

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	42,481.13	298,515.59	515,000.00	216,484.41	58.0
01-105-3006 NON-HOME RULE SALES TAX	25,733.22	181,122.80	329,000.00	147,877.20	55.1
01-105-3010 UTILITY - ELECTRIC	28,760.02	216,494.50	403,156.00	186,661.50	53.7
01-105-3011 UTILITY - NATURAL GAS	9,828.00	66,522.80	169,294.00	102,771.20	39.3
01-105-3012 UTILITY- TELEPHONE	17,814.51	128,980.62	335,000.00	206,019.38	38.5
01-105-3030 ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040 RENTAL CAR TAXES	1,839.10	11,073.80	18,000.00	6,926.20	61.5
01-105-3050 PLACES FOR EATING TAX	26,398.77	185,663.64	360,000.00	174,336.36	51.6
01-105-3060 HANDLE TAX - OTB	12,677.00	81,564.00	155,000.00	73,436.00	52.6
01-105-3065 VIDEO GAMING TAX	22,647.40	173,912.77	260,000.00	86,087.23	66.9
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070 AMUSEMENT TAX	.00	292.00	4,000.00	3,708.00	7.3
TOTAL LOCAL TAXES	188,179.15	1,534,470.31	2,950,163.00	1,415,692.69	52.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	112,631.51	1,072,066.45	1,635,000.00	562,933.55	65.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	3,623.04	5,000.00	1,376.96	72.5
01-110-3110 SALES TAXES	89,393.36	653,165.56	1,178,000.00	524,834.44	55.5
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
TOTAL INTERGOVERNMENTAL REVENUES	202,024.87	1,749,471.14	2,838,000.00	1,088,528.86	61.6
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	1,352.60	4,822.28	14,000.00	9,177.72	34.4
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	1,870.00	3,000.00	1,130.00	62.3
TOTAL GRANTS REVENUE	1,352.60	6,692.28	20,000.00	13,307.72	33.5
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	1,904.50	43,542.00	665,000.00	621,458.00	6.6
01-120-3310 VEH. STICKERS SENIORS	33.00	970.50	52,000.00	51,029.50	1.9
01-120-3320 VEH. STICKERS LATE FEES	218.00	13,494.00	40,000.00	26,506.00	33.7
01-120-3321 VEH. STICKERS TRANSFERS	109.00	734.00	3,000.00	2,266.00	24.5
01-120-3342 LICENSES - ANIMALS	143.00	995.00	12,500.00	11,505.00	8.0
01-120-3343 LICENSES - LIQUOR	.00	3,570.00	80,000.00	76,430.00	4.5
01-120-3344 LICENSES - BUSINESS	.00	7,800.00	58,000.00	50,200.00	13.5
01-120-3346 LICENSES - CONTRACTORS	1,000.00	23,832.00	30,000.00	6,168.00	79.4
01-120-3348 LICENSE - AGREEMENTS	3,318.97	11,507.91	16,000.00	4,492.09	71.9
TOTAL LICENSES & FEES	6,726.47	106,445.41	956,500.00	850,054.59	11.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	41,858.12	141,898.64	217,500.00	75,601.36	65.2
01-125-3351	2,761.28	9,862.90	12,000.00	2,137.10	82.2
01-125-3355	34,582.00	60,821.09	100,000.00	39,178.91	60.8
01-125-3360	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES	79,201.40	212,582.63	349,500.00	136,917.37	60.8
<u>BUILDING & ZONING FEES</u>					
01-130-3400	4,256.00	402,972.26	415,000.00	12,027.74	97.1
01-130-3402	.00	4,118.42	2,500.00	(1,618.42)	164.7
01-130-3403	.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	.00	9,975.00	5,925.00	(4,050.00)	168.4
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	.00	1,880.80	9,150.00	7,269.20	20.6
01-130-3407	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	1,400.00	6,220.00	12,000.00	5,780.00	51.8
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	375.00	15,025.00	220,000.00	204,975.00	6.8
TOTAL BUILDING & ZONING FEES	6,031.00	470,710.48	695,575.00	224,864.52	67.7
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	8,167.24	88,331.94	210,000.00	121,668.06	42.1
01-140-3505	13,987.04	134,419.10	325,000.00	190,580.90	41.4
01-140-3515	2,000.00	32,000.00	45,000.00	13,000.00	71.1
01-140-3520	.00	8,784.46	8,000.00	(784.46)	109.8
01-140-3525	50.00	3,116.25	11,000.00	7,883.75	28.3
TOTAL PUBLIC SAFETY FINES & FEES	24,204.28	266,651.75	599,000.00	332,348.25	44.5
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	.00	8,064.89	15,000.00	6,935.11	53.8
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	3,760.00	24,902.76	45,000.00	20,097.24	55.3
01-145-3554	.00	.00	6,000.00	6,000.00	.0
01-145-3555	.00	4,839.15	.00	(4,839.15)	.0
01-145-3745	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,760.00	37,806.80	72,000.00	34,193.20	52.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	49,583.35	85,000.00	35,416.65 58.3
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	58,335.00	100,000.00	41,665.00 58.3
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	107,918.35	185,000.00	77,081.65 58.3
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	.00	33,747.09	35,000.00	1,252.91 96.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,236.72	32,215.89	56,000.00	23,784.11 57.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,247.00	23,089.00	58,000.00	34,911.00 39.8
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	.00	850.12	1,500.00	649.88 56.7
	TOTAL REIMBURSABLE INCOME	7,483.72	94,838.94	257,100.00	162,261.06 36.9
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	3,358.64	28,277.41	125,000.00	96,722.59 22.6
01-160-3801	INTEREST INCOME - IL FUNDS	7,589.77	77,744.27	2,500.00	(75,244.27) 3109.8
01-160-3802	DIVIDEND INCOME - PMA	1,184.63	13,024.51	.00	(13,024.51) .0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	3,144.10	10,409.66	.00	(10,409.66) .0
01-160-3810	NEWSLETTER ADVERTISING	.00	205.00	2,000.00	1,795.00 10.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00 .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	8,052.00	3,000.00	(5,052.00) 268.4
01-160-3820	SALE OF CITY PROPERTY	1,375.00	178,261.00	5,000.00	(173,261.00) 3565.2
01-160-3830	GASOLINE REBATE	.00	891.33	1,650.00	758.67 54.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00	(10.00) .0
01-160-3899	MISCELLANEOUS INCOME	341.65	3,876.64	15,000.00	11,123.36 25.8
	TOTAL OTHER REVENUES	16,993.79	320,751.82	157,150.00	(163,601.82) 204.1
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	133,500.00	273,000.00	139,500.00 48.9
	TOTAL OTHER FINANCING SOURCES	.00	133,500.00	273,000.00	139,500.00 48.9
	TOTAL FUND REVENUE	551,373.61	5,041,839.91	9,352,988.00	4,311,148.09 53.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	16,000.00	27,000.00	11,000.00	59.3
01-310-4200 SOCIAL SECURITY	139.50	992.00	1,700.00	708.00	58.4
01-310-4210 MEDICARE	32.66	232.03	400.00	167.97	58.0
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	454.50	2,711.55	4,300.00	1,588.45	63.1
01-310-5310 MEMBERSHIPS	300.00	10,330.70	12,600.00	2,269.30	82.0
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	9,516.52	28,750.73	35,000.00	6,249.27	82.1
01-310-5960 NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020 EQUIPMENT	677.90	4,070.58	19,986.00	15,915.42	20.4
01-310-7025 SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	13,371.08	67,816.37	107,386.00	39,569.63	63.2
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,506.26	181,752.57	325,961.00	144,208.43	55.8
01-320-4003 WAGES - PART-TIME	2,060.80	23,505.15	30,691.00	7,185.85	76.6
01-320-4100 HEALTH INSURANCE	1,679.50	10,077.00	23,000.00	12,923.00	43.8
01-320-4110 LIFE INSURANCE	22.69	181.52	250.00	68.48	72.6
01-320-4200 SOCIAL SECURITY	923.51	11,723.39	22,200.00	10,476.61	52.8
01-320-4210 MEDICARE	396.05	2,949.95	5,200.00	2,250.05	56.7
01-320-4220 IMRF	3,238.55	20,357.47	35,200.00	14,842.53	57.8
01-320-5100 PROFESSIONAL SERVICES	135.00	2,568.25	10,000.00	7,431.75	25.7
01-320-5105 PROFESSIONAL FEES - ENGR	.00	30,865.94	46,000.00	15,134.06	67.1
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	12,157.00	21,000.00	8,843.00	57.9
01-320-5107 PROFESSIONAL FEES - REIMB	.00	1,111.58	7,000.00	5,888.42	15.9
01-320-5130 COMPUTER CONSULTANT	4,749.09	27,205.34	48,000.00	20,794.66	56.7
01-320-5200 POSTAGE	1,148.69	1,307.40	15,000.00	13,692.60	8.7
01-320-5220 PHOTOCOPY	986.70	6,278.70	19,000.00	12,721.30	33.1
01-320-5221 PRINTING	2,239.00	6,540.96	17,000.00	10,459.04	38.5
01-320-5222 LEGAL NOTICES	.00	990.36	2,000.00	1,009.64	49.5
01-320-5230 WEBSITE	.00	7,095.52	6,800.00	(295.52)	104.4
01-320-5310 MEMBERSHIPS	.00	2,410.00	2,200.00	(210.00)	109.6
01-320-5330 TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410 UTILITIES	3,734.33	24,755.84	61,500.00	36,744.16	40.3
01-320-5430 CREDIT CARD & BANK CHARGES	.00	6,440.25	11,000.00	4,559.75	58.6
01-320-5500 LIABILITY INSURANCE	.00	21,580.23	35,261.00	13,680.77	61.2
01-320-5501 INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530 WORKERS COMPENSATION INSURANCE	536.48	1,814.08	3,100.00	1,285.92	58.5
01-320-5700 OFFICE SUPPLIES	777.11	5,239.60	12,000.00	6,760.40	43.7
01-320-5710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751 GASOLINE	.00	12.50	300.00	287.50	4.2
01-320-5820 PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020 EQUIPMENT	.00	2,287.01	9,100.00	6,812.99	25.1
01-320-7025 SOFTWARE	.00	3,441.50	3,000.00	(441.50)	114.7
TOTAL ADMINISTRATION	48,133.76	417,826.40	789,063.00	371,236.60	53.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	9,470.00	15,200.00	5,730.00	62.3
01-322-5102	FINANCIAL SERVICES	.00	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	.00	83,417.80	178,375.00	94,957.20	46.8
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	29,098.00	132,927.70	240,000.00	107,072.30	55.4
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	14,571.00	33,000.00	18,429.00	44.2
01-324-5123	LABOR ATTORNEY	3,055.07	34,016.40	50,000.00	15,983.60	68.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	32,153.07	181,515.10	346,200.00	164,684.90	52.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	24,524.74	175,180.14	319,000.00	143,819.86	54.9
01-340-4100	HEALTH INSURANCE	4,730.00	28,380.00	66,000.00	37,620.00	43.0
01-340-4110	LIFE INSURANCE	32.85	262.80	400.00	137.20	65.7
01-340-4200	SOCIAL SECURITY	1,481.71	10,584.70	19,800.00	9,215.30	53.5
01-340-4210	MEDICARE	346.54	2,475.46	4,650.00	2,174.54	53.2
01-340-4220	IMRF	2,668.46	17,240.97	34,400.00	17,159.03	50.1
01-340-5100	PROFESSIONAL SERVICES	2,880.50	30,945.95	84,000.00	53,054.05	36.8
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	112.28	1,231.07	2,000.00	768.93	61.6
01-340-5310	MEMBERSHIPS	.00	229.00	920.00	691.00	24.9
01-340-5330	TRAINING	95.00	95.00	4,000.00	3,905.00	2.4
01-340-5500	LIABILITY INSURANCE	.00	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	620.76	2,099.06	3,600.00	1,500.94	58.3
01-340-5700	OFFICE SUPPLIES	.00	1,034.70	3,500.00	2,465.30	29.6
01-340-5751	GASOLINE	.00	1,316.19	2,000.00	683.81	65.8
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	181.09	1,353.85	4,000.00	2,646.15	33.9
	TOTAL BUILDING DEPARTMENT	37,673.93	276,773.30	572,870.00	296,096.70	48.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	25,185.69	201,277.44	421,200.00	219,922.56	47.8
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(26,250.00)	(45,000.00)	(18,750.00)	(58.3)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	1,090.82	6,520.29	40,000.00	33,479.71	16.3
01-350-4100 HEALTH INSURANCE	8,142.00	68,781.00	127,000.00	58,219.00	54.2
01-350-4110 LIFE INSURANCE	24.75	313.50	500.00	186.50	62.7
01-350-4200 SOCIAL SECURITY	1,592.64	13,434.30	29,000.00	15,565.70	46.3
01-350-4210 MEDICARE	372.48	3,141.89	6,700.00	3,558.11	46.9
01-350-4220 IMRF	3,534.13	20,783.40	48,200.00	27,416.60	43.1
01-350-5020 VEHICLE MAINTENANCE	2,702.61	23,511.67	50,000.00	26,488.33	47.0
01-350-5031 SIGNAL MAINTENANCE	683.25	7,936.71	36,000.00	28,063.29	22.1
01-350-5100 PROFESSIONAL SERVICES	251.00	5,555.92	19,000.00	13,444.08	29.2
01-350-5103 PROF SERVICES - FORESTRY	.00	5,718.92	52,000.00	46,281.08	11.0
01-350-5104 PROF SERVICES - BUILDING MAIN	2,194.48	19,226.96	66,000.00	46,773.04	29.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	250.00	1,220.40	3,500.00	2,279.60	34.9
01-350-5330 TRAINING	196.52	1,736.33	3,500.00	1,763.67	49.6
01-350-5410 UTILITIES	476.82	2,788.62	3,600.00	811.38	77.5
01-350-5411 WATER AND ELECTRIC PURCHASES	922.61	4,908.56	11,000.00	6,091.44	44.6
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	2,622.59	8,868.14	15,175.00	6,306.86	58.4
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	.00	745.62	5,000.00	4,254.38	14.9
01-350-5635 STORM SEWER & PIPE	.00	1,041.82	8,000.00	6,958.18	13.0
01-350-5650 LANDSCAPE SUPPLIES	405.16	3,255.11	33,000.00	29,744.89	9.9
01-350-5700 OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710 OPERATING SUPPLIES	872.84	8,530.50	30,000.00	21,469.50	28.4
01-350-5721 SIGNS	2,373.55	7,414.91	30,000.00	22,585.09	24.7
01-350-5730 TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	.00	3,953.84	20,000.00	16,046.16	19.8
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	405.15	562.90	5,000.00	4,437.10	11.3
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	50,549.09	438,084.97	1,329,269.00	891,184.03	33.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	49,389.56	319,269.55	590,500.00	271,230.45	54.1
01-360-4001	141,253.31	1,035,634.63	1,866,400.00	830,765.37	55.5
01-360-4002	1,951.04	12,394.61	48,000.00	35,605.39	25.8
01-360-4004	7,442.00	53,584.39	119,900.00	66,315.61	44.7
01-360-4010	.00	750.03	2,500.00	1,749.97	30.0
01-360-4011	9,924.40	77,934.49	160,000.00	82,065.51	48.7
01-360-4100	38,128.00	245,470.50	460,000.00	214,529.50	53.4
01-360-4110	.00	1,547.56	2,660.00	1,112.44	58.2
01-360-4200	2,262.38	14,051.19	25,600.00	11,548.81	54.9
01-360-4210	3,027.66	21,426.41	37,700.00	16,273.59	56.8
01-360-4220	2,201.81	12,239.71	27,400.00	15,160.29	44.7
01-360-4230	.00	166,120.32	368,213.00	202,092.68	45.1
01-360-4231	.00	317,248.00	634,496.00	317,248.00	50.0
01-360-5100	530.06	8,646.57	23,700.00	15,053.43	36.5
01-360-5101	.00	40,042.02	80,100.00	40,057.98	50.0
01-360-5140	73.65	73.65	2,500.00	2,426.35	3.0
01-360-5141	553.94	1,855.92	4,000.00	2,144.08	46.4
01-360-5200	.00	2,317.32	3,000.00	682.68	77.2
01-360-5220	1,242.60	8,791.56	15,600.00	6,808.44	56.4
01-360-5221	.00	969.00	5,000.00	4,031.00	19.4
01-360-5240	21,593.31	172,746.48	262,000.00	89,253.52	65.9
01-360-5310	.00	41,497.00	50,100.00	8,603.00	82.8
01-360-5321	.00	1,790.87	2,500.00	709.13	71.6
01-360-5330	2,768.00	17,228.64	26,900.00	9,671.36	64.1
01-360-5340	1,794.50	6,194.50	8,000.00	1,805.50	77.4
01-360-5410	340.26	5,917.13	5,000.00	(917.13)	118.3
01-360-5500	.00	27,834.92	48,300.00	20,465.08	57.6
01-360-5510	.00	208.02	620.00	411.98	33.6
01-360-5520	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	17,770.60	60,090.35	102,840.00	42,749.65	58.4
01-360-5610	275.00	3,585.21	16,500.00	12,914.79	21.7
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	238.62	1,649.60	7,500.00	5,850.40	22.0
01-360-5710	104.60	2,325.87	9,000.00	6,674.13	25.8
01-360-5740	179.04	4,614.99	7,650.00	3,035.01	60.3
01-360-5741	723.87	12,294.62	26,000.00	13,705.38	47.3
01-360-5751	.00	25,172.39	50,000.00	24,827.61	50.3
01-360-5820	157.60	509.20	1,060.00	550.80	48.0
01-360-7022	1,465.39	9,459.12	15,205.00	5,745.88	62.2
TOTAL PUBLIC SAFETY	305,391.20	2,746,733.34	5,132,444.00	2,385,710.66	53.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	12,265.20	15,000.00	2,734.80	81.8
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.00	318.51	5,000.00	4,681.49	6.4
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 7 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,097.00	15,822.69	58,000.00	42,177.31	27.3
01-370-5102 GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751 GASOLINE	.00	3,575.22	7,500.00	3,924.78	47.7
TOTAL REIMBURSABLE EXP	4,097.00	28,397.91	80,500.00	52,102.09	35.3
<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	150,000.00	150,000.00	150,000.00	.00	100.0
01-400-6010 INTEREST	27,745.00	45,681.02	35,695.00	(9,986.02)	128.0
TOTAL DEBT SERVICE	177,745.00	195,681.02	185,695.00	(9,986.02)	105.4
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00)	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	1,150.00	.00	(1,150.00)	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	159,000.00	318,000.00	159,000.00	50.0
TOTAL OTHER FINANCING USES	.00	159,000.00	318,000.00	159,000.00	50.0
TOTAL FUND EXPENDITURES	669,114.13	4,637,395.05	9,232,802.00	4,595,406.95	50.2
NET REVENUE OVER EXPENDITURES	(117,740.52)	404,444.86	120,186.00	(284,258.86)	336.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	2,980.07	24,099.87	.00	(24,099.87)	.0
TOTAL REVENUES	2,980.07	24,099.87	5,000.00	(19,099.87)	482.0
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	53,876.97	303,245.67	415,000.00	111,754.33	73.1
TOTAL INTERGOVERNMENTAL REVENUES	53,876.97	303,245.67	415,000.00	111,754.33	73.1
TOTAL FUND REVENUE	56,857.04	327,345.54	420,000.00	92,654.46	77.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	56,857.04	327,345.54	155,000.00	(172,345.54)	211.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	533.19	3,377.33	2,500.00	(877.33)	135.1
12-100-3815 CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
TOTAL REVENUES	533.19	484,576.49	672,500.00	187,923.51	72.1
TOTAL FUND REVENUE	533.19	484,576.49	672,500.00	187,923.51	72.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.00	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	.00	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	.00	26,700.01	200,000.00	173,299.99	13.4
TOTAL DEPARTMENT 500	.00	26,700.01	206,000.00	179,299.99	13.0
TOTAL FUND EXPENDITURES	.00	34,869.51	219,375.00	184,505.49	15.9
NET REVENUE OVER EXPENDITURES	533.19	449,706.98	453,125.00	3,418.02	99.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	84,439.15	514,494.07	790,000.00	275,505.93	65.1
13-100-3800	INTEREST INCOME	139.77	758.01	1,000.00	241.99	75.8
TOTAL REVENUES		84,578.92	515,252.08	791,000.00	275,747.92	65.1
TOTAL FUND REVENUE		84,578.92	515,252.08	791,000.00	275,747.92	65.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.00	2,749.50	5,625.00	2,875.50 48.9
13-300-5108	BEAUTIFICATION	2,212.94	46,030.99	95,000.00	48,969.01 48.5
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	49,583.35	85,000.00	35,416.65 58.3
13-300-5920	GRANT - HOTELS	.00	110,200.00	267,000.00	156,800.00 41.3
	TOTAL EXPENSES	9,296.27	267,902.44	518,625.00	250,722.56 51.7
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	133,500.00	267,000.00	133,500.00 50.0
	TOTAL OTHER FINANCING USES	.00	133,500.00	267,000.00	133,500.00 50.0
	TOTAL FUND EXPENDITURES	9,296.27	401,402.44	785,625.00	384,222.56 51.1
	NET REVENUE OVER EXPENDITURES	75,282.65	113,849.64	5,375.00 (108,474.64) 2118.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

DEVELOPMENT FUND

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	192,596.98	.00	(192,596.98)	.0
16-100-3800	INTEREST INCOME	233.18	1,639.06	.00	(1,639.06)	.0
	TOTAL REVENUES	233.18	194,236.04	.00	(194,236.04)	.0
	TOTAL FUND REVENUE	233.18	194,236.04	.00	(194,236.04)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,220.91	21,822.13	10,000.00	(11,822.13)	218.2
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330 TRAINING	640.00	2,278.91	4,500.00	2,221.09	50.6
16-300-5610 EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710 OPERATING SUPPLIES	860.27	1,317.07	9,000.00	7,682.93	14.6
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	4,721.18	33,264.11	86,000.00	52,735.89	38.7
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
TOTAL CAPITAL OUTLAY GENERAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
TOTAL FUND EXPENDITURES	4,721.18	98,108.92	126,000.00	27,891.08	77.9
NET REVENUE OVER EXPENDITURES	(4,488.00)	96,127.12	(126,000.00)	(222,127.12)	76.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	154,046.00	269,301.50	450,000.00	180,698.50	59.8
17-100-3800 INTEREST INCOME	192.23	1,408.19	2,500.00	1,091.81	56.3
TOTAL REVENUES	154,238.23	270,709.69	452,500.00	181,790.31	59.8
TOTAL FUND REVENUE	154,238.23	270,709.69	452,500.00	181,790.31	59.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	58,335.00	100,000.00	41,665.00	58.3
17-300-5420 SWANCC CHARGES	27,324.27	191,269.89	350,000.00	158,730.11	54.7
TOTAL EXPENSES	<u>35,657.27</u>	<u>249,604.89</u>	<u>450,000.00</u>	<u>200,395.11</u>	<u>55.5</u>
TOTAL FUND EXPENDITURES	<u>35,657.27</u>	<u>249,604.89</u>	<u>450,000.00</u>	<u>200,395.11</u>	<u>55.5</u>
NET REVENUE OVER EXPENDITURES	<u>118,580.96</u>	<u>21,104.80</u>	<u>2,500.00</u>	<u>(18,604.80)</u>	<u>844.2</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	81,048.74	100,000.00	18,951.26	81.1
18-100-3800 INTEREST INCOME	54.54	347.94	100.00	(247.94)	347.9
TOTAL REVENUES	54.54	81,396.68	100,100.00	18,703.32	81.3
TOTAL FUND REVENUE	54.54	81,396.68	100,100.00	18,703.32	81.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.00	2,749.50	5,625.00	2,875.50	48.9
TOTAL EXPENSES	.00	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	.00	7,955.50	465,625.00	457,669.50	1.7
NET REVENUE OVER EXPENDITURES	54.54	73,441.18	(365,525.00)	(438,966.18)	20.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	4.20	46.40	.00	(46.40)	.0
	TOTAL REVENUES	4.20	46.40	.00	(46.40)	.0
	TOTAL FUND REVENUE	4.20	46.40	.00	(46.40)	.0
	NET REVENUE OVER EXPENDITURES	4.20	46.40	.00	(46.40)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	19.14	148.77	.00	(148.77)	.0
TOTAL REVENUES	19.14	148.77	.00	(148.77)	.0
TOTAL FUND REVENUE	19.14	148.77	.00	(148.77)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	19.14	148.77	(36,000.00)	(36,148.77)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	125.11	891.41	.00	(891.41)	.0
TOTAL REVENUES	125.11	891.41	.00	(891.41)	.0
TOTAL FUND REVENUE	125.11	891.41	.00	(891.41)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	125.11	891.41	(320,000.00)	(320,891.41)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	16.44	125.26	.00	(125.26)	.0
	TOTAL REVENUES	16.44	125.26	.00	(125.26)	.0
	TOTAL FUND REVENUE	16.44	125.26	.00	(125.26)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	16.44	125.26	(33,000.00)	(33,125.26)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	46.89	323.80	500.00	176.20	64.8
TOTAL REVENUES		46.89	11,110.41	25,500.00	14,389.59	43.6
TOTAL FUND REVENUE		46.89	11,110.41	25,500.00	14,389.59	43.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	341.88	1,692.18	12,000.00	10,307.82	14.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	439.46	775.00	335.54	56.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	341.88	2,131.64	62,775.00	60,643.36	3.4
	TOTAL FUND EXPENDITURES	341.88	2,131.64	62,775.00	60,643.36	3.4
	NET REVENUE OVER EXPENDITURES	(294.99)	8,978.77	(37,275.00)	(46,253.77)	24.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	191.90	58,443.80	128,196.00	69,752.20	45.6
28-100-3800	INTEREST INCOME	136.54	906.65	500.00	(406.65)	181.3
TOTAL REVENUES		328.44	59,350.45	128,696.00	69,345.55	46.1
TOTAL FUND REVENUE		328.44	59,350.45	128,696.00	69,345.55	46.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	5,795.00	5,795.00	1,200.00	(4,595.00)	482.9
28-300-5500	LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	5,795.00	6,452.94	2,350.00	(4,102.94)	274.6
	TOTAL FUND EXPENDITURES	5,795.00	6,452.94	2,350.00	(4,102.94)	274.6
	NET REVENUE OVER EXPENDITURES	(5,466.56)	52,897.51	126,346.00	73,448.49	41.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL IMPROVEMENTS

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.00	12,398.02	493,593.00	481,194.98	2.5
30-550-7051 ROAD PROGRAM - 2018	.00	2,037.00	.00	(2,037.00)	.0
30-550-7060 SIDEWALKS	.00	73,517.44	55,000.00	(18,517.44)	133.7
30-550-7063 DRAINAGE IMPROVEMENTS	11,700.00	16,596.60	308,000.00	291,403.40	5.4
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	546.00	.00	(546.00)	.0
TOTAL DEPARTMENT 550	11,700.00	128,308.56	1,073,593.00	945,284.44	12.0
TOTAL FUND EXPENDITURES	11,700.00	128,308.56	1,073,593.00	945,284.44	12.0
NET REVENUE OVER EXPENDITURES	(11,700.00)	(3,308.56)	(823,593.00)	(820,284.44)	(.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	2,026.99	605,264.85	1,250,000.00	644,735.15	48.4
41-100-3800 INTEREST INCOME	500.05	3,089.39	5,000.00	1,910.61	61.8
TOTAL REVENUES	2,527.04	608,354.24	1,255,000.00	646,645.76	48.5
TOTAL FUND REVENUE	2,527.04	608,354.24	1,255,000.00	646,645.76	48.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	1,050,000.00	1,050,000.00	1,050,000.00	.00 100.0
41-400-6010	INTEREST	127,617.50	255,235.00	255,236.00	1.00 100.0
	TOTAL DEBT SERVICE	1,177,617.50	1,305,235.00	1,305,236.00	1.00 100.0
	TOTAL FUND EXPENDITURES	1,177,617.50	1,306,810.00	1,307,736.00	926.00 99.9
	NET REVENUE OVER EXPENDITURES	(1,175,090.46)	(698,455.76)	(52,736.00)	645,719.76 (1324.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	2,714.02	91,856.27	237,142.00	145,285.73	38.7
46-100-3800 INTEREST INCOME	91.60	615.52	500.00	(115.52)	123.1
TOTAL REVENUES	2,805.62	92,471.79	237,642.00	145,170.21	38.9
TOTAL FUND REVENUE	2,805.62	92,471.79	237,642.00	145,170.21	38.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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		2,805.62	52,703.95	(2,875.00)	(55,578.95)	1833.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,704.39	22,474.21	25,000.00	2,525.79	89.9
51-100-3880 WATER SALES	22,127.49	169,849.34	264,000.00	94,150.66	64.3
51-100-3881 WATER DELIVERY CHARGE	32,146.01	223,784.86	383,000.00	159,215.14	58.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,597.02	88,105.72	150,000.00	61,894.28	58.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,391.86	44,712.03	76,000.00	31,287.97	58.8
51-100-3885 PENALTY	234.23	1,468.49	2,500.00	1,031.51	58.7
TOTAL REVENUES	76,201.00	550,394.65	900,500.00	350,105.35	61.1
TOTAL FUND REVENUE	76,201.00	550,394.65	900,500.00	350,105.35	61.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,996.20	40,431.99	73,500.00	33,068.01	55.0
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,076.50	25,982.00	26,000.00	18.00	99.9
51-300-4110 LIFE INSURANCE	10.31	82.48	150.00	67.52	55.0
51-300-4200 SOCIAL SECURITY	371.76	2,513.86	5,200.00	2,686.14	48.3
51-300-4210 MEDICARE	86.95	587.93	1,250.00	662.07	47.0
51-300-4220 IMRF	876.37	4,613.89	9,000.00	4,386.11	51.3
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	9,006.78	56,000.00	46,993.22	16.1
51-300-5100 PROFESSIONAL SERVICES	2,886.50	11,688.78	55,000.00	43,311.22	21.3
51-300-5101 AUDIT	.00	3,075.00	4,000.00	925.00	76.9
51-300-5102 FINANCIAL SERVICES	.00	15,122.25	29,250.00	14,127.75	51.7
51-300-5200 POSTAGE	1,400.00	2,800.00	3,100.00	300.00	90.3
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310 MEMBERSHIPS	.00	350.00	2,000.00	1,650.00	17.5
51-300-5330 TRAINING	360.00	1,187.00	5,000.00	3,813.00	23.7
51-300-5410 UTILITIES	1,626.97	6,531.65	15,000.00	8,468.35	43.5
51-300-5412 WATER	23,866.15	115,007.99	250,000.00	134,992.01	46.0
51-300-5430 CREDIT CARD & BANK CHARGES	945.68	7,903.67	7,500.00	(403.67)	105.4
51-300-5500 LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530 WORKERS COMPENSATION INSURANCE	456.46	1,543.51	2,650.00	1,106.49	58.3
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	315.00	3,600.00	3,285.00	8.8
51-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970 REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	40,959.85	270,020.16	612,860.00	342,839.84	44.1
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	60,000.00	60,000.00	55,000.00	(5,000.00)	109.1
51-400-6010 INTEREST	9,455.00	18,910.00	21,110.00	2,200.00	89.6
TOTAL DEBT SERVICE	69,455.00	78,910.00	76,110.00	(2,800.00)	103.7
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL FUND EXPENDITURES	110,414.85	416,430.16	843,970.00	427,539.84	49.3
NET REVENUE OVER EXPENDITURES	(34,213.85)	133,964.49	56,530.00	(77,434.49)	237.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,726.60	35,914.09	65,000.00	29,085.91	55.3
TOTAL REVENUES	4,726.60	35,914.09	65,000.00	29,085.91	55.3
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	34,000.00	68,000.00	34,000.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	34,000.00	68,000.00	34,000.00	50.0
TOTAL FUND REVENUE	4,726.60	69,914.09	133,000.00	63,085.91	52.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	26,250.00	45,000.00	18,750.00	58.3
52-300-5100 PROFESSIONAL SERVICES	.00	411.00	10,200.00	9,789.00	4.0
52-300-5410 UTILITIES	492.38	2,718.25	9,500.00	6,781.75	28.6
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	.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	.00	360.00	250.00	(110.00)	144.0
TOTAL EXPENSES	4,242.38	47,833.34	94,750.00	46,916.66	50.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL FUND EXPENDITURES	4,242.38	63,833.34	126,750.00	62,916.66	50.4
NET REVENUE OVER EXPENDITURES	484.22	6,080.75	6,250.00	169.25	97.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3800	INTEREST INCOME	163.87	178.79	.00	(178.79)	.0
53-100-3884	SANITARY SEWER CHARGES	(60.00)	411,203.37	800,000.00	388,796.63	51.4
53-100-3885	PENALTY	(44.22)	4,649.43	11,000.00	6,350.57	42.3
TOTAL REVENUES		59.65	416,031.59	811,000.00	394,968.41	51.3
TOTAL FUND REVENUE		59.65	416,031.59	811,000.00	394,968.41	51.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,361.16	30,604.19	63,200.00	32,595.81	48.4
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	278.17	1,954.13	3,920.00	1,965.87	49.9
53-300-4210 MEDICARE	65.06	457.04	950.00	492.96	48.1
53-300-4220 IMRF	116.33	543.14	6,850.00	6,306.86	7.9
53-300-5050 SYSTEM MAINTENANCE	.00	21.53	72,000.00	71,978.47	.0
53-300-5100 PROFESSIONAL SERVICES	4,856.00	13,198.66	40,000.00	26,801.34	33.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	2,050.00	4,000.00	1,950.00	51.3
53-300-5102 FINANCIAL SERVICES	.00	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	114.11	385.86	650.00	264.14	59.4
TOTAL EXPENSES	9,790.83	79,195.00	245,745.00	166,550.00	32.2
<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	9,790.83	79,195.00	728,270.00	649,075.00	10.9
NET REVENUE OVER EXPENDITURES	(9,731.18)	336,836.59	82,730.00	(254,106.59)	407.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	152.34	1,098.95	75,000.00	73,901.05	1.5
71-100-3860 CITY CONTRIBUTION	.00	317,248.00	634,496.00	317,248.00	50.0
71-100-3861 EMPLOYEE CONTRIBUTION	(16,409.46)	(121,507.27)	210,000.00	331,507.27	(57.9)
TOTAL REVENUES	(16,257.12)	363,302.72	1,287,709.00	924,406.28	28.2
TOTAL FUND REVENUE	(16,257.12)	363,302.72	1,287,709.00	924,406.28	28.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	76,871.20	.00	(76,871.20)	.0
71-300-4233	PENSION PAYMENTS	71,812.95	415,013.67	995,000.00	579,986.33	41.7
71-300-5102	ADMINISTRATION	.00	4,330.00	63,500.00	59,170.00	6.8
TOTAL EXPENSES		<u>82,794.55</u>	<u>496,214.87</u>	<u>1,058,500.00</u>	<u>562,285.13</u>	<u>46.9</u>
TOTAL FUND EXPENDITURES		<u>82,794.55</u>	<u>496,214.87</u>	<u>1,058,500.00</u>	<u>562,285.13</u>	<u>46.9</u>
NET REVENUE OVER EXPENDITURES		<u>(99,051.67)</u>	<u>(132,912.15)</u>	<u>229,209.00</u>	<u>362,121.15</u>	<u>(58.0)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	106.46	740.06	.00	(740.06)	.0
TOTAL DEPARTMENT 100	106.46	740.06	.00	(740.06)	.0
TOTAL FUND REVENUE	106.46	740.06	.00	(740.06)	.0
NET REVENUE OVER EXPENDITURES	106.46	740.06	.00	(740.06)	.0