



January 21, 2020

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

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

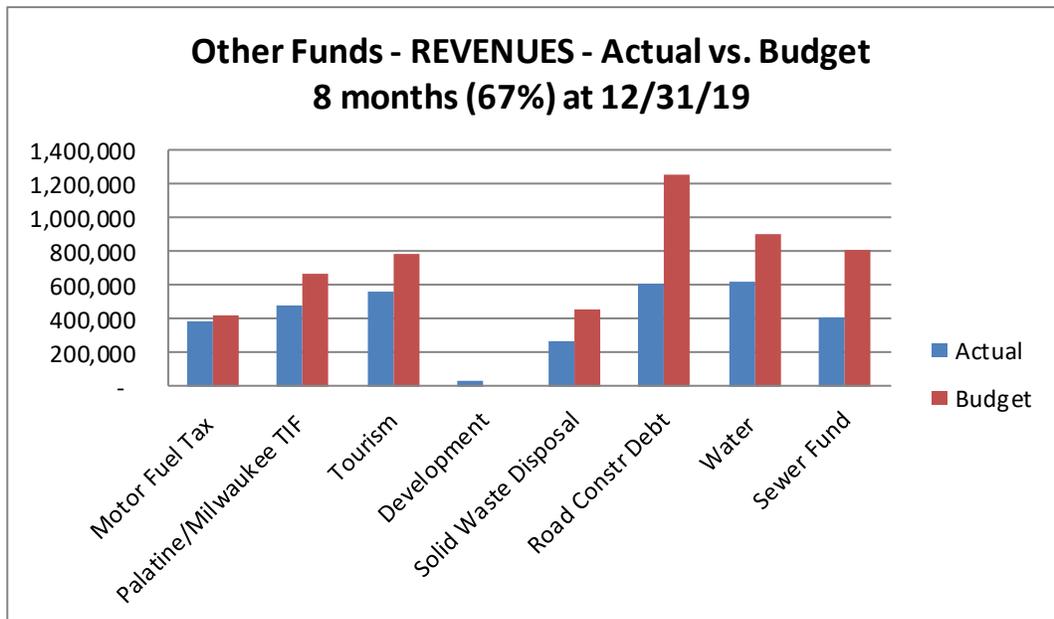
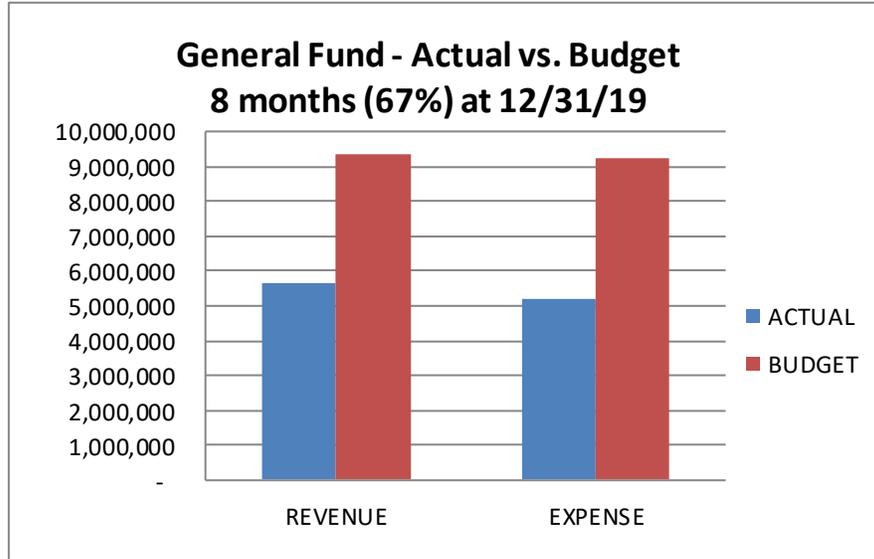
Attached is the Treasurer's Report for the 8 months ending December 31, 2019. With 67% of the year having passed, for all funds combined, the City's total revenues represent 62% of budget and the total expenses reflect 52% of budget.

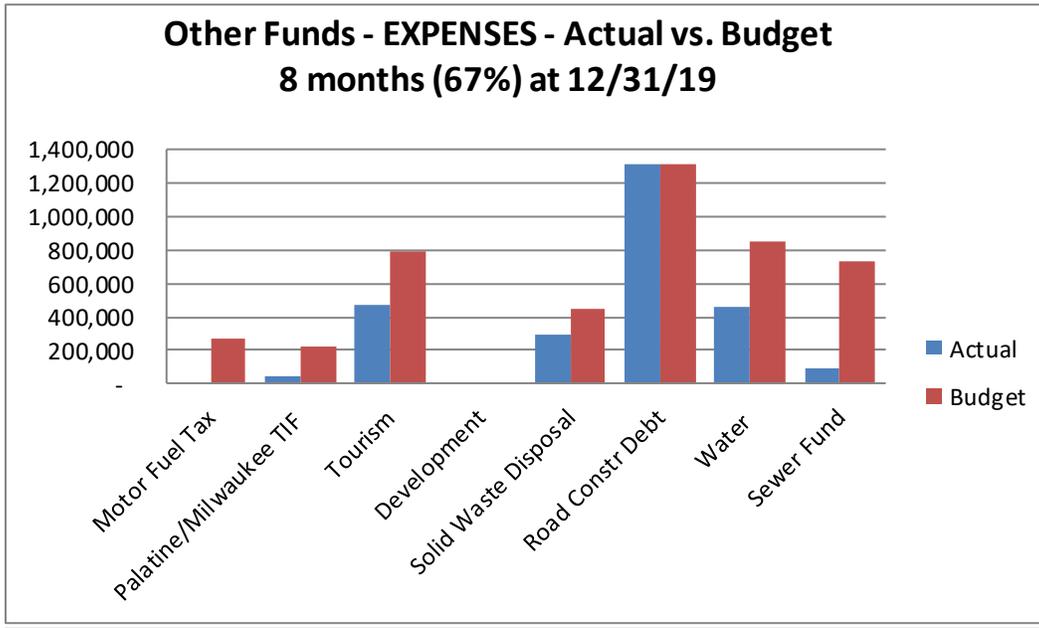
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY19-20 For the 8 Months Ending December 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through December 31, 2019 (*8 months ~ 67% 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:

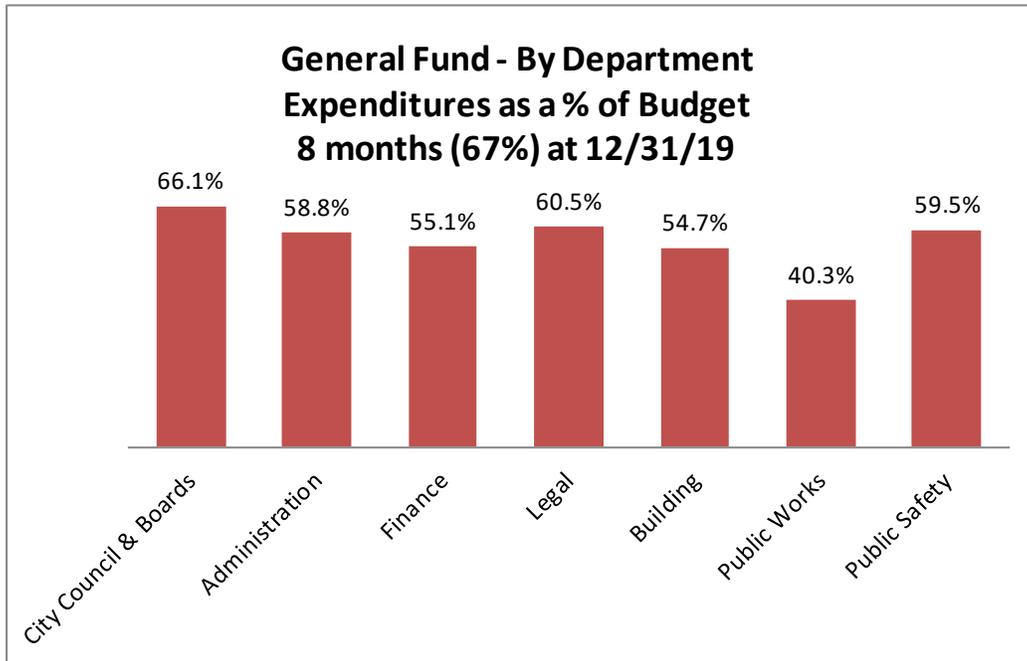




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 62% of budget and the YTD expenses are coming in favorably at 52% of budget (67% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range. For Public Works department, ice control maintenance budgeted at \$95k and improvement costs budgeted at \$93k have yet to be incurred.



- General Fund – Total General Fund revenue is running at 60% of budget with 67% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of \$479,891 represent 69% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer. Utility tax receipts for Natural Gas and Telecomm are at 46% of the annual budget. Monthly receipts for Telecomm tax have decreased from last year with total to date of \$146,152 compared to \$186,633 in FY18.
- Motor Fuel Tax Fund – Revenue is currently at 93% of budget due to the additional distribution from the State of MFT funds. There are no expenses incurred to date, however, the City has budgeted \$265,000 for Sidewalks in FY19-20.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$418,199 which represents 62% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include \$200,000 for street resurfacing in FY19-20, of which \$34k has been spent to date.
- Tourism Fund – Total Tourism Fund revenue of \$567,354 represents 71% of budget. For FY19-20, budgeted expenses include \$267,000 for hotel grants as well as \$267,000 for Police Services that will be reimbursed to the City. Additionally, \$95,000 has been budgeted for Beautification costs, of which \$47k has been spent.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$69,484 or 45% has been received to date compared to budgeted revenue of \$153,196.
- Capital Improvement Fund – A budgeted transfer from the General Fund of \$125,000 has been received in this fund with an additional \$125k planned prior to yearend. No significant expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is in line with budget at 65% while expenses are currently running under budget at 54%. Budgeted expenditures for capital outlay totalling \$20k have not yet been incurred.
- Parking Fund – Revenue is tracking in line with budget at 67% 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 \$411,043 or 51% of budget at this time. The next billing cycle will be in January 2020. There are no significant expenses incurred yet this year, though system improvement costs of \$482,525 have been budgeted. This budget includes the 2<sup>nd</sup> phase of maintenance/televising along with the 1<sup>st</sup> phase of system improvements.

<b>REVENUE &amp; EXPENDITURES - BY FUND</b>						
<b>PERIOD ENDING DECEMBER 31, 2019</b>						
<b>PERCENTAGE OF YEAR COMPLETED: 67%</b>						
		<b>ACTUAL</b>	<b>FY 2019</b>	<b>% OF</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>TOTALS - ALL FUNDS</b>						
	<b>Revenues</b>	9,695,406	15,530,426	62.43%		
	<b>Expenses</b>	(8,512,371)	(16,319,388)	52.16%		
		<b>1,183,035</b>	<b>(788,962)</b>		<b>1,183,035</b>	<b>(788,962)</b>
<b>General Fund</b>						
	Revenues	5,651,556	9,352,988	60.43%	435,993	120,186
	Expenses	(5,215,564)	(9,232,802)	56.49%		
<b>Motor Fuel Tax Fund</b>						
	Revenues	391,111	420,000	93.12%	391,111	155,000
	Expenses	-	(265,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>						
	Revenues	485,128	672,500	72.14%	442,032	453,125
	Expenses	(43,096)	(219,375)	19.64%		
<b>Tourism Fund</b>						
	Revenues	567,354	791,000	71.73%	102,027	5,375
	Expenses	(465,327)	(785,625)	59.23%		
<b>DEA Seizure Fund</b>						
	Revenues	194,477	-	NA	91,847	(126,000)
	Expenses	(102,630)	(126,000)	81.45%		
<b>Development Fund</b>						
	Revenues	33,229	-	#DIV/0!	33,229	-
	Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>						
	Revenues	270,908	452,500	59.87%	(19,441)	2,500
	Expenses	(290,350)	(450,000)	64.52%		
<b>Palatine Road TIF Fund</b>						
	Revenues	81,453	100,100	81.37%	72,948	(365,525)
	Expenses	(8,505)	(465,625)	1.83%		
<b>SSA 1 Fund</b>						
	Revenues	51	-	#DIV/0!	51	-
	Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>						
	Revenues	169	-	#DIV/0!	169	(36,000)
	Expenses	-	(36,000)	0.00%		
<b>SSA 3 Fund</b>						
	Revenues	1,021	-	#DIV/0!	1,021	(320,000)
	Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>						
	Revenues	142	-	#DIV/0!	142	(33,000)
	Expenses	-	(33,000)	0.00%		
<b>SSA 5 Fund</b>						
	Revenues	11,159	25,500	43.76%	8,667	(37,275)
	Expenses	(2,492)	(62,775)	3.97%		
<b>SSA 6 Debt Fund</b>						
	Revenues	92,567	237,642	38.95%	(124,945)	(2,875)
	Expenses	(217,513)	(240,517)	90.44%		

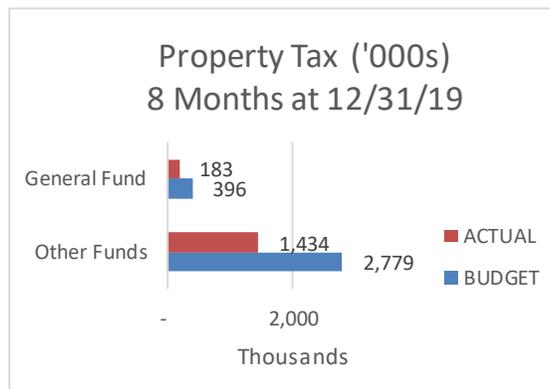
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING DECEMBER 31, 2019						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	59,746	128,696	46.42%	52,393	126,346
	Expenses	(7,353)	(2,350)	312.89%		
<b>Capital Improvement</b>						
	Revenues	125,000	250,000	50.00%	(113,675)	(823,593)
	Expenses	(238,675)	(1,073,593)	22.23%		
<b>Road Construction Debt Fund</b>						
	Revenues	610,354	1,255,000	48.63%	(696,456)	(52,736)
	Expenses	(1,306,810)	(1,307,736)	99.93%		
<b>Water Fund</b>						
	Revenues	626,520	900,500	69.57%	170,705	56,530
	Expenses	(455,815)	(843,970)	54.01%		
<b>Parking Fund</b>						
	Revenues	77,422	133,000	58.21%	9,137	6,250
	Expenses	(68,284)	(126,750)	53.87%		
<b>Sewer Fund</b>						
	Revenues	416,038	811,000	51.30%	326,081	82,730
	Expenses	(89,958)	(728,270)	12.35%		
<b>TOTALS - ALL FUNDS</b>					<b>1,183,035</b>	<b>(788,962)</b>
	<b>Revenues</b>	9,695,406	15,530,426			
	<b>Expenses</b>	(8,512,371)	(16,319,388)			
		<b>1,183,035</b>	<b>(788,962)</b>			

### General Fund Summary

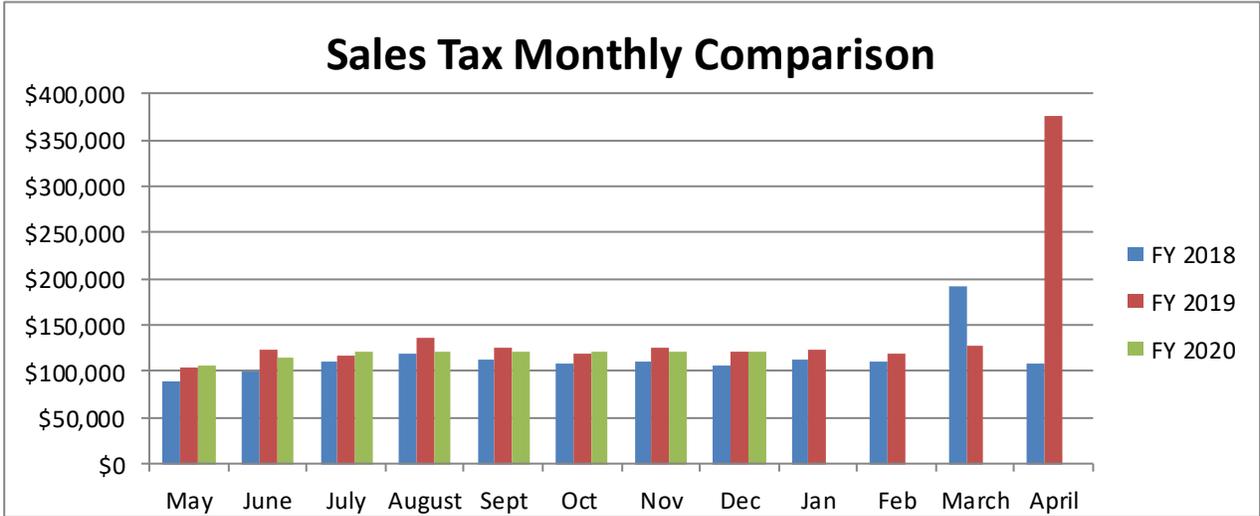
At December 31, 2019, the City's General Fund actual revenue of \$5,651,556 was \$435,993 higher than actual expenses compared to the prior fiscal year where the revenues were \$316,831 in excess of expenses.

### Major Revenues

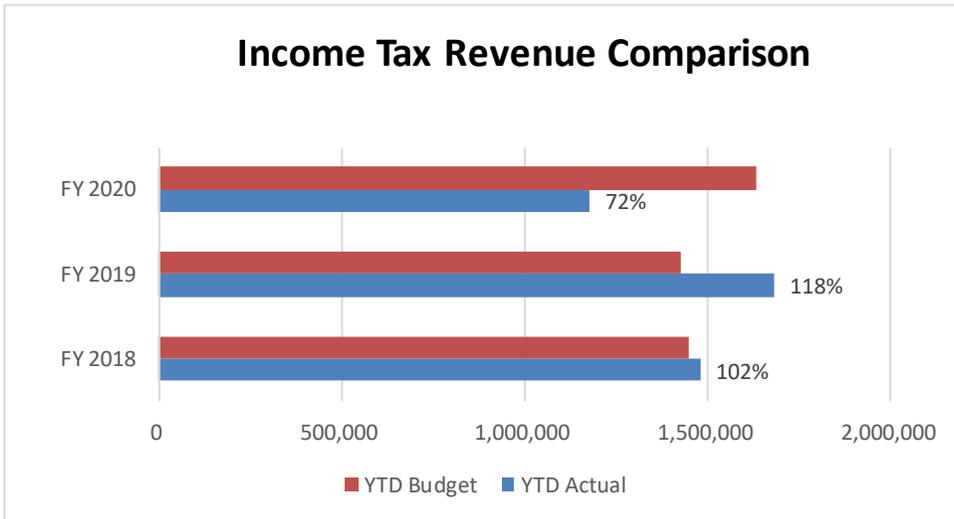
**Property Taxes** – For all funds, the City has collected a total of \$1,584,042 or 51 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



**Sales Taxes** – Year to date sales tax revenue of \$974,914 is higher than the same months last year by \$115k, and is also higher than the target budget of \$733k. In Nov-Dec of this year, collections totaled \$246k whereas in FY18, Nov-Dec collections totaled \$217k. This increase during these months is attributable to seasonal sales for the holidays.



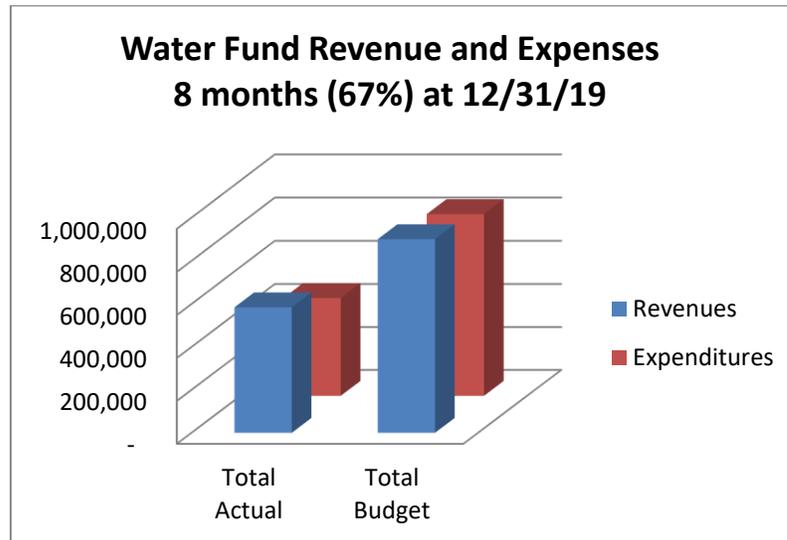
**Income Taxes** – As of December 31, 2019, income tax revenue of \$959,435 represents 59% of budget. At the same time last year, income tax revenue was \$822,261 or 57% of budget.



## Enterprise Funds

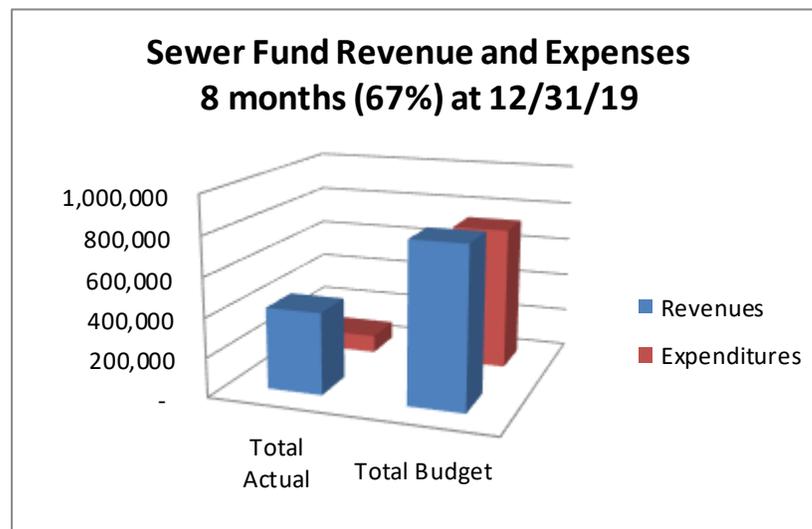
### Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through December, 2019, the actual revenues are \$626,520 or 70% of budget compared to \$626,798 or 73% of budget for the same period last year. Water fund actual expenditures through December total \$455,815 or 54% of budget compared to \$605,752 or 69% 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 December 31, 2019, the actual revenues are \$416,041 or 51% of budget compared to \$417,456 or 62% of budget for the same period last year. Sewer fund actual expenditures through December total \$89,958 or 12% of budget compared to \$122,285 or 27% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	( 2,450.86)	166,447.10	368,213.00	201,765.90	45.2
01-105-3005 USE TAX	47,578.41	346,094.00	515,000.00	168,906.00	67.2
01-105-3006 NON-HOME RULE SALES TAX	26,688.51	207,811.31	329,000.00	121,188.69	63.2
01-105-3010 UTILITY - ELECTRIC	25,580.96	242,075.46	403,156.00	161,080.54	60.1
01-105-3011 UTILITY - NATURAL GAS	18,028.94	84,551.74	169,294.00	84,742.26	49.9
01-105-3012 UTILITY- TELEPHONE	17,171.85	146,152.47	335,000.00	188,847.53	43.6
01-105-3030 ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040 RENTAL CAR TAXES	1,633.44	12,707.24	18,000.00	5,292.76	70.6
01-105-3050 PLACES FOR EATING TAX	25,179.60	210,843.24	360,000.00	149,156.76	58.6
01-105-3060 HANDLE TAX - OTB	14,333.00	95,897.00	155,000.00	59,103.00	61.9
01-105-3065 VIDEO GAMING TAX	23,860.76	197,773.53	260,000.00	62,226.47	76.1
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	( 1,227.54)	120.5
01-105-3070 AMUSEMENT TAX	.00	292.00	4,000.00	3,708.00	7.3
<b>TOTAL LOCAL TAXES</b>	<b>197,604.61</b>	<b>1,734,852.56</b>	<b>2,950,163.00</b>	<b>1,215,310.44</b>	<b>58.8</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	106,431.92	1,178,498.37	1,635,000.00	456,501.63	72.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	229.95	3,852.99	5,000.00	1,147.01	77.1
01-110-3110 SALES TAXES	107,315.77	760,481.33	1,178,000.00	417,518.67	64.6
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	( 616.09)	103.1
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>213,977.64</b>	<b>1,963,448.78</b>	<b>2,838,000.00</b>	<b>874,551.22</b>	<b>69.2</b>
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	1,825.20	6,647.48	14,000.00	7,352.52	47.5
01-115-3244 GRANT-JAG NON-STIMULUS	5,749.12	5,749.12	.00	( 5,749.12)	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	1,870.00	3,000.00	1,130.00	62.3
<b>TOTAL GRANTS REVENUE</b>	<b>7,574.32</b>	<b>14,266.60</b>	<b>20,000.00</b>	<b>5,733.40</b>	<b>71.3</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	1,464.00	45,006.00	665,000.00	619,994.00	6.8
01-120-3310 VEH. STICKERS SENIORS	16.50	987.00	52,000.00	51,013.00	1.9
01-120-3320 VEH. STICKERS LATE FEES	511.00	14,005.00	40,000.00	25,995.00	35.0
01-120-3321 VEH. STICKERS TRANSFERS	110.00	844.00	3,000.00	2,156.00	28.1
01-120-3342 LICENSES - ANIMALS	.00	995.00	12,500.00	11,505.00	8.0
01-120-3343 LICENSES - LIQUOR	.00	3,570.00	80,000.00	76,430.00	4.5
01-120-3344 LICENSES - BUSINESS	198.00	7,998.00	58,000.00	50,002.00	13.8
01-120-3346 LICENSES - CONTRACTORS	2,100.00	25,932.00	30,000.00	4,068.00	86.4
01-120-3348 LICENSE - AGREEMENTS	.00	11,507.91	16,000.00	4,492.09	71.9
<b>TOTAL LICENSES &amp; FEES</b>	<b>4,399.50</b>	<b>110,844.91</b>	<b>956,500.00</b>	<b>845,655.09</b>	<b>11.6</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	5,309.70	147,208.34	217,500.00	70,291.66	67.7
01-125-3351	.00	9,862.90	12,000.00	2,137.10	82.2
01-125-3355	.00	60,821.09	100,000.00	39,178.91	60.8
01-125-3360	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES	5,309.70	217,892.33	349,500.00	131,607.67	62.3
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	7,396.00	410,368.26	415,000.00	4,631.74	98.9
01-130-3402	700.00	4,818.42	2,500.00	( 2,318.42)	192.7
01-130-3403	100.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	275.00	10,250.00	5,925.00	( 4,325.00)	173.0
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	160.00	2,040.80	9,150.00	7,109.20	22.3
01-130-3407	.00	29,079.00	25,000.00	( 4,079.00)	116.3
01-130-3408	300.00	6,520.00	12,000.00	5,480.00	54.3
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	250.00	15,275.00	220,000.00	204,725.00	6.9
TOTAL BUILDING & ZONING FEES	9,181.00	479,891.48	695,575.00	215,683.52	69.0
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	13,769.19	102,101.13	210,000.00	107,898.87	48.6
01-140-3505	12,178.33	146,597.43	325,000.00	178,402.57	45.1
01-140-3515	6,000.00	38,000.00	45,000.00	7,000.00	84.4
01-140-3520	193.78	8,978.24	8,000.00	( 978.24)	112.2
01-140-3525	125.00	3,241.25	11,000.00	7,758.75	29.5
TOTAL PUBLIC SAFETY FINES & FEES	32,266.30	298,918.05	599,000.00	300,081.95	49.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	.00	8,064.89	15,000.00	6,935.11	53.8
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	5,440.00	30,342.76	45,000.00	14,657.24	67.4
01-145-3554	.00	.00	6,000.00	6,000.00	.0
01-145-3555	.00	4,839.15	.00	( 4,839.15)	.0
01-145-3745	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,440.00	43,246.80	72,000.00	28,753.20	60.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	56,666.68	85,000.00	28,333.32 66.7
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	66,668.00	100,000.00	33,332.00 66.7
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>15,416.33</b>	<b>123,334.68</b>	<b>185,000.00</b>	<b>61,665.32 66.7</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	.00	33,747.09	35,000.00	1,252.91 96.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,236.72	36,452.61	56,000.00	19,547.39 65.1
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,624.97	26,713.97	58,000.00	31,286.03 46.1
01-155-3720	FIRE DISTRICT GAS REIMB.	3,578.48	5,364.43	6,600.00	1,235.57 81.3
01-155-3730	INSURANCE REIMBURSEMENTS	.00	3,150.89	100,000.00	96,849.11 3.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	850.12	1,500.00	649.88 56.7
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>11,440.17</b>	<b>106,279.11</b>	<b>257,100.00</b>	<b>150,820.89 41.3</b>
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	3,211.10	31,488.51	125,000.00	93,511.49 25.2
01-160-3801	INTEREST INCOME - IL FUNDS	8,106.22	85,850.49	2,500.00 (	83,350.49) 3434.0
01-160-3802	DIVIDEND INCOME - PMA	1,144.14	14,168.65	.00 (	14,168.65) .0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	4,314.79	14,724.45	.00 (	14,724.45) .0
01-160-3810	NEWSLETTER ADVERTISING	.00	205.00	2,000.00	1,795.00 10.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00 .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	8,052.00	3,000.00 (	5,052.00) 268.4
01-160-3820	SALE OF CITY PROPERTY	.00	178,261.00	5,000.00 (	173,261.00) 3565.2
01-160-3830	GASOLINE REBATE	.00	891.33	1,650.00	758.67 54.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00 (	10.00) .0
01-160-3899	MISCELLANEOUS INCOME	87,553.04	91,429.68	15,000.00 (	76,429.68) 609.5
	<b>TOTAL OTHER REVENUES</b>	<b>104,329.29</b>	<b>425,081.11</b>	<b>157,150.00 (</b>	<b>267,931.11) 270.5</b>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	133,500.00	273,000.00	139,500.00 48.9
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>133,500.00</b>	<b>273,000.00</b>	<b>139,500.00 48.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>606,938.86</b>	<b>5,651,556.41</b>	<b>9,352,988.00</b>	<b>3,701,431.59 60.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,250.00	18,250.00	27,000.00	8,750.00	67.6
01-310-4200 SOCIAL SECURITY	139.50	1,131.50	1,700.00	568.50	66.6
01-310-4210 MEDICARE	32.59	264.62	400.00	135.38	66.2
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	482.50	3,194.05	4,300.00	1,105.95	74.3
01-310-5310 MEMBERSHIPS	250.00	10,580.70	12,600.00	2,019.30	84.0
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	.00	28,750.73	35,000.00	6,249.27	82.1
01-310-5960 NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020 EQUIPMENT	.00	4,070.58	19,986.00	15,915.42	20.4
01-310-7025 SOFTWARE	.00	2,592.09	.00	( 2,592.09)	.0
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>3,154.59</b>	<b>70,970.96</b>	<b>107,386.00</b>	<b>36,415.04</b>	<b>66.1</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,568.22	207,320.79	325,961.00	118,640.21	63.6
01-320-4003 WAGES - PART-TIME	1,030.40	24,535.55	30,691.00	6,155.45	79.9
01-320-4100 HEALTH INSURANCE	1,679.50	11,756.50	23,000.00	11,243.50	51.1
01-320-4110 LIFE INSURANCE	.00	181.52	250.00	68.48	72.6
01-320-4200 SOCIAL SECURITY	863.46	12,586.85	22,200.00	9,613.15	56.7
01-320-4210 MEDICARE	381.99	3,331.94	5,200.00	1,868.06	64.1
01-320-4220 IMRF	.00	20,357.47	35,200.00	14,842.53	57.8
01-320-5100 PROFESSIONAL SERVICES	635.00	3,203.25	10,000.00	6,796.75	32.0
01-320-5105 PROFESSIONAL FEES - ENGR	5,692.00	36,557.94	46,000.00	9,442.06	79.5
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,588.80	13,745.80	21,000.00	7,254.20	65.5
01-320-5107 PROFESSIONAL FEES - REIMB	.00	1,111.58	7,000.00	5,888.42	15.9
01-320-5130 COMPUTER CONSULTANT	3,630.00	30,835.34	48,000.00	17,164.66	64.2
01-320-5200 POSTAGE	4,421.71	5,729.11	15,000.00	9,270.89	38.2
01-320-5220 PHOTOCOPY	986.70	7,265.40	19,000.00	11,734.60	38.2
01-320-5221 PRINTING	.00	6,540.96	17,000.00	10,459.04	38.5
01-320-5222 LEGAL NOTICES	.00	990.36	2,000.00	1,009.64	49.5
01-320-5230 WEBSITE	.00	7,095.52	6,800.00	( 295.52)	104.4
01-320-5310 MEMBERSHIPS	.00	2,410.00	2,200.00	( 210.00)	109.6
01-320-5330 TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410 UTILITIES	3,418.17	28,174.01	61,500.00	33,325.99	45.8
01-320-5430 CREDIT CARD & BANK CHARGES	.00	6,440.25	11,000.00	4,559.75	58.6
01-320-5500 LIABILITY INSURANCE	.00	21,580.23	35,261.00	13,680.77	61.2
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	2,095.09	3,100.00	1,004.91	67.6
01-320-5700 OFFICE SUPPLIES	392.76	5,632.36	12,000.00	6,367.64	46.9
01-320-5710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751 GASOLINE	.00	12.50	300.00	287.50	4.2
01-320-5820 PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020 EQUIPMENT	.00	2,287.01	9,100.00	6,812.99	25.1
01-320-7025 SOFTWARE	.00	3,441.50	3,000.00	( 441.50)	114.7
<b>TOTAL ADMINISTRATION</b>	<b>50,569.72</b>	<b>468,396.12</b>	<b>789,063.00</b>	<b>320,666.88</b>	<b>59.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	550.00	10,020.00	15,200.00	5,180.00	65.9
01-322-5102	14,297.40	85,784.40	149,625.00	63,840.60	57.3
01-322-5310	.00	190.00	850.00	660.00	22.4
01-322-5540	.00	.00	6,200.00	6,200.00	.0
01-322-5541	.00	2,270.80	6,500.00	4,229.20	34.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FINANCE	14,847.40	98,265.20	178,375.00	80,109.80	55.1
<u>LEGAL</u>					
01-324-5120	27,417.06	160,344.76	240,000.00	79,655.24	66.8
01-324-5121	.00	.00	13,200.00	13,200.00	.0
01-324-5122	.00	14,571.00	33,000.00	18,429.00	44.2
01-324-5123	417.27	34,433.67	50,000.00	15,566.33	68.9
01-324-5125	.00	.00	10,000.00	10,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LEGAL	27,834.33	209,349.43	346,200.00	136,850.57	60.5
<u>BUILDING DEPARTMENT</u>					
01-340-4000	24,524.74	199,704.88	319,000.00	119,295.12	62.6
01-340-4100	4,730.00	33,110.00	66,000.00	32,890.00	50.2
01-340-4110	.00	262.80	400.00	137.20	65.7
01-340-4200	1,481.71	12,066.41	19,800.00	7,733.59	60.9
01-340-4210	346.52	2,821.98	4,650.00	1,828.02	60.7
01-340-4220	.00	17,240.97	34,400.00	17,159.03	50.1
01-340-5100	5,090.50	36,036.45	84,000.00	47,963.55	42.9
01-340-5111	.00	2,980.60	20,000.00	17,019.40	14.9
01-340-5221	.00	8.46	2,000.00	1,991.54	.4
01-340-5222	.00	1,231.07	2,000.00	768.93	61.6
01-340-5310	.00	229.00	920.00	691.00	24.9
01-340-5330	.00	95.00	4,000.00	3,905.00	2.4
01-340-5500	.00	340.24	600.00	259.76	56.7
01-340-5530	325.15	2,424.21	3,600.00	1,175.79	67.3
01-340-5700	.00	1,034.70	3,500.00	2,465.30	29.6
01-340-5751	.00	1,316.19	2,000.00	683.81	65.8
01-340-5820	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	181.09	1,534.94	4,000.00	2,465.06	38.4
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TOTAL BUILDING DEPARTMENT	36,679.71	313,453.01	572,870.00	259,416.99	54.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,862.16	229,139.60	421,200.00	192,060.40	54.4
01-350-4001 ALLOCATED WAGES & BENEFITS	( 3,750.00)	( 30,000.00)	( 45,000.00)	( 15,000.00)	( 66.7)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	1,021.65	7,541.94	40,000.00	32,458.06	18.9
01-350-4100 HEALTH INSURANCE	9,307.00	78,088.00	127,000.00	48,912.00	61.5
01-350-4110 LIFE INSURANCE	.00	313.50	500.00	186.50	62.7
01-350-4200 SOCIAL SECURITY	1,752.35	15,186.65	29,000.00	13,813.35	52.4
01-350-4210 MEDICARE	409.83	3,551.72	6,700.00	3,148.28	53.0
01-350-4220 IMRF	.00	20,783.40	48,200.00	27,416.60	43.1
01-350-5020 VEHICLE MAINTENANCE	3,062.77	26,574.44	50,000.00	23,425.56	53.2
01-350-5031 SIGNAL MAINTENANCE	.00	7,936.71	36,000.00	28,063.29	22.1
01-350-5100 PROFESSIONAL SERVICES	.00	5,555.92	19,000.00	13,444.08	29.2
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	2,225.49	21,452.45	66,000.00	44,547.55	32.5
01-350-5106 PROF SERVICES - STREETS/DRAIN	17,627.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310 MEMBERSHIPS	.00	1,220.40	3,500.00	2,279.60	34.9
01-350-5330 TRAINING	330.00	2,066.33	3,500.00	1,433.67	59.0
01-350-5410 UTILITIES	695.64	3,484.26	3,600.00	115.74	96.8
01-350-5411 WATER AND ELECTRIC PURCHASES	924.86	5,833.42	11,000.00	5,166.58	53.0
01-350-5421 DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	26,455.15	45,854.00	19,398.85	57.7
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,373.71	10,241.85	15,175.00	4,933.15	67.5
01-350-5610 EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632 ICE CONTROL MAINTENANCE	20,963.26	20,963.26	95,000.00	74,036.74	22.1
01-350-5634 STONE & CONCRETE	.00	745.62	5,000.00	4,254.38	14.9
01-350-5635 STORM SEWER & PIPE	63.33	1,105.15	8,000.00	6,894.85	13.8
01-350-5650 LANDSCAPE SUPPLIES	1,502.65	4,757.76	33,000.00	28,242.24	14.4
01-350-5700 OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710 OPERATING SUPPLIES	2,748.52	11,279.02	30,000.00	18,720.98	37.6
01-350-5721 SIGNS	.00	7,414.91	30,000.00	22,585.09	24.7
01-350-5730 TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	7,413.65	11,367.49	20,000.00	8,632.51	56.8
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	919.98	1,581.98	31,000.00	29,418.02	5.1
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	950.58	1,513.48	5,000.00	3,486.52	30.3
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>97,404.43</b>	<b>535,489.40</b>	<b>1,329,269.00</b>	<b>793,779.60</b>	<b>40.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	49,560.80	368,830.35	590,500.00	221,669.65 62.5
01-360-4001	WAGES - SWORN OFFICERS	136,199.73	1,171,834.36	1,866,400.00	694,565.64 62.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,673.91	14,068.52	48,000.00	33,931.48 29.3
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,548.50	61,132.89	119,900.00	58,767.11 51.0
01-360-4010	OVERTIME	110.58	860.61	2,500.00	1,639.39 34.4
01-360-4011	OVERTIME - SWORN OFFICERS	14,078.44	92,012.93	160,000.00	67,987.07 57.5
01-360-4100	HEALTH INSURANCE	39,835.50	285,306.00	460,000.00	174,694.00 62.0
01-360-4110	LIFE INSURANCE	.00	1,547.56	2,660.00	1,112.44 58.2
01-360-4200	SOCIAL SECURITY	2,286.42	16,337.61	25,600.00	9,262.39 63.8
01-360-4210	MEDICARE	3,007.26	24,433.67	37,700.00	13,266.33 64.8
01-360-4220	IMRF	.00	12,239.71	27,400.00	15,160.29 44.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	( 2,450.86)	166,447.10	368,213.00	201,765.90 45.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	317,248.00	634,496.00	317,248.00 50.0
01-360-5100	PROFESSIONAL SERVICES	356.76	9,003.33	23,700.00	14,696.67 38.0
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	46,715.69	80,100.00	33,384.31 58.3
01-360-5140	PRISONERS CARE	.00	73.65	2,500.00	2,426.35 3.0
01-360-5141	KENNEL FEES	452.93	2,308.85	4,000.00	1,691.15 57.7
01-360-5200	POSTAGE	( 2,368.98)	( 51.66)	3,000.00	3,051.66 ( 1.7)
01-360-5220	PHOTOCOPY	1,252.35	10,043.91	15,600.00	5,556.09 64.4
01-360-5221	PRINTING	.00	969.00	5,000.00	4,031.00 19.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	193,051.67	262,000.00	68,948.33 73.7
01-360-5310	MEMBERSHIPS	775.00	42,272.00	50,100.00	7,828.00 84.4
01-360-5321	AUTO EXPENSE	167.50	1,958.37	2,500.00	541.63 78.3
01-360-5330	TRAINING	2,024.00	19,252.64	26,900.00	7,647.36 71.6
01-360-5340	TUITION REIMBURSEMENT	1,802.00	7,996.50	8,000.00	3.50 100.0
01-360-5410	UTILITIES	340.26	6,257.39	5,000.00	( 1,257.39) 125.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08 57.6
01-360-5510	RENTAL EQUIPMENT	104.01	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	9,308.27	69,398.62	102,840.00	33,441.38 67.5
01-360-5610	EQUIPMENT MAINTENANCE	.00	3,585.21	16,500.00	12,914.79 21.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	464.45	2,114.05	7,500.00	5,385.95 28.2
01-360-5710	OPERATING SUPPLIES	28.98	2,354.85	9,000.00	6,645.15 26.2
01-360-5740	RANGE SUPPLIES	3,222.46	7,837.45	7,650.00	( 187.45) 102.5
01-360-5741	CLOTHING	766.70	13,061.32	26,000.00	12,938.68 50.2
01-360-5751	GASOLINE	.00	25,172.39	50,000.00	24,827.61 50.3
01-360-5820	PUBLICATIONS	.00	509.20	1,060.00	550.80 48.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	3,477.63	12,936.75	15,205.00	2,268.25 85.1
	TOTAL PUBLIC SAFETY	301,003.46	3,050,514.44	5,132,444.00	2,081,929.56 59.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	12,265.20	15,000.00	2,734.80 81.8
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	.00	12,583.71	21,000.00	8,416.29 59.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,125.67	19,948.36	58,000.00	38,051.64	34.4
01-370-5102 GRANT WRITER	9,000.00	18,000.00	15,000.00	( 3,000.00)	120.0
01-370-5751 GASOLINE	.00	3,575.22	7,500.00	3,924.78	47.7
TOTAL REIMBURSABLE EXP	13,125.67	41,523.58	80,500.00	38,976.42	51.6
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	( 275.93)	1,000.00	1,275.93	( 27.6)
01-380-5975 SALES TAX REBATE	40,667.94	69,359.00	168,000.00	98,641.00	41.3
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	40,667.94	69,083.07	170,500.00	101,416.93	40.5
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	150,000.00	150,000.00	150,000.00	.00	100.0
01-400-6010 INTEREST	17,848.88	35,784.90	35,695.00	( 89.90)	100.3
TOTAL DEBT SERVICE	167,848.88	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	159,000.00	318,000.00	159,000.00	50.0
TOTAL OTHER FINANCING USES	.00	159,000.00	318,000.00	159,000.00	50.0
TOTAL FUND EXPENDITURES	753,136.13	5,215,563.82	9,232,802.00	4,017,238.18	56.5
NET REVENUE OVER EXPENDITURES	( 146,197.27)	435,992.59	120,186.00	( 315,806.59)	362.8

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	3,097.63	27,197.50	.00	( 27,197.50)	.0
	<b>TOTAL REVENUES</b>	<b>3,097.63</b>	<b>27,197.50</b>	<b>5,000.00</b>	<b>( 22,197.50)</b>	<b>544.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	60,667.42	363,913.09	415,000.00	51,086.91	87.7
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>60,667.42</b>	<b>363,913.09</b>	<b>415,000.00</b>	<b>51,086.91</b>	<b>87.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>63,765.05</b>	<b>391,110.59</b>	<b>420,000.00</b>	<b>28,889.41</b>	<b>93.1</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7051	SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	63,765.05	391,110.59	155,000.00	( 236,110.59)	252.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	418,199.16	670,000.00	251,800.84	62.4
12-100-3800 INTEREST INCOME	551.16	3,928.49	2,500.00	( 1,428.49)	157.1
12-100-3815 CONTRIBUTIONS	.00	63,000.00	.00	( 63,000.00)	.0
<b>TOTAL REVENUES</b>	<b>551.16</b>	<b>485,127.65</b>	<b>672,500.00</b>	<b>187,372.35</b>	<b>72.1</b>
<b>TOTAL FUND REVENUE</b>	<b>551.16</b>	<b>485,127.65</b>	<b>672,500.00</b>	<b>187,372.35</b>	<b>72.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	.00	3,780.00	5,000.00	1,220.00 75.6
12-300-5101	AUDIT	.00	1,640.00	2,000.00	360.00 82.0
12-300-5102	FINANCIAL SERVICES	549.90	3,299.40	5,625.00	2,325.60 58.7
12-300-5430	BANK FEES	.00	.00	750.00	750.00 .0
	TOTAL EXPENSES	549.90	8,719.40	13,375.00	4,655.60 65.2
<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00 .0
12-500-7050	STREET RESURFACING	7,676.52	34,376.53	200,000.00	165,623.47 17.2
	TOTAL DEPARTMENT 500	7,676.52	34,376.53	206,000.00	171,623.47 16.7
	TOTAL FUND EXPENDITURES	8,226.42	43,095.93	219,375.00	176,279.07 19.6
	NET REVENUE OVER EXPENDITURES	( 7,675.26)	442,031.72	453,125.00	11,093.28 97.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	51,957.82	566,451.89	790,000.00	223,548.11	71.7
13-100-3800	INTEREST INCOME	144.49	902.50	1,000.00	97.50	90.3
TOTAL REVENUES		52,102.31	567,354.39	791,000.00	223,645.61	71.7
TOTAL FUND REVENUE		52,102.31	567,354.39	791,000.00	223,645.61	71.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
13-300-5101	AUDIT	.00	2,050.00	1,000.00 (	1,050.00) 205.0
13-300-5102	FINANCIAL SERVICES	549.90	3,299.40	5,625.00	2,325.60 58.7
13-300-5108	BEAUTIFICATION	1,191.52	47,222.51	95,000.00	47,777.49 49.7
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	56,666.68	85,000.00	28,333.32 66.7
13-300-5920	GRANT - HOTELS	55,100.00	165,300.00	267,000.00	101,700.00 61.9
	<b>TOTAL EXPENSES</b>	<b>63,924.75</b>	<b>331,827.19</b>	<b>518,625.00</b>	<b>186,797.81 64.0</b>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	133,500.00	267,000.00	133,500.00 50.0
	<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>133,500.00</b>	<b>267,000.00</b>	<b>133,500.00 50.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>63,924.75</b>	<b>465,327.19</b>	<b>785,625.00</b>	<b>320,297.81 59.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,822.44)</b>	<b>102,027.20</b>	<b>5,375.00 (</b>	<b>96,652.20) 1898.2</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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 8 MONTHS ENDING DECEMBER 31, 2019

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	241.04	1,880.10	.00	( 1,880.10)	.0
	TOTAL REVENUES	241.04	194,477.08	.00	( 194,477.08)	.0
	TOTAL FUND REVENUE	241.04	194,477.08	.00	( 194,477.08)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,152.38	24,974.51	10,000.00	( 14,974.51)	249.8
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330 TRAINING	.00	2,278.91	4,500.00	2,221.09	50.6
16-300-5610 EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710 OPERATING SUPPLIES	1,368.36	2,685.43	9,000.00	6,314.57	29.8
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENSES</b>	<b>4,520.74</b>	<b>37,784.85</b>	<b>86,000.00</b>	<b>48,215.15</b>	<b>43.9</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	64,844.81	40,000.00	( 24,844.81)	162.1
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>64,844.81</b>	<b>40,000.00</b>	<b>( 24,844.81)</b>	<b>162.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,520.74</b>	<b>102,629.66</b>	<b>126,000.00</b>	<b>23,370.34</b>	<b>81.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,279.70)</b>	<b>91,847.42</b>	<b>( 126,000.00)</b>	<b>( 217,847.42)</b>	<b>72.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	269,301.50	450,000.00	180,698.50	59.8
17-100-3800 INTEREST INCOME	198.71	1,606.90	2,500.00	893.10	64.3
TOTAL REVENUES	198.71	270,908.40	452,500.00	181,591.60	59.9
TOTAL FUND REVENUE	198.71	270,908.40	452,500.00	181,591.60	59.9

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	66,668.00	100,000.00	33,332.00	66.7
17-300-5420	SWANCC CHARGES	32,411.77	223,681.66	350,000.00	126,318.34	63.9
	TOTAL EXPENSES	40,744.77	290,349.66	450,000.00	159,650.34	64.5
	TOTAL FUND EXPENDITURES	40,744.77	290,349.66	450,000.00	159,650.34	64.5
	NET REVENUE OVER EXPENDITURES	( 40,546.06)	( 19,441.26)	2,500.00	21,941.26	(777.7)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	81,048.74	100,000.00	18,951.26	81.1
18-100-3800 INTEREST INCOME	56.37	404.31	100.00	( 304.31)	404.3
TOTAL REVENUES	56.37	81,453.05	100,100.00	18,646.95	81.4
TOTAL FUND REVENUE	56.37	81,453.05	100,100.00	18,646.95	81.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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	1,640.00	2,000.00	360.00	82.0
18-300-5102 FINANCIAL SERVICES	549.90	3,299.40	5,625.00	2,325.60	58.7
<b>TOTAL EXPENSES</b>	<b>549.90</b>	<b>8,505.40</b>	<b>7,625.00</b>	<b>( 880.40)</b>	<b>111.6</b>
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>458,000.00</b>	<b>458,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>549.90</b>	<b>8,505.40</b>	<b>465,625.00</b>	<b>457,119.60</b>	<b>1.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 493.53)</b>	<b>72,947.65</b>	<b>( 365,525.00)</b>	<b>( 438,472.65)</b>	<b>20.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	4.34	50.74	.00	( 50.74)	.0
	TOTAL REVENUES	4.34	50.74	.00	( 50.74)	.0
	TOTAL FUND REVENUE	4.34	50.74	.00	( 50.74)	.0
	NET REVENUE OVER EXPENDITURES	4.34	50.74	.00	( 50.74)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	19.79	168.56	.00	( 168.56)	.0
TOTAL REVENUES	19.79	168.56	.00	( 168.56)	.0
TOTAL FUND REVENUE	19.79	168.56	.00	( 168.56)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	19.79	168.56	( 36,000.00)	( 36,168.56)	.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	129.32	1,020.73	.00	( 1,020.73)	.0
	TOTAL REVENUES	129.32	1,020.73	.00	( 1,020.73)	.0
	TOTAL FUND REVENUE	129.32	1,020.73	.00	( 1,020.73)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES	129.32	1,020.73	( 320,000.00)	( 321,020.73)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	17.00	142.26	.00	( 142.26)	.0
	TOTAL REVENUES	17.00	142.26	.00	( 142.26)	.0
	TOTAL FUND REVENUE	17.00	142.26	.00	( 142.26)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	17.00	142.26	( 33,000.00)	( 33,142.26)	.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	10,786.61	25,000.00	14,213.39	43.2
25-100-3800	INTEREST INCOME	48.47	372.27	500.00	127.73	74.5
TOTAL REVENUES		48.47	11,158.88	25,500.00	14,341.12	43.8
TOTAL FUND REVENUE		48.47	11,158.88	25,500.00	14,341.12	43.8

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	360.10	2,052.28	12,000.00	9,947.72	17.1
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	439.46	775.00	335.54	56.7
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	360.10	2,491.74	62,775.00	60,283.26	4.0
TOTAL FUND EXPENDITURES	360.10	2,491.74	62,775.00	60,283.26	4.0
NET REVENUE OVER EXPENDITURES	( 311.63)	8,667.14	( 37,275.00)	( 45,942.14)	23.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	254.39	58,698.19	128,196.00	69,497.81	45.8
28-100-3800 INTEREST INCOME	141.24	1,047.89	500.00	( 547.89)	209.6
TOTAL REVENUES	395.63	59,746.08	128,696.00	68,949.92	46.4
TOTAL FUND REVENUE	395.63	59,746.08	128,696.00	68,949.92	46.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	900.00	6,695.00	1,200.00	( 5,495.00)	557.9
28-300-5500 LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
TOTAL EXPENSES	900.00	7,352.94	2,350.00	( 5,002.94)	312.9
TOTAL FUND EXPENDITURES	900.00	7,352.94	2,350.00	( 5,002.94)	312.9
NET REVENUE OVER EXPENDITURES	( 504.37)	52,393.14	126,346.00	73,952.86	41.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	125,000.00	250,000.00	125,000.00	50.0
TOTAL DEPARTMENT 200	.00	125,000.00	250,000.00	125,000.00	50.0
TOTAL FUND REVENUE	.00	125,000.00	250,000.00	125,000.00	50.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	6,563.50	120,000.00	113,436.50	5.5
30-550-7021 EQUIPMENT - INFO TECH	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7048 STREETS - TOURISM - APPLE DR	4,753.44	4,753.44	.00	( 4,753.44)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	7,060.02	7,060.02	.00	( 7,060.02)	.0
30-550-7050 STREET RESURFACING	74,158.15	86,556.17	493,593.00	407,036.83	17.5
30-550-7051 ROAD PROGRAM - 2018	.00	2,037.00	.00	( 2,037.00)	.0
30-550-7060 SIDEWALKS	9,675.20	83,192.64	55,000.00	( 28,192.64)	151.3
30-550-7063 DRAINAGE IMPROVEMENTS	14,329.50	30,926.10	308,000.00	277,073.90	10.0
30-550-7064 DRAINAGE IMPR - WILLOW RD	390.00	936.00	.00	( 936.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>110,366.31</b>	<b>238,674.87</b>	<b>1,073,593.00</b>	<b>834,918.13</b>	<b>22.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>110,366.31</b>	<b>238,674.87</b>	<b>1,073,593.00</b>	<b>834,918.13</b>	<b>22.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 110,366.31)</b>	<b>( 113,674.87)</b>	<b>( 823,593.00)</b>	<b>( 709,918.13)</b>	<b>( 13.8)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	1,801.37	607,066.22	1,250,000.00	642,933.78	48.6
41-100-3800 INTEREST INCOME	198.46	3,287.85	5,000.00	1,712.15	65.8
TOTAL REVENUES	1,999.83	610,354.07	1,255,000.00	644,645.93	48.6
TOTAL FUND REVENUE	1,999.83	610,354.07	1,255,000.00	644,645.93	48.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,025.00	1,500.00	475.00 68.3
41-300-5430	BANK FEES	.00	550.00	1,000.00	450.00 55.0
	TOTAL EXPENSES	.00	1,575.00	2,500.00	925.00 63.0
<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	1,306,810.00	1,307,736.00	926.00 99.9
	NET REVENUE OVER EXPENDITURES	1,999.83	( 696,455.93)	( 52,736.00)	643,719.93 (1320.

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	91,856.27	237,142.00	145,285.73	38.7
46-100-3800	INTEREST INCOME	95.58	711.10	500.00	( 211.10)	142.2
	TOTAL REVENUES	95.58	92,567.37	237,642.00	145,074.63	39.0
	TOTAL FUND REVENUE	95.58	92,567.37	237,642.00	145,074.63	39.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	150,000.00	135,000.00	( 15,000.00)	111.1
46-400-6010	INTEREST	.00	67,512.84	105,517.00	38,004.16	64.0
TOTAL DEBT SERVICE		.00	217,512.84	240,517.00	23,004.16	90.4
TOTAL FUND EXPENDITURES		.00	217,512.84	240,517.00	23,004.16	90.4
NET REVENUE OVER EXPENDITURES		95.58	( 124,945.47)	( 2,875.00)	122,070.47	(4345.

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,589.25	25,063.46	25,000.00	( 63.46)	100.3
51-100-3880 WATER SALES	22,246.17	192,095.51	264,000.00	71,904.49	72.8
51-100-3881 WATER DELIVERY CHARGE	32,139.64	255,924.50	383,000.00	127,075.50	66.8
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,594.52	100,700.24	150,000.00	49,299.76	67.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,390.60	51,102.63	76,000.00	24,897.37	67.2
51-100-3885 PENALTY	165.11	1,633.60	2,500.00	866.40	65.3
<b>TOTAL REVENUES</b>	<b>76,125.29</b>	<b>626,519.94</b>	<b>900,500.00</b>	<b>273,980.06</b>	<b>69.6</b>
<b>TOTAL FUND REVENUE</b>	<b>76,125.29</b>	<b>626,519.94</b>	<b>900,500.00</b>	<b>273,980.06</b>	<b>69.6</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,730.76	46,162.75	73,500.00	27,337.25	62.8
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,076.50	28,058.50	26,000.00	( 2,058.50)	107.9
51-300-4110 LIFE INSURANCE	.00	82.48	150.00	67.52	55.0
51-300-4200 SOCIAL SECURITY	355.30	2,869.16	5,200.00	2,330.84	55.2
51-300-4210 MEDICARE	83.09	671.02	1,250.00	578.98	53.7
51-300-4220 IMRF	.00	4,613.89	9,000.00	4,386.11	51.3
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	9,006.78	56,000.00	46,993.22	16.1
51-300-5100 PROFESSIONAL SERVICES	342.50	12,031.28	55,000.00	42,968.72	21.9
51-300-5101 AUDIT	.00	3,075.00	4,000.00	925.00	76.9
51-300-5102 FINANCIAL SERVICES	3,024.45	18,146.70	29,250.00	11,103.30	62.0
51-300-5200 POSTAGE	.00	2,800.00	3,100.00	300.00	90.3
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310 MEMBERSHIPS	.00	350.00	2,000.00	1,650.00	17.5
51-300-5330 TRAINING	.00	1,187.00	5,000.00	3,813.00	23.7
51-300-5410 UTILITIES	1,411.74	7,943.39	15,000.00	7,056.61	53.0
51-300-5412 WATER	24,465.29	139,473.28	250,000.00	110,526.72	55.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,655.72	9,559.39	7,500.00	( 2,059.39)	127.5
51-300-5500 LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530 WORKERS COMPENSATION INSURANCE	239.09	1,782.60	2,650.00	867.40	67.3
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	315.00	3,600.00	3,285.00	8.8
51-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970 REFUNDS	.00	6,549.09	.00	( 6,549.09)	.0
<b>TOTAL EXPENSES</b>	<b>39,384.44</b>	<b>309,404.60</b>	<b>612,860.00</b>	<b>303,455.40</b>	<b>50.5</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>78,910.00</b>	<b>76,110.00</b>	<b>( 2,800.00)</b>	<b>103.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL FUND EXPENDITURES	39,384.44	455,814.60	843,970.00	388,155.40	54.0
NET REVENUE OVER EXPENDITURES	36,740.85	170,705.34	56,530.00	( 114,175.34)	302.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	7,507.48	43,421.57	65,000.00	21,578.43	66.8
TOTAL REVENUES	7,507.48	43,421.57	65,000.00	21,578.43	66.8
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	34,000.00	68,000.00	34,000.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	34,000.00	68,000.00	34,000.00	50.0
TOTAL FUND REVENUE	7,507.48	77,421.57	133,000.00	55,578.43	58.2

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	30,000.00	45,000.00	15,000.00	66.7
52-300-5100 PROFESSIONAL SERVICES	.00	411.00	10,200.00	9,789.00	4.0
52-300-5410 UTILITIES	539.11	3,257.36	9,500.00	6,242.64	34.3
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	18,000.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632 ICE CONTROL MAINTENANCE	( 18,000.00)	48.52	1,500.00	1,451.48	3.2
52-300-5710 OPERATING SUPPLIES	161.91	207.48	2,000.00	1,792.52	10.4
52-300-5970 REFUNDS	.00	360.00	250.00	( 110.00)	144.0
<b>TOTAL EXPENSES</b>	<b>4,451.02</b>	<b>52,284.36</b>	<b>94,750.00</b>	<b>42,465.64</b>	<b>55.2</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>16,000.00</b>	<b>32,000.00</b>	<b>16,000.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,451.02</b>	<b>68,284.36</b>	<b>126,750.00</b>	<b>58,465.64</b>	<b>53.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,056.46</b>	<b>9,137.21</b>	<b>6,250.00</b>	<b>( 2,887.21)</b>	<b>146.2</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	173.41	352.20	.00	( 352.20)	.0
53-100-3884 SANITARY SEWER CHARGES	( 160.00)	411,043.37	800,000.00	388,956.63	51.4
53-100-3885 PENALTY	( 6.60)	4,642.83	11,000.00	6,357.17	42.2
<b>TOTAL REVENUES</b>	<b>6.81</b>	<b>416,038.40</b>	<b>811,000.00</b>	<b>394,961.60</b>	<b>51.3</b>
<b>TOTAL FUND REVENUE</b>	<b>6.81</b>	<b>416,038.40</b>	<b>811,000.00</b>	<b>394,961.60</b>	<b>51.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,361.16	34,965.35	63,200.00	28,234.65	55.3
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	280.12	2,234.25	3,920.00	1,685.75	57.0
53-300-4210 MEDICARE	65.52	522.56	950.00	427.44	55.0
53-300-4220 IMRF	.00	543.14	6,850.00	6,306.86	7.9
53-300-5050 SYSTEM MAINTENANCE	.00	21.53	72,000.00	71,978.47	.0
53-300-5100 PROFESSIONAL SERVICES	2,971.71	16,170.37	40,000.00	23,829.63	40.4
53-300-5101 AUDIT & ACCTG SERVICES	.00	2,050.00	4,000.00	1,950.00	51.3
53-300-5102 FINANCIAL SERVICES	3,024.45	18,146.70	29,250.00	11,103.30	62.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	3,350.20	5,800.00	2,449.80	57.8
53-300-5530 WORKER'S COMP INSURANCE	59.77	445.63	650.00	204.37	68.6
<b>TOTAL EXPENSES</b>	<b>10,762.73</b>	<b>89,957.73</b>	<b>245,745.00</b>	<b>155,787.27</b>	<b>36.6</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>482,525.00</b>	<b>482,525.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,762.73</b>	<b>89,957.73</b>	<b>728,270.00</b>	<b>638,312.27</b>	<b>12.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,755.92)</b>	<b>326,080.67</b>	<b>82,730.00</b>	<b>( 243,350.67)</b>	<b>394.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	( 2,450.86)	166,789.82	368,213.00	201,423.18	45.3
71-100-3800 INTEREST INCOME	287,171.93	288,270.88	75,000.00	( 213,270.88)	384.4
71-100-3801 NET APPRECIATION - FV INV	845,046.62	845,046.62	.00	( 845,046.62)	.0
71-100-3860 CITY CONTRIBUTION	.00	317,248.00	634,496.00	317,248.00	50.0
71-100-3861 EMPLOYEE CONTRIBUTION	259,904.20	138,396.93	210,000.00	71,603.07	65.9
<b>TOTAL REVENUES</b>	<b>1,389,671.89</b>	<b>1,755,752.25</b>	<b>1,287,709.00</b>	<b>( 468,043.25)</b>	<b>136.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,389,671.89</b>	<b>1,755,752.25</b>	<b>1,287,709.00</b>	<b>( 468,043.25)</b>	<b>136.4</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	( 76,871.20)	.00	.00	.00	.0
71-300-4233 PENSION PAYMENTS	269,690.89	684,704.56	995,000.00	310,295.44	68.8
71-300-5102 ADMINISTRATION	21,622.83	25,952.83	63,500.00	37,547.17	40.9
71-300-5107 INVESTMENT EXPENSE	13,655.10	13,655.10	.00	( 13,655.10)	.0
TOTAL EXPENSES	228,097.62	724,312.49	1,058,500.00	334,187.51	68.4
TOTAL FUND EXPENDITURES	228,097.62	724,312.49	1,058,500.00	334,187.51	68.4
NET REVENUE OVER EXPENDITURES	1,161,574.27	1,031,439.76	229,209.00	( 802,230.76)	450.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	110.50	850.56	.00	( 850.56)	.0
TOTAL DEPARTMENT 100	110.50	850.56	.00	( 850.56)	.0
TOTAL FUND REVENUE	110.50	850.56	.00	( 850.56)	.0
NET REVENUE OVER EXPENDITURES	110.50	850.56	.00	( 850.56)	.0