



November 20, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

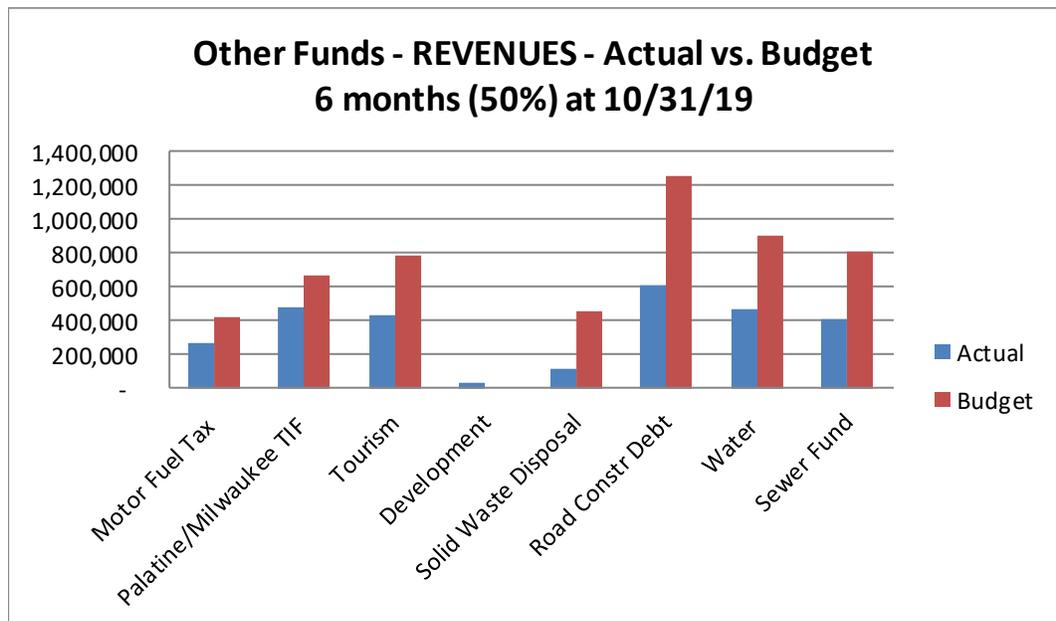
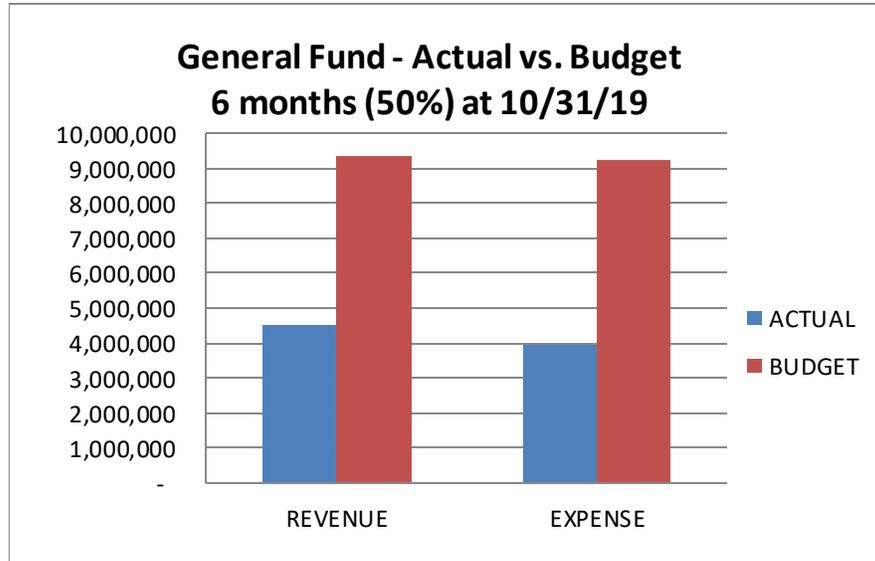
Attached is the Treasurer's Report for the 6 months ending October 31, 2019. With 50% of the year having passed, for all funds combined, the City's total revenues represent 51% of budget and the total expenses reflect 33% of budget.

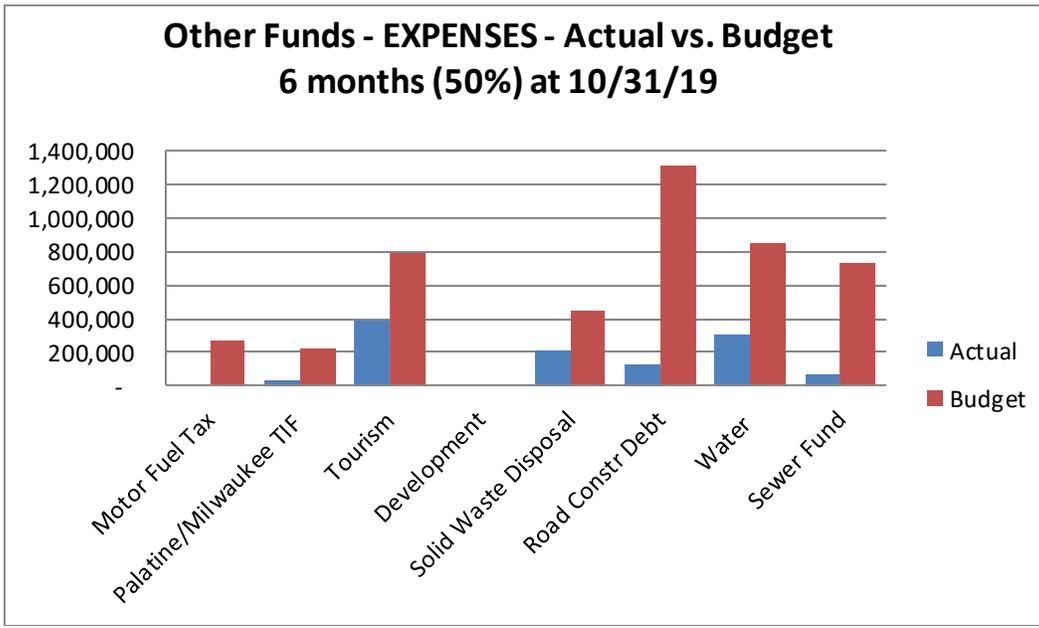
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 6 Months Ending October 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through October 31, 2019 (*6 months ~ 50% 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:

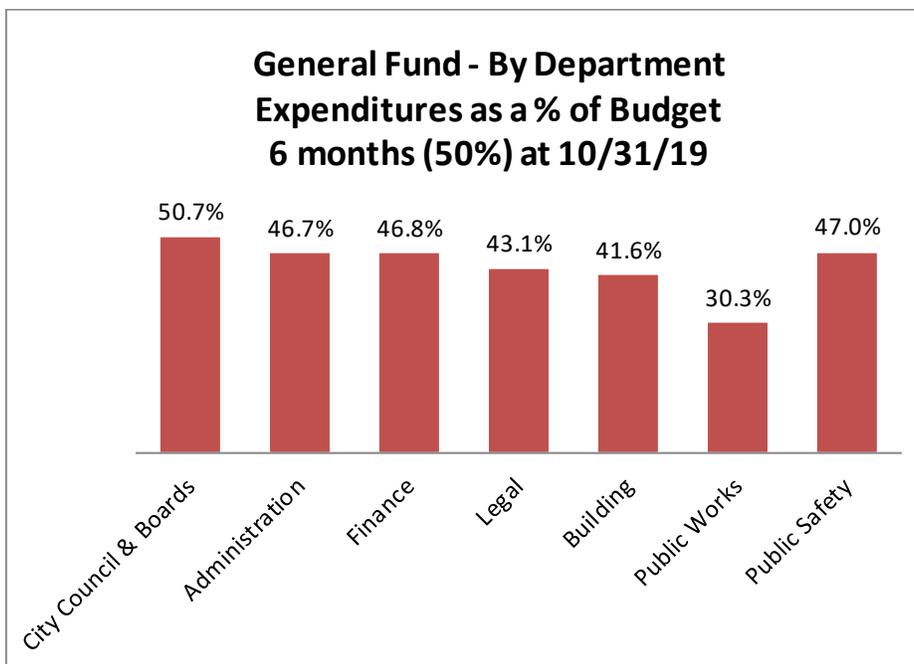




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 51% of budget and the YTD expenses are coming in favorably at 33% of budget (50% 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 in line with budget running at 48% with 50% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of \$464,679 represent 66% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer.
- Motor Fuel Tax Fund – There are no expenses incurred to date in this fund, however, the City has budgeted \$265,000 for FY19-20. This amount includes costs for capital improvements.
- 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 \$27k has been spent to date.
- Tourism Fund – Total Tourism Fund revenue of \$430,673 represents 54% 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 \$44k has been expensed.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$69,038 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. No significant expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 53% while expenses are currently running under budget at 36% of budget. Budgeted expenditures for debt service and capital outlay totalling \$86k have not yet been incurred.
- Parking Fund – Revenue is tracking in line with budget at 49% for FY19-20. Revenue to date is consistent with prior year with minimal variance - this indicates demand for parking is flat. Facility rent, the most significant expense in this fund, is budgeted for \$21,000 and is paid annually in October/November.
- Sewer Fund – Sewer charges, billed quarterly, total \$411,263 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 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING OCTOBER 31, 2019
PERCENTAGE OF YEAR COMPLETED: 50%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	7,946,235	15,530,426	51.17%		
Expenses	(5,415,059)	(16,319,388)	33.18%		
	<u>2,531,176</u>	<u>(788,962)</u>		<u>2,531,176</u>	<u>(788,962)</u>
General Fund					
Revenues	4,489,005	9,352,988	48.00%	539,240	120,186
Expenses	(3,949,765)	(9,232,802)	42.78%		
Motor Fuel Tax Fund					
Revenues	270,489	420,000	64.40%	270,489	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	484,043	672,500	71.98%	449,174	453,125
Expenses	(34,870)	(219,375)	15.89%		
Tourism Fund					
Revenues	430,673	791,000	54.45%	38,567	5,375
Expenses	(392,106)	(785,625)	49.91%		
DEA Seizure Fund					
Revenues	194,003	-	NA	100,615	(126,000)
Expenses	(93,388)	(126,000)	74.12%		
Development Fund					
Revenues	33,229	-	#DIV/0!	33,229	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	116,471	452,500	25.74%	(97,476)	2,500
Expenses	(213,948)	(450,000)	47.54%		
Palatine Road TIF Fund					
Revenues	81,342	100,100	81.26%	73,387	(365,525)
Expenses	(7,956)	(465,625)	1.71%		
SSA 1 Fud					
Revenues	42	-	#DIV/0!	42	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	130	-	#DIV/0!	130	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	766	-	#DIV/0!	766	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	109	-	#DIV/0!	109	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	11,064	25,500	43.39%	9,274	(37,275)
Expenses	(1,790)	(62,775)	2.85%		
SSA 6 Debt Fund					
Revenues	89,666	237,642	37.73%	49,898	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING OCTOBER 31, 2019
PERCENTAGE OF YEAR COMPLETED: 50%

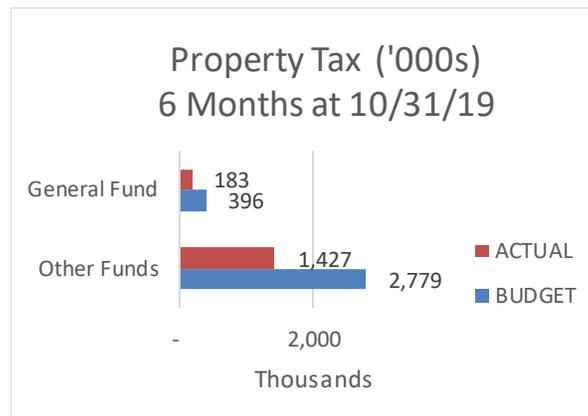
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
SSA 8 Fund					
Revenues	59,022	128,696	45.86%	58,364	126,346
Expenses	(658)	(2,350)	28.00%		
Capital Improvement					
Revenues	125,000	250,000	50.00%	8,391	(823,593)
Expenses	(116,609)	(1,073,593)	10.86%		
Road Construction Debt Fund					
Revenues	605,827	1,255,000	48.27%	476,635	(52,736)
Expenses	(129,193)	(1,307,736)	9.88%		
Water Fund					
Revenues	474,194	900,500	52.66%	168,178	56,530
Expenses	(306,015)	(843,970)	36.26%		
Parking Fund					
Revenues	65,187	133,000	49.01%	5,597	6,250
Expenses	(59,591)	(126,750)	47.01%		
Sewer Fund					
Revenues	415,972	811,000	51.29%	346,568	82,730
Expenses	(69,404)	(728,270)	9.53%		
TOTALS - ALL FUNDS				<u>2,531,176</u>	<u>(788,962)</u>
Revenues	7,946,235	15,530,426			
Expenses	(5,415,059)	(16,319,388)			
	<u>2,531,176</u>	<u>(788,962)</u>			

General Fund Summary

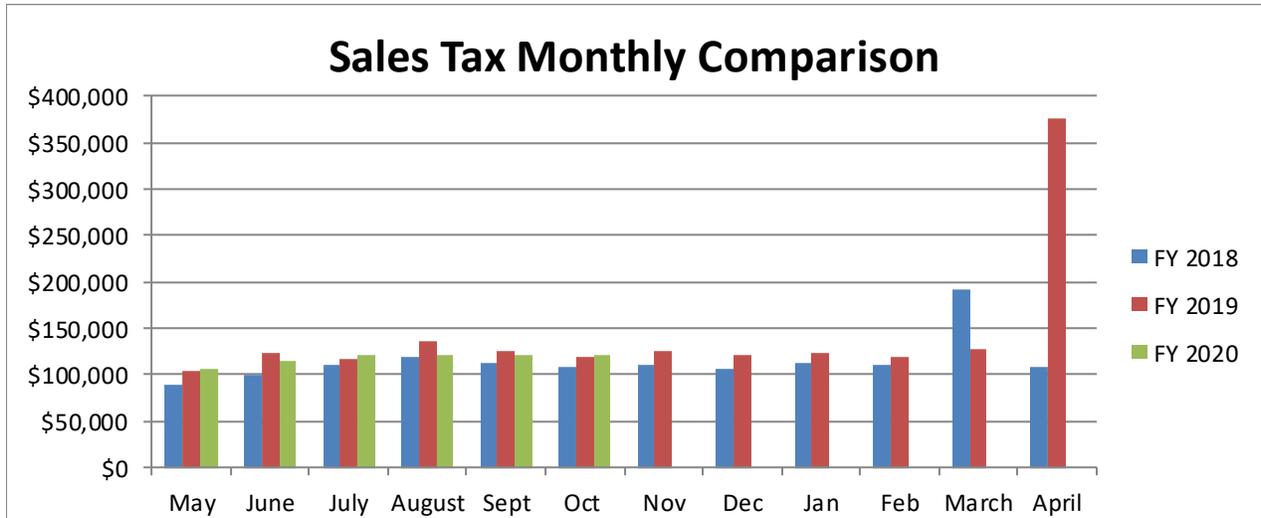
At October 31, 2019, the City's General Fund actual revenue of \$4,489,005 was \$539,240 higher than actual expenses compared to the prior fiscal year where the revenues were \$525,344 in excess of expenses.

Major Revenues

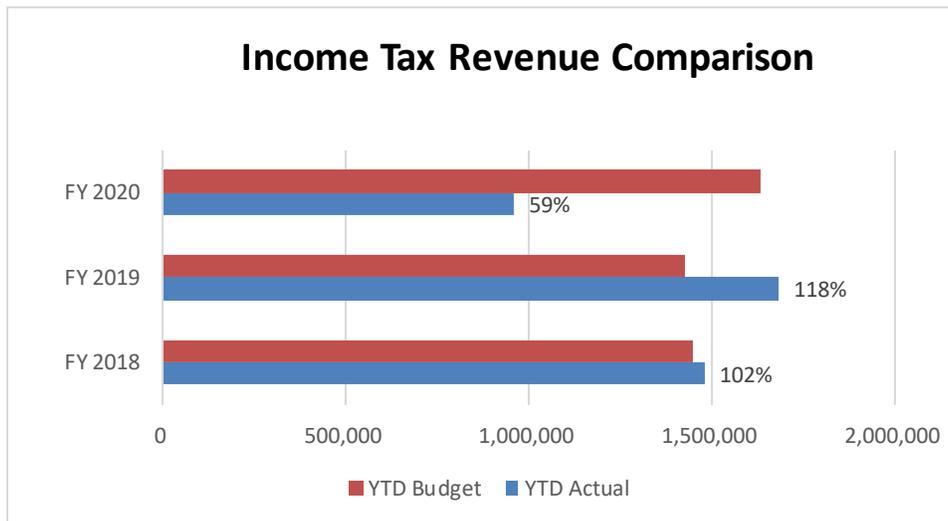
Property Taxes – For all funds, the City has collected a total of \$1,610,230 or 51 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of \$710,350 is slightly lower than the same months last year by \$18,558, and is slightly higher than the target budget of \$651,953. There are no significant fluctuations this year per the table below:



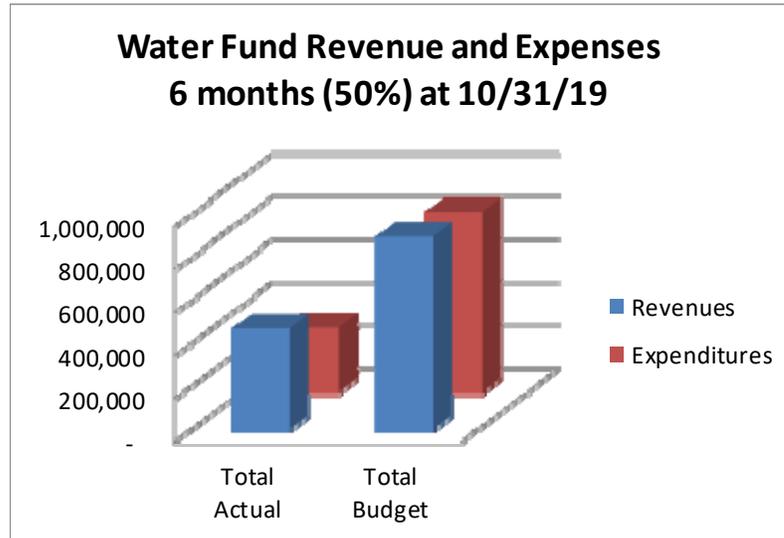
Income Taxes – As of October 31, 2019, income tax revenue of \$959,435 represents 59% of budget. At the same time last year, income tax revenue was \$822,261 or 57% of budget.



Enterprise Funds

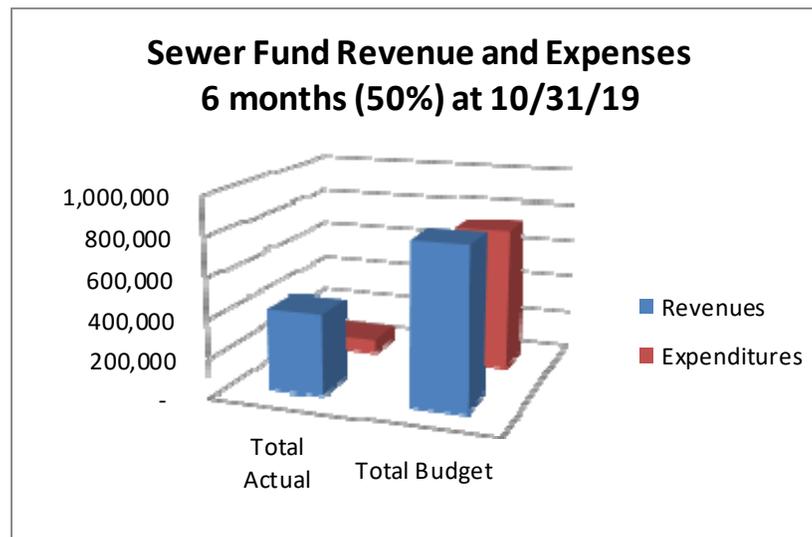
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through October, 2019, the actual revenues are \$474,194 or 53% of budget compared to \$453,877 or 52% of budget for the same period last year. Water fund actual expenditures through October total \$306,015 or 36% of budget compared to \$448,801 or 51% 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 October 31, 2019, the actual revenues are \$415,972 or 51% of budget compared to \$418,671 or 62% of budget for the same period last year. Sewer fund actual expenditures through October total \$69,404 or 9% of budget compared to \$102,478 or 23% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>						
01-105-3000	REAL ESTATE TAXES	.00	166,120.32	368,213.00	202,092.68	45.1
01-105-3005	USE TAX	44,341.01	256,034.46	515,000.00	258,965.54	49.7
01-105-3006	NON-HOME RULE SALES TAX	25,995.96	155,389.58	329,000.00	173,610.42	47.2
01-105-3010	UTILITY - ELECTRIC	33,236.85	187,734.48	403,156.00	215,421.52	46.6
01-105-3011	UTILITY - NATURAL GAS	7,072.72	56,694.80	169,294.00	112,599.20	33.5
01-105-3012	UTILITY- TELEPHONE	18,718.36	111,166.11	335,000.00	223,833.89	33.2
01-105-3030	ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040	RENTAL CAR TAXES	1,822.37	9,234.70	18,000.00	8,765.30	51.3
01-105-3050	PLACES FOR EATING TAX	31,081.88	159,264.87	360,000.00	200,735.13	44.2
01-105-3060	HANDLE TAX - OTB	30,540.00	68,887.00	155,000.00	86,113.00	44.4
01-105-3065	VIDEO GAMING TAX	24,091.33	151,265.37	260,000.00	108,734.63	58.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070	AMUSEMENT TAX	7.00	292.00	4,000.00	3,708.00	7.3
	TOTAL LOCAL TAXES	216,907.48	1,346,291.16	2,950,163.00	1,603,871.84	45.6
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	172,574.48	959,434.94	1,635,000.00	675,565.06	58.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,384.67	3,623.04	5,000.00	1,376.96	72.5
01-110-3110	SALES TAXES	95,336.20	563,772.20	1,178,000.00	614,227.80	47.9
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	269,295.35	1,547,446.27	2,838,000.00	1,290,553.73	54.5
<u>GRANTS REVENUE</u>						
01-115-3213	GRANT - STEP	897.60	3,469.68	14,000.00	10,530.32	24.8
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	935.00	1,870.00	3,000.00	1,130.00	62.3
	TOTAL GRANTS REVENUE	1,832.60	5,339.68	20,000.00	14,660.32	26.7
<u>LICENSES & FEES</u>						
01-120-3300	VEHICLE STICKERS	4,643.50	41,637.50	665,000.00	623,362.50	6.3
01-120-3310	VEH. STICKERS SENIORS	16.50	937.50	52,000.00	51,062.50	1.8
01-120-3320	VEH. STICKERS LATE FEES	1,166.50	13,276.00	40,000.00	26,724.00	33.2
01-120-3321	VEH. STICKERS TRANSFERS	120.00	625.00	3,000.00	2,375.00	20.8
01-120-3342	LICENSES - ANIMALS	96.00	852.00	12,500.00	11,648.00	6.8
01-120-3343	LICENSES - LIQUOR	150.00	3,570.00	80,000.00	76,430.00	4.5
01-120-3344	LICENSES - BUSINESS	25.00	7,800.00	58,000.00	50,200.00	13.5
01-120-3346	LICENSES - CONTRACTORS	3,300.00	22,832.00	30,000.00	7,168.00	76.1
01-120-3348	LICENSE - AGREEMENTS	.00	8,188.94	16,000.00	7,811.06	51.2
	TOTAL LICENSES & FEES	9,517.50	99,718.94	956,500.00	856,781.06	10.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	8,496.66	100,040.52	217,500.00	117,459.48	46.0
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,640.63	12,000.00	6,359.37	47.0
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	26,239.09	100,000.00	73,760.91	26.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FRANCHISE FEES	8,496.66	131,920.24	349,500.00	217,579.76	37.8
<u>BUILDING & ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	15,742.00	398,716.26	415,000.00	16,283.74	96.1
01-130-3402	PUBLIC HEARING FEES	268.42	4,118.42	2,500.00	(1,618.42)	164.7
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	275.00	9,975.00	5,925.00	(4,050.00)	168.4
01-130-3405	HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	80.00	1,880.80	9,150.00	7,269.20	20.6
01-130-3407	ENGINEERING PERMIT FEES	225.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	VACANT FORECLOSURE REGIS	1,120.00	4,820.00	12,000.00	7,180.00	40.2
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	1,250.00	14,650.00	220,000.00	205,350.00	6.7
	TOTAL BUILDING & ZONING FEES	18,960.42	464,679.48	695,575.00	230,895.52	66.8
<u>PUBLIC SAFETY FINES & FEES</u>						
01-140-3500	TRAFFIC FINES	12,969.26	80,164.70	210,000.00	129,835.30	38.2
01-140-3505	ORDINANCE & PARKING FINES	27,465.01	120,432.06	325,000.00	204,567.94	37.1
01-140-3515	VEHICLE SEIZURE FEE	4,500.00	30,000.00	45,000.00	15,000.00	66.7
01-140-3520	DUI ASSESSMENTS	2,155.33	8,784.46	8,000.00	(784.46)	109.8
01-140-3525	POLICE ALARM LICENSES & FEES	.00	3,066.25	11,000.00	7,933.75	27.9
	TOTAL PUBLIC SAFETY FINES & FEES	47,089.60	242,447.47	599,000.00	356,552.53	40.5
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	8,064.89	15,000.00	6,935.11	53.8
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	4,720.00	21,142.76	45,000.00	23,857.24	47.0
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	4,754.00	4,839.15	.00	(4,839.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	9,474.00	34,046.80	72,000.00	37,953.20	47.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	42,500.02	85,000.00	42,499.98	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	50,002.00	100,000.00	49,998.00	50.0
TOTAL INTERFUND SERVICE CHARGES		15,416.33	92,502.02	185,000.00	92,497.98	50.0
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - CROSSING GUARDS	809.83	33,747.09	35,000.00	1,252.91	96.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,236.72	27,979.17	56,000.00	28,020.83	50.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	19,842.00	58,000.00	38,158.00	34.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	1,785.95	6,600.00	4,814.05	27.1
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	96.24	850.12	1,500.00	649.88	56.7
TOTAL REIMBURSABLE INCOME		8,449.79	87,355.22	257,100.00	169,744.78	34.0
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	3,835.56	24,918.77	125,000.00	100,081.23	19.9
01-160-3801	INTEREST INCOME - IL FUNDS	10,934.94	70,154.50	2,500.00	(67,654.50)	2806.2
01-160-3802	DIVIDEND INCOME - PMA	1,265.99	11,839.88	.00	(11,839.88)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	3,193.45	7,265.56	.00	(7,265.56)	.0
01-160-3810	NEWSLETTER ADVERTISING	200.00	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	100.00	8,052.00	3,000.00	(5,052.00)	268.4
01-160-3820	SALE OF CITY PROPERTY	176,886.00	176,886.00	5,000.00	(171,886.00)	3537.7
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	306.14	3,534.99	15,000.00	11,465.01	23.6
TOTAL OTHER REVENUES		196,722.08	303,758.03	157,150.00	(146,608.03)	193.3
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	66,750.00	133,500.00	273,000.00	139,500.00	48.9
TOTAL OTHER FINANCING SOURCES		66,750.00	133,500.00	273,000.00	139,500.00	48.9
TOTAL FUND REVENUE		868,911.81	4,489,005.31	9,352,988.00	4,863,982.69	48.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>						
01-310-4000	WAGES	2,250.00	13,750.00	27,000.00	13,250.00	50.9
01-310-4200	SOCIAL SECURITY	139.50	852.50	1,700.00	847.50	50.2
01-310-4210	MEDICARE	32.59	199.37	400.00	200.63	49.8
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	618.39	2,257.05	4,300.00	2,042.95	52.5
01-310-5310	MEMBERSHIPS	.00	10,030.70	12,600.00	2,569.30	79.6
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	18,141.05	19,234.21	35,000.00	15,765.79	55.0
01-310-5960	NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020	EQUIPMENT	101.73	3,392.68	19,986.00	16,593.32	17.0
01-310-7025	SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS		21,283.26	54,445.29	107,386.00	52,940.71	50.7
<u>ADMINISTRATION</u>						
01-320-4000	WAGES	25,422.14	156,246.31	325,961.00	169,714.69	47.9
01-320-4003	WAGES - PART-TIME	2,060.80	21,444.35	30,691.00	9,246.65	69.9
01-320-4100	HEALTH INSURANCE	1,679.50	8,397.50	23,000.00	14,602.50	36.5
01-320-4110	LIFE INSURANCE	45.38	158.83	250.00	91.17	63.5
01-320-4200	SOCIAL SECURITY	1,567.87	10,799.88	22,200.00	11,400.12	48.7
01-320-4210	MEDICARE	394.83	2,553.90	5,200.00	2,646.10	49.1
01-320-4220	IMRF	6,176.62	17,118.92	35,200.00	18,081.08	48.6
01-320-5100	PROFESSIONAL SERVICES	1,220.00	2,433.25	10,000.00	7,566.75	24.3
01-320-5105	PROFESSIONAL FEES - ENGR	13,271.04	30,865.94	46,000.00	15,134.06	67.1
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	4,080.00	12,157.00	21,000.00	8,843.00	57.9
01-320-5107	PROFESSIONAL FEES - REIMB	546.00	1,111.58	7,000.00	5,888.42	15.9
01-320-5130	COMPUTER CONSULTANT	3,630.00	22,456.25	48,000.00	25,543.75	46.8
01-320-5200	POSTAGE	81.46	158.71	15,000.00	14,841.29	1.1
01-320-5220	PHOTOCOPY	986.70	5,292.00	19,000.00	13,708.00	27.9
01-320-5221	PRINTING	325.00	4,301.96	17,000.00	12,698.04	25.3
01-320-5222	LEGAL NOTICES	687.96	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	435.00	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	4,507.67	21,021.51	61,500.00	40,478.49	34.2
01-320-5430	CREDIT CARD & BANK CHARGES	.00	5,417.59	11,000.00	5,582.41	49.3
01-320-5500	LIABILITY INSURANCE	609.00	21,580.23	35,261.00	13,680.77	61.2
01-320-5501	INSURANCE DEDUCTIBLES	3,164.79	3,164.79	12,500.00	9,335.21	25.3
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	1,277.60	3,100.00	1,822.40	41.2
01-320-5700	OFFICE SUPPLIES	1,396.30	4,462.49	12,000.00	7,537.51	37.2
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751	GASOLINE	12.50	12.50	300.00	287.50	4.2
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020	EQUIPMENT	.00	2,287.01	9,100.00	6,812.99	25.1
01-320-7025	SOFTWARE	.00	3,441.50	3,000.00	(441.50)	114.7
TOTAL ADMINISTRATION		72,300.56	368,669.98	789,063.00	420,393.02	46.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	450.00	9,470.00	15,200.00	5,730.00	62.3
01-322-5102	FINANCIAL SERVICES	22,919.82	71,487.00	149,625.00	78,138.00	47.8
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	2,270.80	6,500.00	4,229.20	34.9
TOTAL FINANCE		23,369.82	83,417.80	178,375.00	94,957.20	46.8
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	38,114.70	103,829.70	240,000.00	136,170.30	43.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	7,260.50	14,571.00	33,000.00	18,429.00	44.2
01-324-5123	LABOR ATTORNEY	10,302.00	30,961.33	50,000.00	19,038.67	61.9
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL		55,677.20	149,362.03	346,200.00	196,837.97	43.1
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	24,524.74	150,655.40	319,000.00	168,344.60	47.2
01-340-4100	HEALTH INSURANCE	4,730.00	23,650.00	66,000.00	42,350.00	35.8
01-340-4110	LIFE INSURANCE	65.70	229.95	400.00	170.05	57.5
01-340-4200	SOCIAL SECURITY	1,481.71	9,102.99	19,800.00	10,697.01	46.0
01-340-4210	MEDICARE	346.51	2,128.92	4,650.00	2,521.08	45.8
01-340-4220	IMRF	5,277.75	14,572.51	34,400.00	19,827.49	42.4
01-340-5100	PROFESSIONAL SERVICES	3,701.50	28,065.45	84,000.00	55,934.55	33.4
01-340-5111	BILLABLE ENGINEERING	.00	2,980.60	20,000.00	17,019.40	14.9
01-340-5221	PRINTING	.00	8.46	2,000.00	1,991.54	.4
01-340-5222	LEGAL NOTICES	96.24	1,118.79	2,000.00	881.21	55.9
01-340-5310	MEMBERSHIPS	.00	229.00	920.00	691.00	24.9
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	1,478.30	3,600.00	2,121.70	41.1
01-340-5700	OFFICE SUPPLIES	771.77	1,034.70	3,500.00	2,465.30	29.6
01-340-5751	GASOLINE	.00	577.32	2,000.00	1,422.68	28.9
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	206.09	1,172.76	4,000.00	2,827.24	29.3
TOTAL BUILDING DEPARTMENT		41,202.01	238,360.50	572,870.00	334,509.50	41.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-350-4000	WAGES	23,871.14	176,091.75	421,200.00	245,108.25	41.8
01-350-4001	ALLOCATED WAGES & BENEFITS	(3,750.00)	(22,500.00)	(45,000.00)	(22,500.00)	(50.0)
01-350-4003	WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	.00	5,429.47	40,000.00	34,570.53	13.6
01-350-4100	HEALTH INSURANCE	8,457.00	60,639.00	127,000.00	66,361.00	47.8
01-350-4110	LIFE INSURANCE	82.50	288.75	500.00	211.25	57.8
01-350-4200	SOCIAL SECURITY	1,451.30	11,841.66	29,000.00	17,158.34	40.8
01-350-4210	MEDICARE	339.42	2,769.41	6,700.00	3,930.59	41.3
01-350-4220	IMRF	5,418.88	17,249.27	48,200.00	30,950.73	35.8
01-350-5020	VEHICLE MAINTENANCE	3,750.51	20,809.06	50,000.00	29,190.94	41.6
01-350-5031	SIGNAL MAINTENANCE	1,086.00	7,253.46	36,000.00	28,746.54	20.2
01-350-5100	PROFESSIONAL SERVICES	.00	5,304.92	19,000.00	13,695.08	27.9
01-350-5103	PROF SERVICES - FORESTRY	2,542.23	5,718.92	52,000.00	46,281.08	11.0
01-350-5104	PROF SERVICES - BUILDING MAIN	7,500.08	17,032.48	66,000.00	48,967.52	25.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310	MEMBERSHIPS	.00	970.40	3,500.00	2,529.60	27.7
01-350-5330	TRAINING	370.00	1,539.81	3,500.00	1,960.19	44.0
01-350-5410	UTILITIES	462.15	2,311.80	3,600.00	1,288.20	64.2
01-350-5411	WATER AND ELECTRIC PURCHASES	924.60	3,985.95	11,000.00	7,014.05	36.2
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	.00	6,245.55	15,175.00	8,929.45	41.2
01-350-5610	EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634	STONE & CONCRETE	80.46	745.62	5,000.00	4,254.38	14.9
01-350-5635	STORM SEWER & PIPE	97.50	1,041.82	8,000.00	6,958.18	13.0
01-350-5650	LANDSCAPE SUPPLIES	689.17	2,849.95	33,000.00	30,150.05	8.6
01-350-5700	OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710	OPERATING SUPPLIES	669.57	7,657.66	30,000.00	22,342.34	25.5
01-350-5721	SIGNS	2,349.25	5,041.36	30,000.00	24,958.64	16.8
01-350-5730	TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751	GASOLINE	6,000.37	19,220.96	20,000.00	779.04	96.1
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	.00	662.00	31,000.00	30,338.00	2.1
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	147.78	157.75	5,000.00	4,842.25	3.2
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS		62,539.91	402,803.00	1,329,269.00	926,466.00	30.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	49,426.90	269,879.99	590,500.00	320,620.01	45.7
01-360-4001	WAGES - SWORN OFFICERS	134,874.01	877,248.87	1,866,400.00	989,151.13	47.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	10,443.57	48,000.00	37,556.43	21.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,047.50	46,038.39	119,900.00	73,861.61	38.4
01-360-4010	OVERTIME	.00	750.03	2,500.00	1,749.97	30.0
01-360-4011	OVERTIME - SWORN OFFICERS	11,508.30	68,010.09	160,000.00	91,989.91	42.5
01-360-4100	HEALTH INSURANCE	28,785.00	207,342.50	460,000.00	252,657.50	45.1
01-360-4110	LIFE INSURANCE	442.16	1,547.56	2,660.00	1,112.44	58.2
01-360-4200	SOCIAL SECURITY	2,240.19	11,782.36	25,600.00	13,817.64	46.0
01-360-4210	MEDICARE	2,908.81	18,148.83	37,700.00	19,551.17	48.1
01-360-4220	IMRF	3,825.70	10,037.90	27,400.00	17,362.10	36.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	166,120.32	368,213.00	202,092.68	45.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	158,624.00	317,248.00	634,496.00	317,248.00	50.0
01-360-5100	PROFESSIONAL SERVICES	382.06	8,116.51	23,700.00	15,583.49	34.3
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	40,042.02	80,100.00	40,057.98	50.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	766.32	1,301.98	4,000.00	2,698.02	32.6
01-360-5200	POSTAGE	121.81	2,317.32	3,000.00	682.68	77.2
01-360-5220	PHOTOCOPY	1,242.60	7,548.96	15,600.00	8,051.04	48.4
01-360-5221	PRINTING	.00	969.00	5,000.00	4,031.00	19.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	43,186.62	151,153.17	262,000.00	110,846.83	57.7
01-360-5310	MEMBERSHIPS	116.00	41,497.00	50,100.00	8,603.00	82.8
01-360-5321	AUTO EXPENSE	429.00	1,790.87	2,500.00	709.13	71.6
01-360-5330	TRAINING	(6,789.22)	14,460.64	26,900.00	12,439.36	53.8
01-360-5340	TUITION REIMBURSEMENT	.00	4,400.00	8,000.00	3,600.00	55.0
01-360-5410	UTILITIES	1,566.26	5,576.87	5,000.00	(576.87)	111.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08	57.6
01-360-5510	RENTAL EQUIPMENT	.00	208.02	620.00	411.98	33.6
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	42,319.75	102,840.00	60,520.25	41.2
01-360-5610	EQUIPMENT MAINTENANCE	3,078.81	3,310.21	16,500.00	13,189.79	20.1
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	167.13	1,410.98	7,500.00	6,089.02	18.8
01-360-5710	OPERATING SUPPLIES	86.95	2,221.27	9,000.00	6,778.73	24.7
01-360-5740	RANGE SUPPLIES	.00	4,435.95	7,650.00	3,214.05	58.0
01-360-5741	CLOTHING	2,638.04	11,570.75	26,000.00	14,429.25	44.5
01-360-5751	GASOLINE	197.23	12,433.40	50,000.00	37,566.60	24.9
01-360-5820	PUBLICATIONS	157.60	351.60	1,060.00	708.40	33.2
01-360-7022	POLICE TECH/SAFETY SUPPLIES	2,023.73	7,993.73	15,205.00	7,211.27	52.6
TOTAL PUBLIC SAFETY		455,727.18	2,411,110.33	5,132,444.00	2,721,333.67	47.0
<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 6 MONTHS ENDING OCTOBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	4,154.34	11,725.69	58,000.00	46,274.31	20.2
01-370-5102	GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751	GASOLINE	.00	1,785.96	7,500.00	5,714.04	23.8
	TOTAL REIMBURSABLE EXP	4,154.34	22,511.65	80,500.00	57,988.35	28.0
<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	.00	28,691.06	168,000.00	139,308.94	17.1
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	28,415.13	170,500.00	142,084.87	16.7
<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	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	17,936.02	35,695.00	17,758.98	50.3
	TOTAL DEBT SERVICE	.00	17,936.02	185,695.00	167,758.98	9.7
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	1,150.00	.00	(1,150.00)	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	79,500.00	159,000.00	318,000.00	159,000.00	50.0
	TOTAL OTHER FINANCING USES	79,500.00	159,000.00	318,000.00	159,000.00	50.0
	TOTAL FUND EXPENDITURES	815,754.28	3,949,765.44	9,232,802.00	5,283,036.56	42.8
	NET REVENUE OVER EXPENDITURES	53,157.53	539,239.87	120,186.00	(419,053.87)	448.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	3,249.98	21,119.80	.00	(21,119.80)	.0
TOTAL REVENUES	3,249.98	21,119.80	5,000.00	(16,119.80)	422.4
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	58,717.68	249,368.70	415,000.00	165,631.30	60.1
TOTAL INTERGOVERNMENTAL REVENUES	58,717.68	249,368.70	415,000.00	165,631.30	60.1
TOTAL FUND REVENUE	61,967.66	270,488.50	420,000.00	149,511.50	64.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	61,967.66	270,488.50	155,000.00	(115,488.50)	174.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	550.75	2,844.14	2,500.00	(344.14)	113.8
12-100-3815 CONTRIBUTIONS	63,000.00	63,000.00	.00	(63,000.00)	.0
TOTAL REVENUES	63,550.75	484,043.30	672,500.00	188,456.70	72.0
TOTAL FUND REVENUE	63,550.75	484,043.30	672,500.00	188,456.70	72.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	2,749.50	2,749.50	5,625.00	2,875.50 48.9
12-300-5430	BANK FEES	.00	.00	750.00	750.00 .0
	TOTAL EXPENSES	2,749.50	8,169.50	13,375.00	5,205.50 61.1
<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00 .0
12-500-7050	STREET RESURFACING	4,298.00	26,700.01	200,000.00	173,299.99 13.4
	TOTAL DEPARTMENT 500	4,298.00	26,700.01	206,000.00	179,299.99 13.0
	TOTAL FUND EXPENDITURES	7,047.50	34,869.51	219,375.00	184,505.49 15.9
	NET REVENUE OVER EXPENDITURES	56,503.25	449,173.79	453,125.00	3,951.21 99.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	77,619.93	430,054.92	790,000.00	359,945.08	54.4
13-100-3800 INTEREST INCOME	121.57	618.24	1,000.00	381.76	61.8
TOTAL REVENUES	77,741.50	430,673.16	791,000.00	360,326.84	54.5
TOTAL FUND REVENUE	77,741.50	430,673.16	791,000.00	360,326.84	54.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	2,749.50	2,749.50	5,625.00	2,875.50	48.9
13-300-5108 BEAUTIFICATION	18,057.03	43,818.05	95,000.00	51,181.95	46.1
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	42,500.02	85,000.00	42,499.98	50.0
13-300-5920 GRANT - HOTELS	.00	110,200.00	267,000.00	156,800.00	41.3
TOTAL EXPENSES	<u>27,889.86</u>	<u>258,606.17</u>	<u>518,625.00</u>	<u>260,018.83</u>	<u>49.9</u>
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	66,750.00	133,500.00	267,000.00	133,500.00	50.0
TOTAL OTHER FINANCING USES	<u>66,750.00</u>	<u>133,500.00</u>	<u>267,000.00</u>	<u>133,500.00</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>94,639.86</u>	<u>392,106.17</u>	<u>785,625.00</u>	<u>393,518.83</u>	<u>49.9</u>
NET REVENUE OVER EXPENDITURES	<u>(16,898.36)</u>	<u>38,566.99</u>	<u>5,375.00</u>	<u>(33,191.99)</u>	<u>717.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

DEVELOPMENT FUND

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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3551 POLICE REVENUE-TASK FORCE	24,164.59	192,596.98	.00	(192,596.98)	.0
16-100-3800 INTEREST INCOME	250.38	1,405.88	.00	(1,405.88)	.0
TOTAL REVENUES	24,414.97	194,002.86	.00	(194,002.86)	.0
TOTAL FUND REVENUE	24,414.97	194,002.86	.00	(194,002.86)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		DEA SEIZURE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
16-300-4011	OVERTIME - SWORN OFFICERS	2,672.67	18,601.22	10,000.00	(8,601.22)	186.0
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	1,025.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330	TRAINING	.00	1,638.91	4,500.00	2,861.09	36.4
16-300-5610	EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710	OPERATING SUPPLIES	456.80	456.80	9,000.00	8,543.20	5.1
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	4,154.47	28,542.93	86,000.00	57,457.07	33.2
<u>CAPITAL OUTLAY GENERAL</u>						
16-500-7020	EQUIPMENT - CAPITAL	26,335.50	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL CAPITAL OUTLAY GENERAL	26,335.50	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL FUND EXPENDITURES	30,489.97	93,387.74	126,000.00	32,612.26	74.1
	NET REVENUE OVER EXPENDITURES	(6,075.00)	100,615.12	(126,000.00)	(226,615.12)	79.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	115,255.50	450,000.00	334,744.50	25.6
17-100-3800 INTEREST INCOME	209.00	1,215.96	2,500.00	1,284.04	48.6
TOTAL REVENUES	209.00	116,471.46	452,500.00	336,028.54	25.7
TOTAL FUND REVENUE	209.00	116,471.46	452,500.00	336,028.54	25.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	50,002.00	100,000.00	49,998.00	50.0
17-300-5420 SWANCC CHARGES	.00	163,945.62	350,000.00	186,054.38	46.8
TOTAL EXPENSES	8,333.00	213,947.62	450,000.00	236,052.38	47.5
TOTAL FUND EXPENDITURES	8,333.00	213,947.62	450,000.00	236,052.38	47.5
NET REVENUE OVER EXPENDITURES	(8,124.00)	(97,476.16)	2,500.00	99,976.16	(3899.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	81,048.74	81,048.74	100,000.00	18,951.26	81.1
18-100-3800 INTEREST INCOME	48.37	293.40	100.00	(193.40)	293.4
TOTAL REVENUES	81,097.11	81,342.14	100,100.00	18,757.86	81.3
TOTAL FUND REVENUE	81,097.11	81,342.14	100,100.00	18,757.86	81.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	2,749.50	2,749.50	5,625.00	2,875.50	48.9
TOTAL EXPENSES	2,749.50	7,955.50	7,625.00	(330.50)	104.3
<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	2,749.50	7,955.50	465,625.00	457,669.50	1.7
NET REVENUE OVER EXPENDITURES	78,347.61	73,386.64	(365,525.00)	(438,911.64)	20.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	4.33	42.20	.00	(42.20)	.0
TOTAL REVENUES	4.33	42.20	.00	(42.20)	.0
TOTAL FUND REVENUE	4.33	42.20	.00	(42.20)	.0
NET REVENUE OVER EXPENDITURES	4.33	42.20	.00	(42.20)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	19.77	129.63	.00	(129.63)	.0
TOTAL REVENUES	19.77	129.63	.00	(129.63)	.0
TOTAL FUND REVENUE	19.77	129.63	.00	(129.63)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	19.77	129.63	(36,000.00)	(36,129.63)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	129.22	766.30	.00	(766.30)	.0
TOTAL REVENUES	129.22	766.30	.00	(766.30)	.0
TOTAL FUND REVENUE	129.22	766.30	.00	(766.30)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	129.22	766.30	(320,000.00)	(320,766.30)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	16.99	108.82	.00	(108.82)	.0
	TOTAL REVENUES	16.99	108.82	.00	(108.82)	.0
	TOTAL FUND REVENUE	16.99	108.82	.00	(108.82)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	16.99	108.82	(33,000.00)	(33,108.82)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	48.54	276.91	500.00	223.09	55.4
	TOTAL REVENUES	48.54	11,063.52	25,500.00	14,436.48	43.4
	TOTAL FUND REVENUE	48.54	11,063.52	25,500.00	14,436.48	43.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	376.78	1,350.30	12,000.00	10,649.70	11.3
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		376.78	1,789.76	62,775.00	60,985.24	2.9
TOTAL FUND EXPENDITURES		376.78	1,789.76	62,775.00	60,985.24	2.9
NET REVENUE OVER EXPENDITURES		(328.24)	9,273.76	(37,275.00)	(46,548.76)	24.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	261.40	58,251.90	128,196.00	69,944.10	45.4
28-100-3800	INTEREST INCOME	141.00	770.11	500.00	(270.11)	154.0
	TOTAL REVENUES	402.40	59,022.01	128,696.00	69,673.99	45.9
	TOTAL FUND REVENUE	402.40	59,022.01	128,696.00	69,673.99	45.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>				
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	<u>.00</u>	<u>657.94</u>	<u>2,350.00</u>	<u>1,692.06</u>	<u>28.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>657.94</u>	<u>2,350.00</u>	<u>1,692.06</u>	<u>28.0</u>
	NET REVENUE OVER EXPENDITURES	<u>402.40</u>	<u>58,364.07</u>	<u>126,346.00</u>	<u>67,981.93</u>	<u>46.2</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	62,500.00	125,000.00	250,000.00	125,000.00	50.0
TOTAL DEPARTMENT 200	62,500.00	125,000.00	250,000.00	125,000.00	50.0
TOTAL FUND REVENUE	62,500.00	125,000.00	250,000.00	125,000.00	50.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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
30-550-7050 STREET RESURFACING	3,201.85	12,398.02	493,593.00	481,194.98	2.5
30-550-7051 ROAD PROGRAM - 2018	1,023.00	2,037.00	.00	(2,037.00)	.0
30-550-7060 SIDEWALKS	7,067.80	73,517.44	55,000.00	(18,517.44)	133.7
30-550-7063 DRAINAGE IMPROVEMENTS	.00	4,896.60	308,000.00	303,103.40	1.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	546.00	.00	(546.00)	.0
TOTAL DEPARTMENT 550	11,292.65	116,608.56	1,073,593.00	956,984.44	10.9
TOTAL FUND EXPENDITURES	11,292.65	116,608.56	1,073,593.00	956,984.44	10.9
NET REVENUE OVER EXPENDITURES	51,207.35	8,391.44	(823,593.00)	(831,984.44)	1.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	6,823.98	603,237.86	1,250,000.00	646,762.14	48.3
41-100-3800 INTEREST INCOME	513.90	2,589.34	5,000.00	2,410.66	51.8
TOTAL REVENUES	7,337.88	605,827.20	1,255,000.00	649,172.80	48.3
TOTAL FUND REVENUE	7,337.88	605,827.20	1,255,000.00	649,172.80	48.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	.00	1,050,000.00	1,050,000.00	.0
41-400-6010 INTEREST	.00	127,617.50	255,236.00	127,618.50	50.0
TOTAL DEBT SERVICE	.00	127,617.50	1,305,236.00	1,177,618.50	9.8
TOTAL FUND EXPENDITURES	.00	129,192.50	1,307,736.00	1,178,543.50	9.9
NET REVENUE OVER EXPENDITURES	7,337.88	476,634.70	(52,736.00)	(529,370.70)	903.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	688.04	89,142.25	237,142.00	147,999.75	37.6
46-100-3800 INTEREST INCOME	94.22	523.92	500.00	(23.92)	104.8
TOTAL REVENUES	782.26	89,666.17	237,642.00	147,975.83	37.7
TOTAL FUND REVENUE	782.26	89,666.17	237,642.00	147,975.83	37.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010 INTEREST	.00	39,767.84	105,517.00	65,749.16	37.7
TOTAL DEBT SERVICE	.00	39,767.84	240,517.00	200,749.16	16.5
TOTAL FUND EXPENDITURES	.00	39,767.84	240,517.00	200,749.16	16.5
NET REVENUE OVER EXPENDITURES	782.26	49,898.33	(2,875.00)	(52,773.33)	1735.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	3,045.81	19,769.82	25,000.00	5,230.18	79.1
51-100-3880	WATER SALES	14,843.33	147,721.85	264,000.00	116,278.15	56.0
51-100-3881	WATER DELIVERY CHARGE	32,045.05	191,638.85	383,000.00	191,361.15	50.0
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,557.46	75,508.70	150,000.00	74,491.30	50.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,371.78	38,320.17	76,000.00	37,679.83	50.4
51-100-3885	PENALTY	(573.71)	1,234.26	2,500.00	1,265.74	49.4
TOTAL REVENUES		68,289.72	474,193.65	900,500.00	426,306.35	52.7
TOTAL FUND REVENUE		68,289.72	474,193.65	900,500.00	426,306.35	52.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	5,604.36	34,435.79	73,500.00	39,064.21	46.9
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,076.50	23,905.50	26,000.00	2,094.50	91.9
51-300-4110	LIFE INSURANCE	20.62	72.17	150.00	77.83	48.1
51-300-4200	SOCIAL SECURITY	347.46	2,142.10	5,200.00	3,057.90	41.2
51-300-4210	MEDICARE	81.26	500.98	1,250.00	749.02	40.1
51-300-4220	IMRF	1,218.42	3,737.52	9,000.00	5,262.48	41.5
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	7,241.95	9,006.78	56,000.00	46,993.22	16.1
51-300-5100	PROFESSIONAL SERVICES	1,136.50	8,802.28	55,000.00	46,197.72	16.0
51-300-5101	AUDIT	(8,710.41)	3,075.00	4,000.00	925.00	76.9
51-300-5102	FINANCIAL SERVICES	15,122.25	15,122.25	29,250.00	14,127.75	51.7
51-300-5200	POSTAGE	.00	1,400.00	3,100.00	1,700.00	45.2
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	350.00	350.00	2,000.00	1,650.00	17.5
51-300-5330	TRAINING	55.00	827.00	5,000.00	4,173.00	16.5
51-300-5410	UTILITIES	700.26	4,904.68	15,000.00	10,095.32	32.7
51-300-5412	WATER	1,216.04	91,141.84	250,000.00	158,858.16	36.5
51-300-5430	CREDIT CARD & BANK CHARGES	318.72	6,957.99	7,500.00	542.01	92.8
51-300-5500	LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	1,087.05	2,650.00	1,562.95	41.0
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	315.00	315.00	3,600.00	3,285.00	8.8
51-300-5710	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750	CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
	TOTAL EXPENSES	27,093.93	229,060.31	612,860.00	383,799.69	37.4
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	.00	9,455.00	21,110.00	11,655.00	44.8
	TOTAL DEBT SERVICE	.00	9,455.00	76,110.00	66,655.00	12.4
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>REVENUES</u>						
52-100-3330	PARKING FEES	4,765.71	31,187.49	65,000.00	33,812.51	48.0
	TOTAL REVENUES	4,765.71	31,187.49	65,000.00	33,812.51	48.0
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	17,000.00	34,000.00	68,000.00	34,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	17,000.00	34,000.00	68,000.00	34,000.00	50.0
	TOTAL FUND REVENUE	21,765.71	65,187.49	133,000.00	67,812.51	49.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	22,500.00	45,000.00	22,500.00	50.0
52-300-5100	PROFESSIONAL SERVICES	.00	411.00	10,200.00	9,789.00	4.0
52-300-5410	UTILITIES	430.87	2,225.87	9,500.00	7,274.13	23.4
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	18,000.00	18,048.52	1,500.00	(16,548.52)	1203.2
52-300-5710	OPERATING SUPPLIES	.00	45.57	2,000.00	1,954.43	2.3
52-300-5970	REFUNDS	80.00	360.00	250.00	(110.00)	144.0
	TOTAL EXPENSES	<u>22,260.87</u>	<u>43,590.96</u>	<u>94,750.00</u>	<u>51,159.04</u>	<u>46.0</u>
<u>OTHER FINANCING USES</u>						
52-600-8000	DEPRECIATION	8,000.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL OTHER FINANCING USES	<u>8,000.00</u>	<u>16,000.00</u>	<u>32,000.00</u>	<u>16,000.00</u>	<u>50.0</u>
	TOTAL FUND EXPENDITURES	<u>30,260.87</u>	<u>59,590.96</u>	<u>126,750.00</u>	<u>67,159.04</u>	<u>47.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(8,495.16)</u>	<u>5,596.53</u>	<u>6,250.00</u>	<u>653.47</u>	<u>89.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	14.92	14.92	.00	(14.92)	.0
53-100-3884 SANITARY SEWER CHARGES	205,622.22	411,263.37	800,000.00	388,736.63	51.4
53-100-3885 PENALTY	2,405.74	4,693.65	11,000.00	6,306.35	42.7
TOTAL REVENUES	208,042.88	415,971.94	811,000.00	395,028.06	51.3
TOTAL FUND REVENUE	208,042.88	415,971.94	811,000.00	395,028.06	51.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,271.12	26,243.03	63,200.00	36,956.97	41.5
53-300-4100 HEALTH INSURANCE	.00	11,508.00	10,000.00	(1,508.00)	115.1
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	264.80	1,675.96	3,920.00	2,244.04	42.8
53-300-4210 MEDICARE	61.94	391.98	950.00	558.02	41.3
53-300-4220 IMRF	217.86	426.81	6,850.00	6,423.19	6.2
53-300-5050 SYSTEM MAINTENANCE	21.53	21.53	72,000.00	71,978.47	.0
53-300-5100 PROFESSIONAL SERVICES	926.71	8,342.66	40,000.00	31,657.34	20.9
53-300-5101 AUDIT & ACCTG SERVICES	(8,710.41)	2,050.00	4,000.00	1,950.00	51.3
53-300-5102 FINANCIAL SERVICES	15,122.25	15,122.25	29,250.00	14,127.75	51.7
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	.00	271.75	650.00	378.25	41.8
TOTAL EXPENSES	12,175.80	69,404.17	245,745.00	176,340.83	28.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
TOTAL FUND EXPENDITURES	12,175.80	69,404.17	728,270.00	658,865.83	9.5
NET REVENUE OVER EXPENDITURES	195,867.08	346,567.77	82,730.00	(263,837.77)	418.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	.00	166,463.04	368,213.00	201,749.96	45.2
71-100-3800	INTEREST INCOME	133.84	946.61	75,000.00	74,053.39	1.3
71-100-3860	CITY CONTRIBUTION	158,624.00	317,248.00	634,496.00	317,248.00	50.0
71-100-3861	EMPLOYEE CONTRIBUTION	(15,713.10)	(105,097.81)	210,000.00	315,097.81	(50.1)
	TOTAL REVENUES	143,044.74	379,559.84	1,287,709.00	908,149.16	29.5
	TOTAL FUND REVENUE	143,044.74	379,559.84	1,287,709.00	908,149.16	29.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	65,889.60	.00	(65,889.60)	.0
71-300-4233	PENSION PAYMENTS	63,196.54	343,200.72	995,000.00	651,799.28	34.5
71-300-5102	ADMINISTRATION	.00	4,330.00	63,500.00	59,170.00	6.8
TOTAL EXPENSES		<u>74,178.14</u>	<u>413,420.32</u>	<u>1,058,500.00</u>	<u>645,079.68</u>	<u>39.1</u>
TOTAL FUND EXPENDITURES		<u>74,178.14</u>	<u>413,420.32</u>	<u>1,058,500.00</u>	<u>645,079.68</u>	<u>39.1</u>
NET REVENUE OVER EXPENDITURES		<u>68,866.60</u>	<u>(33,860.48)</u>	<u>229,209.00</u>	<u>263,069.48</u>	<u>(14.8)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	118.31	633.60	.00	(633.60)	.0
TOTAL DEPARTMENT 100	118.31	633.60	.00	(633.60)	.0
TOTAL FUND REVENUE	118.31	633.60	.00	(633.60)	.0
NET REVENUE OVER EXPENDITURES	118.31	633.60	.00	(633.60)	.0