939.08)	2,025,786.80	1,287,709.00	(738,077.80)	157.3
TOTAL FUND REVENUE	(12,939.08)	2,025,786.80	1,287,709.00	(738,077.80)	157.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	131,779.20	.00	(131,779.20)	.0
71-300-4233	PENSION PAYMENTS	68,374.26	842,238.17	995,000.00	152,761.83	84.7
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		79,355.86	1,016,125.30	1,058,500.00	42,374.70	96.0
TOTAL FUND EXPENDITURES		79,355.86	1,016,125.30	1,058,500.00	42,374.70	96.0
NET REVENUE OVER EXPENDITURES		(92,294.94)	1,009,661.50	229,209.00	(780,452.50)	440.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	3.86	1,110.02	.00	(1,110.02)	.0
TOTAL DEPARTMENT 100	3.86	1,110.02	.00	(1,110.02)	.0
TOTAL FUND REVENUE	3.86	1,110.02	.00	(1,110.02)	.0
NET REVENUE OVER EXPENDITURES	3.86	1,110.02	.00	(1,110.02)	.0