

**Village of Mount Prospect, Illinois
Treasurer's Report**

For the Fiscal Year Ended December 31, 2018

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 19,398,971	\$ 58,966,725	\$ 52,953,738	\$ (2,354,391)	\$ 23,057,567
Special Revenue	8,818,597	8,629,299	19,618,789	7,318,879	5,147,986
Debt Service	184,195	5,096,374	5,017,582	3,887,519	4,150,506
Capital Projects	3,579,214	5,971,695	6,530,651	34,277,683	37,297,941
Enterprise	42,032,662	14,846,778	15,996,078	-	40,883,362
Internal Service	19,736,825	12,946,604	11,567,817	-	21,115,612
Pension Trust	137,334,402	2,857,098	11,418,862	-	128,772,638
Total	\$ 231,084,866	\$ 109,314,573	\$ 123,103,517	\$ 43,129,690	\$ 260,425,612

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 16,368,958	\$ 469,613	\$ 2,390,000	\$ -	\$ -	\$ -	\$ -
Other Taxes	7,421,670	1,637,002	1,062,104	3,731,200	-	-	-
License, Permits, Fees	2,484,451	-	-	1,600,690	-	-	-
Intergovernmental	29,421,850	1,720,327	1,619,577	50,100	-	-	-
Service Charges	1,475,149	4,359,038	-	-	14,566,592	10,962,924	-
Fines & Forfeits	403,842	-	-	-	-	-	-
Investment Income	318,490	140,210	24,243	192,757	280,186	147,051	(5,611,170)
Miscellaneous	1,072,315	303,109	450	284,519	-	127,688	-
Other Reimbursements	-	-	-	112,429	-	-	-
Employee Contributions	-	-	-	-	-	1,708,941	8,468,268
Total	\$ 58,966,725	\$ 8,629,299	\$ 5,096,374	\$ 5,971,695	\$ 14,846,778	\$ 12,946,604	\$ 2,857,098