



June 16, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

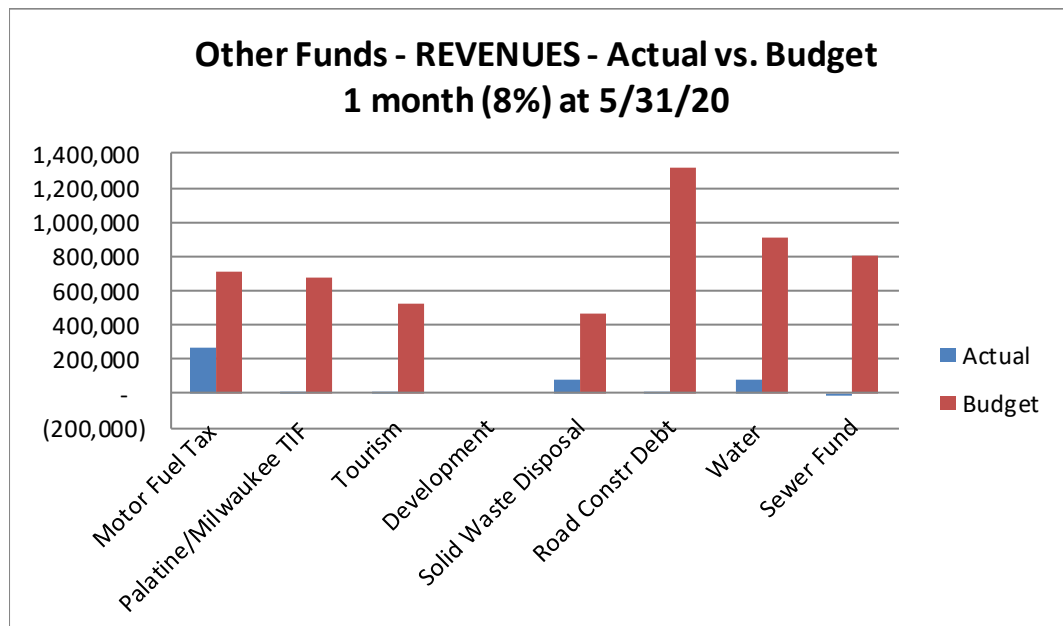
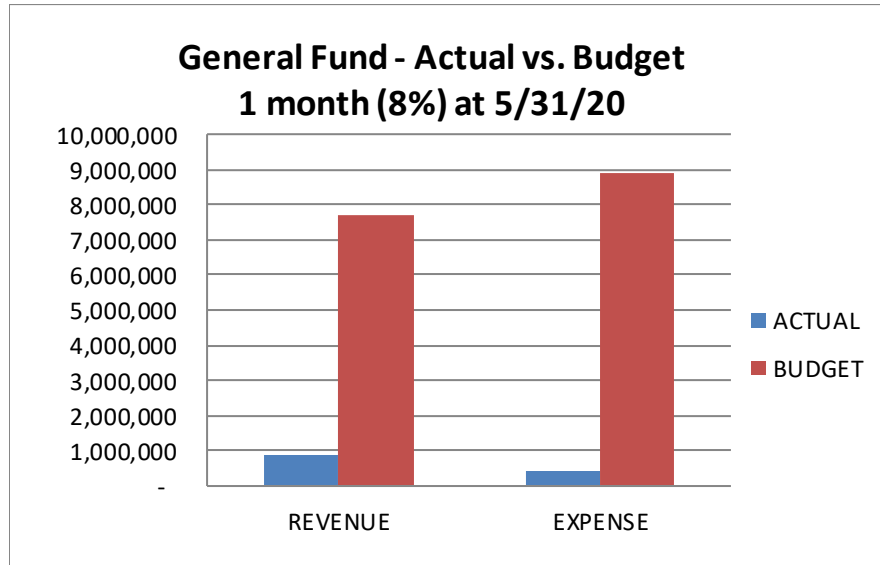
Attached is the Preliminary Treasurer's Report for one month ending May 31, 2021. With 8% of the year having passed, for all funds combined, the City's total revenues represent 9.5% of budget and the total expenses reflect 4.1% of budget.

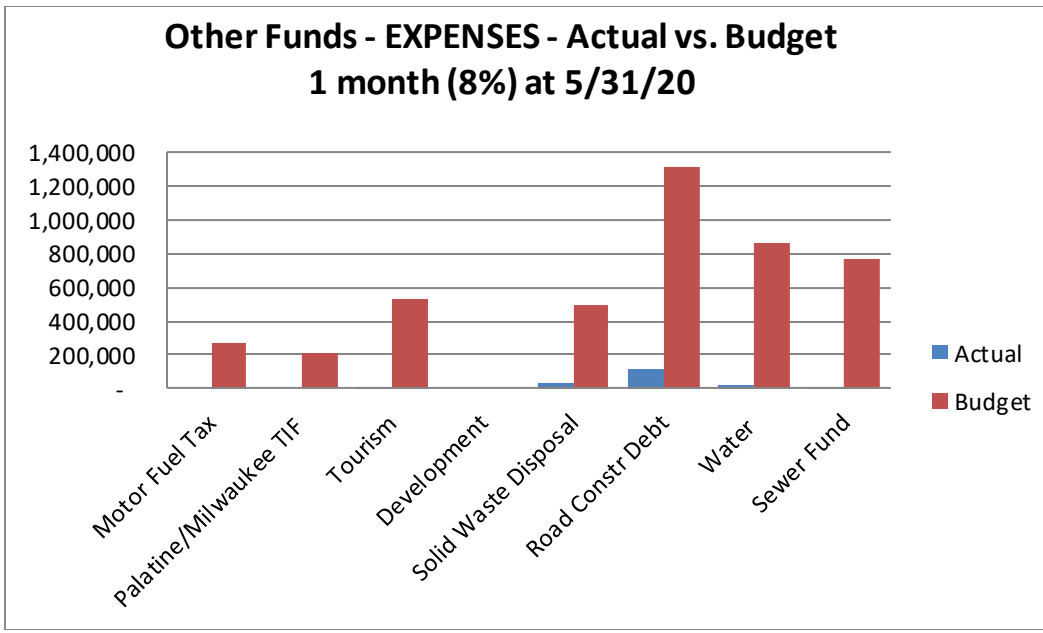
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY20-21 For the 1 Month Ending May 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through May 31, 2020 (**1 month ~ 8% 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:

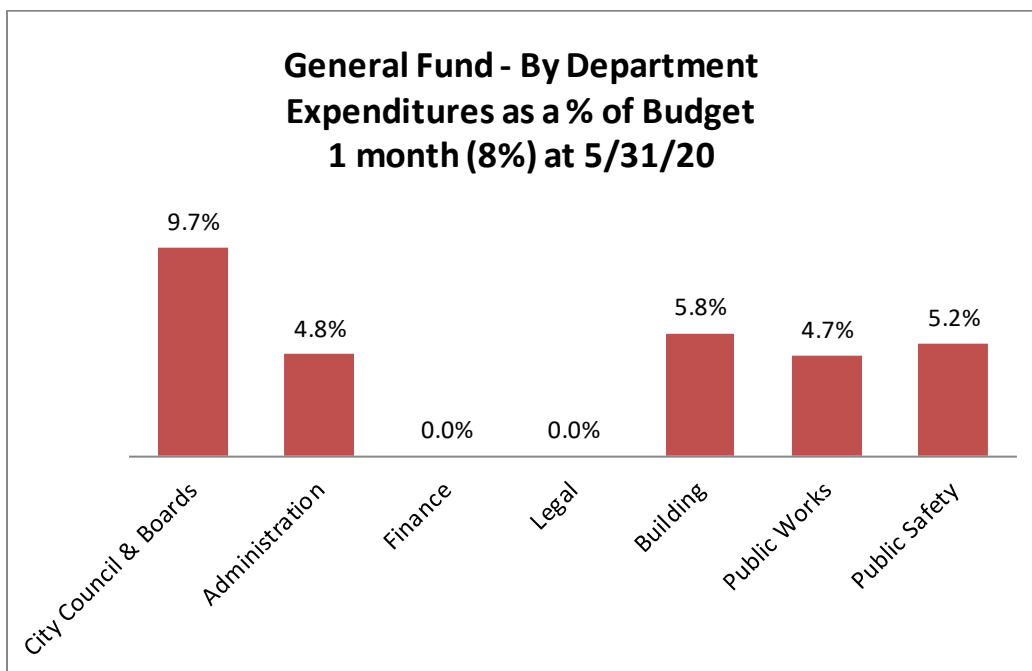




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently 9.54% of budget and the YTD expenses are coming in favorably at 4.11% of budget (8% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range. For Finance and Legal services, the monthly charges for May 2020 will be paid in June 2020.



- General Fund – Total General Fund revenue is running at 11.29% of budget with 8% of the year elapsed. Of special note –
 - Income tax – actual \$164.6k is 12.9% of budget
 - Vehicle stickers – actual \$93.4k is 12.6% of budget
- Motor Fuel Tax Fund – Revenue is currently at 37.7% of budget. No MFT approved expenses have been incurred to date.
- Tourism Fund – Tourism Fund revenue includes receipts from 3 of the hotels in Prospect Heights (Ramada, Hotel 6 and Sherwood). Receipts from the other hotels are currently past due and only third party vendor beautification costs have been paid from cash balances on hand.
- Solid Waste – Franchise fee revenue is received from the City’s Disposal contractor and is currently 2 months past due. The vendor has been contacted and we’re awaiting payment.
- Water Fund – Revenue is in line with budget at 8.2% while expenses are underbudget at 2.4%. 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 MAY 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 8%						
		ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	1,308,850	13,721,950	9.54%		
	Expenses	(613,944)	(14,929,690)	4.11%		
		694,906	(1,207,740)		694,906	(1,207,740)
General Fund						
	Revenues	872,024	7,725,350	11.29%	458,167	(1,180,600)
	Expenses	(413,858)	(8,905,950)	4.65%		
Motor Fuel Tax Fund						
	Revenues	266,436	706,700	37.70%	266,436	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	1,467	673,000	0.22%	1,467	457,825
	Expenses	-	(215,175)	0.00%		
Tourism Fund						
	Revenues	8,119	526,500	1.54%	7,092	2,250
	Expenses	(1,026)	(524,250)	0.20%		
DEA Seizure Fund						
	Revenues	14	-	NA	(2,852)	(135,500)
	Expenses	(2,866)	(135,500)	2.11%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	78,778	465,200	16.93%	49,208	(24,800)
	Expenses	(29,570)	(490,000)	6.03%		
Palatine Road TIF Fund						
	Revenues	16	100,200	0.02%	16	86,025
	Expenses	-	(14,175)	0.00%		
SSA 1 Fund						
	Revenues	0	-	#DIV/0!	0	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	1	-	#DIV/0!	1	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	6	-	#DIV/0!	6	(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	120	25,500	0.47%	120	8,500
	Expenses	-	(17,000)	0.00%		
SSA 6 Debt Fund						
	Revenues	1,516	212,500	0.71%	(24,729)	10
	Expenses	(26,245)	(212,490)	12.35%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING MAY 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 8%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	541	133,000	0.41%	541	117,850
	Expenses	-	(15,150)	0.00%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	-	(697,000)
	Expenses	-	(697,000)	0.00%		
Road Construction Debt Fund						
	Revenues	5,231	1,314,000	0.40%	(109,449)	2,140
	Expenses	(114,680)	(1,311,860)	8.74%		
Water Fund						
	Revenues	74,584	912,500	8.17%	53,854	49,710
	Expenses	(20,731)	(862,790)	2.40%		
Parking Fund						
	Revenues	57	120,000	0.05%	57	250
	Expenses	-	(119,750)	0.00%		
Sewer Fund						
	Revenues	(59)	807,500	-0.01%	(5,028)	44,900
	Expenses	(4,968)	(762,600)	0.65%		
TOTALS - ALL FUNDS					694,906	(1,207,740)
	Revenues	1,308,850	13,721,950			
	Expenses	(613,944)	(14,929,690)			
		694,906	(1,207,740)			

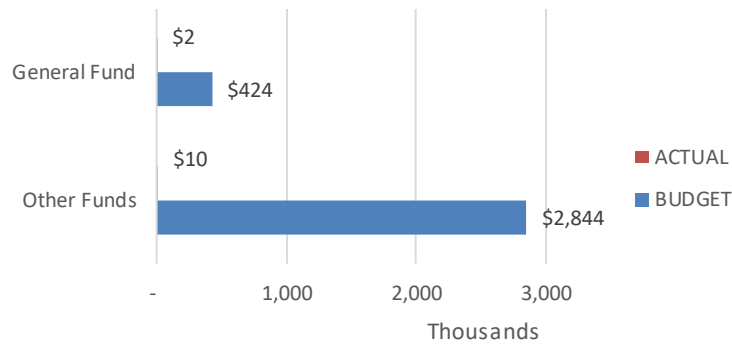
General Fund Summary

At May 31, 2020, the City's General Fund actual revenue of \$872,024 was \$458,167 higher than actual expenses compared to the prior fiscal year where the revenues were \$476,997 in excess of expenses.

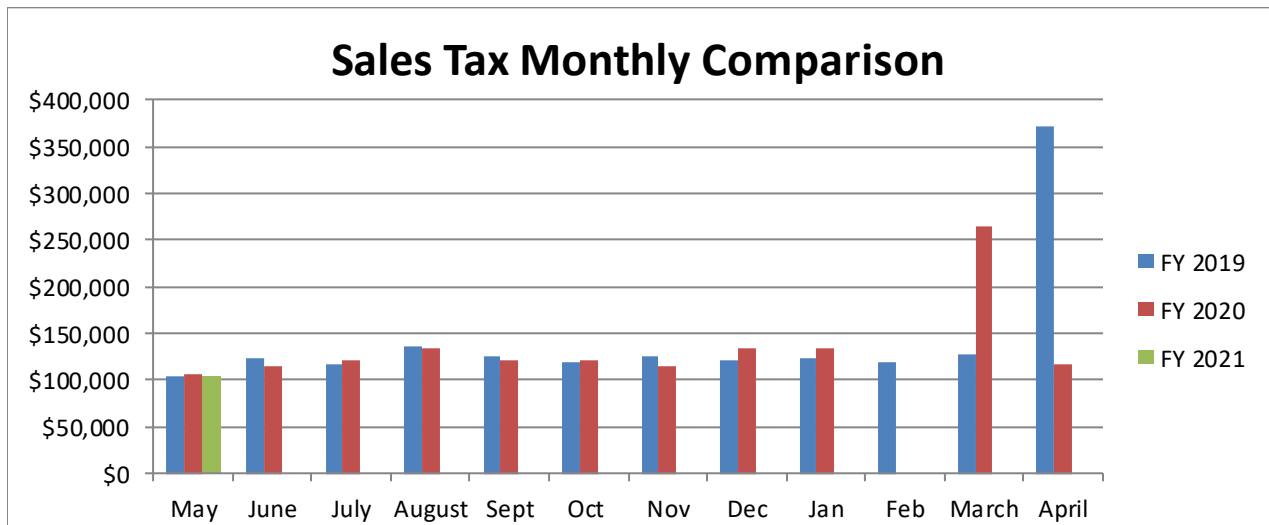
Major Revenues

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. The next significant collection is expected in August, 2020.

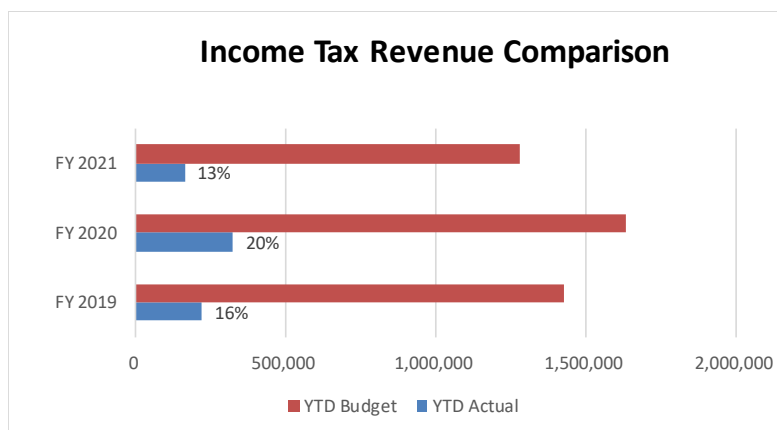
**Property Tax ('000s)
1 Month at 5/31/20**



Sales Taxes – Year to date sales tax revenue of \$103k is less than the same months last year by \$3k, yet is higher than the monthly budget by \$3k. May 2020 receipts were consistent with last year.



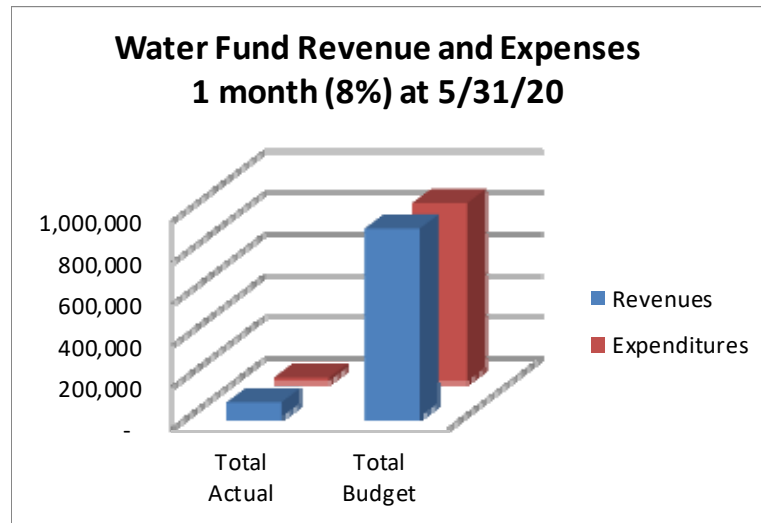
Income Taxes – As of May 31, 2020, income tax revenue of \$164k represents 13% of budget. At the same time last year, income tax revenue was \$326k or 20% of budget. Reduced receipts are reflective of the deferment of income tax filings until July 2020 due to the impact of COVID-19 implications.



Enterprise Funds

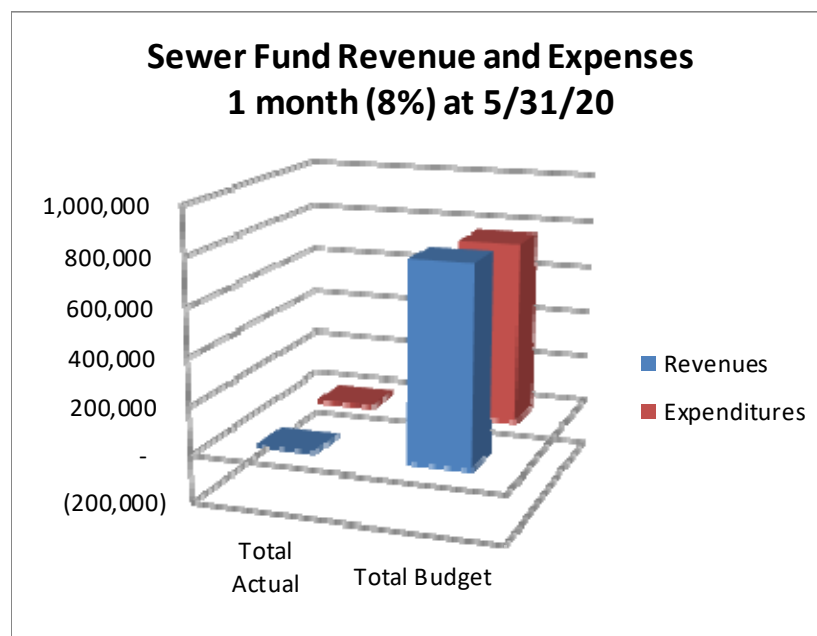
Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through May 2020, actual revenues are \$74k or 8% of budget compared to \$85k or 10% of budget for the same period last year. Water fund actual expenditures through May 2020 total \$21k or 2% of budget compared to \$14k or 2% 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 May, 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 May total \$5k or 1% of budget compared to \$7k or 1% 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 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	1,391.98	1,391.98	396,300.00	394,908.02	.4
01-105-3005 USE TAX	40,409.05	40,409.05	432,750.00	392,340.95	9.3
01-105-3006 NON-HOME RULE SALES TAX	21,743.20	21,743.20	236,250.00	214,506.80	9.2
01-105-3010 UTILITY - ELECTRIC	27,184.47	27,184.47	385,000.00	357,815.53	7.1
01-105-3011 UTILITY - NATURAL GAS	14,838.79	14,838.79	170,000.00	155,161.21	8.7
01-105-3012 UTILITY- TELEPHONE	15,619.64	15,619.64	210,000.00	194,380.36	7.4
01-105-3030 ROAD & BRIDGE TAXES	118.72	118.72	28,000.00	27,881.28	.4
01-105-3040 RENTAL CAR TAXES	1,123.73	1,123.73	13,875.00	12,751.27	8.1
01-105-3050 PLACES FOR EATING TAX	4,376.84	4,376.84	232,500.00	228,123.16	1.9
01-105-3060 HANDLE TAX - OTB	.00	.00	110,250.00	110,250.00	.0
01-105-3064 CANNABIS TAX	737.92	737.92	.00	(737.92)	.0
01-105-3065 VIDEO GAMING TAX	13,611.18	13,611.18	225,000.00	211,388.82	6.1
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	141,155.52	141,155.52	2,448,425.00	2,307,269.48	5.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	164,659.74	164,659.74	1,280,250.00	1,115,590.26	12.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	.00	6,000.00	6,000.00	.0
01-110-3110 SALES TAXES	82,098.57	82,098.57	870,000.00	787,901.43	9.4
01-110-3111 GLENVIEW SHARED REVENUE	37,484.58	37,484.58	22,500.00	(14,984.58)	166.6
01-110-3113 AIRPORT SHARING REVENUE	220,679.62	220,679.62	.00	(220,679.62)	.0
TOTAL INTERGOVERNMENTAL REVENUES	504,922.51	504,922.51	2,178,750.00	1,673,827.49	23.2
<u>GRANTS REVENUE</u>					
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	.00	28,800.00	28,800.00	.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	91,301.00	91,301.00	725,000.00	633,699.00	12.6
01-120-3310 VEH. STICKERS SENIORS	2,176.00	2,176.00	35,000.00	32,824.00	6.2
01-120-3320 VEH. STICKERS LATE FEES	.00	.00	15,000.00	15,000.00	.0
01-120-3321 VEH. STICKERS TRANSFERS	14.00	14.00	1,500.00	1,486.00	.9
01-120-3342 LICENSES - ANIMALS	1,216.00	1,216.00	10,500.00	9,284.00	11.6
01-120-3343 LICENSES - LIQUOR	.00	.00	90,000.00	90,000.00	.0
01-120-3344 LICENSES - BUSINESS	352.00	352.00	50,000.00	49,648.00	.7
01-120-3346 LICENSES - CONTRACTORS	1,500.00	1,500.00	30,000.00	28,500.00	5.0
01-120-3348 LICENSE - AGREEMENTS	1,192.23	1,192.23	12,000.00	10,807.77	9.9
TOTAL LICENSES & FEES	97,751.23	97,751.23	969,000.00	871,248.77	10.1
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	41,510.18	41,510.18	220,000.00	178,489.82	18.9
01-125-3351 CABLE FRANCHISE - PEG FEES	2,720.45	2,720.45	12,000.00	9,279.55	22.7
01-125-3355 SOLID WASTE FRANCHISE FEES	16,270.00	16,270.00	95,000.00	78,730.00	17.1
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	60,500.63	60,500.63	348,000.00	287,499.37	17.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	11,281.00	11,281.00	142,500.00	131,219.00	7.9
01-130-3402	2,650.00	2,650.00	2,500.00	(150.00)	106.0
01-130-3403	100.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	150.00	150.00	1,500.00	1,350.00	10.0
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	400.00	400.00	9,150.00	8,750.00	4.4
01-130-3407	671.00	671.00	10,000.00	9,329.00	6.7
01-130-3408	1,200.00	1,200.00	10,000.00	8,800.00	12.0
01-130-3410	75.00	75.00	500.00	425.00	15.0
01-130-3411	8,375.00	8,375.00	225,625.00	217,250.00	3.7
TOTAL BUILDING & ZONING FEES	24,902.00	24,902.00	407,075.00	382,173.00	6.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	12,999.76	12,999.76	175,000.00	162,000.24	7.4
01-140-3505	3,585.32	3,585.32	300,000.00	296,414.68	1.2
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	500.00	500.00	55,000.00	54,500.00	.9
01-140-3520	1,463.58	1,463.58	10,000.00	8,536.42	14.6
01-140-3525	480.00	480.00	11,000.00	10,520.00	4.4
TOTAL PUBLIC SAFETY FINES & FEES	19,028.66	19,028.66	552,000.00	532,971.34	3.5
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	.00	12,000.00	12,000.00	.0
01-145-3553	.00	.00	42,000.00	42,000.00	.0
01-145-3555	.00	.00	5,000.00	5,000.00	.0
01-145-3745	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	.00	.00	62,500.00	62,500.00	.0
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	.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	.00	.00	60,000.00	60,000.00	.0
01-155-3702	4,488.68	4,488.68	56,000.00	51,511.32	8.0
01-155-3703	3,564.97	3,564.97	50,000.00	46,435.03	7.1
01-155-3720	.00	.00	6,600.00	6,600.00	.0
01-155-3730	.00	.00	10,000.00	10,000.00	.0
01-155-3741	.00	.00	1,500.00	1,500.00	.0
TOTAL REIMBURSABLE INCOME	8,053.65	8,053.65	184,100.00	176,046.35	4.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	1,351.42	1,351.42	70,000.00	68,648.58	1.9
01-160-3801	INTEREST INCOME - IL FUNDS	3,609.22	3,609.22	80,000.00	76,390.78	4.5
01-160-3802	DIVIDEND INCOME - PMA	1,108.76	1,108.76	30,000.00	28,891.24	3.7
01-160-3803	REALIZED/UNREALIZED G/L-PMA	9,530.48	9,530.48	.00	(9,530.48)	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	.00	8,000.00	8,000.00	.0
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	110.00	110.00	15,000.00	14,890.00	.7
	TOTAL OTHER REVENUES	15,709.88	15,709.88	218,000.00	202,290.12	7.2
<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	872,024.08	872,024.08	7,725,350.00	6,853,325.92	11.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	2,250.00	30,400.00	28,150.00	7.4
01-310-4200 SOCIAL SECURITY	139.50	139.50	2,000.00	1,860.50	7.0
01-310-4210 MEDICARE	32.66	32.66	500.00	467.34	6.5
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	.00	.00	4,300.00	4,300.00	.0
01-310-5310 MEMBERSHIPS	8,291.00	8,291.00	12,600.00	4,309.00	65.8
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	.00	.00	4,150.00	4,150.00	.0
01-310-7020 EQUIPMENT	1,498.90	1,498.90	20,945.00	19,446.10	7.2
TOTAL CITY COUNCIL & BOARDS	12,212.06	12,212.06	125,295.00	113,082.94	9.8
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,721.27	25,721.27	401,000.00	375,278.73	6.4
01-320-4003 WAGES - PART-TIME	2,116.16	2,116.16	5,000.00	2,883.84	42.3
01-320-4100 HEALTH INSURANCE	181.50	181.50	40,000.00	39,818.50	.5
01-320-4110 LIFE INSURANCE	45.38	45.38	360.00	314.62	12.6
01-320-4200 SOCIAL SECURITY	1,714.03	1,714.03	24,000.00	22,285.97	7.1
01-320-4210 MEDICARE	400.87	400.87	5,900.00	5,499.13	6.8
01-320-4220 IMRF	4,130.93	4,130.93	55,000.00	50,869.07	7.5
01-320-5100 PROFESSIONAL SERVICES	.00	.00	12,500.00	12,500.00	.0
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	3,510.00	3,510.00	48,000.00	44,490.00	7.3
01-320-5200 POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220 PHOTOCOPY	421.69	421.69	12,000.00	11,578.31	3.5
01-320-5221 PRINTING	55.00	55.00	17,000.00	16,945.00	.3
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
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	.00	.00	65,000.00	65,000.00	.0
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500 LIABILITY INSURANCE	.00	.00	8,000.00	8,000.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	281.01	281.01	.00	(281.01)	.0
01-320-5700 OFFICE SUPPLIES	684.95	684.95	8,000.00	7,315.05	8.6
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
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	39,262.79	39,262.79	825,110.00	785,847.21	4.8
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	.00	15,400.00	15,400.00	.0
01-322-5102 FINANCIAL SERVICES	.00	.00	160,000.00	160,000.00	.0
01-322-5310 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541 ACCTG SERVICE FEES	.00	.00	7,500.00	7,500.00	.0
TOTAL FINANCE	.00	.00	183,900.00	183,900.00	.0
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
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	.00	.00	327,000.00	327,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	24,695.85	24,695.85	329,000.00	304,304.15	7.5
01-340-4100	HEALTH INSURANCE	360.00	360.00	58,000.00	57,640.00	.6
01-340-4110	LIFE INSURANCE	65.70	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	1,310.52	1,310.52	20,500.00	19,189.48	6.4
01-340-4210	MEDICARE	346.82	346.82	4,800.00	4,453.18	7.2
01-340-4220	IMRF	3,465.34	3,465.34	47,500.00	44,034.66	7.3
01-340-5100	PROFESSIONAL SERVICES	1,040.75	1,040.75	61,800.00	60,759.25	1.7
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	.00	1,000.00	1,000.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	325.15	3,950.00	3,624.85	8.2
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	181.09	4,000.00	3,818.91	4.5
	TOTAL BUILDING DEPARTMENT	31,791.22	31,791.22	551,370.00	519,578.78	5.8
<u>PUBLIC WORKS</u>						
01-350-4000	WAGES	28,441.60	28,441.60	381,000.00	352,558.40	7.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	.00	.00	14,000.00	14,000.00	.0
01-350-4010	OVERTIME	381.55	381.55	30,000.00	29,618.45	1.3
01-350-4100	HEALTH INSURANCE	8,666.40	8,666.40	122,000.00	113,333.60	7.1
01-350-4110	LIFE INSURANCE	94.88	94.88	500.00	405.12	19.0
01-350-4200	SOCIAL SECURITY	1,757.31	1,757.31	25,000.00	23,242.69	7.0
01-350-4210	MEDICARE	410.98	410.98	6,000.00	5,589.02	6.9
01-350-4220	IMRF	4,346.79	4,346.79	58,900.00	54,553.21	7.4
01-350-5020	VEHICLE MAINTENANCE	1,150.62	1,150.62	50,000.00	48,849.38	2.3
01-350-5031	SIGNAL MAINTENANCE	2,282.06	2,282.06	22,000.00	19,717.94	10.4
01-350-5100	PROFESSIONAL SERVICES	.00	.00	19,000.00	19,000.00	.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	20,000.00	20,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	477.26	477.26	46,000.00	45,522.74	1.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
01-350-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
01-350-5410	UTILITIES	.00	.00	7,000.00	7,000.00	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	468.93	468.93	11,000.00	10,531.07	4.3
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	34,000.00	34,000.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,373.71	1,373.71	16,700.00	15,326.29	8.2
01-350-5610	EQUIPMENT MAINTENANCE	7.60	7.60	5,000.00	4,992.40	.2
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	561.59	561.59	20,000.00	19,438.41	2.8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	141.91	141.91	17,500.00	17,358.09	.8
01-350-5721	SIGNS	86.40	86.40	25,000.00	24,913.60	.4
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	.00	.00	18,000.00	18,000.00	.0
01-350-7011	IMPROVEMENTS - PW	.00	.00	25,000.00	25,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC WORKS	50,649.59	50,649.59	1,079,100.00	1,028,450.41	4.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	51,530.79	51,530.79	608,000.00	556,469.21	8.5
01-360-4001	133,181.94	133,181.94	1,963,000.00	1,829,818.06	6.8
01-360-4002	.00	.00	51,000.00	51,000.00	.0
01-360-4004	5,195.00	5,195.00	120,000.00	114,805.00	4.3
01-360-4010	48.52	48.52	3,000.00	2,951.48	1.6
01-360-4011	2,119.32	2,119.32	172,000.00	169,880.68	1.2
01-360-4100	9,728.84	9,728.84	452,000.00	442,271.16	2.2
01-360-4110	442.56	442.56	3,500.00	3,057.44	12.6
01-360-4200	1,866.85	1,866.85	26,000.00	24,133.15	7.2
01-360-4210	2,752.04	2,752.04	37,000.00	34,247.96	7.4
01-360-4220	2,502.85	2,502.85	35,000.00	32,497.15	7.2
01-360-4230	1,391.98	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	.00	.00	20,000.00	20,000.00	.0
01-360-5101	.00	.00	83,000.00	83,000.00	.0
01-360-5140	.00	.00	1,500.00	1,500.00	.0
01-360-5141	.00	.00	4,000.00	4,000.00	.0
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	1,376.59	1,376.59	15,600.00	14,223.41	8.8
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	20,305.19	20,305.19	255,000.00	234,694.81	8.0
01-360-5310	31,801.00	31,801.00	50,100.00	18,299.00	63.5
01-360-5321	30.00	30.00	2,500.00	2,470.00	1.2
01-360-5330	.00	.00	28,000.00	28,000.00	.0
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	.00	.00	7,000.00	7,000.00	.0
01-360-5500	.00	.00	43,000.00	43,000.00	.0
01-360-5510	.00	.00	500.00	500.00	.0
01-360-5520	.00	.00	7,000.00	7,000.00	.0
01-360-5530	9,308.27	9,308.27	113,100.00	103,791.73	8.2
01-360-5610	3,311.75	3,311.75	12,000.00	8,688.25	27.6
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	.00	.00	6,000.00	6,000.00	.0
01-360-5710	.00	.00	9,000.00	9,000.00	.0
01-360-5740	.00	.00	10,000.00	10,000.00	.0
01-360-5741	1,061.46	1,061.46	26,000.00	24,938.54	4.1
01-360-5751	.00	.00	50,000.00	50,000.00	.0
01-360-5820	39.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	374.72	374.72	.00	(374.72)	.0
01-360-7022	.00	.00	21,000.00	21,000.00	.0
TOTAL PUBLIC SAFETY	278,368.67	278,368.67	5,305,068.00	5,026,699.33	5.3
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	1,336.25	1,336.25	20,000.00	18,663.75	6.7
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	1,336.25	1,336.25	26,000.00	24,663.75	5.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	237.00	237.00	45,000.00	44,763.00	.5
01-370-5102	.00	.00	18,000.00	18,000.00	.0
01-370-5751	.00	.00	7,500.00	7,500.00	.0
TOTAL REIMBURSABLE EXP	237.00	237.00	70,500.00	70,263.00	.3
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	.00	.00	160,000.00	160,000.00	.0
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	.00	162,500.00	162,500.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
01-400-6010 INTEREST	.00	.00	29,207.00	29,207.00	.0
TOTAL DEBT SERVICE	.00	.00	189,207.00	189,207.00	.0
<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	413,857.58	413,857.58	8,905,950.00	8,492,092.42	4.7
NET REVENUE OVER EXPENDITURES	458,166.50	458,166.50	(1,180,600.00)	(1,638,766.50)	38.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	1,492.73	1,492.73	28,000.00	26,507.27	5.3
TOTAL REVENUES	1,492.73	1,492.73	28,000.00	26,507.27	5.3
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	86,387.43	86,387.43	678,700.00	592,312.57	12.7
11-110-3121 MFT REBUILD ILLINOIS	178,555.73	178,555.73	.00	(178,555.73)	.0
TOTAL INTERGOVERNMENTAL REVENUES	264,943.16	264,943.16	678,700.00	413,756.84	39.0
TOTAL FUND REVENUE	266,435.89	266,435.89	706,700.00	440,264.11	37.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	266,435.89	266,435.89	438,700.00	172,264.11	60.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	1,391.29	1,391.29	670,000.00	668,608.71	.2
12-100-3800 INTEREST INCOME	75.26	75.26	3,000.00	2,924.74	2.5
TOTAL REVENUES	<u>1,466.55</u>	<u>1,466.55</u>	<u>673,000.00</u>	<u>671,533.45</u>	<u>.2</u>
TOTAL FUND REVENUE	<u>1,466.55</u>	<u>1,466.55</u>	<u>673,000.00</u>	<u>671,533.45</u>	<u>.2</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 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	.00	.00	8,075.00	8,075.00	.0
TOTAL EXPENSES	.00	.00	15,175.00	15,175.00	.0
<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	.00	.00	215,175.00	215,175.00	.0
NET REVENUE OVER EXPENDITURES	1,466.55	1,466.55	457,825.00	456,358.45	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	8,117.13	8,117.13	525,000.00	516,882.87	1.6
13-100-3800	INTEREST INCOME	1.42	1.42	1,500.00	1,498.58	.1
TOTAL REVENUES		8,118.55	8,118.55	526,500.00	518,381.45	1.5
TOTAL FUND REVENUE		8,118.55	8,118.55	526,500.00	518,381.45	1.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
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	1,026.25	1,026.25	59,000.00	57,973.75	1.7
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	1,026.25	1,026.25	355,550.00	354,523.75	.3
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	168,700.00	168,700.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	168,700.00	168,700.00	.0
	TOTAL FUND EXPENDITURES	1,026.25	1,026.25	524,250.00	523,223.75	.2
	NET REVENUE OVER EXPENDITURES	7,092.30	7,092.30	2,250.00	(4,842.30)	315.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	13.75	13.75	.00	(13.75)	.0
TOTAL REVENUES	13.75	13.75	.00	(13.75)	.0
TOTAL FUND REVENUE	13.75	13.75	.00	(13.75)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,499.01	2,499.01	18,000.00	15,500.99	13.9
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	.00	30,000.00	30,000.00	.0
16-300-5710 OPERATING SUPPLIES	366.80	366.80	9,000.00	8,633.20	4.1
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	<u>2,865.81</u>	<u>2,865.81</u>	<u>75,500.00</u>	<u>72,634.19</u>	<u>3.8</u>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>2,865.81</u>	<u>2,865.81</u>	<u>135,500.00</u>	<u>132,634.19</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>(2,852.06)</u>	<u>(2,852.06)</u>	<u>(135,500.00)</u>	<u>(132,647.94)</u>	<u>(2.1)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	78,774.50	78,774.50	463,200.00	384,425.50	17.0
17-100-3800 INTEREST INCOME	3.19	3.19	2,000.00	1,996.81	.2
TOTAL REVENUES	<u>78,777.69</u>	<u>78,777.69</u>	<u>465,200.00</u>	<u>386,422.31</u>	<u>16.9</u>
TOTAL FUND REVENUE	<u>78,777.69</u>	<u>78,777.69</u>	<u>465,200.00</u>	<u>386,422.31</u>	<u>16.9</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	29,570.09	390,000.00	360,429.91	7.6
TOTAL EXPENSES	<u>29,570.09</u>	<u>29,570.09</u>	<u>490,000.00</u>	<u>460,429.91</u>	<u>6.0</u>
TOTAL FUND EXPENDITURES	<u>29,570.09</u>	<u>29,570.09</u>	<u>490,000.00</u>	<u>460,429.91</u>	<u>6.0</u>
NET REVENUE OVER EXPENDITURES	<u>49,207.60</u>	<u>49,207.60</u>	<u>(24,800.00)</u>	<u>(74,007.60)</u>	<u>198.4</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	15.93	15.93	200.00	184.07	8.0
TOTAL REVENUES	15.93	15.93	100,200.00	100,184.07	.0
TOTAL FUND REVENUE	15.93	15.93	100,200.00	100,184.07	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	.00	.00	8,075.00	8,075.00	.0
TOTAL EXPENSES	.00	.00	14,175.00	14,175.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,175.00	14,175.00	.0
NET REVENUE OVER EXPENDITURES	15.93	15.93	86,025.00	86,009.07	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #1

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	.88	.00	(.88)	.0
TOTAL REVENUES	.88	.88	.00	(.88)	.0
TOTAL FUND REVENUE	.88	.88	.00	(.88)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	.88	.88	(29,000.00)	(29,000.88)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.75	5.75	.00	(5.75)	.0
	TOTAL REVENUES	5.75	5.75	.00	(5.75)	.0
	TOTAL FUND REVENUE	5.75	5.75	.00	(5.75)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	5.75	5.75	(320,000.00)	(320,005.75)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.74	.74	.00	(.74)	.0
TOTAL REVENUES	.74	.74	.00	(.74)	.0
TOTAL FUND REVENUE	.74	.74	.00	(.74)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	.74	.74	(29,000.00)	(29,000.74)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	117.28	117.28	25,000.00	24,882.72	.5
25-100-3800	INTEREST INCOME	2.31	2.31	500.00	497.69	.5
TOTAL REVENUES		<u>119.59</u>	<u>119.59</u>	<u>25,500.00</u>	<u>25,380.41</u>	<u>.5</u>
TOTAL FUND REVENUE		<u>119.59</u>	<u>119.59</u>	<u>25,500.00</u>	<u>25,380.41</u>	<u>.5</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
25-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	17,000.00	17,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
NET REVENUE OVER EXPENDITURES	119.59	119.59	8,500.00	8,380.41	1.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	533.67	533.67	132,000.00	131,466.33	.4
28-100-3800	INTEREST INCOME	7.21	7.21	1,000.00	992.79	.7
TOTAL REVENUES		540.88	540.88	133,000.00	132,459.12	.4
TOTAL FUND REVENUE		540.88	540.88	133,000.00	132,459.12	.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
28-300-5500 LIABILITY INSURANCE	.00	.00	1,150.00	1,150.00	.0
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	.00	.00	15,150.00	15,150.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,150.00	15,150.00	.0
NET REVENUE OVER EXPENDITURES	540.88	540.88	117,850.00	117,309.12	.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	.00	55,000.00	55,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	241,000.00	241,000.00	.0
TOTAL DEPARTMENT 550	.00	.00	697,000.00	697,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	697,000.00	697,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(697,000.00)	(697,000.00)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	5,210.92	5,210.92	1,309,000.00	1,303,789.08	.4
41-100-3800 INTEREST INCOME	20.35	20.35	5,000.00	4,979.65	.4
TOTAL REVENUES	5,231.27	5,231.27	1,314,000.00	1,308,768.73	.4
TOTAL FUND REVENUE	5,231.27	5,231.27	1,314,000.00	1,308,768.73	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 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	<u>.00</u>	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>.0</u>
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010 INTEREST	114,680.00	114,680.00	229,360.00	114,680.00	50.0
TOTAL DEBT SERVICE	<u>114,680.00</u>	<u>114,680.00</u>	<u>1,309,360.00</u>	<u>1,194,680.00</u>	<u>8.8</u>
TOTAL FUND EXPENDITURES	<u>114,680.00</u>	<u>114,680.00</u>	<u>1,311,860.00</u>	<u>1,197,180.00</u>	<u>8.7</u>
NET REVENUE OVER EXPENDITURES	<u>(109,448.73)</u>	<u>(109,448.73)</u>	<u>2,140.00</u>	<u>111,588.73</u>	<u>(5114.</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	1,513.51	1,513.51	212,000.00	210,486.49	.7
46-100-3800	INTEREST INCOME	2.95	2.95	500.00	497.05	.6
TOTAL REVENUES		<u>1,516.46</u>	<u>1,516.46</u>	<u>212,500.00</u>	<u>210,983.54</u>	<u>.7</u>
TOTAL FUND REVENUE		<u>1,516.46</u>	<u>1,516.46</u>	<u>212,500.00</u>	<u>210,983.54</u>	<u>.7</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	26,245.00	26,245.00	52,490.00	26,245.00	50.0
TOTAL DEBT SERVICE		<u>26,245.00</u>	<u>26,245.00</u>	<u>212,490.00</u>	<u>186,245.00</u>	<u>12.4</u>
TOTAL FUND EXPENDITURES		<u>26,245.00</u>	<u>26,245.00</u>	<u>212,490.00</u>	<u>186,245.00</u>	<u>12.4</u>
NET REVENUE OVER EXPENDITURES		<u>(24,728.54)</u>	<u>(24,728.54)</u>	<u>10.00</u>	<u>24,738.54</u>	<u>(24728</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,093.01	1,093.01	25,000.00	23,906.99	4.4
51-100-3880 WATER SALES	22,114.47	22,114.47	264,000.00	241,885.53	8.4
51-100-3881 WATER DELIVERY CHARGE	32,167.73	32,167.73	395,000.00	362,832.27	8.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,605.53	12,605.53	150,000.00	137,394.47	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,396.18	6,396.18	76,000.00	69,603.82	8.4
51-100-3885 PENALTY	207.51	207.51	2,500.00	2,292.49	8.3
TOTAL REVENUES	74,584.43	74,584.43	912,500.00	837,915.57	8.2
TOTAL FUND REVENUE	74,584.43	74,584.43	912,500.00	837,915.57	8.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,817.21	5,817.21	83,000.00	77,182.79	7.0
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	2,385.50	29,000.00	26,614.50	8.2
51-300-4110 LIFE INSURANCE	20.63	20.63	150.00	129.37	13.8
51-300-4200 SOCIAL SECURITY	360.68	360.68	5,800.00	5,439.32	6.2
51-300-4210 MEDICARE	84.35	84.35	1,350.00	1,265.65	6.3
51-300-4220 IMRF	809.76	809.76	13,500.00	12,690.24	6.0
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	.00	.00	50,000.00	50,000.00	.0
51-300-5101 AUDIT	.00	.00	4,100.00	4,100.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	43,000.00	43,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
51-300-5412 WATER	1,888.78	1,888.78	263,000.00	261,111.22	.7
51-300-5430 CREDIT CARD & BANK CHARGES	929.67	929.67	15,000.00	14,070.33	6.2
51-300-5500 LIABILITY INSURANCE	.00	.00	26,000.00	26,000.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	239.09	239.09	2,900.00	2,660.91	8.2
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
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	12,535.67	12,535.67	636,400.00	623,864.33	2.0
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010 INTEREST	8,195.00	8,195.00	16,390.00	8,195.00	50.0
TOTAL DEBT SERVICE	8,195.00	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
TOTAL FUND EXPENDITURES	20,730.67	20,730.67	862,790.00	842,059.33	2.4
NET REVENUE OVER EXPENDITURES	53,853.76	53,853.76	49,710.00	(4,143.76)	108.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	57.00	57.00	65,000.00	64,943.00	.1
	TOTAL REVENUES	57.00	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	57.00	57.00	120,000.00	119,943.00	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 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	.00	.00	7,500.00	7,500.00	.0
52-300-5500 LIABILITY INSURANCE	.00	.00	9,000.00	9,000.00	.0
52-300-5511 FACILITY RENT	.00	.00	18,000.00	18,000.00	.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	.00	.00	87,750.00	87,750.00	.0
<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	.00	.00	119,750.00	119,750.00	.0
NET REVENUE OVER EXPENDITURES	57.00	57.00	250.00	193.00	22.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	77.54	77.54	.00	(77.54)	.0
53-100-3884 SANITARY SEWER CHARGES	.00	.00	800,000.00	800,000.00	.0
53-100-3885 PENALTY	(136.96)	(136.96)	7,500.00	7,636.96	(1.8)
TOTAL REVENUES	(59.42)	(59.42)	807,500.00	807,559.42	.0
TOTAL FUND REVENUE	(59.42)	(59.42)	807,500.00	807,559.42	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,426.87	4,426.87	62,000.00	57,573.13	7.1
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	274.48	274.48	4,000.00	3,725.52	6.9
53-300-4210 MEDICARE	64.19	64.19	900.00	835.81	7.1
53-300-4220 IMRF	143.05	143.05	9,200.00	9,056.95	1.6
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,100.00	4,100.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	43,000.00	43,000.00	.0
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	.00	51,000.00	51,000.00	.0
53-300-5530 WORKER'S COMP INSURANCE	59.77	59.77	725.00	665.23	8.2
TOTAL EXPENSES	4,968.36	4,968.36	280,075.00	275,106.64	1.8
<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	4,968.36	4,968.36	762,600.00	757,631.64	.7
NET REVENUE OVER EXPENDITURES	(5,027.78)	(5,027.78)	44,900.00	49,927.78	(11.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	1,391.98	1,391.98	396,326.00	394,934.02	.4
71-100-3800 INTEREST INCOME	9.89	9.89	150,000.00	149,990.11	.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	(16,472.61)	(16,472.61)	240,000.00	256,472.61	(6.9)
TOTAL REVENUES	(15,070.74)	(15,070.74)	1,695,208.00	1,710,278.74	(.9)
TOTAL FUND REVENUE	(15,070.74)	(15,070.74)	1,695,208.00	1,710,278.74	(.9)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	132,000.00	121,018.40	8.3
71-300-4233	PENSION PAYMENTS	66,652.46	66,652.46	947,000.00	880,347.54	7.0
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>77,634.06</u>	<u>77,634.06</u>	<u>1,151,600.00</u>	<u>1,073,965.94</u>	<u>6.7</u>
TOTAL FUND EXPENDITURES		<u>77,634.06</u>	<u>77,634.06</u>	<u>1,151,600.00</u>	<u>1,073,965.94</u>	<u>6.7</u>
NET REVENUE OVER EXPENDITURES		<u>(92,704.80)</u>	<u>(92,704.80)</u>	<u>543,608.00</u>	<u>636,312.80</u>	<u>(17.1)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	4.08	4.08	.00	(4.08)	.0
TOTAL DEPARTMENT 100	4.08	4.08	.00	(4.08)	.0
TOTAL FUND REVENUE	4.08	4.08	.00	(4.08)	.0
NET REVENUE OVER EXPENDITURES	4.08	4.08	.00	(4.08)	.0