

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	29,298.05	196,993.49	293,093.00	96,099.51	67.2
01-105-3005 USE TAX	35,504.50	297,587.03	411,277.00	113,689.97	72.4
01-105-3006 NON-HOME RULE SALES TAX	25,787.46	223,013.26	269,114.00	46,100.74	82.9
01-105-3010 UTILITY - ELECTRIC	.00	238,176.79	369,000.00	130,823.21	64.6
01-105-3011 UTILITY - NATURAL GAS	18,554.80	92,061.72	103,466.00	11,404.28	89.0
01-105-3012 UTILITY- TELEPHONE	26,817.54	251,366.11	365,000.00	113,633.89	68.9
01-105-3030 ROAD & BRIDGE TAXES	2,389.56	12,576.76	31,769.00	19,192.24	39.6
01-105-3040 RENTAL CAR TAXES	1,543.90	10,084.99	16,744.00	6,659.01	60.2
01-105-3050 PLACES FOR EATING TAX	25,948.31	219,978.03	300,000.00	80,021.97	73.3
01-105-3060 HANDLE TAX - OTB	12,168.14	114,353.28	132,700.00	18,346.72	86.2
01-105-3065 VIDEO GAMING TAX	21,120.62	180,850.10	150,000.00	(30,850.10)	120.6
01-105-3070 AMUSEMENT TAX	.00	2,822.00	4,800.00	1,978.00	58.8
TOTAL LOCAL TAXES	199,132.88	1,839,863.56	2,446,963.00	607,099.44	75.2
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	123,531.52	1,315,184.69	1,641,856.00	326,671.31	80.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	525.82	3,002.58	1,327.00	(1,675.58)	226.3
01-110-3110 SALES TAXES	86,219.33	748,057.67	831,788.00	83,730.33	89.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	18,341.67	18,000.00	(341.67)	101.9
01-110-3113 AIRPORT SHARING REVENUE	.00	132,367.14	125,000.00	(7,367.14)	105.9
TOTAL INTERGOVERNMENTAL REVENUES	210,276.67	2,216,953.75	2,617,971.00	401,017.25	84.7
<u>GRANTS REVENUE</u>					
01-115-3210 GRANT - VOCA	.00	21,356.00	.00	(21,356.00)	.0
01-115-3213 GRANT - STEP	.00	7,688.72	8,000.00	311.28	96.1
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	2,012.00	2,012.00	.0
TOTAL GRANTS REVENUE	.00	29,044.72	11,712.00	(17,332.72)	248.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	1,580.00	41,720.00	630,000.00	588,280.00	6.6
01-120-3310 VEH. STICKERS SENIORS	90.00	1,080.00	41,250.00	40,170.00	2.6
01-120-3320 VEH. STICKERS LATE FEES	2,385.00	17,660.00	30,000.00	12,340.00	58.9
01-120-3321 VEH. STICKERS TRANSFERS	250.00	2,280.00	2,500.00	220.00	91.2
01-120-3342 LICENSES - ANIMALS	18.00	1,114.00	10,800.00	9,686.00	10.3
01-120-3343 LICENSES - LIQUOR	.00	73,800.00	74,575.00	775.00	99.0
01-120-3344 LICENSES - BUSINESS	396.00	52,773.28	51,187.00	(1,586.28)	103.1
01-120-3346 LICENSES - CONTRACTORS	2,300.00	30,100.00	20,000.00	(10,100.00)	150.5
01-120-3348 LICENSE - AGREEMENTS	.00	8,557.90	12,000.00	3,442.10	71.3
TOTAL LICENSES & FEES	7,019.00	229,085.18	872,312.00	643,226.82	26.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	112,846.72	220,000.00	107,153.28	51.3
01-125-3351	9,732.49	10,050.19	.00	(10,050.19)	.0
01-125-3355	8,603.86	77,275.53	100,000.00	22,724.47	77.3
01-125-3360	.00	.00	24,500.00	24,500.00	.0
TOTAL FRANCHISE FEES	18,336.35	200,172.44	344,500.00	144,327.56	58.1
<u>BUILDING & ZONING FEES</u>					
01-130-3400	10,367.00	240,980.64	185,000.00	(55,980.64)	130.3
01-130-3402	350.00	1,400.00	2,500.00	1,100.00	56.0
01-130-3403	.00	3,175.00	5,100.00	1,925.00	62.3
01-130-3404	150.00	625.00	500.00	(125.00)	125.0
01-130-3405	.00	175.00	500.00	325.00	35.0
01-130-3406	.00	3,235.00	7,250.00	4,015.00	44.6
01-130-3407	370.00	13,533.00	2,000.00	(11,533.00)	676.7
01-130-3408	300.00	300.00	.00	(300.00)	.0
01-130-3410	.00	150.00	500.00	350.00	30.0
01-130-3411	99,125.00	133,900.00	212,500.00	78,600.00	63.0
TOTAL BUILDING & ZONING FEES	110,662.00	397,473.64	415,850.00	18,376.36	95.6
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	23,826.91	144,258.90	300,000.00	155,741.10	48.1
01-140-3505	20,958.21	218,510.12	250,000.00	31,489.88	87.4
01-140-3510	.00	.00	100.00	100.00	.0
01-140-3515	3,000.00	44,000.00	60,000.00	16,000.00	73.3
01-140-3520	1,578.04	5,609.36	8,000.00	2,390.64	70.1
01-140-3525	.00	835.00	11,000.00	10,165.00	7.6
TOTAL PUBLIC SAFETY FINES & FEES	49,363.16	413,213.38	629,100.00	215,886.62	65.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	182.00	2,654.60	.00	(2,654.60)	.0
01-145-3551	.00	.00	16,000.00	16,000.00	.0
01-145-3552	.00	224.00	100.00	(124.00)	224.0
01-145-3553	1,040.00	9,577.50	7,000.00	(2,577.50)	136.8
01-145-3554	.00	.00	2,500.00	2,500.00	.0
01-145-3555	.00	357.00	.00	(357.00)	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,222.00	12,813.10	25,600.00	12,786.90	50.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3611	MFT FUND SERVICE CHARGE	.00	.00	152,600.00	152,600.00 .0
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,891.67	53,025.03	70,700.00	17,674.97 75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	10,500.00	94,500.00	126,000.00	31,500.00 75.0
01-150-3621	SSA #1 SERVICE CHARGE	1,816.67	16,350.03	21,800.00	5,449.97 75.0
01-150-3622	SSA #2 SERVICE CHARGE	1,916.67	17,250.03	23,000.00	5,749.97 75.0
01-150-3623	SSA #3 SERVICE CHARGE	2,741.67	24,675.03	32,900.00	8,224.97 75.0
01-150-3624	SSA #4 SERVICE CHARGE	2,100.00	18,900.00	25,200.00	6,300.00 75.0
01-150-3625	SSA #5 SERVICE CHARGE	2,950.00	26,550.00	35,400.00	8,850.00 75.0
01-150-3626	SSA #6 SERVICE CHARGE	1,633.33	9,799.98	.00 (	9,799.98) .0
01-150-3628	SSA #8 SERVICE CHARGE	4,808.33	43,274.97	57,700.00	14,425.03 75.0
01-150-3641	ROAD CONSTRUCT DEBT-SERV CHR	1,783.33	16,049.97	21,400.00	5,350.03 75.0
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	.00	4,899.99	19,800.00	14,900.01 24.8
01-150-3651	WATER FUND SERVICE CHARGE	20,166.67	181,500.03	242,000.00	60,499.97 75.0
01-150-3652	PARKING FUND SERVICE CHARGE	2,583.33	23,249.97	31,000.00	7,750.03 75.0
01-150-3653	SEWER SERVICE CHARGE	16,416.67	147,750.03	197,000.00	49,249.97 75.0
	TOTAL INTERFUND SERVICE CHARGES	75,308.34	677,775.06	1,056,500.00	378,724.94 64.2
<u>REIMBURSABLE INCOME</u>					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	25,495.35	50,694.66	46,117.00 (	4,577.66) 109.9
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	.00	.00	820.00	820.00 .0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,289.30	38,958.77	67,110.00	28,151.23 58.1
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,347.00	42,884.91	80,039.00	37,154.09 53.6
01-155-3720	FIRE DISTRICT GAS REIMB.	5,151.22	8,745.97	7,000.00 (	1,745.97) 124.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	191,259.95	40,000.00 (	151,259.95) 478.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	741.85	100.00 (	641.85) 741.9
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	.00	.00	7,500.00	7,500.00 .0
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	13,300.31	.00 (	13,300.31) .0
	TOTAL REIMBURSABLE INCOME	38,282.87	346,586.42	248,686.00 (	97,900.42) 139.4
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	8,086.19	59,072.89	16,734.00 (	42,338.89) 353.0
01-160-3801	INTEREST INCOME - DEBT	.00	.00	1,125.00	1,125.00 .0
01-160-3810	NEWSLETTER ADVERTISING	200.00	2,045.00	3,500.00	1,455.00 58.4
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	2,000.00	2,000.00 .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	5,820.00	7,000.00	1,180.00 83.1
01-160-3820	SALE OF CITY PROPERTY	.00	7,426.00	5,500.00 (	1,926.00) 135.0
01-160-3830	GASOLINE REBATE	.00	1,655.82	900.00 (	755.82) 184.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00 (	10.00) .0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	1,605.11	.00 (	1,605.11) .0
01-160-3899	MISCELLANEOUS INCOME	1,287.85	13,420.36	.00 (13,420.36) .0
	TOTAL OTHER REVENUES	9,574.04	91,055.18	36,759.00 (54,296.18) 247.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	72,162.75	216,488.25	288,651.00	72,162.75	75.0
TOTAL OTHER FINANCING SOURCES	72,162.75	216,488.25	288,651.00	72,162.75	75.0
TOTAL FUND REVENUE	791,340.06	6,670,524.68	8,994,604.00	2,324,079.32	74.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	3,305.00	21,305.00	34,320.00	13,015.00	62.1
01-310-4200 SOCIAL SECURITY	139.50	1,255.50	1,674.00	418.50	75.0
01-310-4210 MEDICARE	32.66	293.52	391.00	97.48	75.1
01-310-5100 PROFESSIONAL SERVICES	.00	523.00	2,000.00	1,477.00	26.2
01-310-5300 ALDERMANIC EXPENSES	.00	1,309.71	4,300.00	2,990.29	30.5
01-310-5310 MEMBERSHIPS	430.00	12,692.22	12,000.00	(692.22)	105.8
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	7,823.81	20,617.42	19,500.00	(1,117.42)	105.7
01-310-7020 EQUIPMENT	.00	3,625.08	10,000.00	6,374.92	36.3
TOTAL CITY COUNCIL & BOARDS	11,730.97	61,621.45	84,585.00	22,963.55	72.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	23,813.99	249,219.80	466,703.00	217,483.20 53.4
01-320-4003	WAGES - PART-TIME	1,781.25	21,329.16	24,401.00	3,071.84 87.4
01-320-4010	OVERTIME	.00	.00	1,000.00	1,000.00 .0
01-320-4100	HEALTH INSURANCE	1,439.50	19,639.50	46,083.00	26,443.50 42.6
01-320-4110	LIFE INSURANCE	22.49	227.07	394.00	166.93 57.6
01-320-4200	SOCIAL SECURITY	1,561.49	15,135.39	27,752.00	12,616.61 54.5
01-320-4210	MEDICARE	365.22	3,875.73	6,938.00	3,062.27 55.9
01-320-4220	IMRF	3,118.10	30,346.15	59,259.00	28,912.85 51.2
01-320-5100	PROFESSIONAL SERVICES	3,877.00	18,203.00	25,000.00	6,797.00 72.8
01-320-5101	AUDIT	19,100.00	92,796.68	22,543.00	(70,253.68) 411.6
01-320-5120	CITY ATTORNEY	11,970.37	85,220.51	110,000.00	24,779.49 77.5
01-320-5121	HOUSING ATTORNEY	.00	10,200.00	13,200.00	3,000.00 77.3
01-320-5122	CITY PROSECUTOR	4,280.00	17,260.00	24,000.00	6,740.00 71.9
01-320-5123	LABOR ATTORNEY	5,654.57	13,942.85	75,000.00	61,057.15 18.6
01-320-5125	OUTSIDE COUNSEL	.00	3,638.40	3,000.00	(638.40) 121.3
01-320-5130	COMPUTER CONSULTANT	4,530.00	59,233.97	72,000.00	12,766.03 82.3
01-320-5200	POSTAGE	52.90	5,191.55	14,000.00	8,808.45 37.1
01-320-5220	PHOTOCOPY	1,529.58	13,297.77	17,200.00	3,902.23 77.3
01-320-5221	PRINTING	2,985.00	10,702.91	20,000.00	9,297.09 53.5
01-320-5222	LEGAL NOTICES	.00	593.46	3,500.00	2,906.54 17.0
01-320-5230	WEBSITE	.00	6,285.85	6,000.00	(285.85) 104.8
01-320-5310	MEMBERSHIPS	190.00	2,064.00	4,100.00	2,036.00 50.3
01-320-5330	TRAINING	.00	75.00	3,500.00	3,425.00 2.1
01-320-5340	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00 .0
01-320-5410	UTILITIES	6,560.82	36,203.52	54,000.00	17,796.48 67.0
01-320-5430	CREDIT CARD & BANK CHARGES	102.55	5,449.24	10,000.00	4,550.76 54.5
01-320-5500	LIABILITY INSURANCE	3,662.39	40,357.67	44,359.00	4,001.33 91.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	1,975.97	20,000.00	18,024.03 9.9
01-320-5530	WORKERS COMPENSATION INSURANCE	402.64	2,011.67	3,630.00	1,618.33 55.4
01-320-5540	PAYROLL SERVICE FEES	2,240.30	3,805.45	6,200.00	2,394.55 61.4
01-320-5541	ACCTING SERVICE FEES	1,391.10	3,437.93	4,500.00	1,062.07 76.4
01-320-5700	OFFICE SUPPLIES	506.86	6,488.65	17,000.00	10,511.35 38.2
01-320-5721	SIGNS	.00	970.50	.00	(970.50) .0
01-320-5751	GASOLINE	.00	19.00	300.00	281.00 6.3
01-320-5820	PUBLICATIONS	619.80	619.80	600.00	(19.80) 103.3
01-320-5951	EMPLOYEE RECOGNITION	276.00	276.00	1,100.00	824.00 25.1
01-320-7020	EQUIPMENT	.00	4,276.00	33,650.00	29,374.00 12.7
	TOTAL ADMINISTRATION	102,033.92	784,370.15	1,243,912.00	459,541.85 63.1

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<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	23,229.68	213,988.76	301,986.00	87,997.24 70.9
01-340-4100	HEALTH INSURANCE	4,514.00	36,328.00	47,275.00	10,947.00 76.8
01-340-4110	LIFE INSURANCE	32.42	506.32	392.00	(114.32) 129.2
01-340-4120	UNEMPLOYMENT	.00	12.91	20,000.00	19,987.09 .1
01-340-4200	SOCIAL SECURITY	1,403.26	12,942.96	18,723.00	5,780.04 69.1
01-340-4210	MEDICARE	328.18	3,026.89	4,379.00	1,352.11 69.1
01-340-4220	IMRF	2,922.30	24,818.23	38,896.00	14,077.77 63.8
01-340-5100	PROFESSIONAL SERVICES	6,131.60	46,657.71	62,300.00	15,642.29 74.9
01-340-5110	ENGINEERING	23,980.37	81,307.25	95,000.00	13,692.75 85.6
01-340-5111	BILLABLE ENGINEERING	.00	552.00	20,000.00	19,448.00 2.8
01-340-5221	PRINTING	423.00	1,204.00	2,000.00	796.00 60.2
01-340-5222	LEGAL NOTICES	96.24	1,114.78	2,000.00	885.22 55.7
01-340-5310	MEMBERSHIPS	100.00	235.00	920.00	685.00 25.5
01-340-5330	TRAINING	.00	219.91	5,100.00	4,880.09 4.3
01-340-5500	LIABILITY INSURANCE	.00	634.08	1,089.00	454.92 58.2
01-340-5530	WORKERS COMPENSATION INSURANCE	1,117.56	5,579.64	12,375.00	6,795.36 45.1
01-340-5700	OFFICE SUPPLIES	437.08	1,955.25	3,500.00	1,544.75 55.9
01-340-5751	GASOLINE	.00	191.99	2,500.00	2,308.01 7.7
01-340-5820	PUBLICATIONS	.00	521.98	2,000.00	1,478.02 26.1
<u>TOTAL BUILDING DEPARTMENT</u>		<u>64,715.69</u>	<u>431,797.66</u>	<u>640,435.00</u>	<u>208,637.34 67.4</u>

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<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	31,315.24	269,740.52	409,331.00	139,590.48 65.9
01-350-4003	WAGES - PART-TIME	.00	10,549.00	10,560.00	11.00 99.9
01-350-4010	OVERTIME	993.11	11,191.50	50,000.00	38,808.50 22.4
01-350-4100	HEALTH INSURANCE	7,872.00	82,678.00	115,500.00	32,822.00 71.6
01-350-4110	LIFE INSURANCE	41.25	435.48	495.00	59.52 88.0
01-350-4200	SOCIAL SECURITY	1,979.01	17,848.84	29,087.00	11,238.16 61.4
01-350-4210	MEDICARE	462.84	4,174.40	6,803.00	2,628.60 61.4
01-350-4220	IMRF	3,768.63	31,454.03	56,489.00	25,034.97 55.7
01-350-5020	VEHICLE MAINTENANCE	1,295.71	15,283.02	50,000.00	34,716.98 30.6
01-350-5031	SIGNAL MAINTENANCE	1,101.75	5,243.17	36,000.00	30,756.83 14.6
01-350-5100	PROFESSIONAL SERVICES	788.29	3,148.88	22,000.00	18,851.12 14.3
01-350-5103	PROF SERVICES - FORESTRY	.00	17,399.99	40,000.00	22,600.01 43.5
01-350-5104	PROF SERVICES - BUILDING MAIN	1,396.03	23,463.32	85,000.00	61,536.68 27.6
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	22,326.63	75,000.00	52,673.37 29.8
01-350-5310	MEMBERSHIPS	.00	210.00	2,000.00	1,790.00 10.5
01-350-5330	TRAINING	895.00	1,305.14	2,000.00	694.86 65.3
01-350-5410	UTILITIES	280.05	2,214.15	.00	(2,214.15) .0
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	6,104.59	11,000.00	4,895.41 55.5
01-350-5421	DUMP CHARGES	.00	1,131.44	.00	(1,131.44) .0
01-350-5441	LICENSES	.00	.00	500.00	500.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	43,645.08	59,331.00	15,685.92 73.6
01-350-5510	RENTAL EQUIPMENT	.00	1,776.63	2,000.00	223.37 88.8
01-350-5530	WORKERS COMPENSATION INSURANCE	2,750.62	13,739.37	19,360.00	5,620.63 71.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	499.08	4,000.00	3,500.92 12.5
01-350-5634	STONE & CONCRETE	.00	67.77	.00	(67.77) .0
01-350-5635	STORM SEWER & PIPE	.00	2,237.53	2,500.00	262.47 89.5
01-350-5650	LANDSCAPE SUPPLIES	25.00	53.61	15,000.00	14,946.39 .4
01-350-5651	LANDSCAPING SUPPLIES - NRC	.00	2,988.15	5,500.00	2,511.85 54.3
01-350-5700	OFFICE SUPPLIES	71.55	251.26	2,000.00	1,748.74 12.6
01-350-5710	OPERATING SUPPLIES	1,327.55	7,449.59	30,000.00	22,550.41 24.8
01-350-5721	SIGNS	401.46	8,901.69	20,000.00	11,098.31 44.5
01-350-5730	TOOLS	.00	86.91	1,500.00	1,413.09 5.8
01-350-5751	GASOLINE	2,723.82	12,806.33	25,000.00	12,193.67 51.2
01-350-7023	SAFETY EQUIPMENT	349.17	1,454.85	5,000.00	3,545.15 29.1
	TOTAL PUBLIC WORKS	59,838.08	621,859.95	1,192,956.00	571,096.05 52.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	44,342.80	411,092.47	575,611.00	164,518.53 71.4
01-360-4001	WAGES - SWORN OFFICERS	136,963.65	1,303,016.89	1,804,837.00	501,820.11 72.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	9,073.20	28,612.17	51,500.00	22,887.83 55.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,884.24	76,613.96	128,000.00	51,386.04 59.9
01-360-4010	OVERTIME	342.48	1,989.52	2,000.00	10.48 99.5
01-360-4011	OVERTIME - SWORN OFFICERS	7,790.95	89,318.69	140,000.00	50,681.31 63.8
01-360-4100	HEALTH INSURANCE	33,660.00	322,813.40	586,660.00	263,846.60 55.0
01-360-4110	LIFE INSURANCE	220.19	2,174.50	2,769.00	594.50 78.5
01-360-4200	SOCIAL SECURITY	2,068.56	18,802.77	27,143.00	8,340.23 69.3
01-360-4210	MEDICARE	2,925.34	26,950.72	38,414.00	11,463.28 70.2
01-360-4220	IMRF	2,080.08	18,100.80	31,942.00	13,841.20 56.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	29,298.05	196,993.49	293,093.00	96,099.51 67.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	195,037.50	585,112.50	780,150.00	195,037.50 75.0
01-360-5100	PROFESSIONAL SERVICES	684.07	11,425.77	23,700.00	12,274.23 48.2
01-360-5140	PRISONERS CARE	.00	386.72	2,500.00	2,113.28 15.5
01-360-5141	KENNEL FEES	74.19	2,184.86	4,000.00	1,815.14 54.6
01-360-5200	POSTAGE	(17.50)	604.41	3,000.00	2,395.59 20.2
01-360-5221	PRINTING	.00	4,186.76	3,500.00	(686.76) 119.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	.00	184,728.67	287,452.00	102,723.33 64.3
01-360-5310	MEMBERSHIPS	430.00	40,433.00	46,000.00	5,567.00 87.9
01-360-5321	AUTO EXPENSE	198.00	1,346.00	2,500.00	1,154.00 53.8
01-360-5330	TRAINING	1,513.71	10,765.51	26,900.00	16,134.49 40.0
01-360-5340	TUITION REIMBURSEMENT	.00	1,500.00	8,000.00	6,500.00 18.8
01-360-5410	UTILITIES	485.87	(1,732.92)	.00	1,732.92 .0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	51,873.78	56,100.00	4,226.22 92.5
01-360-5510	RENTAL EQUIPMENT	.00	312.03	620.00	307.97 50.3
01-360-5520	ID NETWORKS	.00	13,247.00	13,247.00	.00 100.0
01-360-5530	WORKERS COMPENSATION INSURANCE	17,074.72	85,298.33	159,500.00	74,201.67 53.5
01-360-5610	EQUIPMENT MAINTENANCE	631.94	14,270.98	14,500.00	229.02 98.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	14.99	3,711.86	7,500.00	3,788.14 49.5
01-360-5710	OPERATING SUPPLIES	312.34	3,478.73	11,200.00	7,721.27 31.1
01-360-5740	RANGE SUPPLIES	525.01	4,408.14	7,650.00	3,241.86 57.6
01-360-5741	CLOTHING	715.84	13,569.95	25,700.00	12,130.05 52.8
01-360-5751	GASOLINE	.00	22,489.45	50,000.00	27,510.55 45.0
01-360-5820	PUBLICATIONS	.00	33.00	1,060.00	1,027.00 3.1
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	5,957.53	15,205.00	9,247.47 39.2
	TOTAL PUBLIC SAFETY	495,330.22	3,556,071.44	5,232,953.00	1,676,881.56 68.0
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	2,800.00	2,800.00 .0
01-365-5982	NARCOTICS EXPENSE	.00	8,000.27	.00	(8,000.27) .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	4,161.00	.00	(4,161.00) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	12,161.27	2,800.00	(9,361.27) 434.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	8,916.00	62,293.00	80,039.00	17,746.00	77.8
01-370-5102 GRANT WRITER	10,000.00	20,000.00	20,000.00	.00	100.0
01-370-5751 GASOLINE	.00	3,410.14	8,275.00	4,864.86	41.2
TOTAL REIMBURSABLE EXP	18,916.00	85,703.14	108,314.00	22,610.86	79.1
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	287.50	2,500.00	2,212.50	11.5
01-380-5975 SALES TAX REBATE	.00	71,835.04	150,000.00	78,164.96	47.9
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER EXPENSES	.00	72,122.54	156,500.00	84,377.46	46.1
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	5,000.00	5,000.00	5,000.00	.00	100.0
01-390-5910 GRANT - VOCA EXPENSE	.00	40,042.02	80,084.00	40,041.98	50.0
01-390-5916 GRANT - GREEN REGION	.00	505.00	.00	(505.00)	.0
01-390-5946 GRANT-POLICE EQUIP EXPENSE	.00	.00	1,700.00	1,700.00	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	.00	.00	300.00	300.00	.0
TOTAL GRANTS	5,000.00	45,547.02	87,084.00	41,536.98	52.3
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	140,000.00	140,000.00	.00	100.0
01-400-6010 INTEREST	.00	47,997.24	48,030.00	32.76	99.9
TOTAL DEBT SERVICE	.00	187,997.24	188,030.00	32.76	100.0
<u>DEPARTMENT 550</u>					
01-550-7011 BUILDING IMPROVEMENTS - PW	.00	5,000.00	.00	(5,000.00)	.0
01-550-7040 VEHICLES	.00	38,400.50	.00	(38,400.50)	.0
01-550-7050 ROAD CONSTRUCTION	.00	.00	260,000.00	260,000.00	.0
01-550-7051 SIDEWALKS	.00	2,911.54	.00	(2,911.54)	.0
01-550-7053 DRAINAGE IMPROVEMENTS	213,099.61	213,099.61	434,000.00	220,900.39	49.1
TOTAL DEPARTMENT 550	213,099.61	259,411.65	694,000.00	434,588.35	37.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7040 VEHICLES - POLICE	.00	5,253.90	125,000.00	119,746.10	4.2
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	5,253.90	125,000.00	119,746.10	4.2
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
TOTAL OTHER FINANCING USES	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
TOTAL FUND EXPENDITURES	6,791,407.49	11,944,660.41	9,756,569.00	(2,188,091.41)	122.4
NET REVENUE OVER EXPENDITURES	(6,000,067.43)	(5,274,135.73)	(761,965.00)	4,512,170.73	(692.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	1,395.54	9,205.12	2,189.00	(7,016.12)	420.5
TOTAL REVENUES	1,395.54	9,205.12	2,189.00	(7,016.12)	420.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	72,695.44	349,998.16	418,592.00	68,593.84	83.6
TOTAL INTERGOVERNMENTAL REVENUES	72,695.44	349,998.16	418,592.00	68,593.84	83.6
TOTAL FUND REVENUE	74,090.98	359,203.28	420,781.00	61,577.72	85.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5100 PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
11-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	152,600.00	152,600.00	.0
11-300-5632 ICE CONTROL MAINTENANCE	450.00	450.00	50,000.00	49,550.00	.9
TOTAL EXPENSES	450.00	450.00	232,600.00	232,150.00	.2
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7050 ROAD CONSTRUCTION	.00	.00	150,000.00	150,000.00	.0
11-500-7051 SIDEWALKS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	450.00	450.00	432,600.00	432,150.00	.1
NET REVENUE OVER EXPENDITURES	73,640.98	358,753.28	(11,819.00)	(370,572.28)	3035.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	4,763.33	674,894.39	295,994.00	(378,900.39)	228.0
12-100-3800 INTEREST INCOME	(107.02)	3,914.86	.00	(3,914.86)	.0
TOTAL REVENUES	4,656.31	678,809.25	295,994.00	(382,815.25)	229.3
TOTAL FUND REVENUE	4,656.31	678,809.25	295,994.00	(382,815.25)	229.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	717.00	.00	(717.00)	.0
12-300-5101 AUDIT	463.75	1,314.00	5,540.00	4,226.00	23.7
12-300-5430 BANK FEES	.00	425.00	850.00	425.00	50.0
12-300-5560 TIF - REHAB/REPAIR EXIST BLDG	.00	391.01	.00	(391.01)	.0
TOTAL EXPENSES	463.75	2,847.01	6,390.00	3,542.99	44.6
<u>DEBT SERVICE</u>					
12-400-6000 PRINCIPAL	.00	500,000.00	500,000.00	.00	100.0
12-400-6010 INTEREST	.00	24,500.00	24,500.00	.00	100.0
TOTAL DEBT SERVICE	.00	524,500.00	524,500.00	.00	100.0
TOTAL FUND EXPENDITURES	463.75	527,347.01	530,890.00	3,542.99	99.3
NET REVENUE OVER EXPENDITURES	4,192.56	151,462.24	(234,896.00)	(386,358.24)	64.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	30,623.26	676,913.16	876,299.00	199,385.84	77.3
13-100-3800	INTEREST INCOME	55.49	939.58	125.00	(814.58)	751.7
TOTAL REVENUES		30,678.75	677,852.74	876,424.00	198,571.26	77.3
TOTAL FUND REVENUE		30,678.75	677,852.74	876,424.00	198,571.26	77.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	265.00	798.94	1,944.00	1,145.06 41.1
13-300-5108	BEAUTIFICATION	499.81	73,706.81	111,098.00	37,391.19 66.3
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00 88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,891.67	53,025.03	70,700.00	17,674.97 75.0
13-300-5920	GRANT - HOTELS	.00	317,176.57	288,651.00	(28,525.57) 109.9
	TOTAL EXPENSES	6,656.48	500,327.35	535,393.00	35,065.65 93.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	72,162.75	216,488.25	288,651.00	72,162.75 75.0
	TOTAL OTHER FINANCING USES	72,162.75	216,488.25	288,651.00	72,162.75 75.0
	TOTAL FUND EXPENDITURES	78,819.23	716,815.60	824,044.00	107,228.40 87.0
	NET REVENUE OVER EXPENDITURES	(48,140.48)	(38,962.86)	52,380.00	91,342.86 (74.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	54,881.13	.00	(54,881.13)	.0
16-100-3800	INTEREST INCOME	149.82	1,297.98	.00	(1,297.98)	.0
	TOTAL REVENUES	149.82	56,179.11	.00	(56,179.11)	.0
	TOTAL FUND REVENUE	149.82	56,179.11	.00	(56,179.11)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-5101	AUDIT	265.00	773.65	1,761.00	987.35 43.9
16-300-5310	MEMBERSHIP	.00	2,417.25	4,000.00	1,582.75 60.4
16-300-5330	TRAINING	595.00	595.00	4,500.00	3,905.00 13.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	91,500.00	91,500.00 .0
16-300-5710	OPERATING SUPPLIES	.00	3,306.60	9,000.00	5,693.40 36.7
	TOTAL EXPENSES	860.00	7,092.50	110,761.00	103,668.50 6.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020	EQUIPMENT - CAPITAL	.00	7,775.00	57,500.00	49,725.00 13.5
	TOTAL CAPITAL OUTLAY GENERAL	.00	7,775.00	57,500.00	49,725.00 13.5
	TOTAL FUND EXPENDITURES	860.00	14,867.50	168,261.00	153,393.50 8.8
	NET REVENUE OVER EXPENDITURES	(710.18)	41,311.61	(168,261.00)	(209,572.61) 24.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,007.50	351,059.75	460,000.00	108,940.25	76.3
17-100-3800 INTEREST INCOME	160.98	1,701.74	200.00	(1,501.74)	850.9
TOTAL REVENUES	39,168.48	352,761.49	460,200.00	107,438.51	76.7
TOTAL FUND REVENUE	39,168.48	352,761.49	460,200.00	107,438.51	76.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5101 AUDIT	530.00	1,450.55	1,718.00	267.45	84.4
17-300-5401 SERVICE CHARGE - GENERAL FUND	10,500.00	94,500.00	126,000.00	31,500.00	75.0
17-300-5420 SWANCC CHARGES	52,975.40	287,348.06	311,889.00	24,540.94	92.1
TOTAL EXPENSES	<u>64,005.40</u>	<u>383,298.61</u>	<u>439,607.00</u>	<u>56,308.39</u>	<u>87.2</u>
TOTAL FUND EXPENDITURES	<u>64,005.40</u>	<u>383,298.61</u>	<u>439,607.00</u>	<u>56,308.39</u>	<u>87.2</u>
NET REVENUE OVER EXPENDITURES	<u>(24,836.92)</u>	<u>(30,537.12)</u>	<u>20,593.00</u>	<u>51,130.12</u>	<u>(148.3)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	149,118.29	345,564.66	.00	(345,564.66)	.0
18-100-3800 INTEREST INCOME	22.97	115.98	.00	(115.98)	.0
TOTAL REVENUES	<u>149,141.26</u>	<u>345,680.64</u>	<u>.00</u>	<u>(345,680.64)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>149,141.26</u>	<u>345,680.64</u>	<u>.00</u>	<u>(345,680.64)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>149,141.26</u>	<u>345,680.64</u>	<u>.00</u>	<u>(345,680.64)</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3000 REAL ESTATE TAXES	1,375.63	14,015.69	28,400.00	14,384.31	49.4
21-100-3800 INTEREST INCOME	2.68	26.19	.00	(26.19)	.0
TOTAL REVENUES	1,378.31	14,041.88	28,400.00	14,358.12	49.4
TOTAL FUND REVENUE	1,378.31	14,041.88	28,400.00	14,358.12	49.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
21-300-5100 PROFESSIONAL SERVICES	.00	(.79)	.00	.79	.0
21-300-5101 AUDIT	132.50	436.38	1,652.00	1,215.62	26.4
21-300-5401 SERVICE CHARGE - GENERAL FUND	1,816.67	16,350.03	21,800.00	5,449.97	75.0
21-300-5530 WORKERS COMPENSATION INSURANCE	93.72	462.86	825.00	362.14	56.1
TOTAL EXPENSES	2,042.89	17,248.48	24,277.00	7,028.52	71.1
TOTAL FUND EXPENDITURES	2,042.89	17,248.48	24,277.00	7,028.52	71.1
NET REVENUE OVER EXPENDITURES	(664.58)	(3,206.60)	4,123.00	7,329.60	(77.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3000	REAL ESTATE TAXES	1,027.98	21,986.07	43,400.00	21,413.93	50.7
22-100-3800	INTEREST INCOME	19.91	176.52	.00	(176.52)	.0
	TOTAL REVENUES	1,047.89	22,162.59	43,400.00	21,237.41	51.1
	TOTAL FUND REVENUE	1,047.89	22,162.59	43,400.00	21,237.41	51.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5101 AUDIT	132.50	434.66	1,701.00	1,266.34	25.6
22-300-5401 SERVICE CHARGE - GENERAL FUND	1,916.67	17,250.03	23,000.00	5,749.97	75.0
22-300-5530 WORKERS COMPENSATION INSURANCE	61.60	307.69	550.00	242.31	55.9
TOTAL EXPENSES	<u>2,110.77</u>	<u>17,992.38</u>	<u>25,251.00</u>	<u>7,258.62</u>	<u>71.3</u>
TOTAL FUND EXPENDITURES	<u>2,110.77</u>	<u>17,992.38</u>	<u>25,251.00</u>	<u>7,258.62</u>	<u>71.3</u>
NET REVENUE OVER EXPENDITURES	<u>(1,062.88)</u>	<u>4,170.21</u>	<u>18,149.00</u>	<u>13,978.79</u>	<u>23.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3000	REAL ESTATE TAXES	1,557.57	13,825.38	25,000.00	11,174.62	55.3
23-100-3800	INTEREST INCOME	134.30	1,197.40	100.00	(1,097.40)	1197.4
TOTAL REVENUES		1,691.87	15,022.78	25,100.00	10,077.22	59.9
TOTAL FUND REVENUE		1,691.87	15,022.78	25,100.00	10,077.22	59.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5101 AUDIT	331.25	950.18	1,716.00	765.82	55.4
23-300-5401 SERVICE CHARGE - GENERAL FUND	2,741.67	24,675.03	32,900.00	8,224.97	75.0
23-300-5530 WORKERS COMPENSATION INSURANCE	250.80	1,252.74	2,310.00	1,057.26	54.2
TOTAL EXPENSES	<u>3,323.72</u>	<u>26,877.95</u>	<u>36,926.00</u>	<u>10,048.05</u>	<u>72.8</u>
TOTAL FUND EXPENDITURES	<u>3,323.72</u>	<u>26,877.95</u>	<u>36,926.00</u>	<u>10,048.05</u>	<u>72.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,631.85)</u>	<u>(11,855.17)</u>	<u>(11,826.00)</u>	<u>29.17</u>	<u>(100.3)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3000	REAL ESTATE TAXES	1,601.69	22,859.78	42,400.00	19,540.22	53.9
24-100-3800	INTEREST INCOME	18.30	161.18	.00	(161.18)	.0
	TOTAL REVENUES	1,619.99	23,020.96	42,400.00	19,379.04	54.3
	TOTAL FUND REVENUE	1,619.99	23,020.96	42,400.00	19,379.04	54.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5101	AUDIT	132.50	431.71	1,683.00	1,251.29	25.7
24-300-5401	SERVICE CHARGE - GENERAL FUND	2,100.00	18,900.00	25,200.00	6,300.00	75.0
24-300-5530	WORKERS COMPENSATION INSURANCE	35.16	175.76	330.00	154.24	53.3
TOTAL EXPENSES		<u>2,267.66</u>	<u>19,507.47</u>	<u>27,213.00</u>	<u>7,705.53</u>	<u>71.7</u>
TOTAL FUND EXPENDITURES		<u>2,267.66</u>	<u>19,507.47</u>	<u>27,213.00</u>	<u>7,705.53</u>	<u>71.7</u>
NET REVENUE OVER EXPENDITURES		<u>(647.67)</u>	<u>3,513.49</u>	<u>15,187.00</u>	<u>11,673.51</u>	<u>23.1</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,021.43	31,703.30	64,600.00	32,896.70	49.1
25-100-3800	INTEREST INCOME	41.15	397.34	35.00	(362.34)	1135.3
TOTAL REVENUES		1,062.58	32,100.64	64,635.00	32,534.36	49.7
TOTAL FUND REVENUE		1,062.58	32,100.64	64,635.00	32,534.36	49.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	8,179.02	5,000.00	(3,179.02)	163.6
25-300-5100 PROFESSIONAL SERVICES	.00	6,087.00	10,000.00	3,913.00	60.9
25-300-5101 AUDIT	132.50	445.93	1,820.00	1,374.07	24.5
25-300-5401 SERVICE CHARGE - GENERAL FUND	2,950.00	26,550.00	35,400.00	8,850.00	75.0
25-300-5500 LIABILITY INSURANCE	.00	818.98	1,320.00	501.02	62.0
TOTAL EXPENSES	<u>3,082.50</u>	<u>42,080.93</u>	<u>53,540.00</u>	<u>11,459.07</u>	<u>78.6</u>
TOTAL FUND EXPENDITURES	<u>3,082.50</u>	<u>42,080.93</u>	<u>53,540.00</u>	<u>11,459.07</u>	<u>78.6</u>
NET REVENUE OVER EXPENDITURES	<u>(2,019.92)</u>	<u>(9,980.29)</u>	<u>11,095.00</u>	<u>21,075.29</u>	<u>(90.0)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	625.67	116,323.13	218,500.00	102,176.87	53.2
28-100-3800	INTEREST INCOME	108.05	856.74	150.00	(706.74)	571.2
TOTAL REVENUES		733.72	117,179.87	218,650.00	101,470.13	53.6
TOTAL FUND REVENUE		733.72	117,179.87	218,650.00	101,470.13	53.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100	PROFESSIONAL SERVICES	78.12	1,578.66	125,000.00	123,421.34 1.3
28-300-5101	AUDIT	132.50	451.68	1,852.00	1,400.32 24.4
28-300-5401	SERVICE CHARGE - GENERAL FUND	4,808.33	43,274.97	57,700.00	14,425.03 75.0
28-300-5500	LIABILITY INSURANCE	.00	1,226.18	977.00	(249.18) 125.5
28-300-7020	EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL EXPENSES	5,018.95	46,531.49	186,529.00	139,997.51 25.0
<u>DEPARTMENT 400</u>					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00 .0
28-400-6010	INTEREST	.00	.00	2,250.00	2,250.00 .0
	TOTAL DEPARTMENT 400	.00	.00	102,250.00	102,250.00 .0
	TOTAL FUND EXPENDITURES	5,018.95	46,531.49	288,779.00	242,247.51 16.1
	NET REVENUE OVER EXPENDITURES	(4,285.23)	70,648.38	(70,129.00)	(140,777.38) 100.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
TOTAL DEPARTMENT 200	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
TOTAL FUND REVENUE	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
NET REVENUE OVER EXPENDITURES	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
31-500-7053 DRAINAGE IMPROVEMENTS	.00	14,627.00	.00	(14,627.00)	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	14,627.00	.00	(14,627.00)	.0
TOTAL FUND EXPENDITURES	.00	14,627.00	.00	(14,627.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(14,627.00)	.00	14,627.00	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	116,687.04	730,740.21	1,296,735.00	565,994.79	56.4
41-100-3800 INTEREST INCOME	453.82	3,811.52	1,200.00	(2,611.52)	317.6
TOTAL REVENUES	117,140.86	734,551.73	1,297,935.00	563,383.27	56.6
TOTAL FUND REVENUE	117,140.86	734,551.73	1,297,935.00	563,383.27	56.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	397.50	1,130.45	6,000.00	4,869.55	18.8
41-300-5401	1,783.33	16,049.97	19,800.00	3,750.03	81.1
41-300-5430	.00	800.00	2,700.00	1,900.00	29.6
	<u>2,180.83</u>	<u>17,980.42</u>	<u>28,500.00</u>	<u>10,519.58</u>	<u>63.1</u>
<u>DEBT SERVICE</u>					
41-400-6000	.00	995,000.00	995,000.00	.00	100.0
41-400-6010	.00	301,735.00	301,736.00	1.00	100.0
	<u>.00</u>	<u>1,296,735.00</u>	<u>1,296,736.00</u>	<u>1.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>2,180.83</u>	<u>1,314,715.42</u>	<u>1,325,236.00</u>	<u>10,520.58</u>	<u>99.2</u>
NET REVENUE OVER EXPENDITURES	<u>114,960.03</u>	<u>(580,163.69)</u>	<u>(27,301.00)</u>	<u>552,862.69</u>	<u>(2125.</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	57,015.42	167,150.02	238,503.00	71,352.98	70.1
46-100-3800	INTEREST INCOME	70.97	701.35	50.00	(651.35)	1402.7
TOTAL REVENUES		57,086.39	167,851.37	238,553.00	70,701.63	70.4
TOTAL FUND REVENUE		57,086.39	167,851.37	238,553.00	70,701.63	70.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5101	331.25	941.63	2,000.00	1,058.37	47.1
46-300-5401	1,633.33	14,699.97	21,400.00	6,700.03	68.7
46-300-5430	.00	.00	450.00	450.00	.0
	<u>1,964.58</u>	<u>15,641.60</u>	<u>23,850.00</u>	<u>8,208.40</u>	<u>65.6</u>
<u>DEBT SERVICE</u>					
46-400-6000	.00	120,000.00	120,000.00	.00	100.0
46-400-6010	.00	118,502.50	118,503.00	.50	100.0
	<u>.00</u>	<u>238,502.50</u>	<u>238,503.00</u>	<u>.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>1,964.58</u>	<u>254,144.10</u>	<u>262,353.00</u>	<u>8,208.90</u>	<u>96.9</u>
NET REVENUE OVER EXPENDITURES	<u>55,121.81</u>	<u>(86,292.73)</u>	<u>(23,800.00)</u>	<u>62,492.73</u>	<u>(362.6)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,594.56	10,573.62	3,000.00	(7,573.62)	352.5
51-100-3880 WATER SALES	21,246.72	193,359.32	270,165.00	76,805.68	71.6
51-100-3881 WATER DELIVERY CHARGE	29,240.78	260,646.43	348,190.00	87,543.57	74.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,599.24	112,539.68	163,369.00	50,829.32	68.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,579.73	59,299.61	78,310.00	19,010.39	75.7
51-100-3884 WATER SANITARY SEWER	.00	.00	600.00	600.00	.0
51-100-3885 PENALTY	248.33	2,646.78	1,500.00	(1,146.78)	176.5
TOTAL REVENUES	71,509.36	639,065.44	865,134.00	226,068.56	73.9
TOTAL FUND REVENUE	71,509.36	639,065.44	865,134.00	226,068.56	73.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,427.74	50,722.63	80,914.00	30,191.37	62.7
51-300-4010 OVERTIME	.00	1,480.30	5,000.00	3,519.70	29.6
51-300-4100 HEALTH INSURANCE	1,986.50	29,368.50	25,075.00	(4,293.50)	117.1
51-300-4110 LIFE INSURANCE	10.25	349.21	148.00	(201.21)	236.0
51-300-4200 SOCIAL SECURITY	336.34	3,207.25	5,327.00	2,119.75	60.2
51-300-4210 MEDICARE	78.66	750.06	1,246.00	495.94	60.2
51-300-4220 IMRF	534.07	5,031.00	11,472.00	6,441.00	43.9
51-300-5000 BUILDING MAINTENANCE	.00	211.80	3,000.00	2,788.20	7.1
51-300-5050 SYSTEM MAINTENANCE	.00	13,136.05	61,900.00	48,763.95	21.2
51-300-5100 PROFESSIONAL SERVICES	2,605.01	11,959.25	25,000.00	13,040.75	47.8
51-300-5101 AUDIT	4,462.50	22,801.03	4,595.00	(18,206.03)	496.2
51-300-5200 POSTAGE	.00	1,801.62	3,100.00	1,298.38	58.1
51-300-5221 PRINTING	.00	644.80	450.00	(194.80)	143.3
51-300-5222 LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310 MEMBERSHIPS	330.00	891.00	1,500.00	609.00	59.4
51-300-5330 TRAINING	.00	.00	3,050.00	3,050.00	.0
51-300-5401 SERVICE CHARGES	20,166.67	181,500.03	242,000.00	60,499.97	75.0
51-300-5410 UTILITIES	1,628.72	11,160.10	15,000.00	3,839.90	74.4
51-300-5412 WATER	16,116.20	169,748.00	220,000.00	50,252.00	77.2
51-300-5430 CREDIT CARD & BANK CHARGES	3,111.60	9,761.46	2,500.00	(7,261.46)	390.5
51-300-5500 LIABILITY INSURANCE	.00	27,446.12	33,333.00	5,886.88	82.3
51-300-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	609.18	3,039.94	6,050.00	3,010.06	50.3
51-300-5710 OPERATING SUPPLIES	.00	2,301.00	10,000.00	7,699.00	23.0
51-300-5750 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENSES	57,403.44	547,311.15	769,160.00	221,848.85	71.2
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010 INTEREST	.00	23,310.00	23,310.00	.00	100.0
TOTAL DEBT SERVICE	.00	78,310.00	78,310.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	135,000.00	135,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	135,000.00	135,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	155,000.00	155,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	155,000.00	155,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,403.44	625,621.15	1,137,470.00	511,848.85	55.0
NET REVENUE OVER EXPENDITURES	14,105.92	13,444.29	(272,336.00)	(285,780.29)	4.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,177.38	48,671.98	64,000.00	15,328.02	76.1
TOTAL REVENUES	6,177.38	48,671.98	64,000.00	15,328.02	76.1
TOTAL FUND REVENUE	6,177.38	48,671.98	64,000.00	15,328.02	76.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
52-300-5100	PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5101	AUDIT	463.75	1,319.45	2,500.00	1,180.55	52.8
52-300-5401	SERVICE CHARGE - GENERAL FUND	2,583.33	23,249.97	31,000.00	7,750.03	75.0
52-300-5410	UTILITIES	79.16	4,234.46	11,000.00	6,765.54	38.5
52-300-5500	LIABILITY INSURANCE	.00	6,243.50	6,380.00	136.50	97.9
52-300-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
52-300-5511	FACILITY RENT	.00	21,000.00	20,000.00	(1,000.00)	105.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	115.28	500.00	384.72	23.1
52-300-5710	OPERATING SUPPLIES	74.94	1,013.11	2,000.00	986.89	50.7
52-300-5970	REFUNDS	70.00	210.00	250.00	40.00	84.0
	TOTAL EXPENSES	3,271.18	57,535.77	86,330.00	28,794.23	66.7
<u>OTHER FINANCING USES</u>						
52-600-8000	DEPRECIATION	.00	.00	32,136.00	32,136.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	32,136.00	32,136.00	.0
	TOTAL FUND EXPENDITURES	3,271.18	57,535.77	118,466.00	60,930.23	48.6
	NET REVENUE OVER EXPENDITURES	2,906.20	(8,863.79)	(54,466.00)	(45,602.21)	(16.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3400	PERMIT FEES	.00	.00	1,125.00	1,125.00	.0
53-100-3884	SANITARY SEWER CHARGES	205,509.20	583,546.01	672,000.00	88,453.99	86.8
53-100-3885	PENALTY	2,804.58	2,909.54	.00	(2,909.54)	.0
53-100-3899	OTHER INCOME	.00	7,342.74	.00	(7,342.74)	.0
TOTAL REVENUES		208,313.78	593,798.29	673,125.00	79,326.71	88.2
TOTAL FUND REVENUE		208,313.78	593,798.29	673,125.00	79,326.71	88.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	958.88	8,833.08	28,379.00	19,545.92	31.1
53-300-4100 HEALTH INSURANCE	.00	.00	6,333.00	6,333.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	49.00	49.00	.0
53-300-4200 SOCIAL SECURITY	59.28	546.08	1,760.00	1,213.92	31.0
53-300-4210 MEDICARE	13.86	127.68	411.00	283.32	31.1
53-300-4220 IMRF	120.63	1,024.48	3,655.00	2,630.52	28.0
53-300-5050 SYSTEM MAINTENANCE	.00	9,581.50	.00	(9,581.50)	.0
53-300-5100 PROFESSIONAL SERVICES	3,735.96	19,020.59	297,000.00	277,979.41	6.4
53-300-5101 AUDIT	2,740.00	18,118.42	2,000.00	(16,118.42)	905.9
53-300-5200 POSTAGE	.00	3,525.75	3,920.00	394.25	89.9
53-300-5221 PRINTING	.00	769.00	1,000.00	231.00	76.9
53-300-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
53-300-5401 SERVICE CHARGES	16,416.67	147,750.03	197,000.00	49,249.97	75.0
53-300-5430 CREDIT CARD CHARGES	.00	.00	850.00	850.00	.0
53-300-5530 WORKER'S COMP INSURANCE	.00	.00	1,363.00	1,363.00	.0
TOTAL EXPENSES	24,045.28	209,296.61	548,720.00	339,423.39	38.1
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	3,466.05	375,000.00	371,533.95	.9
TOTAL CAPITAL OUTLAY GENERAL	.00	3,466.05	375,000.00	371,533.95	.9
TOTAL FUND EXPENDITURES	24,045.28	212,762.66	923,720.00	710,957.34	23.0
NET REVENUE OVER EXPENDITURES	184,268.50	381,035.63	(250,595.00)	(631,630.63)	152.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	29,298.05	196,993.49	293,093.00	96,099.51	67.2
71-100-3800	INTEREST INCOME	27.85	77,094.64	.00	(77,094.64)	.0
71-100-3801	NET APPRECIATION - FV INV	.00	308,687.67	.00	(308,687.67)	.0
71-100-3860	CITY CONTRIBUTION	195,037.50	585,112.50	780,150.00	195,037.50	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	15,718.78	151,002.53	203,341.00	52,338.47	74.3
TOTAL REVENUES		240,082.18	1,318,890.83	1,276,584.00	(42,306.83)	103.3
TOTAL FUND REVENUE		240,082.18	1,318,890.83	1,276,584.00	(42,306.83)	103.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	74,786.33	81,897.00	7,110.67	91.3
71-300-4233	PENSION PAYMENTS	55,465.33	352,418.33	661,878.00	309,459.67	53.3
71-300-5100	PROFESSIONAL SERVICES	4,592.50	18,590.57	32,500.00	13,909.43	57.2
71-300-5107	INVESTMENT EXPENSE	.00	7,591.94	27,669.00	20,077.06	27.4
71-300-5331	CONFERENCES	.00	.00	2,800.00	2,800.00	.0
71-300-5440	STATE FILING FEE	.00	2,552.49	2,500.00	(52.49)	102.1
	TOTAL EXPENSES	71,039.43	455,939.66	809,244.00	353,304.34	56.3
	TOTAL FUND EXPENDITURES	71,039.43	455,939.66	809,244.00	353,304.34	56.3
	NET REVENUE OVER EXPENDITURES	169,042.75	862,951.17	467,340.00	(395,611.17)	184.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	49.57	404.44	.00	(404.44)	.0
TOTAL DEPARTMENT 100	49.57	404.44	.00	(404.44)	.0
TOTAL FUND REVENUE	49.57	404.44	.00	(404.44)	.0
NET REVENUE OVER EXPENDITURES	49.57	404.44	.00	(404.44)	.0