

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	34,645.95	231,639.44	293,093.00	61,453.56	79.0
01-105-3005 USE TAX	41,127.87	338,714.90	411,277.00	72,562.10	82.4
01-105-3006 NON-HOME RULE SALES TAX	25,431.87	248,445.13	269,114.00	20,668.87	92.3
01-105-3010 UTILITY - ELECTRIC	41,274.87	310,619.07	369,000.00	58,380.93	84.2
01-105-3011 UTILITY - NATURAL GAS	.00	92,061.72	103,466.00	11,404.28	89.0
01-105-3012 UTILITY- TELEPHONE	25,817.66	277,183.77	365,000.00	87,816.23	75.9
01-105-3030 ROAD & BRIDGE TAXES	2,792.91	15,369.67	31,769.00	16,399.33	48.4
01-105-3040 RENTAL CAR TAXES	.00	10,084.99	16,744.00	6,659.01	60.2
01-105-3050 PLACES FOR EATING TAX	18,995.82	238,973.85	300,000.00	61,026.15	79.7
01-105-3060 HANDLE TAX - OTB	10,404.20	124,757.48	132,700.00	7,942.52	94.0
01-105-3065 VIDEO GAMING TAX	20,458.70	201,308.80	150,000.00	(51,308.80)	134.2
01-105-3070 AMUSEMENT TAX	439.00	3,261.00	4,800.00	1,539.00	67.9
TOTAL LOCAL TAXES	221,388.85	2,092,419.82	2,446,963.00	354,543.18	85.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	178,811.04	1,493,995.73	1,641,856.00	147,860.27	91.0
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	3,002.58	1,327.00	(1,675.58)	226.3
01-110-3110 SALES TAXES	84,535.59	832,593.26	831,788.00	(805.26)	100.1
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	263,346.63	2,480,300.38	2,617,971.00	137,670.62	94.7
<u>GRANTS REVENUE</u>					
01-115-3210 GRANT - VOCA	53,390.00	74,746.00	.00	(74,746.00)	.0
01-115-3213 GRANT - STEP	1,018.20	8,706.92	8,000.00	(706.92)	108.8
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	54,408.20	83,452.92	11,712.00	(71,740.92)	712.5
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	167,771.00	209,491.00	630,000.00	420,509.00	33.3
01-120-3310 VEH. STICKERS SENIORS	24,824.00	25,904.00	41,250.00	15,346.00	62.8
01-120-3320 VEH. STICKERS LATE FEES	25,947.00	43,607.00	30,000.00	(13,607.00)	145.4
01-120-3321 VEH. STICKERS TRANSFERS	80.00	2,360.00	2,500.00	140.00	94.4
01-120-3342 LICENSES - ANIMALS	3,464.00	4,578.00	10,800.00	6,222.00	42.4
01-120-3343 LICENSES - LIQUOR	1,650.00	75,450.00	74,575.00	(875.00)	101.2
01-120-3344 LICENSES - BUSINESS	1,155.00	53,928.28	51,187.00	(2,741.28)	105.4
01-120-3346 LICENSES - CONTRACTORS	1,700.00	31,800.00	20,000.00	(11,800.00)	159.0
01-120-3348 LICENSE - AGREEMENTS	1,695.28	10,253.18	12,000.00	1,746.82	85.4
TOTAL LICENSES & FEES	228,286.28	457,371.46	872,312.00	414,940.54	52.4
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	43,740.87	156,587.59	220,000.00	63,412.41	71.2
01-125-3351 CABLE FRANCHISE - PEG FEES	2,567.87	12,618.06	.00	(12,618.06)	.0
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	77,275.53	100,000.00	22,724.47	77.3
01-125-3360 NATURAL GAS FRANCHISE FEES	19,827.60	19,827.60	24,500.00	4,672.40	80.9
TOTAL FRANCHISE FEES	66,136.34	266,308.78	344,500.00	78,191.22	77.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	5,432.00	246,412.64	185,000.00	(61,412.64)	133.2
01-130-3402	400.00	1,800.00	2,500.00	700.00	72.0
01-130-3403	650.00	3,825.00	5,100.00	1,275.00	75.0
01-130-3404	125.00	750.00	500.00	(250.00)	150.0
01-130-3405	.00	175.00	500.00	325.00	35.0
01-130-3406	40.00	3,275.00	7,250.00	3,975.00	45.2
01-130-3407	.00	13,533.00	2,000.00	(11,533.00)	676.7
01-130-3408	1,200.00	1,500.00	.00	(1,500.00)	.0
01-130-3410	.00	150.00	500.00	350.00	30.0
01-130-3411	18,400.00	152,300.00	212,500.00	60,200.00	71.7
TOTAL BUILDING & ZONING FEES	26,247.00	423,720.64	415,850.00	(7,870.64)	101.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	30,615.45	174,874.35	300,000.00	125,125.65	58.3
01-140-3505	46,667.54	265,177.66	250,000.00	(15,177.66)	106.1
01-140-3510	.00	.00	100.00	100.00	.0
01-140-3515	6,500.00	50,500.00	60,000.00	9,500.00	84.2
01-140-3520	1,008.00	6,617.36	8,000.00	1,382.64	82.7
01-140-3525	3,000.00	3,835.00	11,000.00	7,165.00	34.9
TOTAL PUBLIC SAFETY FINES & FEES	87,790.99	501,004.37	629,100.00	128,095.63	79.6
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	2,654.60	.00	(2,654.60)	.0
01-145-3551	.00	11,447.32	16,000.00	4,552.68	71.6
01-145-3552	.00	224.00	100.00	(124.00)	224.0
01-145-3553	.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	.00	24,260.42	25,600.00	1,339.58	94.8
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3611	.00	.00	152,600.00	152,600.00	.0
01-150-3613	5,891.67	58,916.70	70,700.00	11,783.30	83.3
01-150-3617	10,500.00	105,000.00	126,000.00	21,000.00	83.3
01-150-3621	1,816.67	18,166.70	21,800.00	3,633.30	83.3
01-150-3622	1,916.67	19,166.70	23,000.00	3,833.30	83.3
01-150-3623	2,741.67	27,416.70	32,900.00	5,483.30	83.3
01-150-3624	2,100.00	21,000.00	25,200.00	4,200.00	83.3
01-150-3625	2,950.00	29,500.00	35,400.00	5,900.00	83.3
01-150-3626	1,633.33	11,433.31	.00	(11,433.31)	.0
01-150-3628	4,808.33	48,083.30	57,700.00	9,616.70	83.3
01-150-3641	1,783.33	17,833.30	21,400.00	3,566.70	83.3
01-150-3646	.00	4,899.99	19,800.00	14,900.01	24.8
01-150-3651	20,166.67	201,666.70	242,000.00	40,333.30	83.3
01-150-3652	2,583.33	25,833.30	31,000.00	5,166.70	83.3
01-150-3653	16,416.67	164,166.70	197,000.00	32,833.30	83.3
TOTAL INTERFUND SERVICE CHARGES	75,308.34	753,083.40	1,056,500.00	303,416.60	71.3

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<u>REIMBURSABLE INCOME</u>					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	7,874.32	33,006.14	46,117.00	13,110.86 71.6
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	.00	.00	820.00	820.00 .0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,289.30	43,248.07	67,110.00	23,861.93 64.4
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,168.20	51,053.11	80,039.00	28,985.89 63.8
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	8,745.97	7,000.00 (	1,745.97) 124.9
01-155-3730	INSURANCE REIMBURSEMENTS	900.00	192,159.95	40,000.00 (	152,159.95) 480.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	152.38	894.23	100.00 (	794.23) 894.2
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	510.00	510.00	7,500.00	6,990.00 6.8
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	1,996.84	15,297.15	.00 (	15,297.15) .0
	TOTAL REIMBURSABLE INCOME	23,891.04	344,914.62	248,686.00 (	96,228.62) 138.7
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	8,045.30	67,118.19	16,734.00 (	50,384.19) 401.1
01-160-3801	INTEREST INCOME - DEBT	.00	.00	1,125.00	1,125.00 .0
01-160-3810	NEWSLETTER ADVERTISING	3,120.00	5,165.00	3,500.00 (	1,665.00) 147.6
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	2,000.00	2,000.00 .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	300.00	6,120.00	7,000.00	880.00 87.4
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	22,085.26	35,505.62	.00 (	35,505.62) .0
	TOTAL OTHER REVENUES	33,550.56	124,605.74	36,759.00 (	87,846.74) 339.0
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	216,488.25	288,651.00	72,162.75 75.0
	TOTAL OTHER FINANCING SOURCES	.00	216,488.25	288,651.00	72,162.75 75.0
	TOTAL FUND REVENUE	1,080,354.23	7,767,930.80	8,994,604.00	1,226,673.20 86.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	23,555.00	34,320.00	10,765.00	68.6
01-310-4200 SOCIAL SECURITY	139.50	1,395.00	1,674.00	279.00	83.3
01-310-4210 MEDICARE	32.66	326.18	391.00	64.82	83.4
01-310-5100 PROFESSIONAL SERVICES	.00	523.00	2,000.00	1,477.00	26.2
01-310-5300 ALDERMANIC EXPENSES	305.00	1,614.71	4,300.00	2,685.29	37.6
01-310-5310 MEMBERSHIPS	135.00	12,827.22	12,000.00	(827.22)	106.9
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	.00	20,617.42	19,500.00	(1,117.42)	105.7
01-310-7020 EQUIPMENT	137.09	3,762.17	10,000.00	6,237.83	37.6
TOTAL CITY COUNCIL & BOARDS	2,999.25	64,620.70	84,585.00	19,964.30	76.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	23,760.86	272,980.66	466,703.00	193,722.34	58.5
01-320-4003 WAGES - PART-TIME	2,000.86	23,330.02	24,401.00	1,070.98	95.6
01-320-4010 OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-320-4100 HEALTH INSURANCE	1,721.00	21,360.50	46,083.00	24,722.50	46.4
01-320-4110 LIFE INSURANCE	44.98	272.05	394.00	121.95	69.1
01-320-4200 SOCIAL SECURITY	1,571.82	16,707.21	27,752.00	11,044.79	60.2
01-320-4210 MEDICARE	367.63	4,243.36	6,938.00	2,694.64	61.2
01-320-4220 IMRF	3,061.89	33,408.04	59,259.00	25,850.96	56.4
01-320-5100 PROFESSIONAL SERVICES	1,000.00	19,203.00	25,000.00	5,797.00	76.8
01-320-5101 AUDIT	13,800.00	106,596.68	22,543.00	(84,053.68)	472.9
01-320-5120 CITY ATTORNEY	9,480.00	94,700.51	110,000.00	15,299.49	86.1
01-320-5121 HOUSING ATTORNEY	.00	10,200.00	13,200.00	3,000.00	77.3
01-320-5122 CITY PROSECUTOR	.00	17,260.00	24,000.00	6,740.00	71.9
01-320-5123 LABOR ATTORNEY	.00	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	3,776.65	63,010.62	72,000.00	8,989.38	87.5
01-320-5200 POSTAGE	20.83	5,212.38	14,000.00	8,787.62	37.2
01-320-5220 PHOTOCOPY	1,456.74	14,754.51	17,200.00	2,445.49	85.8
01-320-5221 PRINTING	3,657.44	14,360.35	20,000.00	5,639.65	71.8
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	.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	6,386.13	42,716.93	54,000.00	11,283.07	79.1
01-320-5430 CREDIT CARD & BANK CHARGES	110.15	5,559.39	10,000.00	4,440.61	55.6
01-320-5500 LIABILITY INSURANCE	25,038.89	65,396.56	44,359.00	(21,037.56)	147.4
01-320-5501 INSURANCE DEDUCTIBLES	.00	1,975.97	20,000.00	18,024.03	9.9
01-320-5530 WORKERS COMPENSATION INSURANCE	447.92	2,459.59	3,630.00	1,170.41	67.8
01-320-5540 PAYROLL SERVICE FEES	846.70	4,652.15	6,200.00	1,547.85	75.0
01-320-5541 ACCTING SERVICE FEES	301.30	3,739.23	4,500.00	760.77	83.1
01-320-5700 OFFICE SUPPLIES	440.14	6,928.79	17,000.00	10,071.21	40.8
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	33.00	652.80	600.00	(52.80)	108.8
01-320-5951 EMPLOYEE RECOGNITION	.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	99,324.93	883,822.36	1,243,912.00	360,089.64	71.1

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<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	23,229.68	237,218.44	301,986.00	64,767.56 78.6
01-340-4100	HEALTH INSURANCE	5,263.00	41,591.00	47,275.00	5,684.00 88.0
01-340-4110	LIFE INSURANCE	64.84	571.16	392.00	(179.16) 145.7
01-340-4120	UNEMPLOYMENT	.00	12.91	20,000.00	19,987.09 .1
01-340-4200	SOCIAL SECURITY	1,403.26	14,346.22	18,723.00	4,376.78 76.6
01-340-4210	MEDICARE	328.18	3,355.07	4,379.00	1,023.93 76.6
01-340-4220	IMRF	2,871.20	27,689.43	38,896.00	11,206.57 71.2
01-340-5100	PROFESSIONAL SERVICES	3,735.29	50,393.00	62,300.00	11,907.00 80.9
01-340-5110	ENGINEERING	9,297.00	90,604.25	95,000.00	4,395.75 95.4
01-340-5111	BILLABLE ENGINEERING	1,280.00	1,832.00	20,000.00	18,168.00 9.2
01-340-5221	PRINTING	.00	1,204.00	2,000.00	796.00 60.2
01-340-5222	LEGAL NOTICES	152.38	1,267.16	2,000.00	732.84 63.4
01-340-5310	MEMBERSHIPS	.00	235.00	920.00	685.00 25.5
01-340-5330	TRAINING	314.00	533.91	5,100.00	4,566.09 10.5
01-340-5500	LIABILITY INSURANCE	432.66	1,066.74	1,089.00	22.26 98.0
01-340-5530	WORKERS COMPENSATION INSURANCE	447.92	6,027.56	12,375.00	6,347.44 48.7
01-340-5700	OFFICE SUPPLIES	61.54	2,016.79	3,500.00	1,483.21 57.6
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
	TOTAL BUILDING DEPARTMENT	48,880.95	480,678.61	640,435.00	159,756.39 75.1
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	31,274.26	301,014.78	409,331.00	108,316.22 73.5
01-350-4003	WAGES - PART-TIME	.00	10,549.00	10,560.00	11.00 99.9
01-350-4010	OVERTIME	5,760.13	16,951.63	50,000.00	33,048.37 33.9
01-350-4100	HEALTH INSURANCE	8,044.00	90,722.00	115,500.00	24,778.00 78.6
01-350-4110	LIFE INSURANCE	82.50	517.98	495.00	(22.98) 104.6
01-350-4200	SOCIAL SECURITY	2,272.03	20,120.87	29,087.00	8,966.13 69.2
01-350-4210	MEDICARE	531.39	4,705.79	6,803.00	2,097.21 69.2
01-350-4220	IMRF	3,993.33	35,447.36	56,489.00	21,041.64 62.8
01-350-5020	VEHICLE MAINTENANCE	1,220.56	16,503.58	50,000.00	33,496.42 33.0
01-350-5031	SIGNAL MAINTENANCE	.00	5,243.17	36,000.00	30,756.83 14.6
01-350-5100	PROFESSIONAL SERVICES	939.02	4,087.90	22,000.00	17,912.10 18.6
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	2,094.30	25,557.62	85,000.00	59,442.38 30.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	22,326.63	75,000.00	52,673.37 29.8
01-350-5310	MEMBERSHIPS	660.00	870.00	2,000.00	1,130.00 43.5
01-350-5330	TRAINING	50.00	1,355.14	2,000.00	644.86 67.8
01-350-5410	UTILITIES	280.05	2,770.50	.00	(2,770.50) .0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,764.67	7,869.26	11,000.00	3,130.74 71.5
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	34,629.06	78,274.14	59,331.00	(18,943.14) 131.9
01-350-5510	RENTAL EQUIPMENT	.00	1,776.63	2,000.00	223.37 88.8
01-350-5530	WORKERS COMPENSATION INSURANCE	2,799.50	16,538.87	19,360.00	2,821.13 85.4
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	52.09	105.70	15,000.00	14,894.30 .7
01-350-5651	LANDSCAPING SUPPLIES - NRC	.00	2,988.15	5,500.00	2,511.85 54.3
01-350-5700	OFFICE SUPPLIES	73.19	324.45	2,000.00	1,675.55 16.2
01-350-5710	OPERATING SUPPLIES	566.01	8,015.60	30,000.00	21,984.40 26.7
01-350-5721	SIGNS	.00	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	9,445.58	22,251.91	25,000.00	2,748.09 89.0
01-350-7023	SAFETY EQUIPMENT	107.70	1,562.55	5,000.00	3,437.45 31.3
	TOTAL PUBLIC WORKS	106,639.37	728,775.62	1,192,956.00	464,180.38 61.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	43,147.68	454,240.15	575,611.00	121,370.85	78.9
01-360-4001	161,123.00	1,464,139.89	1,804,837.00	340,697.11	81.1
01-360-4002	2,423.12	31,035.29	51,500.00	20,464.71	60.3
01-360-4004	8,234.00	84,847.96	128,000.00	43,152.04	66.3
01-360-4010	28.28	2,017.80	2,000.00	(17.80)	100.9
01-360-4011	5,384.20	94,702.89	140,000.00	45,297.11	67.6
01-360-4100	51,001.60	373,815.00	586,660.00	212,845.00	63.7
01-360-4110	442.54	2,617.04	2,769.00	151.96	94.5
01-360-4200	1,934.68	20,737.45	27,143.00	6,405.55	76.4
01-360-4210	2,752.06	29,702.78	38,414.00	8,711.22	77.3
01-360-4220	2,100.40	20,201.20	31,942.00	11,740.80	63.2
01-360-4230	34,645.95	231,639.44	293,093.00	61,453.56	79.0
01-360-4231	.00	585,112.50	780,150.00	195,037.50	75.0
01-360-5100	3,835.50	15,261.27	23,700.00	8,438.73	64.4
01-360-5140	138.34	525.06	2,500.00	1,974.94	21.0
01-360-5141	103.29	2,288.15	4,000.00	1,711.85	57.2
01-360-5200	61.00	665.41	3,000.00	2,334.59	22.2
01-360-5221	1,241.30	5,428.06	3,500.00	(1,928.06)	155.1
01-360-5240	43,109.34	227,838.01	287,452.00	59,613.99	79.3
01-360-5310	85.00	40,518.00	46,000.00	5,482.00	88.1
01-360-5321	274.00	1,620.00	2,500.00	880.00	64.8
01-360-5330	456.51	11,222.02	26,900.00	15,677.98	41.7
01-360-5340	1,500.00	3,000.00	8,000.00	5,000.00	37.5
01-360-5410	483.00	5,343.96	.00	(5,343.96)	.0
01-360-5500	35,395.88	87,269.66	56,100.00	(31,169.66)	155.6
01-360-5510	.00	312.03	620.00	307.97	50.3
01-360-5520	.00	13,247.00	13,247.00	.00	100.0
01-360-5530	6,830.78	92,129.11	159,500.00	67,370.89	57.8
01-360-5610	590.22	7,808.48	14,500.00	6,691.52	53.9
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	187.28	3,899.14	7,500.00	3,600.86	52.0
01-360-5710	36.79	3,515.52	11,200.00	7,684.48	31.4
01-360-5740	(467.49)	3,940.65	7,650.00	3,709.35	51.5
01-360-5741	1,354.86	14,924.81	25,700.00	10,775.19	58.1
01-360-5751	.00	22,489.45	50,000.00	27,510.55	45.0
01-360-5820	125.00	158.00	1,060.00	902.00	14.9
01-360-7022	1,872.98	7,830.51	15,205.00	7,374.49	51.5
TOTAL PUBLIC SAFETY	410,431.09	3,966,043.69	5,232,953.00	1,266,909.31	75.8
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	2,800.00	2,800.00	.0
01-365-5982	.00	8,000.27	.00	(8,000.27)	.0
01-365-5983	.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
<u>REIMBURSABLE EXP</u>					
01-370-4101	7,952.00	70,245.00	80,039.00	9,794.00	87.8
01-370-5102	.00	20,000.00	20,000.00	.00	100.0
01-370-5751	.00	3,410.14	8,275.00	4,864.86	41.2
TOTAL REIMBURSABLE EXP	7,952.00	93,655.14	108,314.00	14,658.86	86.5
<u>OTHER EXPENSES</u>					
01-380-5970	.00	287.50	2,500.00	2,212.50	11.5
01-380-5975	42,397.06	114,232.10	150,000.00	35,767.90	76.2
01-380-5999	.00	380.15	4,000.00	3,619.85	9.5
TOTAL OTHER EXPENSES	42,397.06	114,899.75	156,500.00	41,600.25	73.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
01-390-5900	GRANT - GENERAL EXPENSE	.00	5,000.00	5,000.00	.00 100.0
01-390-5910	GRANT - VOCA EXPENSE	6,673.67	46,715.69	80,084.00	33,368.31 58.3
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	6,673.67	52,220.69	87,084.00	34,863.31 60.0
<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	4,010.00	217,109.61	434,000.00	216,890.39 50.0
	TOTAL DEPARTMENT 550	4,010.00	263,421.65	694,000.00	430,578.35 38.0
<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	.00	5,820,743.00	.00	(5,820,743.00) .0
	TOTAL OTHER FINANCING USES	.00	5,820,743.00	.00	(5,820,743.00) .0
	TOTAL FUND EXPENDITURES	729,308.32	12,674,293.62	9,756,569.00	(2,917,724.62) 129.9
	NET REVENUE OVER EXPENDITURES	351,045.91	(4,906,362.82)	(761,965.00)	4,144,397.82 (643.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	1,353.37	10,558.49	2,189.00	(8,369.49)	482.3
TOTAL REVENUES	1,353.37	10,558.49	2,189.00	(8,369.49)	482.3
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	31,860.65	381,858.81	418,592.00	36,733.19	91.2
TOTAL INTERGOVERNMENTAL REVENUES	31,860.65	381,858.81	418,592.00	36,733.19	91.2
TOTAL FUND REVENUE	33,214.02	392,417.30	420,781.00	28,363.70	93.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	14,545.16	14,995.16	50,000.00	35,004.84	30.0
TOTAL EXPENSES	14,545.16	14,995.16	232,600.00	217,604.84	6.5
<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	14,545.16	14,995.16	432,600.00	417,604.84	3.5
NET REVENUE OVER EXPENDITURES	18,668.86	377,422.14	(11,819.00)	(389,241.14)	3193.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	130,816.90	805,711.29	295,994.00	(509,717.29)	272.2
12-100-3800 INTEREST INCOME	225.77	4,140.63	.00	(4,140.63)	.0
TOTAL REVENUES	131,042.67	809,851.92	295,994.00	(513,857.92)	273.6
TOTAL FUND REVENUE	131,042.67	809,851.92	295,994.00	(513,857.92)	273.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.00	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	.00	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	.00	527,347.01	530,890.00	3,542.99	99.3
NET REVENUE OVER EXPENDITURES	131,042.67	282,504.91	(234,896.00)	(517,400.91)	120.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	38,140.14	715,053.30	876,299.00	161,245.70	81.6
13-100-3800	INTEREST INCOME	19.56	959.14	125.00	(834.14)	767.3
TOTAL REVENUES		38,159.70	716,012.44	876,424.00	160,411.56	81.7
TOTAL FUND REVENUE		38,159.70	716,012.44	876,424.00	160,411.56	81.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	798.94	1,944.00	1,145.06 41.1
13-300-5108	BEAUTIFICATION	796.07	74,502.88	111,098.00	36,595.12 67.1
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	58,916.70	70,700.00	11,783.30 83.3
13-300-5920	GRANT - HOTELS	.00	317,176.57	288,651.00	(28,525.57) 109.9
	TOTAL EXPENSES	6,687.74	507,015.09	535,393.00	28,377.91 94.7
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	216,488.25	288,651.00	72,162.75 75.0
	TOTAL OTHER FINANCING USES	.00	216,488.25	288,651.00	72,162.75 75.0
	TOTAL FUND EXPENDITURES	6,687.74	723,503.34	824,044.00	100,540.66 87.8
	NET REVENUE OVER EXPENDITURES	31,471.96	(7,490.90)	52,380.00	59,870.90 (14.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	182,382.73	.00	(182,382.73)	.0
16-100-3800	INTEREST INCOME	161.81	1,459.79	.00	(1,459.79)	.0
	TOTAL REVENUES	161.81	183,842.52	.00	(183,842.52)	.0
	TOTAL FUND REVENUE	161.81	183,842.52	.00	(183,842.52)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-5101	AUDIT	.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	.00	595.00	4,500.00	3,905.00 13.2
16-300-5610	EQUIPMENT MAINTENANCE	16,650.00	16,650.00	91,500.00	74,850.00 18.2
16-300-5710	OPERATING SUPPLIES	.00	3,306.60	9,000.00	5,693.40 36.7
	TOTAL EXPENSES	16,650.00	23,742.50	110,761.00	87,018.50 21.4
<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	16,650.00	31,517.50	168,261.00	136,743.50 18.7
	NET REVENUE OVER EXPENDITURES	(16,488.19)	152,325.02	(168,261.00)	(320,586.02) 90.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	351,059.75	460,000.00	108,940.25	76.3
17-100-3800 INTEREST INCOME	123.15	1,824.89	200.00	(1,624.89)	912.5
TOTAL REVENUES	123.15	352,884.64	460,200.00	107,315.36	76.7
TOTAL FUND REVENUE	123.15	352,884.64	460,200.00	107,315.36	76.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5101 AUDIT	.00	1,450.55	1,718.00	267.45	84.4
17-300-5401 SERVICE CHARGE - GENERAL FUND	10,500.00	105,000.00	126,000.00	21,000.00	83.3
17-300-5420 SWANCC CHARGES	.00	287,348.06	311,889.00	24,540.94	92.1
TOTAL EXPENSES	<u>10,500.00</u>	<u>393,798.61</u>	<u>439,607.00</u>	<u>45,808.39</u>	<u>89.6</u>
TOTAL FUND EXPENDITURES	<u>10,500.00</u>	<u>393,798.61</u>	<u>439,607.00</u>	<u>45,808.39</u>	<u>89.6</u>
NET REVENUE OVER EXPENDITURES	<u>(10,376.85)</u>	<u>(40,913.97)</u>	<u>20,593.00</u>	<u>61,506.97</u>	<u>(198.7)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	77,343.96	422,908.62	.00	(422,908.62)	.0
18-100-3800 INTEREST INCOME	32.34	148.32	.00	(148.32)	.0
TOTAL REVENUES	<u>77,376.30</u>	<u>423,056.94</u>	<u>.00</u>	<u>(423,056.94)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>77,376.30</u>	<u>423,056.94</u>	<u>.00</u>	<u>(423,056.94)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>77,376.30</u>	<u>423,056.94</u>	<u>.00</u>	<u>(423,056.94)</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3000	REAL ESTATE TAXES	2,138.66	16,154.35	28,400.00	12,245.65	56.9
21-100-3800	INTEREST INCOME	2.80	28.99	.00	(28.99)	.0
TOTAL REVENUES		2,141.46	16,183.34	28,400.00	12,216.66	57.0
TOTAL FUND REVENUE		2,141.46	16,183.34	28,400.00	12,216.66	57.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.00	436.38	1,652.00	1,215.62	26.4
21-300-5401 SERVICE CHARGE - GENERAL FUND	1,816.67	18,166.70	21,800.00	3,633.30	83.3
21-300-5530 WORKERS COMPENSATION INSURANCE	.00	462.86	825.00	362.14	56.1
TOTAL EXPENSES	<u>1,816.67</u>	<u>19,065.15</u>	<u>24,277.00</u>	<u>5,211.85</u>	<u>78.5</u>
TOTAL FUND EXPENDITURES	<u>1,816.67</u>	<u>19,065.15</u>	<u>24,277.00</u>	<u>5,211.85</u>	<u>78.5</u>
NET REVENUE OVER EXPENDITURES	<u>324.79</u>	<u>(2,881.81)</u>	<u>4,123.00</u>	<u>7,004.81</u>	<u>(69.9)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3000 REAL ESTATE TAXES	5,213.19	27,199.26	43,400.00	16,200.74	62.7
22-100-3800 INTEREST INCOME	18.50	195.02	.00	(195.02)	.0
TOTAL REVENUES	5,231.69	27,394.28	43,400.00	16,005.72	63.1
TOTAL FUND REVENUE	5,231.69	27,394.28	43,400.00	16,005.72	63.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5101 AUDIT	.00	434.66	1,701.00	1,266.34	25.6
22-300-5401 SERVICE CHARGE - GENERAL FUND	1,916.67	19,166.70	23,000.00	3,833.30	83.3
22-300-5530 WORKERS COMPENSATION INSURANCE	.00	307.69	550.00	242.31	55.9
TOTAL EXPENSES	1,916.67	19,909.05	25,251.00	5,341.95	78.8
TOTAL FUND EXPENDITURES	1,916.67	19,909.05	25,251.00	5,341.95	78.8
NET REVENUE OVER EXPENDITURES	3,315.02	7,485.23	18,149.00	10,663.77	41.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3000	REAL ESTATE TAXES	3,117.98	16,943.36	25,000.00	8,056.64	67.8
23-100-3800	INTEREST INCOME	121.65	1,319.05	100.00	(1,219.05)	1319.1
TOTAL REVENUES		3,239.63	18,262.41	25,100.00	6,837.59	72.8
TOTAL FUND REVENUE		3,239.63	18,262.41	25,100.00	6,837.59	72.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5101 AUDIT	.00	950.18	1,716.00	765.82	55.4
23-300-5401 SERVICE CHARGE - GENERAL FUND	2,741.67	27,416.70	32,900.00	5,483.30	83.3
23-300-5530 WORKERS COMPENSATION INSURANCE	.00	1,252.74	2,310.00	1,057.26	54.2
TOTAL EXPENSES	<u>2,741.67</u>	<u>29,619.62</u>	<u>36,926.00</u>	<u>7,306.38</u>	<u>80.2</u>
TOTAL FUND EXPENDITURES	<u>2,741.67</u>	<u>29,619.62</u>	<u>36,926.00</u>	<u>7,306.38</u>	<u>80.2</u>
NET REVENUE OVER EXPENDITURES	<u>497.96</u>	<u>(11,357.21)</u>	<u>(11,826.00)</u>	<u>(468.79)</u>	<u>(96.0)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3000 REAL ESTATE TAXES	1,828.36	24,688.14	42,400.00	17,711.86	58.2
24-100-3800 INTEREST INCOME	17.00	178.18	.00	(178.18)	.0
TOTAL REVENUES	1,845.36	24,866.32	42,400.00	17,533.68	58.7
TOTAL FUND REVENUE	1,845.36	24,866.32	42,400.00	17,533.68	58.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5101 AUDIT	.00	431.71	1,683.00	1,251.29	25.7
24-300-5401 SERVICE CHARGE - GENERAL FUND	2,100.00	21,000.00	25,200.00	4,200.00	83.3
24-300-5530 WORKERS COMPENSATION INSURANCE	.00	175.76	330.00	154.24	53.3
TOTAL EXPENSES	<u>2,100.00</u>	<u>21,607.47</u>	<u>27,213.00</u>	<u>5,605.53</u>	<u>79.4</u>
TOTAL FUND EXPENDITURES	<u>2,100.00</u>	<u>21,607.47</u>	<u>27,213.00</u>	<u>5,605.53</u>	<u>79.4</u>
NET REVENUE OVER EXPENDITURES	<u>(254.64)</u>	<u>3,258.85</u>	<u>15,187.00</u>	<u>11,928.15</u>	<u>21.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	9,893.84	41,597.14	64,600.00	23,002.86	64.4
25-100-3800	INTEREST INCOME	37.27	434.61	35.00	(399.61)	1241.7
TOTAL REVENUES		9,931.11	42,031.75	64,635.00	22,603.25	65.0
TOTAL FUND REVENUE		9,931.11	42,031.75	64,635.00	22,603.25	65.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	99.64	8,278.66	5,000.00	(3,278.66)	165.6
25-300-5100 PROFESSIONAL SERVICES	.00	6,087.00	10,000.00	3,913.00	60.9
25-300-5101 AUDIT	.00	445.93	1,820.00	1,374.07	24.5
25-300-5401 SERVICE CHARGE - GENERAL FUND	2,950.00	29,500.00	35,400.00	5,900.00	83.3
25-300-5500 LIABILITY INSURANCE	558.83	1,377.81	1,320.00	(57.81)	104.4
TOTAL EXPENSES	3,608.47	45,689.40	53,540.00	7,850.60	85.3
TOTAL FUND EXPENDITURES	3,608.47	45,689.40	53,540.00	7,850.60	85.3
NET REVENUE OVER EXPENDITURES	6,322.64	(3,657.65)	11,095.00	14,752.65	(33.0)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
26-300-5401	SERVICE CHARGE - GENERAL FUND	1,633.33	1,633.33	.00	(1,633.33)	.0
	TOTAL EXPENSES	1,633.33	1,633.33	.00	(1,633.33)	.0
	TOTAL FUND EXPENDITURES	1,633.33	1,633.33	.00	(1,633.33)	.0
	NET REVENUE OVER EXPENDITURES	(1,633.33)	(1,633.33)	.00	1,633.33	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	30,204.93	146,528.06	218,500.00	71,971.94	67.1
28-100-3800	INTEREST INCOME	99.74	956.48	150.00	(806.48)	637.7
TOTAL REVENUES		30,304.67	147,484.54	218,650.00	71,165.46	67.5
TOTAL FUND REVENUE		30,304.67	147,484.54	218,650.00	71,165.46	67.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	2,437.94	4,016.60	125,000.00	120,983.40	3.2
28-300-5101	AUDIT	.00	451.68	1,852.00	1,400.32	24.4
28-300-5401	SERVICE CHARGE - GENERAL FUND	4,808.33	48,083.30	57,700.00	9,616.70	83.3
28-300-5500	LIABILITY INSURANCE	836.68	2,062.86	977.00	(1,085.86)	211.1
28-300-7020	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	8,082.95	54,614.44	186,529.00	131,914.56	29.3
<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	8,082.95	54,614.44	288,779.00	234,164.56	18.9
	NET REVENUE OVER EXPENDITURES	22,221.72	92,870.10	(70,129.00)	(162,999.10)	132.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

FUND 30

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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 10 MONTHS ENDING FEBRUARY 28, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	138,110.08	868,850.29	1,296,735.00	427,884.71	67.0
41-100-3800 INTEREST INCOME	446.76	4,258.28	1,200.00	(3,058.28)	354.9
TOTAL REVENUES	138,556.84	873,108.57	1,297,935.00	424,826.43	67.3
TOTAL FUND REVENUE	138,556.84	873,108.57	1,297,935.00	424,826.43	67.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,130.45	6,000.00	4,869.55 18.8
41-300-5401	SERVICE CHARGES	1,783.33	17,833.30	19,800.00	1,966.70 90.1
41-300-5430	BANK FEES	.00	800.00	2,700.00	1,900.00 29.6
	TOTAL EXPENSES	1,783.33	19,763.75	28,500.00	8,736.25 69.4
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	995,000.00	995,000.00	.00 100.0
41-400-6010	INTEREST	.00	301,735.00	301,736.00	1.00 100.0
	TOTAL DEBT SERVICE	.00	1,296,735.00	1,296,736.00	1.00 100.0
	TOTAL FUND EXPENDITURES	1,783.33	1,316,498.75	1,325,236.00	8,737.25 99.3
	NET REVENUE OVER EXPENDITURES	136,773.51	(443,390.18)	(27,301.00)	416,089.18 (1624.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	21,392.10	188,542.12	238,503.00	49,960.88	79.1
46-100-3800 INTEREST INCOME	79.03	780.38	50.00	(730.38)	1560.8
TOTAL REVENUES	21,471.13	189,322.50	238,553.00	49,230.50	79.4
TOTAL FUND REVENUE	21,471.13	189,322.50	238,553.00	49,230.50	79.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5101 AUDIT	.00	941.63	2,000.00	1,058.37	47.1
46-300-5401 SERVICE CHARGES	.00	14,699.97	21,400.00	6,700.03	68.7
46-300-5430 BANK FEES	450.00	450.00	450.00	.00	100.0
TOTAL EXPENSES	450.00	16,091.60	23,850.00	7,758.40	67.5
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	120,000.00	120,000.00	.00	100.0
46-400-6010 INTEREST	.00	118,502.50	118,503.00	.50	100.0
TOTAL DEBT SERVICE	.00	238,502.50	238,503.00	.50	100.0
TOTAL FUND EXPENDITURES	450.00	254,594.10	262,353.00	7,758.90	97.0
NET REVENUE OVER EXPENDITURES	21,021.13	(65,271.60)	(23,800.00)	41,471.60	(274.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,563.69	12,137.31	3,000.00	(9,137.31)	404.6
51-100-3880 WATER SALES	20,758.80	214,118.12	270,165.00	56,046.88	79.3
51-100-3881 WATER DELIVERY CHARGE	29,176.37	289,822.80	348,190.00	58,367.20	83.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,571.49	125,111.17	163,369.00	38,257.83	76.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,565.23	65,864.84	78,310.00	12,445.16	84.1
51-100-3884 WATER SANITARY SEWER	.00	.00	600.00	600.00	.0
51-100-3885 PENALTY	299.47	2,946.25	1,500.00	(1,446.25)	196.4
TOTAL REVENUES	70,935.05	710,000.49	865,134.00	155,133.51	82.1
TOTAL FUND REVENUE	70,935.05	710,000.49	865,134.00	155,133.51	82.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,427.74	56,150.37	80,914.00	24,763.63	69.4
51-300-4010 OVERTIME	.00	1,480.30	5,000.00	3,519.70	29.6
51-300-4100 HEALTH INSURANCE	2,048.00	31,416.50	25,075.00	(6,341.50)	125.3
51-300-4110 LIFE INSURANCE	20.50	369.71	148.00	(221.71)	249.8
51-300-4200 SOCIAL SECURITY	336.34	3,543.59	5,327.00	1,783.41	66.5
51-300-4210 MEDICARE	78.66	828.72	1,246.00	417.28	66.5
51-300-4220 IMRF	524.73	5,555.73	11,472.00	5,916.27	48.4
51-300-5000 BUILDING MAINTENANCE	.00	211.80	3,000.00	2,788.20	7.1
51-300-5050 SYSTEM MAINTENANCE	640.98	13,777.03	61,900.00	48,122.97	22.3
51-300-5100 PROFESSIONAL SERVICES	1,008.00	12,967.25	25,000.00	12,032.75	51.9
51-300-5101 AUDIT	2,475.00	25,276.03	4,595.00	(20,681.03)	550.1
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	.00	891.00	1,500.00	609.00	59.4
51-300-5330 TRAINING	168.00	168.00	3,050.00	2,882.00	5.5
51-300-5401 SERVICE CHARGES	20,166.67	201,666.70	242,000.00	40,333.30	83.3
51-300-5410 UTILITIES	1,882.76	13,098.12	15,000.00	1,901.88	87.3
51-300-5412 WATER	1,717.31	171,465.31	220,000.00	48,534.69	77.9
51-300-5430 CREDIT CARD & BANK CHARGES	.00	9,761.46	2,500.00	(7,261.46)	390.5
51-300-5500 LIABILITY INSURANCE	18,727.76	46,173.88	33,333.00	(12,840.88)	138.5
51-300-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	335.94	3,375.88	6,050.00	2,674.12	55.8
51-300-5710 OPERATING SUPPLIES	45.46	2,346.46	10,000.00	7,653.54	23.5
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
51-300-5970 REFUNDS	1,264.00	1,264.00	.00	(1,264.00)	.0
TOTAL EXPENSES	56,867.85	604,234.26	769,160.00	164,925.74	78.6
<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
TOTAL FUND EXPENDITURES	56,867.85	682,544.26	1,137,470.00	454,925.74	60.0
NET REVENUE OVER EXPENDITURES	14,067.20	27,456.23	(272,336.00)	(299,792.23)	10.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	3,871.98	52,543.96	64,000.00	11,456.04	82.1
TOTAL REVENUES	3,871.98	52,543.96	64,000.00	11,456.04	82.1
TOTAL FUND REVENUE	3,871.98	52,543.96	64,000.00	11,456.04	82.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-5100	PROFESSIONAL SERVICES	8,006.00	8,156.00	10,200.00	2,044.00 80.0
52-300-5101	AUDIT	.00	1,319.45	2,500.00	1,180.55 52.8
52-300-5401	SERVICE CHARGE - GENERAL FUND	2,583.33	25,833.30	31,000.00	5,166.70 83.3
52-300-5410	UTILITIES	1,058.47	5,292.93	11,000.00	5,707.07 48.1
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	.00	1,013.11	2,000.00	986.89 50.7
52-300-5970	REFUNDS	245.00	455.00	250.00	(205.00) 182.0
	TOTAL EXPENSES	11,892.80	69,428.57	86,330.00	16,901.43 80.4
<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	11,892.80	69,428.57	118,466.00	49,037.43 58.6
	NET REVENUE OVER EXPENDITURES	(8,020.82)	(16,884.61)	(54,466.00)	(37,581.39) (31.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	(897.60)	582,648.41	672,000.00	89,351.59	86.7
53-100-3885 PENALTY	(50.42)	2,859.12	.00	(2,859.12)	.0
53-100-3899 OTHER INCOME	.00	7,342.74	.00	(7,342.74)	.0
TOTAL REVENUES	(948.02)	592,850.27	673,125.00	80,274.73	88.1
TOTAL FUND REVENUE	(948.02)	592,850.27	673,125.00	80,274.73	88.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	958.88	9,791.96	28,379.00	18,587.04	34.5
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	605.36	1,760.00	1,154.64	34.4
53-300-4210 MEDICARE	13.86	141.54	411.00	269.46	34.4
53-300-4220 IMRF	118.52	1,143.00	3,655.00	2,512.00	31.3
53-300-5050 SYSTEM MAINTENANCE	.00	9,581.50	.00	(9,581.50)	.0
53-300-5100 PROFESSIONAL SERVICES	(1,299.11)	17,721.48	297,000.00	279,278.52	6.0
53-300-5101 AUDIT	2,475.00	20,593.42	2,000.00	(18,593.42)	1029.7
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	164,166.70	197,000.00	32,833.30	83.3
53-300-5430 CREDIT CARD CHARGES	.00	.00	850.00	850.00	.0
53-300-5500 LIABILITY INSURANCE	4,260.24	4,260.24	.00	(4,260.24)	.0
53-300-5530 WORKER'S COMP INSURANCE	335.94	335.94	1,363.00	1,027.06	24.7
TOTAL EXPENSES	23,339.28	232,635.89	548,720.00	316,084.11	42.4
<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	23,339.28	236,101.94	923,720.00	687,618.06	25.6
NET REVENUE OVER EXPENDITURES	(24,287.30)	356,748.33	(250,595.00)	(607,343.33)	142.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	34,645.95	231,639.44	293,093.00	61,453.56	79.0
71-100-3800 INTEREST INCOME	15.51	626.72	.00	(626.72)	.0
71-100-3801 NET APPRECIATION - FV INV	.00	1,551,881.34	.00	(1,551,881.34)	.0
71-100-3860 CITY CONTRIBUTION	.00	585,112.50	780,150.00	195,037.50	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	16,132.47	167,353.02	203,341.00	35,987.98	82.3
TOTAL REVENUES	50,793.93	2,536,613.02	1,276,584.00	(1,260,029.02)	198.7
TOTAL FUND REVENUE	50,793.93	2,536,613.02	1,276,584.00	(1,260,029.02)	198.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	10,981.60	112,138.93	81,897.00 (30,241.93)	136.9
71-300-4233	PENSION PAYMENTS	49,792.57	446,945.48	661,878.00	214,932.52 67.5
71-300-5100	PROFESSIONAL SERVICES	665.00	15,245.00	32,500.00	17,255.00 46.9
71-300-5107	INVESTMENT EXPENSE	.00	23,626.67	27,669.00	4,042.33 85.4
71-300-5331	CONFERENCES	.00	4,198.93	2,800.00 (1,398.93)	150.0
71-300-5440	STATE FILING FEE	.00	2,552.49	2,500.00 (52.49)	102.1
	TOTAL EXPENSES	61,439.17	604,707.50	809,244.00	204,536.50 74.7
	TOTAL FUND EXPENDITURES	61,439.17	604,707.50	809,244.00	204,536.50 74.7
	NET REVENUE OVER EXPENDITURES	(10,645.24)	1,931,905.52	467,340.00 (1,464,565.52)	413.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	46.20	450.64	.00	(450.64)	.0
TOTAL DEPARTMENT 100	46.20	450.64	.00	(450.64)	.0
TOTAL FUND REVENUE	46.20	450.64	.00	(450.64)	.0
NET REVENUE OVER EXPENDITURES	46.20	450.64	.00	(450.64)	.0