



July 18, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

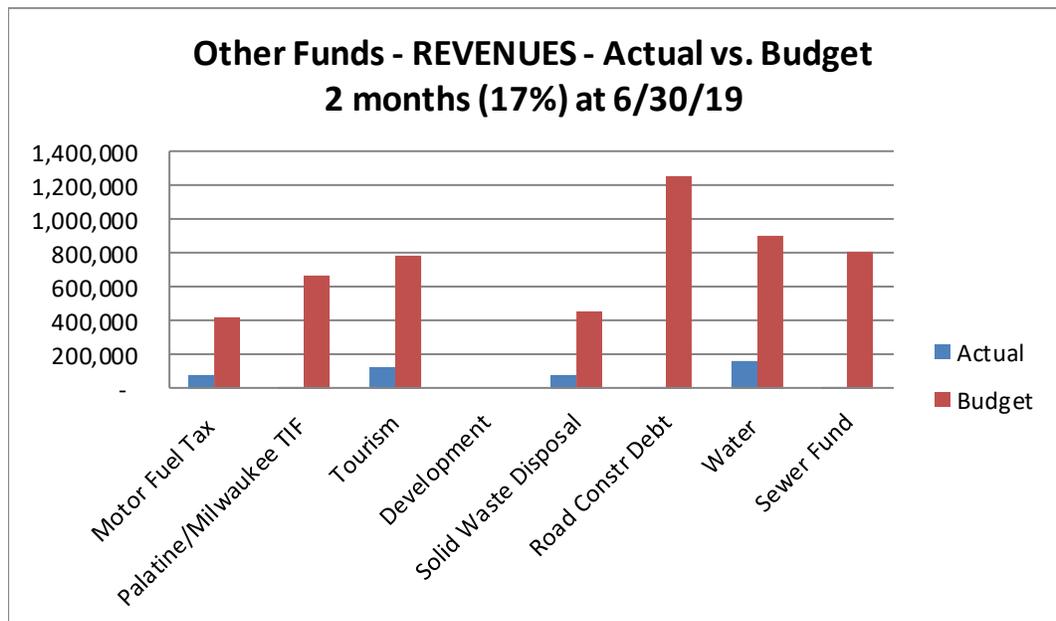
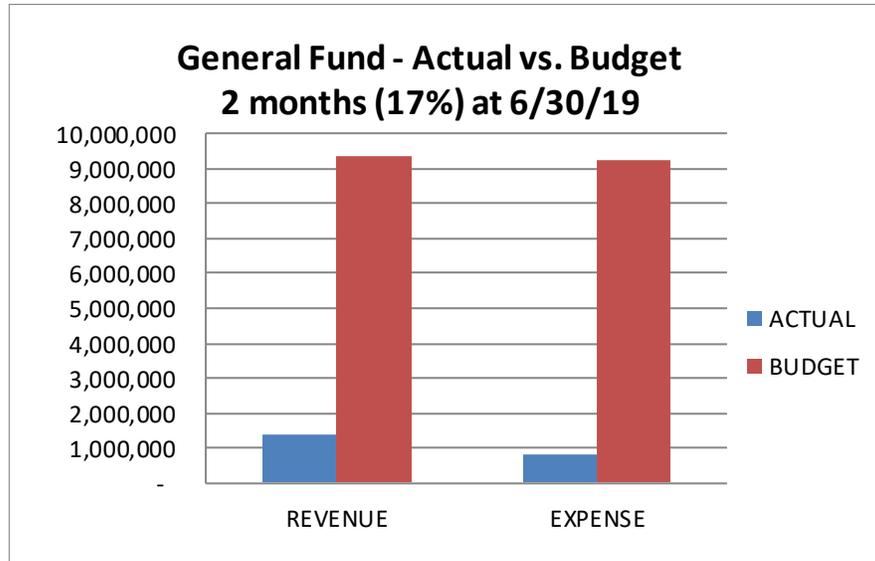
Attached is the Treasurer's Report for the 2 months ending June 30, 2019. At this point, for all funds combined, the City's total revenues represent 12.7% of budget and the total expenses reflect 7.6% of budget.

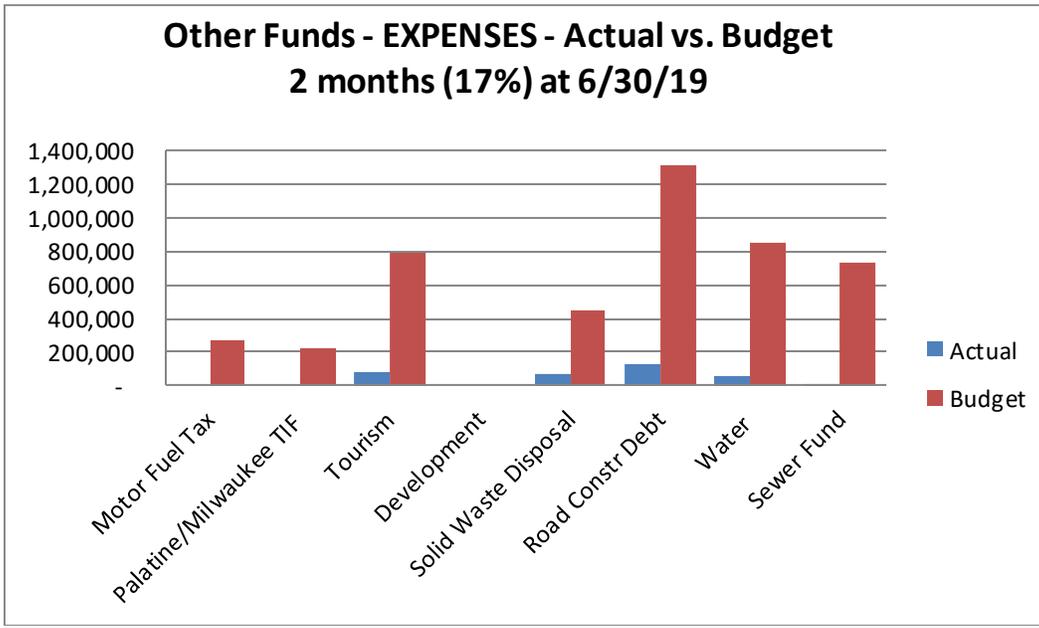
Additional financial information and/or further details can be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 2 Months Ending June 30, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through June 30, 2019 (2 *months ~ 17% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

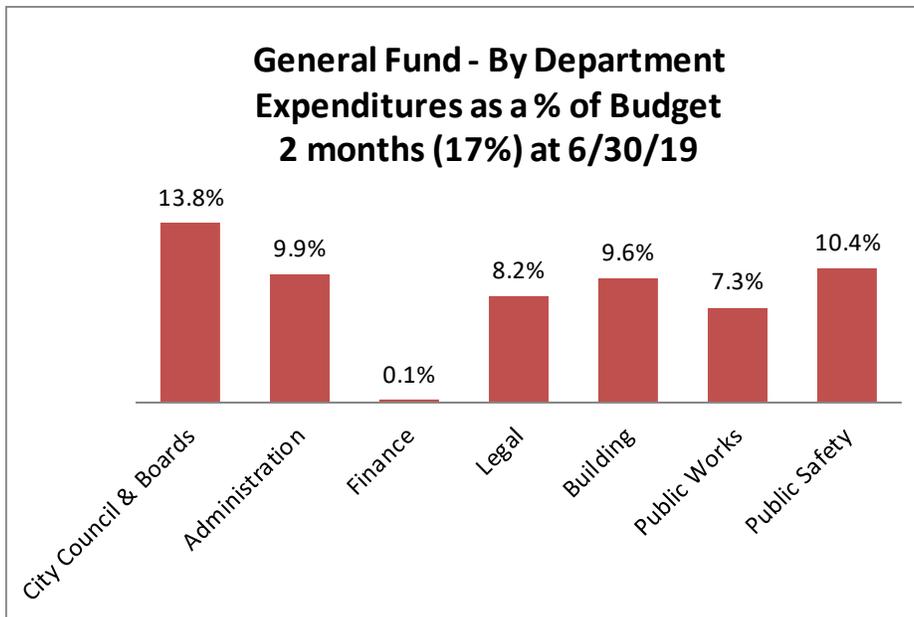




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 12.76% of budget and the YTD expenses are coming in favorably at 7.63% of budget (17% 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 an acceptable range.



- General Fund – Total General Fund revenue is in line with budget running at 14.69% with 17% of the year elapsed. Of special note are two of the revenue items currently in excess of budget: income tax receipts of \$428,390 and video gaming tax receipts of \$56,562 represent 26.2% and 22.5% of budget respectively.
- Motor Fuel Tax Fund – There are no expenses incurred to date in this fund, however, the City has budgeted \$265,000 for FY19-20. This amount includes costs for capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$5,583 which represents .8% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include \$200,000 for street resurfacing in FY19-20.
- Tourism Fund – Total Tourism Fund revenue of \$126,671 represents 16% of budget. For FY19-20, budgeted expenses include \$267,000 for hotel grants as well as \$267,000 for Police Services that will be reimbursed to the City.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$263,142, budgeted in these funds, will be received later this summer when resident payments are due to Cook County Treasurer.
- Capital Improvement Fund - No significant revenue or expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 18% while expenses are currently running under budget at 6.6% of budget.
- Parking Fund – Revenue is tracking in line with budget at 9% for FY19-20. Revenue at this time in the prior year was \$12,465 compared to current year revenue total of \$11,970. This minimal variance indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JUNE 30, 2019
PERCENTAGE OF YEAR COMPLETED: 17%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	1,981,821	15,530,426	12.76%		
Expenses	(1,245,169)	(16,319,388)	7.63%		
	<u>736,653</u>	<u>(788,962)</u>		<u>736,653</u>	<u>(788,962)</u>
General Fund					
Revenues	1,373,733	9,352,988	14.69%	548,758	120,186
Expenses	(824,975)	(9,232,802)	8.94%		
Motor Fuel Tax Fund					
Revenues	76,219	420,000	18.15%	76,219	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	6,376	672,500	0.95%	6,376	453,125
Expenses	-	(219,375)	0.00%		
Tourism Fund					
Revenues	126,671	791,000	16.01%	43,211	5,375
Expenses	(83,460)	(785,625)	10.62%		
DEA Seizure Fund					
Revenues	129,747	-	NA	128,938	(126,000)
Expenses	(809)	(126,000)	0.64%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	77,237	452,500	17.07%	5,923	2,500
Expenses	(71,315)	(450,000)	15.85%		
Palatine Road TIF Fund					
Revenues	98	100,100	NA	98	(365,525)
Expenses	-	(465,625)	NA		
SSA 1 Fund					
Revenues	16	-	#DIV/0!	16	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	44	-	#DIV/0!	44	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	254	-	#DIV/0!	254	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	37	-	#DIV/0!	37	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	175	25,500	0.68%	(357)	(37,275)
Expenses	(532)	(62,775)	0.85%		
SSA 6 Debt Fund					
Revenues	1,938	237,642	0.82%	(37,829)	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JUNE 30, 2019
PERCENTAGE OF YEAR COMPLETED: 17%

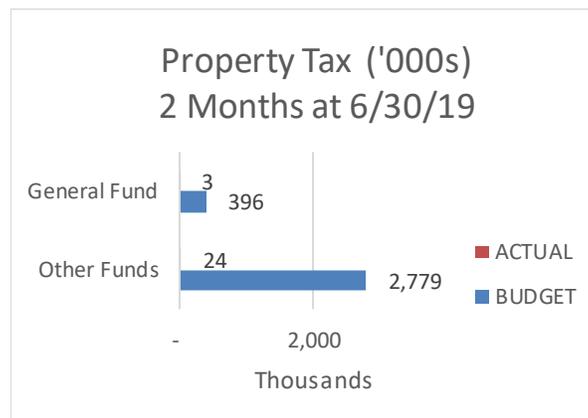
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
SSA 8 Fund					
Revenues	634	128,696	0.49%	634	126,346
Expenses	-	(2,350)	0.00%		
Capital Improvement					
Revenues	-	250,000	0.00%	(18,400)	(823,593)
Expenses	(18,400)	(1,073,593)	1.71%		
Road Construction Debt Fund					
Revenues	13,196	1,255,000	1.05%	(114,421)	(52,736)
Expenses	(127,618)	(1,307,736)	9.76%		
Water Fund					
Revenues	162,300	900,500	18.02%	106,503	56,530
Expenses	(55,797)	(843,970)	6.61%		
Parking Fund					
Revenues	11,970	133,000	9.00%	3,730	6,250
Expenses	(8,240)	(126,750)	6.50%		
Sewer Fund					
Revenues	1,175	811,000	0.14%	(13,081)	82,730
Expenses	(14,256)	(728,270)	1.96%		
TOTALS - ALL FUNDS				<u>736,653</u>	<u>(788,962)</u>
Revenues	1,981,821	15,530,426			
Expenses	(1,245,169)	(16,319,388)			
	<u>736,653</u>	<u>(788,962)</u>			

General Fund Summary

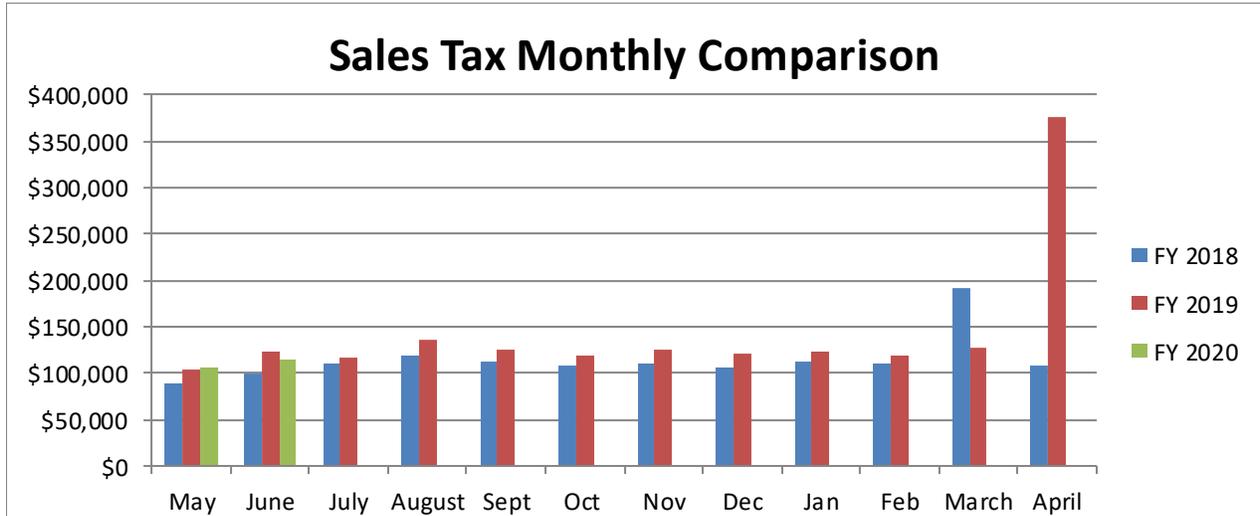
At June 30, 2019, the City's General Fund actual revenues of \$1,373,733 were \$548,758 higher than actual expenses compared to the prior fiscal year where the revenues were \$514,268 in excess of expenses.

Major Revenues

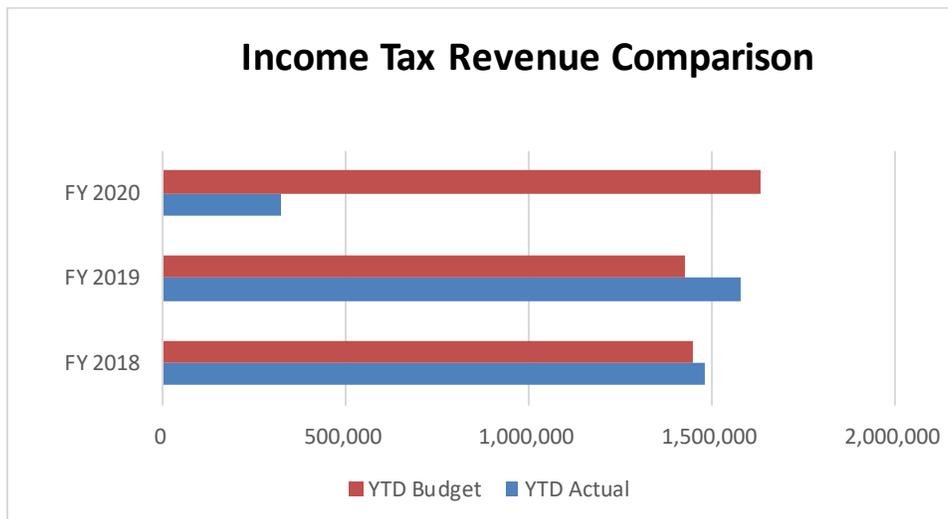
Property Taxes – For all funds, the City has collected a total of \$26,613 or .8% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue will be received in the months prior to and just after those dates.



Sales Taxes – Year to date sales tax revenue of \$221,981 is slightly lower than the same months last year by \$7,859, and is slightly higher than the target budget of \$217,318. There are no significant fluctuations in the yet this year per the table below:



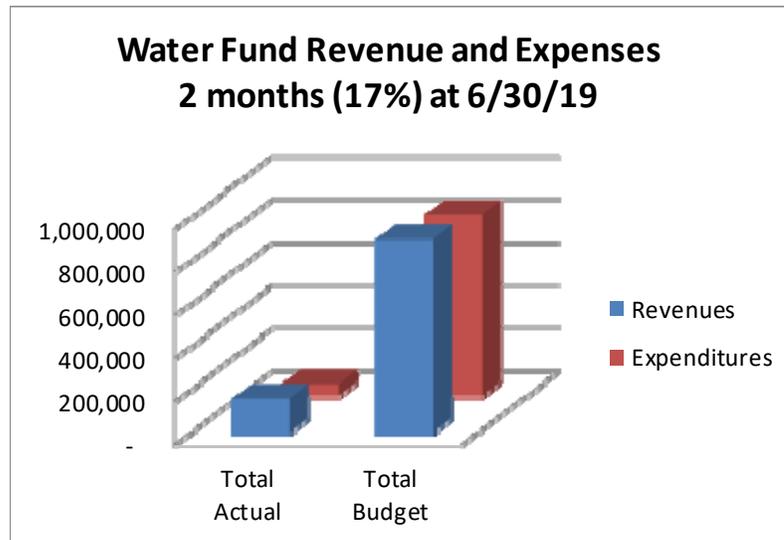
Income Taxes – As of June 30, 2019, income tax revenue of \$326,443 represents 20% of budget. At the same time last year, income tax revenue was \$428,390 or 26% of budget.



Enterprise Funds

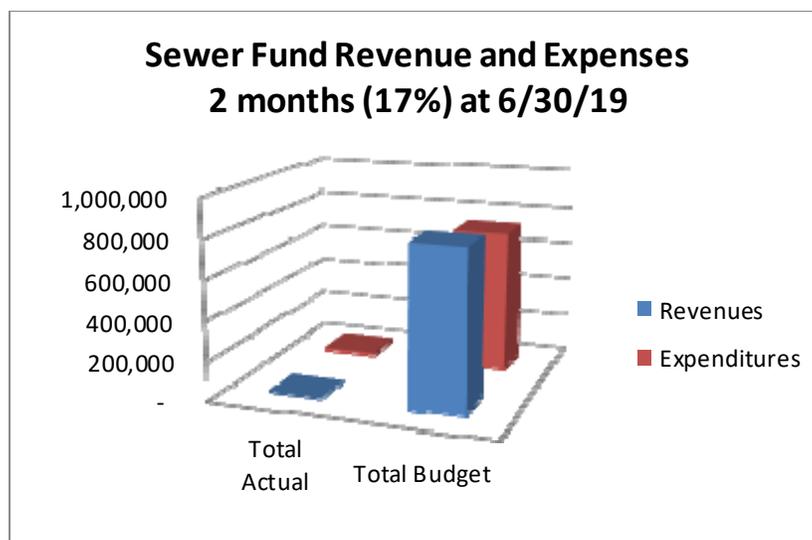
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through June 30, 2019, the actual revenues are \$162,300 or 18% of budget compared to \$72,003 or 8% of budget for the same period last year. Water fund actual expenditures through June total \$55,797 or 6.6% of budget compared to \$186,324 or 21% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$811,000 for the entire fiscal year. Through June 30, 2019, the actual revenues are minimal since the first quarterly billing period for FY19-20 will be in July, 2019. Sewer fund actual expenditures through June total \$14,256 or 2% of budget compared to \$2,903 or 1% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	2,938.82	368,213.00	365,274.18	.8
01-105-3005 USE TAX	44,631.42	83,891.16	515,000.00	431,108.84	16.3
01-105-3006 NON-HOME RULE SALES TAX	24,270.75	46,183.63	329,000.00	282,816.37	14.0
01-105-3010 UTILITY - ELECTRIC	24,837.75	51,812.77	403,156.00	351,343.23	12.9
01-105-3011 UTILITY - NATURAL GAS	12,179.22	27,565.26	169,294.00	141,728.74	16.3
01-105-3012 UTILITY- TELEPHONE	19,381.38	37,866.01	335,000.00	297,133.99	11.3
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040 RENTAL CAR TAXES	2,981.52	2,981.52	18,000.00	15,018.48	16.6
01-105-3050 PLACES FOR EATING TAX	28,899.98	54,171.46	360,000.00	305,828.54	15.1
01-105-3060 HANDLE TAX - OTB	14,574.00	25,892.00	155,000.00	129,108.00	16.7
01-105-3065 VIDEO GAMING TAX	26,866.74	58,562.94	260,000.00	201,437.06	22.5
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	173.00	173.00	4,000.00	3,827.00	4.3
TOTAL LOCAL TAXES	198,795.76	392,038.57	2,950,163.00	2,558,124.43	13.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	101,946.84	428,389.70	1,635,000.00	1,206,610.30	26.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	1,347.33	5,000.00	3,652.67	27.0
01-110-3110 SALES TAXES	91,225.00	175,797.84	1,178,000.00	1,002,202.16	14.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	193,171.84	605,534.87	2,838,000.00	2,232,465.13	21.3
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	(2,038.44)	14,000.00	16,038.44	(14.6)
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	(2,038.44)	20,000.00	22,038.44	(10.2)
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	6,729.00	22,471.50	665,000.00	642,528.50	3.4
01-120-3310 VEH. STICKERS SENIORS	237.00	435.00	52,000.00	51,565.00	.8
01-120-3320 VEH. STICKERS LATE FEES	1,057.00	8,494.00	40,000.00	31,506.00	21.2
01-120-3321 VEH. STICKERS TRANSFERS	108.00	133.00	3,000.00	2,867.00	4.4
01-120-3342 LICENSES - ANIMALS	132.00	348.00	12,500.00	12,152.00	2.8
01-120-3343 LICENSES - LIQUOR	2,200.00	2,200.00	80,000.00	77,800.00	2.8
01-120-3344 LICENSES - BUSINESS	2,390.50	5,102.00	58,000.00	52,898.00	8.8
01-120-3346 LICENSES - CONTRACTORS	3,800.00	7,100.00	30,000.00	22,900.00	23.7
01-120-3348 LICENSE - AGREEMENTS	1,000.00	4,942.74	16,000.00	11,057.26	30.9
TOTAL LICENSES & FEES	17,653.50	51,226.24	956,500.00	905,273.76	5.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	.00	42,228.25	217,500.00	175,271.75	19.4
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,828.10	12,000.00	9,171.90	23.6
01-125-3355	SOLID WASTE FRANCHISE FEES	8,921.03	17,892.06	100,000.00	82,107.94	17.9
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FRANCHISE FEES	8,921.03	62,948.41	349,500.00	286,551.59	18.0
<u>BUILDING & ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	29,318.00	51,805.00	415,000.00	363,195.00	12.5
01-130-3402	PUBLIC HEARING FEES	850.00	3,150.00	2,500.00	(650.00)	126.0
01-130-3403	ELEVATOR INSPECTION FEE	600.00	1,000.00	5,000.00	4,000.00	20.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	225.00	300.00	5,925.00	5,625.00	5.1
01-130-3405	HEALTH INSPECTION FEE	40.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	524.00	1,394.00	9,150.00	7,756.00	15.2
01-130-3407	ENGINEERING PERMIT FEES	1,550.00	1,550.00	25,000.00	23,450.00	6.2
01-130-3408	VACANT FORECLOSURE REGIS	500.00	2,400.00	12,000.00	9,600.00	20.0
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	2,900.00	9,525.00	220,000.00	210,475.00	4.3
	TOTAL BUILDING & ZONING FEES	36,507.00	71,164.00	695,575.00	624,411.00	10.2
<u>PUBLIC SAFETY FINES & FEES</u>						
01-140-3500	TRAFFIC FINES	17,973.34	31,459.05	210,000.00	178,540.95	15.0
01-140-3505	ORDINANCE & PARKING FINES	18,371.31	44,224.80	325,000.00	280,775.20	13.6
01-140-3515	VEHICLE SEIZURE FEE	6,000.00	12,500.00	45,000.00	32,500.00	27.8
01-140-3520	DUI ASSESSMENTS	.00	3,089.13	8,000.00	4,910.87	38.6
01-140-3525	POLICE ALARM LICENSES & FEES	1,791.25	2,551.25	11,000.00	8,448.75	23.2
	TOTAL PUBLIC SAFETY FINES & FEES	44,135.90	93,824.23	599,000.00	505,175.77	15.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	(5,335.20)	15,000.00	20,335.20	(35.6)
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	4,400.00	3,760.00	45,000.00	41,240.00	8.4
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	85.15	.00	(85.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,400.00	(1,490.05)	72,000.00	73,490.05	(2.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 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	14,166.66	85,000.00	70,833.34 16.7
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	16,666.00	100,000.00	83,334.00 16.7
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	30,832.66	185,000.00	154,167.34 16.7
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	9,725.63	12,653.23	35,000.00	22,346.77 36.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,281.03	8,481.29	56,000.00	47,518.71 15.2
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,247.00	6,554.00	58,000.00	51,446.00 11.3
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00 .0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00 .0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	228.57	356.89	1,500.00	1,143.11 23.8
	TOTAL REIMBURSABLE INCOME	17,482.23	28,045.41	257,100.00	229,054.59 10.9
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	16,181.00	32,177.99	125,000.00	92,822.01 25.7
01-160-3801	INTEREST INCOME - DEBT	.00	.00	2,500.00	2,500.00 .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	7,952.00	3,000.00	(4,952.00) 265.1
01-160-3820	SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00 .0
01-160-3830	GASOLINE REBATE	.00	.00	1,650.00	1,650.00 .0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00) .0
01-160-3899	MISCELLANEOUS INCOME	893.40	1,511.65	15,000.00	13,488.35 10.1
	TOTAL OTHER REVENUES	17,074.40	41,646.64	157,150.00	115,503.36 26.5
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	273,000.00	273,000.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	273,000.00	273,000.00 .0
	TOTAL FUND REVENUE	553,557.99	1,373,732.54	9,352,988.00	7,979,255.46 14.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,750.00	4,750.00	27,000.00	22,250.00	17.6
01-310-4200 SOCIAL SECURITY	170.50	294.50	1,700.00	1,405.50	17.3
01-310-4210 MEDICARE	39.85	68.87	400.00	331.13	17.2
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	528.68	1,218.68	4,300.00	3,081.32	28.3
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	35,000.00	35,000.00	.0
01-310-5960 NRC OPERATIONS	207.99	207.99	5,000.00	4,792.01	4.2
01-310-7020 EQUIPMENT	9.99	9.99	19,986.00	19,976.01	.1
TOTAL CITY COUNCIL & BOARDS	11,998.01	14,841.03	107,386.00	92,544.97	13.8
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,464.20	42,267.28	325,961.00	283,693.72	13.0
01-320-4003 WAGES - PART-TIME	4,486.30	5,808.99	30,691.00	24,882.01	18.9
01-320-4100 HEALTH INSURANCE	1,679.50	1,679.50	23,000.00	21,320.50	7.3
01-320-4110 LIFE INSURANCE	.00	45.38	250.00	204.62	18.2
01-320-4200 SOCIAL SECURITY	1,841.21	2,954.88	22,200.00	19,245.12	13.3
01-320-4210 MEDICARE	430.60	691.04	5,200.00	4,508.96	13.3
01-320-4220 IMRF	2,753.02	2,753.02	35,200.00	32,446.98	7.8
01-320-5100 PROFESSIONAL SERVICES	628.00	666.00	10,000.00	9,334.00	6.7
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	46,000.00	46,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	21,000.00	21,000.00	.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130 COMPUTER CONSULTANT	4,087.50	7,597.50	48,000.00	40,402.50	15.8
01-320-5200 POSTAGE	15.30	15.30	15,000.00	14,984.70	.1
01-320-5220 PHOTOCOPY	.00	1,722.12	19,000.00	17,277.88	9.1
01-320-5221 PRINTING	3,341.96	3,582.96	17,000.00	13,417.04	21.1
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	6,800.00	6,800.00	.0
01-320-5310 MEMBERSHIPS	.00	1,256.00	2,200.00	944.00	57.1
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	5,338.75	5,371.15	61,500.00	56,128.85	8.7
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500 LIABILITY INSURANCE	.00	.00	35,261.00	35,261.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	255.52	511.04	3,100.00	2,588.96	16.5
01-320-5700 OFFICE SUPPLIES	503.27	978.38	12,000.00	11,021.62	8.2
01-320-5710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
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	.00	9,100.00	9,100.00	.0
01-320-7025 SOFTWARE	.00	.00	3,000.00	3,000.00	.0
TOTAL ADMINISTRATION	50,825.13	77,900.54	789,063.00	711,162.46	9.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	15,200.00	15,200.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	149,625.00	149,625.00	.0
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	.00	6,500.00	6,500.00	.0
	TOTAL FINANCE	.00	190.00	178,375.00	178,185.00	.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	22,941.00	22,941.00	240,000.00	217,059.00	9.6
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	33,000.00	33,000.00	.0
01-324-5123	LABOR ATTORNEY	3,905.24	5,305.24	50,000.00	44,694.76	10.6
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	26,846.24	28,246.24	346,200.00	317,953.76	8.2
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	24,524.74	40,294.07	319,000.00	278,705.93	12.6
01-340-4100	HEALTH INSURANCE	4,730.00	4,730.00	66,000.00	61,270.00	7.2
01-340-4110	LIFE INSURANCE	.00	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	1,481.70	2,435.30	19,800.00	17,364.70	12.3
01-340-4210	MEDICARE	346.51	569.54	4,650.00	4,080.46	12.3
01-340-4220	IMRF	2,620.64	2,620.64	34,400.00	31,779.36	7.6
01-340-5100	PROFESSIONAL SERVICES	2,909.96	3,409.96	84,000.00	80,590.04	4.1
01-340-5111	BILLABLE ENGINEERING	.00	.00	20,000.00	20,000.00	.0
01-340-5221	PRINTING	.00	.00	2,000.00	2,000.00	.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	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	591.32	3,600.00	3,008.68	16.4
01-340-5700	OFFICE SUPPLIES	18.68	18.68	3,500.00	3,481.32	.5
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	217.31	217.31	4,000.00	3,782.69	5.4
	TOTAL BUILDING DEPARTMENT	37,145.20	54,952.52	572,870.00	517,917.48	9.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,123.94	52,649.94	421,200.00	368,550.06	12.5
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(7,500.00)	(45,000.00)	(37,500.00)	(16.7)
01-350-4003 WAGES - PART-TIME	.00	.00	13,440.00	13,440.00	.0
01-350-4010 OVERTIME	2,329.50	2,329.50	40,000.00	37,670.50	5.8
01-350-4100 HEALTH INSURANCE	10,472.00	18,532.00	127,000.00	108,468.00	14.6
01-350-4110 LIFE INSURANCE	.00	82.50	500.00	417.50	16.5
01-350-4200 SOCIAL SECURITY	2,146.68	3,338.77	29,000.00	25,661.23	11.5
01-350-4210 MEDICARE	502.06	780.84	6,700.00	5,919.16	11.7
01-350-4220 IMRF	3,235.90	3,235.90	48,200.00	44,964.10	6.7
01-350-5020 VEHICLE MAINTENANCE	149.59	1,721.24	50,000.00	48,278.76	3.4
01-350-5031 SIGNAL MAINTENANCE	.00	2,737.56	36,000.00	33,262.44	7.6
01-350-5100 PROFESSIONAL SERVICES	251.00	251.00	19,000.00	18,749.00	1.3
01-350-5103 PROF SERVICES - FORESTRY	1,592.23	1,592.23	52,000.00	50,407.77	3.1
01-350-5104 PROF SERVICES - BUILDING MAIN	443.76	1,945.92	66,000.00	64,054.08	3.0
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	479.00	479.00	3,500.00	3,021.00	13.7
01-350-5330 TRAINING	1,169.81	1,169.81	3,500.00	2,330.19	33.4
01-350-5410 UTILITIES	279.85	279.85	3,600.00	3,320.15	7.8
01-350-5411 WATER AND ELECTRIC PURCHASES	921.03	961.45	11,000.00	10,038.55	8.7
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	.00	45,854.00	45,854.00	.0
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	2,498.22	15,175.00	12,676.78	16.5
01-350-5610 EQUIPMENT MAINTENANCE	164.65	164.65	5,000.00	4,835.35	3.3
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	.00	212.35	5,000.00	4,787.65	4.3
01-350-5635 STORM SEWER & PIPE	.00	845.82	8,000.00	7,154.18	10.6
01-350-5650 LANDSCAPE SUPPLIES	521.08	773.08	33,000.00	32,226.92	2.3
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	697.01	790.76	30,000.00	29,209.24	2.6
01-350-5721 SIGNS	56.92	56.92	30,000.00	29,943.08	.2
01-350-5730 TOOLS	673.06	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	2,305.71	6,610.60	20,000.00	13,389.40	33.1
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	31,000.00	31,000.00	.0
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	59,013.89	97,212.97	1,329,269.00	1,232,056.03	7.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	40,704.90	67,627.13	590,500.00	522,872.87	11.5
01-360-4001	140,272.16	230,311.61	1,866,400.00	1,636,088.39	12.3
01-360-4002	5,125.58	5,842.90	48,000.00	42,157.10	12.2
01-360-4004	7,879.50	12,564.89	119,900.00	107,335.11	10.5
01-360-4010	36.86	98.69	2,500.00	2,401.31	4.0
01-360-4011	12,509.51	20,906.26	160,000.00	139,093.74	13.1
01-360-4100	41,731.00	48,444.00	460,000.00	411,556.00	10.5
01-360-4110	.00	442.16	2,660.00	2,217.84	16.6
01-360-4200	1,757.95	2,914.62	25,600.00	22,685.38	11.4
01-360-4210	2,933.13	4,783.11	37,700.00	32,916.89	12.7
01-360-4220	1,458.85	1,458.85	27,400.00	25,941.15	5.3
01-360-4230	.00	2,938.82	368,213.00	365,274.18	.8
01-360-4231	.00	.00	634,496.00	634,496.00	.0
01-360-5100	1,182.06	1,182.06	23,700.00	22,517.94	5.0
01-360-5101	6,673.67	6,673.67	80,100.00	73,426.33	8.3
01-360-5140	.00	.00	2,500.00	2,500.00	.0
01-360-5141	.00	.00	4,000.00	4,000.00	.0
01-360-5200	24.95	24.95	3,000.00	2,975.05	.8
01-360-5220	1,252.35	1,252.35	15,600.00	14,347.65	8.0
01-360-5221	370.00	2,036.71	5,000.00	2,963.29	40.7
01-360-5240	21,593.31	43,186.62	262,000.00	218,813.38	16.5
01-360-5310	.00	25,108.00	50,100.00	24,992.00	50.1
01-360-5321	108.00	298.00	2,500.00	2,202.00	11.9
01-360-5330	705.00	12,425.22	26,900.00	14,474.78	46.2
01-360-5340	1,100.00	1,100.00	8,000.00	6,900.00	13.8
01-360-5410	983.40	983.40	5,000.00	4,016.60	19.7
01-360-5500	.00	.00	48,300.00	48,300.00	.0
01-360-5510	104.01	104.01	620.00	515.99	16.8
01-360-5520	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	8,463.95	16,927.90	102,840.00	85,912.10	16.5
01-360-5610	57.50	1,820.41	16,500.00	14,679.59	11.0
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	256.96	256.96	7,500.00	7,243.04	3.4
01-360-5710	340.05	340.05	9,000.00	8,659.95	3.8
01-360-5740	2,469.98	5,529.98	7,650.00	2,120.02	72.3
01-360-5741	1,574.61	1,770.17	26,000.00	24,229.83	6.8
01-360-5751	32.83	32.83	50,000.00	49,967.17	.1
01-360-5820	33.00	33.00	1,060.00	1,027.00	3.1
01-360-7022	.00	.00	15,205.00	15,205.00	.0
TOTAL PUBLIC SAFETY	301,735.07	532,666.33	5,132,444.00	4,599,777.67	10.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	598.00	1,240.50	15,000.00	13,759.50	8.3
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	598.00	1,240.50	21,000.00	19,759.50	5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	1,857.00	1,914.34	58,000.00	56,085.66	3.3
01-370-5102 GRANT WRITER	9,000.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751 GASOLINE	.00	.00	7,500.00	7,500.00	.0
TOTAL REIMBURSABLE EXP	<u>10,857.00</u>	<u>10,914.34</u>	<u>80,500.00</u>	<u>69,585.66</u>	<u>13.6</u>
<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	(12,000.00)	168,000.00	180,000.00	(7.1)
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	<u>.00</u>	<u>(12,275.93)</u>	<u>170,500.00</u>	<u>182,775.93</u>	<u>(7.2)</u>
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010 INTEREST	17,936.02	17,936.02	35,695.00	17,758.98	50.3
TOTAL DEBT SERVICE	<u>17,936.02</u>	<u>17,936.02</u>	<u>185,695.00</u>	<u>167,758.98</u>	<u>9.7</u>
<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	<u>.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>(1,150.00)</u>	<u>.0</u>
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	.00	318,000.00	318,000.00	.0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>318,000.00</u>	<u>318,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>516,954.56</u>	<u>824,974.56</u>	<u>9,232,802.00</u>	<u>8,407,827.44</u>	<u>8.9</u>
NET REVENUE OVER EXPENDITURES	<u>36,603.43</u>	<u>548,757.98</u>	<u>120,186.00</u>	<u>(428,571.98)</u>	<u>456.6</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	3,596.76	7,261.81	5,000.00	(2,261.81)	145.2
TOTAL REVENUES	3,596.76	7,261.81	5,000.00	(2,261.81)	145.2
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	32,975.21	68,957.16	415,000.00	346,042.84	16.6
TOTAL INTERGOVERNMENTAL REVENUES	32,975.21	68,957.16	415,000.00	346,042.84	16.6
TOTAL FUND REVENUE	36,571.97	76,218.97	420,000.00	343,781.03	18.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	36,571.97	76,218.97	155,000.00	78,781.03	49.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	5,583.43	670,000.00	664,416.57	.8
12-100-3800 INTEREST INCOME	390.85	792.58	2,500.00	1,707.42	31.7
TOTAL REVENUES	390.85	6,376.01	672,500.00	666,123.99	1.0
TOTAL FUND REVENUE	390.85	6,376.01	672,500.00	666,123.99	1.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

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	2,000.00	2,000.00	.0
12-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	.00	.00	13,375.00	13,375.00	.0
<u>DEPARTMENT 500</u>						
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	206,000.00	206,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	219,375.00	219,375.00	.0
	NET REVENUE OVER EXPENDITURES	390.85	6,376.01	453,125.00	446,748.99	1.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	69,885.50	126,477.36	790,000.00	663,522.64	16.0
13-100-3800	INTEREST INCOME	95.32	193.78	1,000.00	806.22	19.4
TOTAL REVENUES		69,980.82	126,671.14	791,000.00	664,328.86	16.0
TOTAL FUND REVENUE		69,980.82	126,671.14	791,000.00	664,328.86	16.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 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	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108	BEAUTIFICATION	19,227.26	19,793.68	95,000.00	75,206.32	20.8
13-300-5310	MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	14,166.66	85,000.00	70,833.34	16.7
13-300-5920	GRANT - HOTELS	49,500.00	49,500.00	267,000.00	217,500.00	18.5
	TOTAL EXPENSES	75,810.59	83,460.34	518,625.00	435,164.66	16.1
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	267,000.00	267,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	267,000.00	267,000.00	.0
	TOTAL FUND EXPENDITURES	75,810.59	83,460.34	785,625.00	702,164.66	10.6
	NET REVENUE OVER EXPENDITURES	(5,829.77)	43,210.80	5,375.00	(37,835.80)	803.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	106,497.32	129,334.84	.00	(129,334.84)	.0
16-100-3800	INTEREST INCOME	209.11	412.30	.00	(412.30)	.0
	TOTAL REVENUES	106,706.43	129,747.14	.00	(129,747.14)	.0
	TOTAL FUND REVENUE	106,706.43	129,747.14	.00	(129,747.14)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	809.04	809.04	10,000.00	9,190.96	8.1
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	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	809.04	809.04	86,000.00	85,190.96	.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	809.04	809.04	126,000.00	125,190.96	.6
NET REVENUE OVER EXPENDITURES	105,897.39	128,938.10	(126,000.00)	(254,938.10)	102.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,418.50	76,837.00	450,000.00	373,163.00	17.1
17-100-3800 INTEREST INCOME	196.91	400.30	2,500.00	2,099.70	16.0
TOTAL REVENUES	38,615.41	77,237.30	452,500.00	375,262.70	17.1
TOTAL FUND REVENUE	38,615.41	77,237.30	452,500.00	375,262.70	17.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	16,666.00	100,000.00	83,334.00	16.7
17-300-5420	SWANCC CHARGES	.00	54,648.54	350,000.00	295,351.46	15.6
	TOTAL EXPENSES	8,333.00	71,314.54	450,000.00	378,685.46	15.9
	TOTAL FUND EXPENDITURES	8,333.00	71,314.54	450,000.00	378,685.46	15.9
	NET REVENUE OVER EXPENDITURES	30,282.41	5,922.76	2,500.00	(3,422.76)	236.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

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	48.26	98.12	100.00	1.88	98.1
TOTAL REVENUES	48.26	98.12	100,100.00	100,001.88	.1
TOTAL FUND REVENUE	48.26	98.12	100,100.00	100,001.88	.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
18-300-5101	AUDIT	.00	.00	2,000.00	2,000.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
	TOTAL EXPENSES	.00	.00	7,625.00	7,625.00	.0
<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	.00	465,625.00	465,625.00	.0
	NET REVENUE OVER EXPENDITURES	48.26	98.12	(365,525.00)	(365,623.12)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	7.89	16.03	.00	(16.03)	.0
	TOTAL REVENUES	7.89	16.03	.00	(16.03)	.0
	TOTAL FUND REVENUE	7.89	16.03	.00	(16.03)	.0
	NET REVENUE OVER EXPENDITURES	7.89	16.03	.00	(16.03)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	21.87	44.47	.00	(44.47)	.0
TOTAL REVENUES	21.87	44.47	.00	(44.47)	.0
TOTAL FUND REVENUE	21.87	44.47	.00	(44.47)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	21.87	44.47	(36,000.00)	(36,044.47)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	124.87	253.86	.00	(253.86)	.0
	TOTAL REVENUES	124.87	253.86	.00	(253.86)	.0
	TOTAL FUND REVENUE	124.87	253.86	.00	(253.86)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	124.87	253.86	(320,000.00)	(320,253.86)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.23	37.05	.00	(37.05)	.0
TOTAL REVENUES	18.23	37.05	.00	(37.05)	.0
TOTAL FUND REVENUE	18.23	37.05	.00	(37.05)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	18.23	37.05	(33,000.00)	(33,037.05)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	86.80	25,000.00	24,913.20	.4
25-100-3800	INTEREST INCOME	43.21	87.83	500.00	412.17	17.6
	TOTAL REVENUES	43.21	174.63	25,500.00	25,325.37	.7
	TOTAL FUND REVENUE	43.21	174.63	25,500.00	25,325.37	.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	194.35	531.62	12,000.00	11,468.38	4.4
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	775.00	775.00	.0
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		194.35	531.62	62,775.00	62,243.38	.9
TOTAL FUND EXPENDITURES		194.35	531.62	62,775.00	62,243.38	.9
NET REVENUE OVER EXPENDITURES		(151.14)	(356.99)	(37,275.00)	(36,918.01)	(1.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	400.99	128,196.00	127,795.01	.3
28-100-3800	INTEREST INCOME	114.89	233.50	500.00	266.50	46.7
TOTAL REVENUES		114.89	634.49	128,696.00	128,061.51	.5
TOTAL FUND REVENUE		114.89	634.49	128,696.00	128,061.51	.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	1,150.00	1,150.00	.0
	TOTAL EXPENSES	.00	.00	2,350.00	2,350.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,350.00	2,350.00	.0
	NET REVENUE OVER EXPENDITURES	114.89	634.49	126,346.00	125,711.51	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	650.00	650.00	70,000.00	69,350.00	.9
30-550-7050 STREET RESURFACING	.00	.00	493,593.00	493,593.00	.0
30-550-7060 SIDEWALKS	1,100.00	1,100.00	55,000.00	53,900.00	2.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	308,000.00	308,000.00	.0
TOTAL DEPARTMENT 550	1,750.00	18,400.00	1,073,593.00	1,055,193.00	1.7
TOTAL FUND EXPENDITURES	1,750.00	18,400.00	1,073,593.00	1,055,193.00	1.7
NET REVENUE OVER EXPENDITURES	(1,750.00)	(18,400.00)	(823,593.00)	(805,193.00)	(2.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	1,320.21	12,531.78	1,250,000.00	1,237,468.22	1.0
41-100-3800 INTEREST INCOME	328.15	664.51	5,000.00	4,335.49	13.3
TOTAL REVENUES	1,648.36	13,196.29	1,255,000.00	1,241,803.71	1.1
TOTAL FUND REVENUE	1,648.36	13,196.29	1,255,000.00	1,241,803.71	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	1,500.00	1,500.00	.0
41-300-5430	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>DEBT SERVICE</u>					
41-400-6000	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	127,617.50	127,617.50	255,236.00	127,618.50	50.0
TOTAL DEBT SERVICE	127,617.50	127,617.50	1,305,236.00	1,177,618.50	9.8
TOTAL FUND EXPENDITURES	127,617.50	127,617.50	1,307,736.00	1,180,118.50	9.8
NET REVENUE OVER EXPENDITURES	(125,969.14)	(114,421.21)	(52,736.00)	61,685.21	(217.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	1,789.24	237,142.00	235,352.76	.8
46-100-3800 INTEREST INCOME	73.69	149.18	500.00	350.82	29.8
TOTAL REVENUES	73.69	1,938.42	237,642.00	235,703.58	.8
TOTAL FUND REVENUE	73.69	1,938.42	237,642.00	235,703.58	.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 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	39,767.84	39,767.84	105,517.00	65,749.16	37.7
TOTAL DEBT SERVICE		39,767.84	39,767.84	240,517.00	200,749.16	16.5
TOTAL FUND EXPENDITURES		39,767.84	39,767.84	240,517.00	200,749.16	16.5
NET REVENUE OVER EXPENDITURES		(39,694.15)	(37,829.42)	(2,875.00)	34,954.42	(1315.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,346.98	6,811.79	25,000.00	18,188.21	27.3
51-100-3880 WATER SALES	18,527.47	48,909.64	264,000.00	215,090.36	18.5
51-100-3881 WATER DELIVERY CHARGE	32,150.21	63,170.90	383,000.00	319,829.10	16.5
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,601.39	25,169.54	150,000.00	124,830.46	16.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,398.41	12,775.82	76,000.00	63,224.18	16.8
51-100-3885 PENALTY	175.78	5,462.07	2,500.00	(2,962.07)	218.5
TOTAL REVENUES	73,200.24	162,299.76	900,500.00	738,200.24	18.0
TOTAL FUND REVENUE	73,200.24	162,299.76	900,500.00	738,200.24	18.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,604.36	9,216.17	73,500.00	64,283.83	12.5
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,076.50	4,091.50	26,000.00	21,908.50	15.7
51-300-4110 LIFE INSURANCE	.00	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	347.47	571.40	5,200.00	4,628.60	11.0
51-300-4210 MEDICARE	81.26	133.63	1,250.00	1,116.37	10.7
51-300-4220 IMRF	601.91	601.91	9,000.00	8,398.09	6.7
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	56,000.00	56,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	1,697.50	1,697.50	55,000.00	53,302.50	3.1
51-300-5101 AUDIT	.00	.00	4,000.00	4,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200 POSTAGE	.00	.00	3,100.00	3,100.00	.0
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	.00	2,000.00	2,000.00	.0
51-300-5330 TRAINING	36.00	36.00	5,000.00	4,964.00	.7
51-300-5410 UTILITIES	1,138.56	1,167.31	15,000.00	13,832.69	7.8
51-300-5412 WATER	20,481.50	20,812.76	250,000.00	229,187.24	8.3
51-300-5430 CREDIT CARD & BANK CHARGES	.00	1,009.25	7,500.00	6,490.75	13.5
51-300-5500 LIABILITY INSURANCE	.00	.00	25,560.00	25,560.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	434.82	2,650.00	2,215.18	16.4
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,600.00	3,600.00	.0
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	32,282.47	46,341.96	612,860.00	566,518.04	7.6
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	9,455.00	9,455.00	21,110.00	11,655.00	44.8
TOTAL DEBT SERVICE	9,455.00	9,455.00	76,110.00	66,655.00	12.4
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	135,000.00	135,000.00	.0
TOTAL FUND EXPENDITURES	41,737.47	55,796.96	843,970.00	788,173.04	6.6
NET REVENUE OVER EXPENDITURES	31,462.77	106,502.80	56,530.00	(49,972.80)	188.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,295.57	11,970.08	65,000.00	53,029.92	18.4
TOTAL REVENUES	6,295.57	11,970.08	65,000.00	53,029.92	18.4
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	.00	68,000.00	68,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	68,000.00	68,000.00	.0
TOTAL FUND REVENUE	6,295.57	11,970.08	133,000.00	121,029.92	9.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	7,500.00	45,000.00	37,500.00	16.7
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	283.78	739.85	9,500.00	8,760.15	7.8
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	.00	1,500.00	1,500.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	4,033.78	8,239.85	94,750.00	86,510.15	8.7
<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	4,033.78	8,239.85	126,750.00	118,510.15	6.5
NET REVENUE OVER EXPENDITURES	2,261.79	3,730.23	6,250.00	2,519.77	59.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	1,180.00	1,270.00	800,000.00	798,730.00	.2
53-100-3885 PENALTY	(75.20)	(95.00)	11,000.00	11,095.00	(.9)
TOTAL REVENUES	1,104.80	1,175.00	811,000.00	809,825.00	.1
TOTAL FUND REVENUE	1,104.80	1,175.00	811,000.00	809,825.00	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,271.12	7,022.99	63,200.00	56,177.01	11.1
53-300-4100 HEALTH INSURANCE	2,015.00	6,045.00	10,000.00	3,955.00	60.5
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	287.53	458.14	3,920.00	3,461.86	11.7
53-300-4210 MEDICARE	67.24	107.15	950.00	842.85	11.3
53-300-4220 IMRF	458.45	458.45	6,850.00	6,391.55	6.7
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	55.97	55.97	40,000.00	39,944.03	.1
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,000.00	4,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	5,800.00	5,800.00	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	108.70	650.00	541.30	16.7
TOTAL EXPENSES	7,209.66	14,256.40	245,745.00	231,488.60	5.8
<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	7,209.66	14,256.40	728,270.00	714,013.60	2.0
NET REVENUE OVER EXPENDITURES	(6,104.86)	(13,081.40)	82,730.00	95,811.40	(15.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	342.72	3,281.54	368,213.00	364,931.46	.9
71-100-3800 INTEREST INCOME	140.50	313.70	75,000.00	74,686.30	.4
71-100-3860 CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(16,277.00)	(32,409.03)	210,000.00	242,409.03	(15.4)
TOTAL REVENUES	(15,793.78)	(28,813.79)	1,287,709.00	1,316,522.79	(2.2)
TOTAL FUND REVENUE	(15,793.78)	(28,813.79)	1,287,709.00	1,316,522.79	(2.2)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	.00	(21,963.20)	.0
71-300-4233	PENSION PAYMENTS	57,880.34	113,502.82	995,000.00	881,497.18	11.4
71-300-5102	ADMINISTRATION	680.00	680.00	63,500.00	62,820.00	1.1
TOTAL EXPENSES		<u>69,541.94</u>	<u>136,146.02</u>	<u>1,058,500.00</u>	<u>922,353.98</u>	<u>12.9</u>
TOTAL FUND EXPENDITURES		<u>69,541.94</u>	<u>136,146.02</u>	<u>1,058,500.00</u>	<u>922,353.98</u>	<u>12.9</u>
NET REVENUE OVER EXPENDITURES		<u>(85,335.72)</u>	<u>(164,959.81)</u>	<u>229,209.00</u>	<u>394,168.81</u>	<u>(72.0)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	88.60	175.26	.00	(175.26)	.0
TOTAL DEPARTMENT 100	88.60	175.26	.00	(175.26)	.0
TOTAL FUND REVENUE	88.60	175.26	.00	(175.26)	.0
NET REVENUE OVER EXPENDITURES	88.60	175.26	.00	(175.26)	.0