



July 23, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

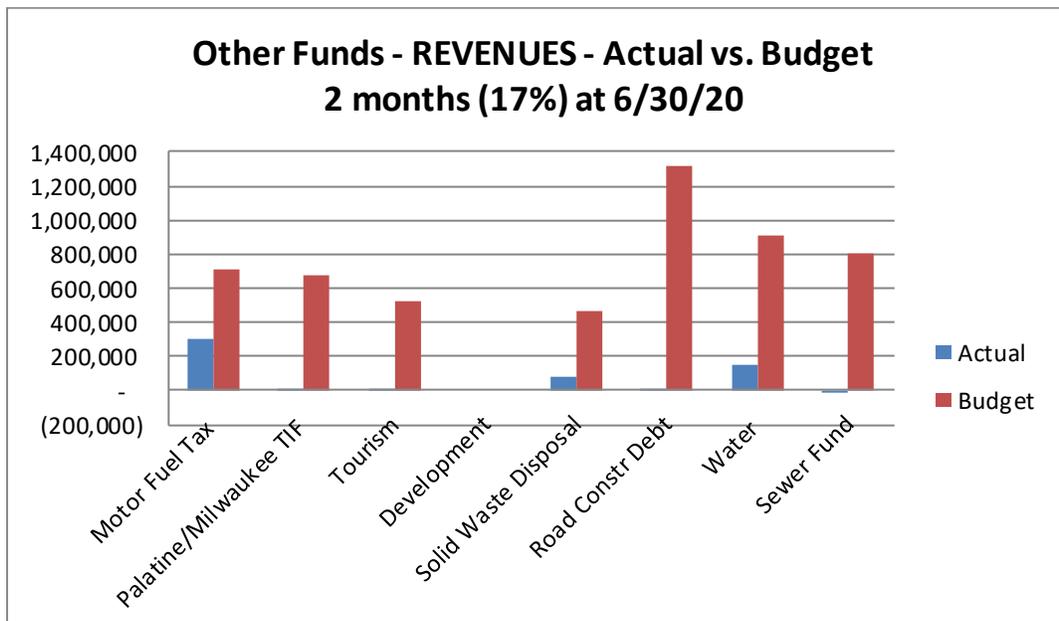
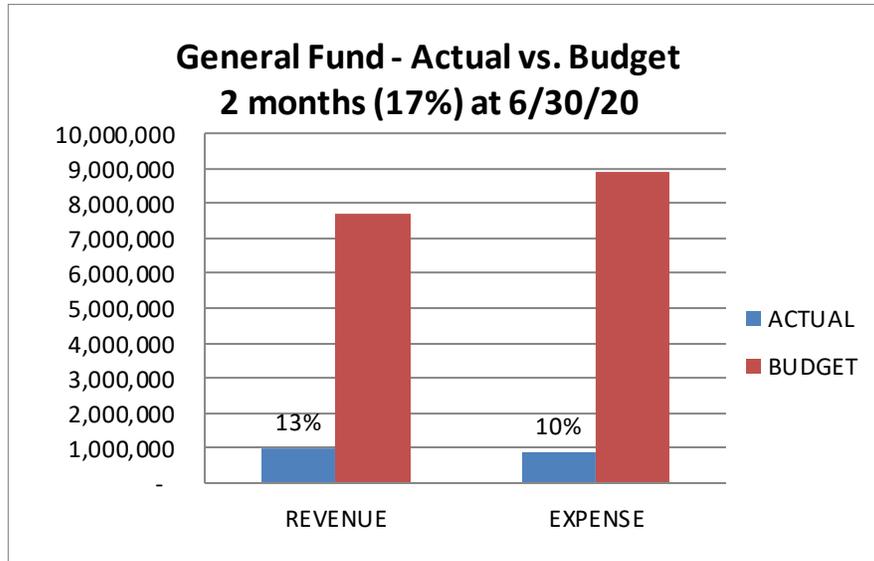
Attached is the Preliminary Treasurer's Report for two months ending June 30, 2021. With 17% of the year having passed, for all funds combined, the City's total revenues represent 11.2% of budget and the total expenses reflect 8.2% of budget.

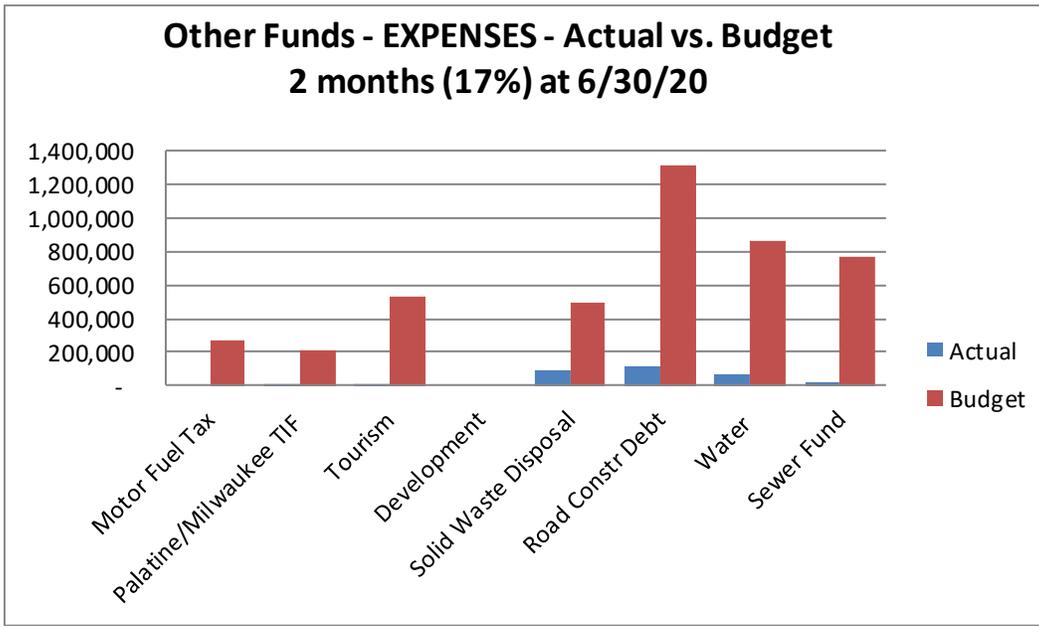
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY20-21 For the 2 Months Ending June 30, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning April 1, 2020 through June 30, 2020 (*2 months ~ 17% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 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:

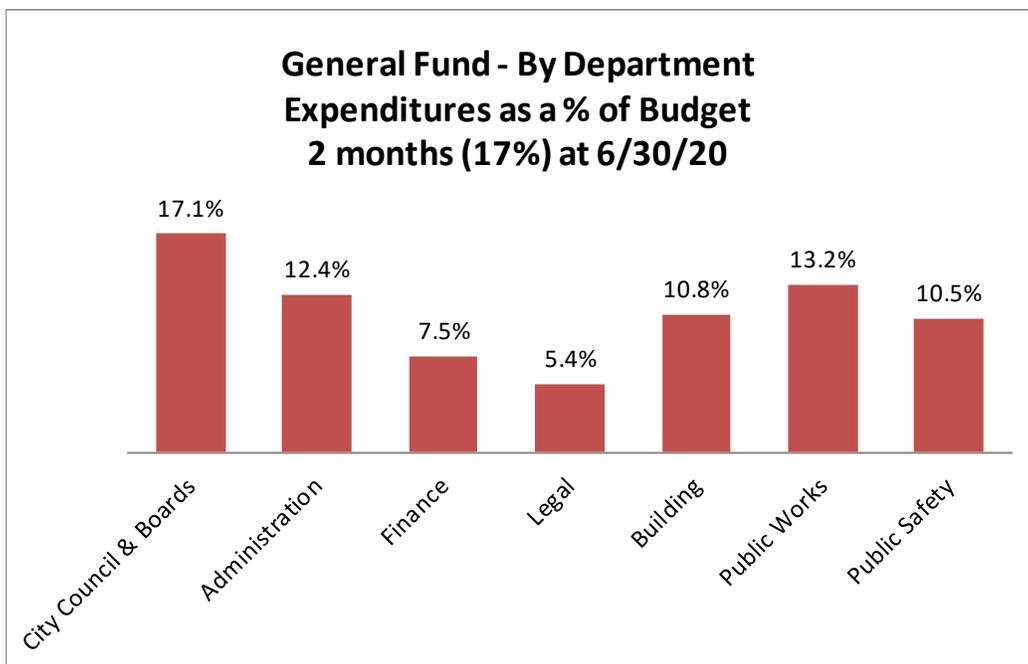




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 11.3% of budget and the YTD expenses are coming in favorably at 8.2% of budget (17% of the year has elapsed). The following budget variances are worth noting:

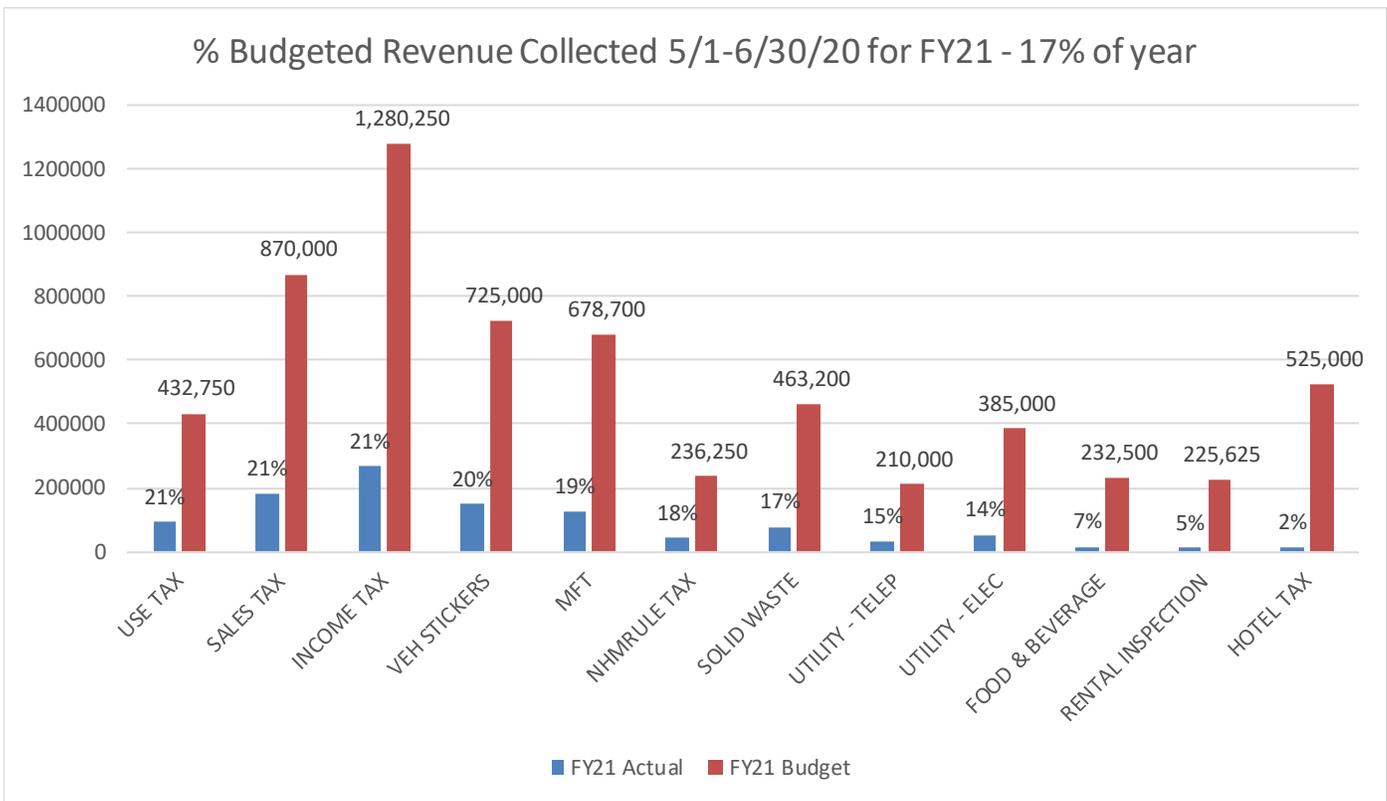
- General Fund Expense – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range. City Council membership dues have been paid (75% of budget) thus far resulting 17.1% overall expenses incurred.



- General Fund Revenue – Below is a comparison graph showing revenue collected for the first two months of fiscal year 2021 compared to budget. The l as the source data table shwoing the actual collections.

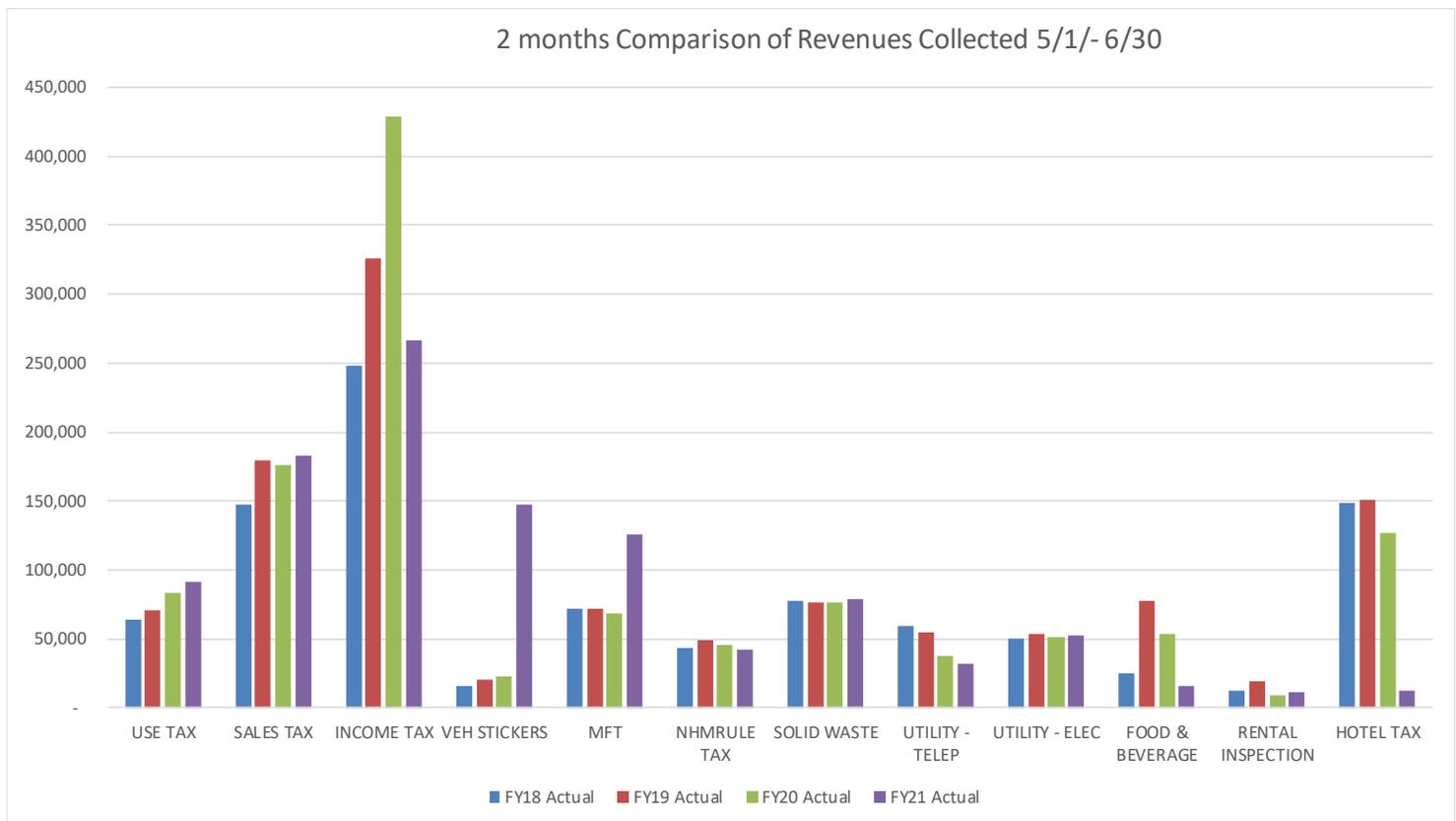
Of special note:

- Collection of major revenue streams are consistent with prior years and current year budget.
- Vehicle sticker collections of 20% are a result of the deferred deadline for the purchase of FY20-21 stickers from April 1 (last fiscal year) to June 30 (this fiscal year). We anticipate continued salses in the upcoming months as past due notices are planned to be mailed out shortly.
- Utility tax receipts are slightly below expectations which can be attributed to late payments from residents due to increased unemployment as a result of COVID-19.
- Food & Beverage tax and hotel tax collected are significantly below expectations due to COVID-19 restrictions put in place at the end of March 2020. These restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance, however, at this time we are anticipating additional shortages of \$100k for Food & Beverage tax and \$300k for Hotel tax.
- Rental Inspection revenue is down at this point in the year, however, with the State’s move into Phase 4 for COVID-19, inspections have resumed and we anticipate revenue will be collected. The impact of COVID-19 restrictions delayed the receipts for this revenue source.



The graph below, including the source data table shows the historical comparison of the City's major revenue sources. Of special note:

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal year.
- MFT revenue is up in FY21 due to the additional allocation from the State which began in Sept 2019
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	64,411	70,301	83,891	91,812	432,750	33.1%
SALES TAX	147,692	178,939	175,798	182,412	870,000	32.5%
INCOME TAX	247,798	325,948	428,390	266,177	1,280,250	28.7%
VEH STICKERS	15,490	20,955	22,472	147,520	725,000	28.1%
MFT	71,679	71,475	68,957	125,663	678,700	24.3%
NHMRULE TAX	43,405	49,486	46,184	41,757	236,250	26.1%
SOLID WASTE	77,945	77,101	76,837	78,775	463,200	17.0%
UTILITY - TELEP	59,411	54,777	37,866	32,038	210,000	23.1%
UTILITY - ELEC	50,559	53,692	51,813	53,083	385,000	20.5%
FOOD & BEVERAGE	24,515	77,759	54,171	16,249	232,500	12.1%
RENTAL INSPECTION	12,550	19,375	9,525	11,625	225,625	6.6%
HOTEL TAX	148,691	151,336	126,477	12,050	525,000	3.0%

- Motor Fuel Tax Fund – Revenue is currently at 43.4% of total revenue budgeted. This includes receipt of Rebuild Illinois Grant for \$178,556 that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Tourism Fund revenue includes receipts from 2 of the hotels in Prospect Heights (Hotel 6 and Sherwood). Receipts from the other hotels are currently past due. Currently, only third party vendor beautification costs and professional services have been paid from cash balances on hand.
- Solid Waste – Franchise fee revenue is received from the City’s Disposal contractor and is currently 4 months past due. The vendor has been contacted and we’re awaiting payment.
- Water Fund – Revenue is in line with budget at 16.45% while expenses are 8% of budget. Budgeted expenditures for capital outlay totalling \$10k have not yet been incurred.
- Parking Fund – Currently, due to the impact of COVID-19, there has been minimal revenue earned to date.
- Sewer Fund –The next billing cycle will be in July 2020. System Improvement costs were budgeted for \$482k of which no costs have yet been incurred.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING JUNE 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 17%						
		ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	1,547,130	13,721,950	11.27%		
	Expenses	(1,222,296)	(14,929,690)	8.19%		
		324,834	(1,207,740)		324,834	(1,207,740)
General Fund						
	Revenues	990,538	7,725,350	12.82%	116,039	(1,180,600)
	Expenses	(874,499)	(8,905,950)	9.82%		
Motor Fuel Tax Fund						
	Revenues	306,619	706,700	43.39%	306,619	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	1,539	673,000	0.23%	866	457,825
	Expenses	(673)	(215,175)	0.31%		
Tourism Fund						
	Revenues	12,053	526,500	2.29%	9,029	2,250
	Expenses	(3,023)	(524,250)	0.58%		
DEA Seizure Fund						
	Revenues	27	-	NA	(16,615)	(135,500)
	Expenses	(16,642)	(135,500)	12.28%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	78,780	465,200	16.93%	(9,930)	(24,800)
	Expenses	(88,710)	(490,000)	18.10%		
Palatine Road TIF Fund						
	Revenues	31	100,200	0.03%	(642)	86,025
	Expenses	(673)	(14,175)	4.75%		
SSA 1 Fund						
	Revenues	0	-	#DIV/0!	0	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	2	-	#DIV/0!	2	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	11	-	#DIV/0!	11	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	1	-	#DIV/0!	1	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	122	25,500	0.48%	(632)	8,500
	Expenses	(754)	(17,000)	4.44%		
SSA 6 Debt Fund						
	Revenues	1,519	212,500	0.71%	(24,726)	10
	Expenses	(26,245)	(212,490)	12.35%		

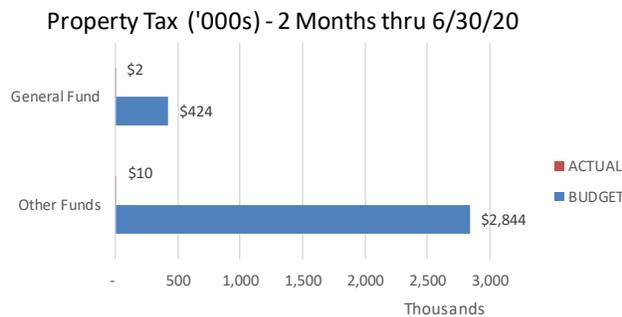
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING JUNE 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 17%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	548	133,000	0.41%	(910)	117,850
	Expenses	(1,458)	(15,150)	9.62%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	-	(697,000)
	Expenses	-	(697,000)	0.00%		
Road Construction Debt Fund						
	Revenues	5,250	1,314,000	0.40%	(109,430)	2,140
	Expenses	(114,680)	(1,311,860)	8.74%		
Water Fund						
	Revenues	150,110	912,500	16.45%	77,195	49,710
	Expenses	(72,915)	(862,790)	8.45%		
Parking Fund						
	Revenues	57	120,000	0.05%	(528)	250
	Expenses	(585)	(119,750)	0.49%		
Sewer Fund						
	Revenues	(79)	807,500	-0.01%	(21,516)	44,900
	Expenses	(21,437)	(762,600)	2.81%		
TOTALS - ALL FUNDS					324,834	(1,207,740)
	Revenues	1,547,130	13,721,950			
	Expenses	(1,222,296)	(14,929,690)			
		324,834	(1,207,740)			

General Fund Summary

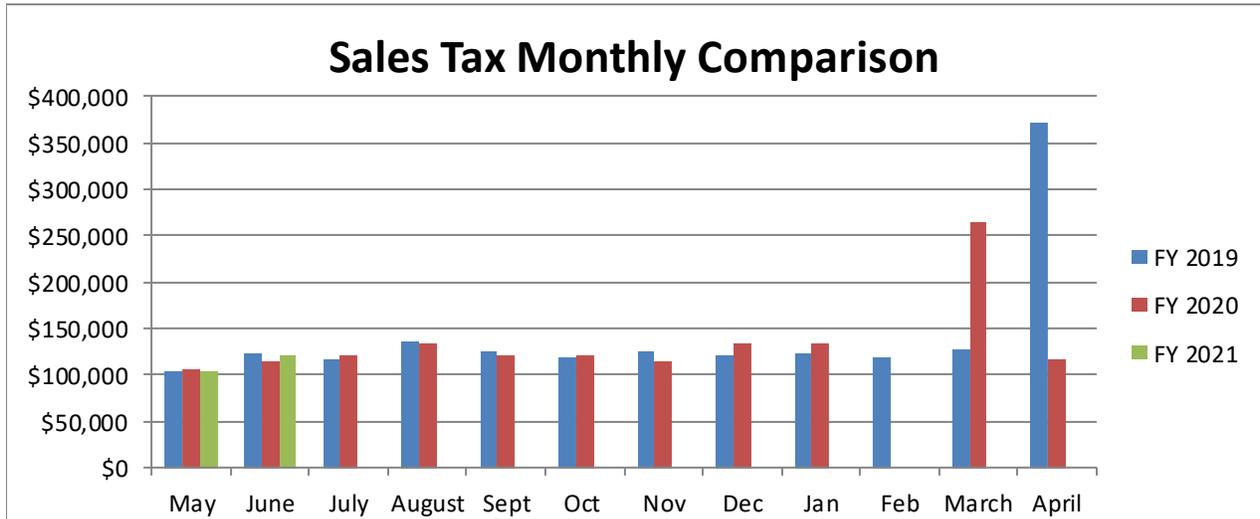
At June 30, 2020, the City’s General Fund actual revenue of \$1,153,244 was \$126,769 higher than actual expenses compared to the prior fiscal year where the revenues were \$548,758 in excess of expenses. Covid-19?

Major Revenues

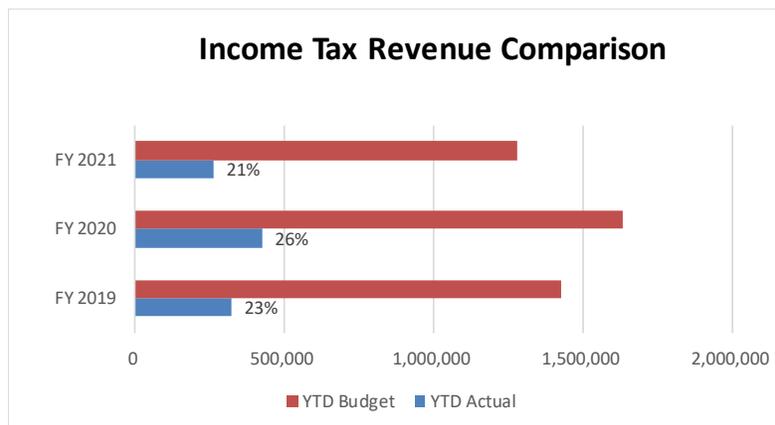
Property Taxes – For all funds, the City has collected a total of \$11k or .4 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates.



Sales Taxes – Year to date sales tax revenue of \$224k is consistent with the same months last year. There have been no noticeable effects from COVID-19 restrictions on this source since the City receives payments from the State with a three-month lag time. We expect receipts over the next few months to be significantly lower than in past year. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City’s collections.



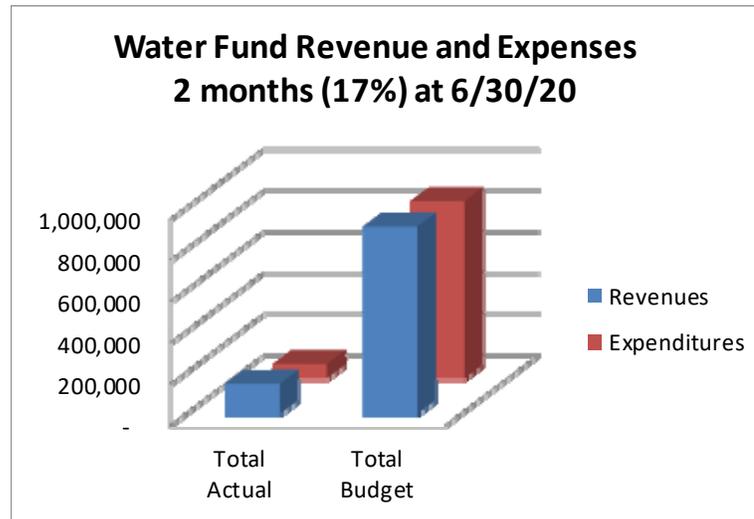
Income Taxes – As of June 30, 2020, income tax revenue of \$266k represents 20.8% of budget. At the same time last year, income tax revenue was \$326k or 20% of budget. Reduced receipts are reflective of the deferment of income tax filings until July 2020 due to the impact of COVID-19 implications.



Enterprise Funds

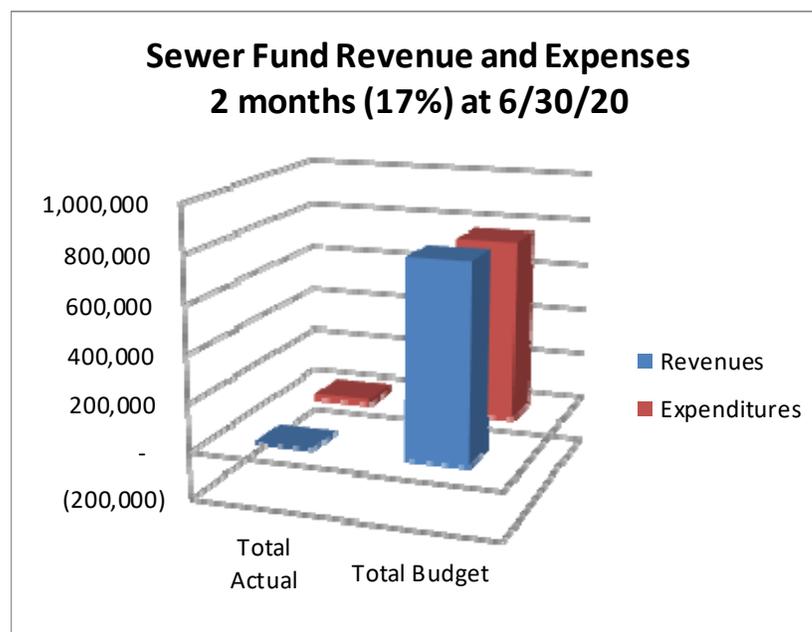
Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through June 2020, actual revenues are \$150.1k or 16.45% of budget compared to \$162.3k or 18.02% of budget for the same period last year. Water fund actual expenditures through June 2020 total \$91.7k or 10.63% of budget compared to \$55.7k or 6.61% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$807,500 for the entire fiscal year. Through June, the actual revenues are \$0 or 0% of budget compared to \$0 or 0% of budget for the same period last year. Sewer fund actual expenditures through June total \$0 or 1% of budget compared to \$14.2k or 2% of the budget for the same period last year. System improvement costs are budgeted at \$483k, of which no costs have yet been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	1,391.98	396,300.00	394,908.02	.4
01-105-3005 USE TAX	51,402.83	91,811.88	432,750.00	340,938.12	21.2
01-105-3006 NON-HOME RULE SALES TAX	20,014.08	41,757.28	236,250.00	194,492.72	17.7
01-105-3010 UTILITY - ELECTRIC	25,898.46	53,082.93	385,000.00	331,917.07	13.8
01-105-3011 UTILITY - NATURAL GAS	11,871.70	26,710.49	170,000.00	143,289.51	15.7
01-105-3012 UTILITY- TELEPHONE	16,418.37	32,038.01	210,000.00	177,961.99	15.3
01-105-3030 ROAD & BRIDGE TAXES	.00	118.72	28,000.00	27,881.28	.4
01-105-3040 RENTAL CAR TAXES	.00	1,123.73	13,875.00	12,751.27	8.1
01-105-3050 PLACES FOR EATING TAX	11,872.35	16,249.19	232,500.00	216,250.81	7.0
01-105-3060 HANDLE TAX - OTB	.00	.00	110,250.00	110,250.00	.0
01-105-3064 CANNABIS TAX	.00	737.92	.00	(737.92)	.0
01-105-3065 VIDEO GAMING TAX	.00	.00	225,000.00	225,000.00	.0
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	1,000.00	1,000.00	.0
TOTAL LOCAL TAXES	137,477.79	265,022.13	2,448,425.00	2,183,402.87	10.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	101,517.48	266,177.22	1,280,250.00	1,014,072.78	20.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	.00	6,000.00	6,000.00	.0
01-110-3110 SALES TAXES	100,313.11	182,411.68	870,000.00	687,588.32	21.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	37,484.58	22,500.00	(14,984.58)	166.6
TOTAL INTERGOVERNMENTAL REVENUES	201,830.59	486,073.48	2,178,750.00	1,692,676.52	22.3
<u>GRANTS REVENUE</u>					
01-115-3209 GRANT-INV IN COOK	.00	(5,462.40)	.00	5,462.40	.0
01-115-3210 GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213 GRANT - STEP	.00	.00	12,000.00	12,000.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	.00	(5,462.40)	28,800.00	34,262.40	(19.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	56,218.50	147,519.50	725,000.00	577,480.50 20.4
01-120-3310	VEH. STICKERS SENIORS	1,172.00	3,348.00	35,000.00	31,652.00 9.6
01-120-3320	VEH. STICKERS LATE FEES	10,685.00	10,685.00	15,000.00	4,315.00 71.2
01-120-3321	VEH. STICKERS TRANSFERS	28.00	42.00	1,500.00	1,458.00 2.8
01-120-3342	LICENSES - ANIMALS	1,212.00	2,428.00	10,500.00	8,072.00 23.1
01-120-3343	LICENSES - LIQUOR	2,050.00	2,050.00	90,000.00	87,950.00 2.3
01-120-3344	LICENSES - BUSINESS	1,798.50	2,150.50	50,000.00	47,849.50 4.3
01-120-3346	LICENSES - CONTRACTORS	4,900.00	6,400.00	30,000.00	23,600.00 21.3
01-120-3348	LICENSE - AGREEMENTS	1,187.15	2,379.38	12,000.00	9,620.62 19.8
	TOTAL LICENSES & FEES	79,251.15	177,002.38	969,000.00	791,997.62 18.3
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	.00 (	99.30)	220,000.00	220,099.30 (.1)
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	.00	12,000.00	12,000.00 .0
01-125-3355	SOLID WASTE FRANCHISE FEES	.00 (	16,776.00)	95,000.00	111,776.00 (17.7)
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00 .0
	TOTAL FRANCHISE FEES	.00 (	16,875.30)	348,000.00	364,875.30 (4.9)
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	55,560.50	66,841.50	142,500.00	75,658.50 46.9
01-130-3402	PUBLIC HEARING FEES	.00	2,650.00	2,500.00 (	150.00) 106.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	100.00	5,000.00	4,900.00 2.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	225.00	375.00	1,500.00	1,125.00 25.0
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00 .0
01-130-3406	COMMERCIAL INSPECTION FEE	320.00	720.00	9,150.00	8,430.00 7.9
01-130-3407	ENGINEERING PERMIT FEES	1,975.00	2,646.00	10,000.00	7,354.00 26.5
01-130-3408	VACANT FORECLOSURE REGIS	700.00	1,900.00	10,000.00	8,100.00 19.0
01-130-3410	BUILDING RE-INSP. FEE	.00	75.00	500.00	425.00 15.0
01-130-3411	RENTAL INSPECTION FEE	3,250.00	11,625.00	225,625.00	214,000.00 5.2
	TOTAL BUILDING & ZONING FEES	62,030.50	86,932.50	407,075.00	320,142.50 21.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	6,049.27 (	5,039.52)	175,000.00	180,039.52 (2.9)
01-140-3505	ORDINANCE & PARKING FINES	4,574.69	8,160.01	300,000.00	291,839.99 2.7
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00 .0
01-140-3515	VEHICLE SEIZURE FEE	500.00	1,000.00	55,000.00	54,000.00 1.8
01-140-3520	DUI ASSESSMENTS	.00	.00	10,000.00	10,000.00 .0
01-140-3525	POLICE ALARM LICENSES & FEES	360.00 (	4,410.00)	11,000.00	15,410.00 (40.1)
	TOTAL PUBLIC SAFETY FINES & FEES	11,483.96 (	289.51)	552,000.00	552,289.51 (.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	12,000.00	12,000.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,240.00	1,280.00	42,000.00	40,720.00	3.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	5,000.00	5,000.00	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,240.00	1,280.00	62,500.00	61,220.00	2.1
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND SERVICE CHARGES	.00	.00	160,000.00	160,000.00	.0
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	.00	60,000.00	60,000.00	.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,408.56	8,897.24	56,000.00	47,102.76	15.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	2,040.98	5,605.95	50,000.00	44,394.05	11.2
01-155-3720	FIRE DISTRICT GAS REIMB.	1,837.45	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	(41,293.23)	10,000.00	51,293.23	(412.9)
01-155-3741	BUILDING & ENG DEPT REIMB FEES	409.02	409.02	1,500.00	1,090.98	27.3
	TOTAL REIMBURSABLE INCOME	8,696.01	(26,381.02)	184,100.00	210,481.02	(14.3)
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	804.57	2,155.99	70,000.00	67,844.01	3.1
01-160-3801	INTEREST INCOME - IL FUNDS	2,268.75	5,877.97	80,000.00	74,122.03	7.4
01-160-3802	DIVIDEND INCOME - PMA	803.31	1,912.07	30,000.00	28,087.93	6.4
01-160-3803	REALIZED/UNREALIZED G/L-PMA	(131.10)	9,399.38	.00	(9,399.38)	.0
01-160-3810	NEWSLETTER ADVERTISING	720.00	720.00	2,000.00	1,280.00	36.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	3,000.00	3,000.00	8,000.00	5,000.00	37.5
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	1,797.49	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	5.00	5.00	3,000.00	2,995.00	.2
01-160-3899	MISCELLANEOUS INCOME	55.00	165.00	15,000.00	14,835.00	1.1
	TOTAL OTHER REVENUES	9,323.02	23,235.41	218,000.00	194,764.59	10.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	168,700.00	168,700.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	168,700.00	168,700.00	.0
 TOTAL FUND REVENUE	 512,333.02	 990,537.67	 7,725,350.00	 6,734,812.33	 12.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	4,500.00	30,400.00	25,900.00	14.8
01-310-4200 SOCIAL SECURITY	139.50	279.00	2,000.00	1,721.00	14.0
01-310-4210 MEDICARE	32.66	65.32	500.00	434.68	13.1
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	162.50	162.50	4,300.00	4,137.50	3.8
01-310-5310 MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	.00	.00	49,000.00	49,000.00	.0
01-310-5960 NRC OPERATIONS	1,134.14	1,134.14	4,150.00	3,015.86	27.3
01-310-7020 EQUIPMENT	4,214.81	5,713.71	20,945.00	15,231.29	27.3
01-310-7025 SOFTWARE	213.35	213.35	.00	(213.35)	.0
TOTAL CITY COUNCIL & BOARDS	8,146.96	21,484.02	125,295.00	103,810.98	17.2
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	26,121.07	40,941.72	401,000.00	360,058.28	10.2
01-320-4003 WAGES - PART-TIME	4,081.79	5,311.38	5,000.00	(311.38)	106.2
01-320-4100 HEALTH INSURANCE	1,797.28	1,978.78	40,000.00	38,021.22	5.0
01-320-4110 LIFE INSURANCE	.00	45.38	360.00	314.62	12.6
01-320-4200 SOCIAL SECURITY	1,860.69	2,849.02	24,000.00	21,150.98	11.9
01-320-4210 MEDICARE	435.15	666.30	5,900.00	5,233.70	11.3
01-320-4220 IMRF	4,114.73	8,245.66	55,000.00	46,754.34	15.0
01-320-5100 PROFESSIONAL SERVICES	711.00	711.00	12,500.00	11,789.00	5.7
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	15,000.00	15,000.00	.0
01-320-5130 COMPUTER CONSULTANT	3,725.00	10,745.00	48,000.00	37,255.00	22.4
01-320-5200 POSTAGE	10.10	10.10	12,000.00	11,989.90	.1
01-320-5220 PHOTOCOPY	421.69	843.38	12,000.00	11,156.62	7.0
01-320-5221 PRINTING	170.00	225.00	17,000.00	16,775.00	1.3
01-320-5222 LEGAL NOTICES	132.30	132.30	2,000.00	1,867.70	6.6
01-320-5230 WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310 MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	4,627.34	5,127.34	65,000.00	59,872.66	7.9
01-320-5430 CREDIT CARD & BANK CHARGES	571.47	571.47	11,000.00	10,428.53	5.2
01-320-5500 LIABILITY INSURANCE	.00	2,417.39	8,000.00	(13,417.39)	267.7
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	.00	843.03	.00	(843.03)	.0
01-320-5700 OFFICE SUPPLIES	770.10	1,455.05	8,000.00	6,544.95	18.2
01-320-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990 COVID-19 EXPENSES	56.73	56.73	.00	(56.73)	.0
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	49,606.44	102,176.03	825,110.00	722,933.97	12.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	15,400.00	15,400.00	.0
01-322-5102	FINANCIAL SERVICES	13,349.42	13,349.42	160,000.00	146,650.58	8.3
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	483.33	7,500.00	7,016.67	6.4
	TOTAL FINANCE	13,349.42	13,832.75	183,900.00	170,067.25	7.5
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	17,520.00	17,520.00	240,000.00	222,480.00	7.3
01-324-5122	CITY PROSECUTOR	.00	.00	42,000.00	42,000.00	.0
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	17,520.00	17,520.00	327,000.00	309,480.00	5.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	25,199.16	39,492.22	329,000.00	289,507.78	12.0
01-340-4100	HEALTH INSURANCE	5,073.22	5,433.22	58,000.00	52,566.78	9.4
01-340-4110	LIFE INSURANCE	.00	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	1,514.15	2,348.72	20,500.00	18,151.28	11.5
01-340-4210	MEDICARE	354.12	554.95	4,800.00	4,245.05	11.6
01-340-4220	IMRF	3,489.53	6,954.87	47,500.00	40,545.13	14.6
01-340-5100	PROFESSIONAL SERVICES	1,762.53	2,803.28	61,800.00	58,996.72	4.5
01-340-5111	BILLABLE ENGINEERING	.00	.00	7,500.00	7,500.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	353.55	1,000.00	646.45	35.4
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	975.45	3,950.00	2,974.55	24.7
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-340-7020	EQUIPMENT	181.09	362.18	4,000.00	3,637.82	9.1
	TOTAL BUILDING DEPARTMENT	37,573.80	59,344.14	551,370.00	492,025.86	10.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,026.36	45,489.52	381,000.00	335,510.48	11.9
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	2,912.00	2,912.00	14,000.00	11,088.00	20.8
01-350-4010 OVERTIME	3,154.22	3,488.19	30,000.00	26,511.81	11.6
01-350-4100 HEALTH INSURANCE	11,083.52	27,838.92	122,000.00	94,161.08	22.8
01-350-4110 LIFE INSURANCE	.00	94.88	500.00	405.12	19.0
01-350-4200 SOCIAL SECURITY	2,123.69	3,148.17	25,000.00	21,851.83	12.6
01-350-4210 MEDICARE	496.66	736.25	6,000.00	5,263.75	12.3
01-350-4220 IMRF	4,072.71	8,419.50	58,900.00	50,480.50	14.3
01-350-5020 VEHICLE MAINTENANCE	1,979.54	3,130.16	50,000.00	46,869.84	6.3
01-350-5031 SIGNAL MAINTENANCE	.00	2,282.06	22,000.00	19,717.94	10.4
01-350-5100 PROFESSIONAL SERVICES	502.00	2,641.29	19,000.00	16,358.71	13.9
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	20,000.00	20,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	679.29	1,156.55	46,000.00	44,843.45	2.5
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310 MEMBERSHIPS	493.00	493.00	3,500.00	3,007.00	14.1
01-350-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
01-350-5410 UTILITIES	476.63	476.63	7,000.00	6,523.37	6.8
01-350-5411 WATER AND ELECTRIC PURCHASES	867.53	1,336.46	11,000.00	9,663.54	12.2
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	27,338.71	34,000.00	6,661.29	80.4
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	.00	4,121.13	16,700.00	12,578.87	24.7
01-350-5610 EQUIPMENT MAINTENANCE	116.63	124.23	5,000.00	4,875.77	2.5
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	65,000.00	65,000.00	.0
01-350-5634 STONE & CONCRETE	.00	.00	5,000.00	5,000.00	.0
01-350-5635 STORM SEWER & PIPE	.00	.00	4,000.00	4,000.00	.0
01-350-5650 LANDSCAPE SUPPLIES	112.44	674.03	20,000.00	19,325.97	3.4
01-350-5700 OFFICE SUPPLIES	71.27	71.27	1,500.00	1,428.73	4.8
01-350-5710 OPERATING SUPPLIES	2,606.19	2,748.10	17,500.00	14,751.90	15.7
01-350-5721 SIGNS	.00	86.40	25,000.00	24,913.60	.4
01-350-5730 TOOLS	575.98	575.98	4,000.00	3,424.02	14.4
01-350-5751 GASOLINE	2,358.44	2,358.44	18,000.00	15,641.56	13.1
01-350-5990 COVID-19 EXPENSES	175.00	175.00	.00	(175.00)	.0
01-350-7011 IMPROVEMENTS - PW	.00	.00	25,000.00	25,000.00	.0
01-350-7020 EQUIPMENT	56.73	56.73	25,000.00	24,943.27	.2
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	16.00	16.00	2,500.00	2,484.00	.6
TOTAL PUBLIC WORKS	63,955.83	141,989.60	1,079,100.00	937,110.40	13.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	51,637.60	81,193.33	608,000.00	526,806.67	13.4
01-360-4001	134,635.59	211,186.67	1,963,000.00	1,751,813.33	10.8
01-360-4002	1,427.13	1,427.13	51,000.00	49,572.87	2.8
01-360-4004	5,537.75	8,387.53	120,000.00	111,612.47	7.0
01-360-4010	242.60	291.12	3,000.00	2,708.88	9.7
01-360-4011	10,730.81	11,755.18	172,000.00	160,244.82	6.8
01-360-4100	41,005.33	50,734.17	452,000.00	401,265.83	11.2
01-360-4110	.00	442.56	3,500.00	3,057.44	12.6
01-360-4200	1,799.60	2,860.04	26,000.00	23,139.96	11.0
01-360-4210	2,939.88	4,514.81	37,000.00	32,485.19	12.2
01-360-4220	2,541.50	5,044.35	35,000.00	29,955.65	14.4
01-360-4230	.00	1,391.98	396,326.00	394,934.02	.4
01-360-4231	.00	.00	658,882.00	658,882.00	.0
01-360-5100	354.00	354.00	20,000.00	19,646.00	1.8
01-360-5101	6,673.67	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	76.42	76.42	1,500.00	1,423.58	5.1
01-360-5141	170.00	170.00	4,000.00	3,830.00	4.3
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	1,376.59	4,129.77	15,600.00	11,470.23	26.5
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	10,152.60	50,762.98	255,000.00	204,237.02	19.9
01-360-5310	25.00	31,826.00	50,100.00	18,274.00	63.5
01-360-5321	144.38	174.38	2,500.00	2,325.62	7.0
01-360-5330	131.40	6,749.89	28,000.00	21,250.11	24.1
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	336.90	336.90	7,000.00	6,663.10	4.8
01-360-5500	.00	28,923.19	43,000.00	14,076.81	67.3
01-360-5510	.00	.00	500.00	500.00	.0
01-360-5520	.00	3,311.75	7,000.00	3,688.25	47.3
01-360-5530	.00	27,924.81	113,100.00	85,175.19	24.7
01-360-5610	1,596.42	1,596.42	12,000.00	10,403.58	13.3
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	587.83	587.83	6,000.00	5,412.17	9.8
01-360-5710	518.90	518.90	9,000.00	8,481.10	5.8
01-360-5740	3,840.00	3,840.00	10,000.00	6,160.00	38.4
01-360-5741	828.71	1,890.17	26,000.00	24,109.83	7.3
01-360-5751	.00	.00	50,000.00	50,000.00	.0
01-360-5820	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	275.79	650.51	.00	(650.51)	.0
01-360-7022	3,428.05	3,428.05	21,000.00	17,571.95	16.3
TOTAL PUBLIC SAFETY	283,014.45	553,193.51	5,305,068.00	4,751,874.49	10.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	1,336.25	20,000.00	18,663.75 6.7
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	1,336.25	26,000.00	24,663.75 5.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	2,016.18	2,253.18	45,000.00	42,746.82 5.0
01-370-5102	GRANT WRITER	.00	.00	18,000.00	18,000.00 .0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00 .0
	TOTAL REIMBURSABLE EXP	2,016.18	2,253.18	70,500.00	68,246.82 3.2
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	.00	(53,000.00)	160,000.00	213,000.00 (33.1)
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	.00	(53,000.00)	162,500.00	215,500.00 (32.6)
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00 .0
01-400-6010	INTEREST	14,369.25	14,369.25	29,207.00	14,837.75 49.2
	TOTAL DEBT SERVICE	14,369.25	14,369.25	189,207.00	174,837.75 7.6
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00 .0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00 .0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	55,000.00	55,000.00 .0
	TOTAL OTHER FINANCING USES	.00	.00	55,000.00	55,000.00 .0
	TOTAL FUND EXPENDITURES	489,552.33	874,498.73	8,905,950.00	8,031,451.27 9.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	22,780.69	116,038.94	(1,180,600.00)	(1,296,638.94)	9.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	906.97	2,399.70	28,000.00	25,600.30	8.6
	TOTAL REVENUES	906.97	2,399.70	28,000.00	25,600.30	8.6
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	39,275.90	125,663.33	678,700.00	553,036.67	18.5
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	.00	(178,555.73)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	39,275.90	304,219.06	678,700.00	374,480.94	44.8
	TOTAL FUND REVENUE	40,182.87	306,618.76	706,700.00	400,081.24	43.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7051	SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
	NET REVENUE OVER EXPENDITURES	40,182.87	306,618.76	438,700.00	132,081.24	69.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
12-100-3000	REAL ESTATE TAXES	.00	1,391.29	670,000.00	668,608.71	.2
12-100-3800	INTEREST INCOME	72.84	148.10	3,000.00	2,851.90	4.9
	TOTAL REVENUES	72.84	1,539.39	673,000.00	671,460.61	.2
	TOTAL FUND REVENUE	72.84	1,539.39	673,000.00	671,460.61	.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102 FINANCIAL SERVICES	673.08	673.08	8,075.00	7,401.92	8.3
TOTAL EXPENSES	673.08	673.08	15,175.00	14,501.92	4.4
<u>DEPARTMENT 500</u>					
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	673.08	673.08	215,175.00	214,501.92	.3
NET REVENUE OVER EXPENDITURES	(600.24)	866.31	457,825.00	456,958.69	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	3,933.01	12,050.14	525,000.00	512,949.86	2.3
13-100-3800	INTEREST INCOME	1.08	2.50	1,500.00	1,497.50	.2
	TOTAL REVENUES	3,934.09	12,052.64	526,500.00	514,447.36	2.3
	TOTAL FUND REVENUE	3,934.09	12,052.64	526,500.00	514,447.36	2.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	560.90	560.90	.00	(560.90)	.0
13-300-5101 AUDIT	.00	.00	1,100.00	1,100.00	.0
13-300-5102 FINANCIAL SERVICES	.00	.00	6,750.00	6,750.00	.0
13-300-5108 BEAUTIFICATION	1,436.25	2,462.50	59,000.00	56,537.50	4.2
13-300-5310 MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
13-300-5920 GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
TOTAL EXPENSES	<u>1,997.15</u>	<u>3,023.40</u>	<u>355,550.00</u>	<u>352,526.60</u>	<u>.9</u>
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	168,700.00	168,700.00	.0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>168,700.00</u>	<u>168,700.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>1,997.15</u>	<u>3,023.40</u>	<u>524,250.00</u>	<u>521,226.60</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>1,936.94</u>	<u>9,029.24</u>	<u>2,250.00</u>	<u>(6,779.24)</u>	<u>401.3</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	13.27	27.02	.00	(27.02)	.0
TOTAL REVENUES	13.27	27.02	.00	(27.02)	.0
TOTAL FUND REVENUE	13.27	27.02	.00	(27.02)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,238.86	4,618.12	18,000.00	13,381.88	25.7
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710 OPERATING SUPPLIES	557.19	923.99	9,000.00	8,076.01	10.3
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	3,796.05	16,642.11	75,500.00	58,857.89	22.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	3,796.05	16,642.11	135,500.00	118,857.89	12.3
NET REVENUE OVER EXPENDITURES	(3,782.78)	(16,615.09)	(135,500.00)	(118,884.91)	(12.3)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	78,774.50	463,200.00	384,425.50	17.0
17-100-3800 INTEREST INCOME	2.57	5.76	2,000.00	1,994.24	.3
TOTAL REVENUES	2.57	78,780.26	465,200.00	386,419.74	16.9
TOTAL FUND REVENUE	2.57	78,780.26	465,200.00	386,419.74	16.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420 SWANCC CHARGES	29,570.09	88,710.27	390,000.00	301,289.73	22.8
TOTAL EXPENSES	29,570.09	88,710.27	490,000.00	401,289.73	18.1
TOTAL FUND EXPENDITURES	29,570.09	88,710.27	490,000.00	401,289.73	18.1
NET REVENUE OVER EXPENDITURES	(29,567.52)	(9,930.01)	(24,800.00)	(14,869.99)	(40.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800 INTEREST INCOME	15.40	31.33	200.00	168.67	15.7
TOTAL REVENUES	15.40	31.33	100,200.00	100,168.67	.0
TOTAL FUND REVENUE	15.40	31.33	100,200.00	100,168.67	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101 AUDIT	.00	.00	2,100.00	2,100.00	.0
18-300-5102 FINANCIAL SERVICES	673.08	673.08	8,075.00	7,401.92	8.3
TOTAL EXPENSES	673.08	673.08	14,175.00	13,501.92	4.8
TOTAL FUND EXPENDITURES	673.08	673.08	14,175.00	13,501.92	4.8
NET REVENUE OVER EXPENDITURES	(657.68)	(641.75)	86,025.00	86,666.75	(.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.19	.38	.00	(.38)	.0
TOTAL REVENUES	.19	.38	.00	(.38)	.0
TOTAL FUND REVENUE	.19	.38	.00	(.38)	.0
NET REVENUE OVER EXPENDITURES	.19	.38	.00	(.38)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #2

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.85	1.73	.00	(1.73)	.0
TOTAL REVENUES	.85	1.73	.00	(1.73)	.0
TOTAL FUND REVENUE	.85	1.73	.00	(1.73)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.85	1.73	(29,000.00)	(29,001.73)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.57	11.32	.00	(11.32)	.0
	TOTAL REVENUES	5.57	11.32	.00	(11.32)	.0
	TOTAL FUND REVENUE	5.57	11.32	.00	(11.32)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.57	11.32	(320,000.00)	(320,011.32)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.73	1.47	.00	(1.47)	.0
	TOTAL REVENUES	.73	1.47	.00	(1.47)	.0
	TOTAL FUND REVENUE	.73	1.47	.00	(1.47)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.73	1.47	(29,000.00)	(29,001.47)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	117.28	25,000.00	24,882.72	.5
25-100-3800	INTEREST INCOME	2.22	4.53	500.00	495.47	.9
	TOTAL REVENUES	2.22	121.81	25,500.00	25,378.19	.5
	TOTAL FUND REVENUE	2.22	121.81	25,500.00	25,378.19	.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	297.64	297.64	6,000.00	5,702.36	5.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	456.63	1,000.00	543.37	45.7
TOTAL EXPENSES		297.64	754.27	17,000.00	16,245.73	4.4
TOTAL FUND EXPENDITURES		297.64	754.27	17,000.00	16,245.73	4.4
NET REVENUE OVER EXPENDITURES		(295.42)	(632.46)	8,500.00	9,132.46	(7.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	533.67	132,000.00	131,466.33	.4
28-100-3800	INTEREST INCOME	6.99	14.20	1,000.00	985.80	1.4
TOTAL REVENUES		6.99	547.87	133,000.00	132,452.13	.4
TOTAL FUND REVENUE		6.99	547.87	133,000.00	132,452.13	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	774.15	774.15	8,000.00	7,225.85	9.7
28-300-5500 LIABILITY INSURANCE	.00	683.67	1,150.00	466.33	59.5
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	774.15	1,457.82	15,150.00	13,692.18	9.6
TOTAL FUND EXPENDITURES	774.15	1,457.82	15,150.00	13,692.18	9.6
NET REVENUE OVER EXPENDITURES	(767.16)	(909.95)	117,850.00	118,759.95	(.8)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	289,000.00	289,000.00	.0
30-550-7060 SIDEWALKS	.00	(26,943.09)	55,000.00	81,943.09	(49.0)
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	241,000.00	241,000.00	.0
TOTAL DEPARTMENT 550	.00	(26,943.09)	697,000.00	723,943.09	(3.9)
TOTAL FUND EXPENDITURES	.00	(26,943.09)	697,000.00	723,943.09	(3.9)
NET REVENUE OVER EXPENDITURES	.00	26,943.09	(697,000.00)	(723,943.09)	3.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	5,210.92	1,309,000.00	1,303,789.08	.4
41-100-3800 INTEREST INCOME	18.79	39.14	5,000.00	4,960.86	.8
TOTAL REVENUES	18.79	5,250.06	1,314,000.00	1,308,749.94	.4
TOTAL FUND REVENUE	18.79	5,250.06	1,314,000.00	1,308,749.94	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430 BANK FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010 INTEREST	.00	114,680.00	229,360.00	114,680.00	50.0
TOTAL DEBT SERVICE	.00	114,680.00	1,309,360.00	1,194,680.00	8.8
TOTAL FUND EXPENDITURES	.00	114,680.00	1,311,860.00	1,197,180.00	8.7
NET REVENUE OVER EXPENDITURES	18.79	(109,429.94)	2,140.00	111,569.94	(5113.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	1,513.51	212,000.00	210,486.49	.7
46-100-3800	INTEREST INCOME	2.72	5.67	500.00	494.33	1.1
TOTAL REVENUES		2.72	1,519.18	212,500.00	210,980.82	.7
TOTAL FUND REVENUE		2.72	1,519.18	212,500.00	210,980.82	.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
46-400-6010	INTEREST	.00	26,245.00	52,490.00	26,245.00	50.0
TOTAL DEBT SERVICE		.00	26,245.00	212,490.00	186,245.00	12.4
TOTAL FUND EXPENDITURES		.00	26,245.00	212,490.00	186,245.00	12.4
NET REVENUE OVER EXPENDITURES		2.72	(24,725.82)	10.00	24,735.82	(24725

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	657.75	1,750.76	25,000.00	23,249.24	7.0
51-100-3880 WATER SALES	23,559.69	45,674.16	264,000.00	218,325.84	17.3
51-100-3881 WATER DELIVERY CHARGE	32,167.73	64,335.46	395,000.00	330,664.54	16.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,605.53	25,211.06	150,000.00	124,788.94	16.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,396.18	12,792.36	76,000.00	63,207.64	16.8
51-100-3885 PENALTY	139.17	346.68	2,500.00	2,153.32	13.9
TOTAL REVENUES	75,526.05	150,110.48	912,500.00	762,389.52	16.5
TOTAL FUND REVENUE	75,526.05	150,110.48	912,500.00	762,389.52	16.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,887.96	9,234.19	83,000.00	73,765.81	11.1
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	7,006.00	29,000.00	21,994.00	24.2
51-300-4110 LIFE INSURANCE	.00	20.63	150.00	129.37	13.8
51-300-4200 SOCIAL SECURITY	365.06	572.53	5,800.00	5,227.47	9.9
51-300-4210 MEDICARE	85.38	133.90	1,350.00	1,216.10	9.9
51-300-4220 IMRF	821.97	1,631.73	13,500.00	11,868.27	12.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	46,000.00	46,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	313.00	1,086.60	50,000.00	48,913.40	2.2
51-300-5101 AUDIT	.00	.00	4,100.00	4,100.00	.0
51-300-5102 FINANCIAL SERVICES	3,589.76	3,589.76	43,000.00	39,410.24	8.4
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410 UTILITIES	1,748.64	1,748.64	15,000.00	13,251.36	11.7
51-300-5412 WATER	18,942.64	20,831.42	263,000.00	242,168.58	7.9
51-300-5430 CREDIT CARD & BANK CHARGES	1,842.32	2,771.99	15,000.00	12,228.01	18.5
51-300-5500 LIABILITY INSURANCE	.00	15,303.09	26,000.00	10,696.91	58.9
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	717.27	2,900.00	2,182.73	24.7
51-300-5634 STONE AND CONCRETE	72.43	72.43	4,000.00	3,927.57	1.8
51-300-5661 METERS	.00	.00	2,500.00	2,500.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	.00	1,000.00	1,000.00	.0
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	36,054.66	64,720.18	636,400.00	571,679.82	10.2
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010 INTEREST	.00	8,195.00	16,390.00	8,195.00	50.0
TOTAL DEBT SERVICE	.00	8,195.00	76,390.00	68,195.00	10.7
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	140,000.00	140,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	140,000.00	140,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,054.66	72,915.18	862,790.00	789,874.82	8.5
NET REVENUE OVER EXPENDITURES	39,471.39	77,195.30	49,710.00	(27,485.30)	155.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	.00	57.00	65,000.00	64,943.00	.1
	TOTAL REVENUES	.00	57.00	65,000.00	64,943.00	.1
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	55,000.00	55,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND REVENUE	.00	57.00	120,000.00	119,943.00	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410 UTILITIES	585.15	585.15	7,500.00	6,914.85	7.8
52-300-5500 LIABILITY INSURANCE	.00	.00	9,000.00	9,000.00	.0
52-300-5511 FACILITY RENT	.00	9,000.00	18,000.00	9,000.00	50.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	585.15	9,585.15	87,750.00	78,164.85	10.9
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	585.15	9,585.15	119,750.00	110,164.85	8.0
NET REVENUE OVER EXPENDITURES	(585.15)	(9,528.15)	250.00	9,778.15	(3811.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3800	INTEREST INCOME	75.34	152.88	.00	(152.88)	.0
53-100-3884	SANITARY SEWER CHARGES	(83.21)	(83.21)	800,000.00	800,083.21	.0
53-100-3885	PENALTY	(11.44)	(148.40)	7,500.00	7,648.40	(2.0)
	TOTAL REVENUES	(19.31)	(78.73)	807,500.00	807,578.73	.0
	TOTAL FUND REVENUE	(19.31)	(78.73)	807,500.00	807,578.73	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,480.64	7,027.08	62,000.00	54,972.92	11.3
53-300-4100 HEALTH INSURANCE	.00	.00	10,000.00	10,000.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	300.13	458.02	4,000.00	3,541.98	11.5
53-300-4210 MEDICARE	70.19	107.11	900.00	792.89	11.9
53-300-4220 IMRF	145.20	288.25	9,200.00	8,911.75	3.1
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	886.15	966.73	40,000.00	39,033.27	2.4
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,100.00	4,100.00	.0
53-300-5102 FINANCIAL SERVICES	3,589.76	3,589.76	43,000.00	39,410.24	8.4
53-300-5200 POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	3,481.19	51,000.00	47,518.81	6.8
53-300-5530 WORKER'S COMP INSURANCE	.00	179.31	725.00	545.69	24.7
TOTAL EXPENSES	9,472.07	16,097.45	280,075.00	263,977.55	5.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	5,340.00	5,340.00	482,525.00	477,185.00	1.1
TOTAL CAPITAL OUTLAY GENERAL	5,340.00	5,340.00	482,525.00	477,185.00	1.1
TOTAL FUND EXPENDITURES	14,812.07	21,437.45	762,600.00	741,162.55	2.8
NET REVENUE OVER EXPENDITURES	(14,831.38)	(21,516.18)	44,900.00	66,416.18	(47.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	1,391.98	396,326.00	394,934.02	.4
71-100-3800 INTEREST INCOME	6.89	16.78	150,000.00	149,983.22	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(16,503.75)	(32,976.36)	240,000.00	272,976.36	(13.7)
TOTAL REVENUES	(16,496.86)	(31,567.60)	1,695,208.00	1,726,775.60	(1.9)
TOTAL FUND REVENUE	(16,496.86)	(31,567.60)	1,695,208.00	1,726,775.60	(1.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	132,000.00	110,036.80	16.6
71-300-4233	PENSION PAYMENTS	64,355.80	131,008.26	947,000.00	815,991.74	13.8
71-300-5102	ADMINISTRATION	.00	.00	47,600.00	47,600.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		<u>75,337.40</u>	<u>152,971.46</u>	<u>1,151,600.00</u>	<u>998,628.54</u>	<u>13.3</u>
TOTAL FUND EXPENDITURES		<u>75,337.40</u>	<u>152,971.46</u>	<u>1,151,600.00</u>	<u>998,628.54</u>	<u>13.3</u>
NET REVENUE OVER EXPENDITURES		<u>(91,834.26)</u>	<u>(184,539.06)</u>	<u>543,608.00</u>	<u>728,147.06</u>	<u>(34.0)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	4.36	8.44	.00	(8.44)	.0
TOTAL DEPARTMENT 100	4.36	8.44	.00	(8.44)	.0
TOTAL FUND REVENUE	4.36	8.44	.00	(8.44)	.0
NET REVENUE OVER EXPENDITURES	4.36	8.44	.00	(8.44)	.0