

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	110,786.57	342,426.01	293,093.00	( 49,333.01)	116.8
01-105-3005 USE TAX	52,019.70	390,734.60	411,277.00	20,542.40	95.0
01-105-3006 NON-HOME RULE SALES TAX	31,163.62	279,608.75	269,114.00	( 10,494.75)	103.9
01-105-3010 UTILITY - ELECTRIC	36,651.97	347,271.04	369,000.00	21,728.96	94.1
01-105-3011 UTILITY - NATURAL GAS	23,247.89	144,340.53	103,466.00	( 40,874.53)	139.5
01-105-3012 UTILITY- TELEPHONE	26,850.56	304,034.33	365,000.00	60,965.67	83.3
01-105-3030 ROAD & BRIDGE TAXES	9,918.60	25,288.27	31,769.00	6,480.73	79.6
01-105-3040 RENTAL CAR TAXES	1,108.45	11,193.44	16,744.00	5,550.56	66.9
01-105-3050 PLACES FOR EATING TAX	24,653.15	263,627.00	300,000.00	36,373.00	87.9
01-105-3060 HANDLE TAX - OTB	.00	124,757.48	132,700.00	7,942.52	94.0
01-105-3065 VIDEO GAMING TAX	19,031.13	220,339.93	150,000.00	( 70,339.93)	146.9
01-105-3070 AMUSEMENT TAX	349.00	3,610.00	4,800.00	1,190.00	75.2
<b>TOTAL LOCAL TAXES</b>	<b>335,780.64</b>	<b>2,457,231.38</b>	<b>2,446,963.00</b>	<b>( 10,268.38)</b>	<b>100.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	89,892.72	1,583,888.45	1,641,856.00	57,967.55	96.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,071.23	4,073.81	1,327.00	( 2,746.81)	307.0
01-110-3110 SALES TAXES	161,200.74	993,794.00	831,788.00	( 162,006.00)	119.5
01-110-3111 GLENVIEW SHARED REVENUE	38,398.96	56,740.63	18,000.00	( 38,740.63)	315.2
01-110-3113 AIRPORT SHARING REVENUE	3,000.00	135,367.14	125,000.00	( 10,367.14)	108.3
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>293,563.65</b>	<b>2,773,864.03</b>	<b>2,617,971.00</b>	<b>( 155,893.03)</b>	<b>106.0</b>
<u>GRANTS REVENUE</u>					
01-115-3210 GRANT - VOCA	.00	64,068.00	.00	( 64,068.00)	.0
01-115-3213 GRANT - STEP	997.84	9,704.76	8,000.00	( 1,704.76)	121.3
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
<b>TOTAL GRANTS REVENUE</b>	<b>997.84</b>	<b>73,772.76</b>	<b>11,712.00</b>	<b>( 62,060.76)</b>	<b>629.9</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	424,156.00	633,787.00	630,000.00	( 3,787.00)	100.6
01-120-3310 VEH. STICKERS SENIORS	23,461.00	49,365.00	41,250.00	( 8,115.00)	119.7
01-120-3320 VEH. STICKERS LATE FEES	8,957.00	52,564.00	30,000.00	( 22,564.00)	175.2
01-120-3321 VEH. STICKERS TRANSFERS	126.00	2,486.00	2,500.00	14.00	99.4
01-120-3342 LICENSES - ANIMALS	6,854.00	11,432.00	10,800.00	( 632.00)	105.9
01-120-3343 LICENSES - LIQUOR	9,350.00	84,800.00	74,575.00	( 10,225.00)	113.7
01-120-3344 LICENSES - BUSINESS	1,479.00	55,407.28	51,187.00	( 4,220.28)	108.2
01-120-3346 LICENSES - CONTRACTORS	2,000.00	33,800.00	20,000.00	( 13,800.00)	169.0
01-120-3348 LICENSE - AGREEMENTS	2,318.85	12,572.03	12,000.00	( 572.03)	104.8
<b>TOTAL LICENSES &amp; FEES</b>	<b>478,701.85</b>	<b>936,213.31</b>	<b>872,312.00</b>	<b>( 63,901.31)</b>	<b>107.3</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	156,587.59	220,000.00	63,412.41	71.2
01-125-3351	.00	12,618.06	.00	( 12,618.06)	.0
01-125-3355	17,214.36	94,489.89	100,000.00	5,510.11	94.5
01-125-3360	.00	19,827.60	24,500.00	4,672.40	80.9
	<u>17,214.36</u>	<u>283,523.14</u>	<u>344,500.00</u>	<u>60,976.86</u>	<u>82.3</u>
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	9,561.00	255,973.64	185,000.00	( 70,973.64)	138.4
01-130-3402	500.00	2,300.00	2,500.00	200.00	92.0
01-130-3403	2,250.00	6,075.00	5,100.00	( 975.00)	119.1
01-130-3404	350.00	1,100.00	500.00	( 600.00)	220.0
01-130-3405	.00	175.00	500.00	325.00	35.0
01-130-3406	960.00	4,235.00	7,250.00	3,015.00	58.4
01-130-3407	66.00	13,599.00	2,000.00	( 11,599.00)	680.0
01-130-3408	1,000.00	2,500.00	.00	( 2,500.00)	.0
01-130-3410	.00	150.00	500.00	350.00	30.0
01-130-3411	29,325.00	181,625.00	212,500.00	30,875.00	85.5
	<u>44,012.00</u>	<u>467,732.64</u>	<u>415,850.00</u>	<u>( 51,882.64)</u>	<u>112.5</u>
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	1,744.08	185,552.91	300,000.00	114,447.09	61.9
01-140-3505	22,759.00	259,524.22	250,000.00	( 9,524.22)	103.8
01-140-3510	.00	.00	100.00	100.00	.0
01-140-3515	3,500.00	54,000.00	60,000.00	6,000.00	90.0
01-140-3520	473.67	7,091.03	8,000.00	908.97	88.6
01-140-3525	4,827.00	14,287.00	11,000.00	( 3,287.00)	129.9
	<u>33,303.75</u>	<u>520,455.16</u>	<u>629,100.00</u>	<u>108,644.84</u>	<u>82.7</u>
<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	2,685.00	12,262.50	7,000.00	( 5,262.50)	175.2
01-145-3554	.00	.00	2,500.00	2,500.00	.0
01-145-3555	453.00	810.00	.00	( 810.00)	.0
	<u>3,138.00</u>	<u>27,398.42</u>	<u>25,600.00</u>	<u>( 1,798.42)</u>	<u>107.0</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3611	.00	.00	152,600.00	152,600.00	.0
01-150-3613	5,891.67	64,808.37	70,700.00	5,891.63	91.7
01-150-3617	10,500.00	115,500.00	126,000.00	10,500.00	91.7
01-150-3621	1,816.67	19,983.37	21,800.00	1,816.63	91.7
01-150-3622	1,916.67	21,083.37	23,000.00	1,916.63	91.7
01-150-3623	2,741.67	30,158.37	32,900.00	2,741.63	91.7
01-150-3624	2,100.00	23,100.00	25,200.00	2,100.00	91.7
01-150-3625	2,950.00	32,450.00	35,400.00	2,950.00	91.7
01-150-3626	1,633.33	13,066.64	.00	( 13,066.64)	.0
01-150-3628	4,808.33	52,891.63	57,700.00	4,808.37	91.7
01-150-3641	1,783.33	19,616.63	21,400.00	1,783.37	91.7
01-150-3646	.00	4,899.99	19,800.00	14,900.01	24.8
01-150-3651	20,166.67	221,833.37	242,000.00	20,166.63	91.7
01-150-3652	2,583.33	28,416.63	31,000.00	2,583.37	91.7
01-150-3653	16,416.67	180,583.37	197,000.00	16,416.63	91.7
<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>75,308.34</b>	<b>828,391.74</b>	<b>1,056,500.00</b>	<b>228,108.26</b>	<b>78.4</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	4,407.06	37,480.69	46,117.00	8,636.31	81.3
01-155-3701	.00	.00	820.00	820.00	.0
01-155-3702	6,433.95	49,682.02	67,110.00	17,427.98	74.0
01-155-3703	3,230.00	54,283.11	80,039.00	25,755.89	67.8
01-155-3720	.00	5,151.22	7,000.00	1,848.78	73.6
01-155-3730	.00	192,159.95	40,000.00	( 152,159.95)	480.4
01-155-3741	.00	894.23	100.00	( 794.23)	894.2
01-155-3743	.00	510.00	7,500.00	6,990.00	6.8
01-155-3745	997.84	12,924.71	.00	( 12,924.71)	.0
<b>TOTAL REIMBURSABLE INCOME</b>	<b>15,068.85</b>	<b>353,085.93</b>	<b>248,686.00</b>	<b>( 104,399.93)</b>	<b>142.0</b>
<u>OTHER REVENUES</u>					
01-160-3800	10,101.12	77,219.31	16,734.00	( 60,485.31)	461.5
01-160-3801	.00	.00	1,125.00	1,125.00	.0
01-160-3810	1,440.00	6,605.00	3,500.00	( 3,105.00)	188.7
01-160-3811	2,069.32	2,069.32	2,000.00	( 69.32)	103.5
01-160-3815	30.00	6,150.00	7,000.00	850.00	87.9
01-160-3820	.00	7,426.00	5,500.00	( 1,926.00)	135.0
01-160-3830	.00	1,655.82	900.00	( 755.82)	184.0
01-160-3840	.00	10.00	.00	( 10.00)	.0
01-160-3855	.00	1,605.11	.00	( 1,605.11)	.0
01-160-3899	8,709.58	44,215.20	.00	( 44,215.20)	.0
<b>TOTAL OTHER REVENUES</b>	<b>22,350.02</b>	<b>146,955.76</b>	<b>36,759.00</b>	<b>( 110,196.76)</b>	<b>399.8</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	1,319,439.30	9,085,112.52	8,994,604.00	( 90,508.52)	101.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,250.00	25,805.00	34,320.00	8,515.00	75.2
01-310-4200 SOCIAL SECURITY	139.50	1,534.50	1,674.00	139.50	91.7
01-310-4210 MEDICARE	32.66	358.84	391.00	32.16	91.8
01-310-5100 PROFESSIONAL SERVICES	.00	523.00	2,000.00	1,477.00	26.2
01-310-5300 ALDERMANIC EXPENSES	290.00	1,904.71	4,300.00	2,395.29	44.3
01-310-5310 MEMBERSHIPS	.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	812.39	4,574.56	10,000.00	5,425.44	45.8
TOTAL CITY COUNCIL & BOARDS	3,524.55	68,145.25	84,585.00	16,439.75	80.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	35,435.44	308,416.10	466,703.00	158,286.90 66.1
01-320-4003	WAGES - PART-TIME	3,001.29	26,331.31	24,401.00 (	1,930.31) 107.9
01-320-4010	OVERTIME	.00	.00	1,000.00	1,000.00 .0
01-320-4100	HEALTH INSURANCE	1,539.50	22,900.00	46,083.00	23,183.00 49.7
01-320-4110	LIFE INSURANCE	.00	272.05	394.00	121.95 69.1
01-320-4200	SOCIAL SECURITY	2,344.96	19,052.17	27,752.00	8,699.83 68.7
01-320-4210	MEDICARE	548.46	4,791.82	6,938.00	2,146.18 69.1
01-320-4220	IMRF	3,055.38	36,463.42	59,259.00	22,795.58 61.5
01-320-5100	PROFESSIONAL SERVICES	13,742.66	32,945.66	25,000.00 (	7,945.66) 131.8
01-320-5101	AUDIT	13,800.00	120,396.68	22,543.00 (	97,853.68) 534.1
01-320-5120	CITY ATTORNEY	15,980.00	110,680.51	110,000.00 (	680.51) 100.6
01-320-5121	HOUSING ATTORNEY	.00	10,200.00	13,200.00	3,000.00 77.3
01-320-5122	CITY PROSECUTOR	560.00	17,820.00	24,000.00	6,180.00 74.3
01-320-5123	LABOR ATTORNEY	2,029.00	15,971.85	75,000.00	59,028.15 21.3
01-320-5125	OUTSIDE COUNSEL	.00	3,638.40	3,000.00 (	638.40) 121.3
01-320-5130	COMPUTER CONSULTANT	( 21,610.87)	41,399.75	72,000.00	30,600.25 57.5
01-320-5200	POSTAGE	3,002.36	8,214.74	14,000.00	5,785.26 58.7
01-320-5220	PHOTOCOPY	1,525.94	16,280.45	17,200.00	919.55 94.7
01-320-5221	PRINTING	897.92	15,258.27	20,000.00	4,741.73 76.3
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	5,351.91	48,068.84	54,000.00	5,931.16 89.0
01-320-5430	CREDIT CARD & BANK CHARGES	109.09	7,046.74	10,000.00	2,953.26 70.5
01-320-5500	LIABILITY INSURANCE	1,084.00	66,480.56	44,359.00 (	22,121.56) 149.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	1,975.97	20,000.00	18,024.03 9.9
01-320-5530	WORKERS COMPENSATION INSURANCE	895.84	3,355.43	3,630.00	274.57 92.4
01-320-5540	PAYROLL SERVICE FEES	.00	4,652.15	6,200.00	1,547.85 75.0
01-320-5541	ACCTING SERVICE FEES	.00	3,437.93	4,500.00	1,062.07 76.4
01-320-5700	OFFICE SUPPLIES	782.10	7,710.89	17,000.00	9,289.11 45.4
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	.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	25,210.87	29,486.87	33,650.00	4,163.13 87.6
	TOTAL ADMINISTRATION	109,285.85	994,185.17	1,243,912.00	249,726.83 79.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000 WAGES	34,844.52	272,062.96	301,986.00	29,923.04	90.1
01-340-4100 HEALTH INSURANCE	4,840.00	46,431.00	47,275.00	844.00	98.2
01-340-4110 LIFE INSURANCE	.00	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	2,104.89	16,451.11	18,723.00	2,271.89	87.9
01-340-4210 MEDICARE	492.27	3,847.34	4,379.00	531.66	87.9
01-340-4220 IMRF	2,871.20	30,560.63	38,896.00	8,335.37	78.6
01-340-5100 PROFESSIONAL SERVICES	2,880.79	53,273.79	62,300.00	9,026.21	85.5
01-340-5110 ENGINEERING	.00	90,604.25	95,000.00	4,395.75	95.4
01-340-5111 BILLABLE ENGINEERING	.00	1,832.00	20,000.00	18,168.00	9.2
01-340-5221 PRINTING	50.00	1,254.00	2,000.00	746.00	62.7
01-340-5222 LEGAL NOTICES	336.84	1,604.00	2,000.00	396.00	80.2
01-340-5310 MEMBERSHIPS	.00	235.00	920.00	685.00	25.5
01-340-5330 TRAINING	.00	533.91	5,100.00	4,566.09	10.5
01-340-5500 LIABILITY INSURANCE	.00	1,066.74	1,089.00	22.26	98.0
01-340-5530 WORKERS COMPENSATION INSURANCE	895.84	6,923.40	12,375.00	5,451.60	56.0
01-340-5700 OFFICE SUPPLIES	.00	2,016.79	3,500.00	1,483.21	57.6
01-340-5751 GASOLINE	.00	217.00	2,500.00	2,283.00	8.7
01-340-5820 PUBLICATIONS	.00	521.98	2,000.00	1,478.02	26.1
TOTAL BUILDING DEPARTMENT	49,316.35	530,019.97	640,435.00	110,415.03	82.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	43,274.67	344,289.45	409,331.00	65,041.55	84.1
01-350-4003 WAGES - PART-TIME	.00	10,549.00	10,560.00	11.00	99.9
01-350-4010 OVERTIME	4,028.92	20,980.55	50,000.00	29,019.45	42.0
01-350-4100 HEALTH INSURANCE	7,872.00	98,594.00	115,500.00	16,906.00	85.4
01-350-4110 LIFE INSURANCE	.00	517.98	495.00	( 22.98)	104.6
01-350-4200 SOCIAL SECURITY	2,896.66	23,017.53	29,087.00	6,069.47	79.1
01-350-4210 MEDICARE	677.47	5,383.26	6,803.00	1,419.74	79.1
01-350-4220 IMRF	4,577.41	40,024.77	56,489.00	16,464.23	70.9
01-350-5020 VEHICLE MAINTENANCE	9,883.87	26,387.45	50,000.00	23,612.55	52.8
01-350-5031 SIGNAL MAINTENANCE	2,343.90	7,587.07	36,000.00	28,412.93	21.1
01-350-5100 PROFESSIONAL SERVICES	.00	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	1,572.05	27,129.67	85,000.00	57,870.33	31.9
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	22,326.63	75,000.00	52,673.37	29.8
01-350-5310 MEMBERSHIPS	423.49	1,293.49	2,000.00	706.51	64.7
01-350-5330 TRAINING	.00	1,355.14	2,000.00	644.86	67.8
01-350-5410 UTILITIES	280.05	3,050.55	.00	( 3,050.55)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	748.52	8,617.78	11,000.00	2,382.22	78.3
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	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	5,599.00	22,137.87	19,360.00	( 2,777.87)	114.4
01-350-5610 EQUIPMENT MAINTENANCE	187.48	686.56	4,000.00	3,313.44	17.2
01-350-5634 STONE & CONCRETE	.00	67.77	.00	( 67.77)	.0
01-350-5635 STORM SEWER & PIPE	65.37	2,302.90	2,500.00	197.10	92.1
01-350-5650 LANDSCAPE SUPPLIES	.00	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	44.98	369.43	2,000.00	1,630.57	18.5
01-350-5710 OPERATING SUPPLIES	1,819.36	9,834.96	30,000.00	20,165.04	32.8
01-350-5721 SIGNS	705.90	9,607.59	20,000.00	10,392.41	48.0
01-350-5730 TOOLS	628.36	715.27	1,500.00	784.73	47.7
01-350-5751 GASOLINE	6,578.06	15,250.21	25,000.00	9,749.79	61.0
01-350-7023 SAFETY EQUIPMENT	320.69	1,883.24	5,000.00	3,116.76	37.7
<b>TOTAL PUBLIC WORKS</b>	<b>94,528.21</b>	<b>809,724.07</b>	<b>1,192,956.00</b>	<b>383,231.93</b>	<b>67.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	64,833.51	519,073.66	575,611.00	56,537.34 90.2
01-360-4001	WAGES - SWORN OFFICERS	205,010.85	1,669,150.74	1,804,837.00	135,686.26 92.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	31,035.29	51,500.00	20,464.71 60.3
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,948.50	96,796.46	128,000.00	31,203.54 75.6
01-360-4010	OVERTIME	202.84	2,220.64	2,000.00	( 220.64) 111.0
01-360-4011	OVERTIME - SWORN OFFICERS	15,754.05	110,456.94	140,000.00	29,543.06 78.9
01-360-4100	HEALTH INSURANCE	35,211.00	409,026.00	586,660.00	177,634.00 69.7
01-360-4110	LIFE INSURANCE	.00	2,617.04	2,769.00	151.96 94.5
01-360-4200	SOCIAL SECURITY	2,893.96	23,631.41	27,143.00	3,511.59 87.1
01-360-4210	MEDICARE	4,191.64	33,894.42	38,414.00	4,519.58 88.2
01-360-4220	IMRF	2,055.81	22,257.01	31,942.00	9,684.99 69.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	110,786.57	342,426.01	293,093.00	( 49,333.01) 116.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	585,112.50	780,150.00	195,037.50 75.0
01-360-5100	PROFESSIONAL SERVICES	979.40	16,240.67	23,700.00	7,459.33 68.5
01-360-5140	PRISONERS CARE	269.00	794.06	2,500.00	1,705.94 31.8
01-360-5141	KENNEL FEES	103.29	2,391.44	4,000.00	1,608.56 59.8
01-360-5200	POSTAGE	1,276.95	1,942.36	3,000.00	1,057.64 64.8
01-360-5221	PRINTING	2,163.30	7,591.36	3,500.00	( 4,091.36) 216.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,554.65	249,392.66	287,452.00	38,059.34 86.8
01-360-5310	MEMBERSHIPS	265.00	40,783.00	46,000.00	5,217.00 88.7
01-360-5321	AUTO EXPENSE	328.50	1,948.50	2,500.00	551.50 77.9
01-360-5330	TRAINING	3,723.40	14,945.42	26,900.00	11,954.58 55.6
01-360-5340	TUITION REIMBURSEMENT	1,500.00	4,500.00	8,000.00	3,500.00 56.3
01-360-5410	UTILITIES	491.59	5,835.55	.00	( 5,835.55) .0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	87,269.66	56,100.00	( 31,169.66) 155.6
01-360-5510	RENTAL EQUIPMENT	104.01	416.04	620.00	203.96 67.1
01-360-5520	ID NETWORKS	.00	13,247.00	13,247.00	.00 100.0
01-360-5530	WORKERS COMPENSATION INSURANCE	13,661.56	105,790.67	159,500.00	53,709.33 66.3
01-360-5610	EQUIPMENT MAINTENANCE	656.45	8,464.93	14,500.00	6,035.07 58.4
01-360-5611	RADIO MAINTENANCE	101.50	101.50	1,000.00	898.50 10.2
01-360-5700	OFFICE SUPPLIES	1,120.71	5,019.85	7,500.00	2,480.15 66.9
01-360-5710	OPERATING SUPPLIES	84.67	3,600.19	11,200.00	7,599.81 32.1
01-360-5740	RANGE SUPPLIES	599.77	4,540.42	7,650.00	3,109.58 59.4
01-360-5741	CLOTHING	724.35	15,649.16	25,700.00	10,050.84 60.9
01-360-5751	GASOLINE	.00	34,153.19	50,000.00	15,846.81 68.3
01-360-5820	PUBLICATIONS	.00	158.00	1,060.00	902.00 14.9
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,152.47	8,982.98	15,205.00	6,222.02 59.1
	TOTAL PUBLIC SAFETY	503,749.30	4,481,456.73	5,232,953.00	751,496.27 85.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	464.00	464.00	2,800.00	2,336.00 16.6
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	464.00	12,625.27	2,800.00	( 9,825.27) 450.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	5,336.00	75,581.00	80,039.00	4,458.00	94.4
01-370-5102 GRANT WRITER	.00	20,000.00	20,000.00	.00	100.0
01-370-5751 GASOLINE	.00	5,301.15	8,275.00	2,973.85	64.1
TOTAL REIMBURSABLE EXP	5,336.00	100,882.15	108,314.00	7,431.85	93.1
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	40.00	327.50	2,500.00	2,172.50	13.1
01-380-5975 SALES TAX REBATE	.00	114,232.10	150,000.00	35,767.90	76.2
01-380-5999 MISCELLANEOUS EXPENSE	.00	380.15	4,000.00	3,619.85	9.5
TOTAL OTHER EXPENSES	40.00	114,939.75	156,500.00	41,560.25	73.4
<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	26,694.68	73,410.37	80,084.00	6,673.63	91.7
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	26,694.68	78,915.37	87,084.00	8,168.63	90.6
<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	.00	217,109.61	434,000.00	216,890.39	50.0
TOTAL DEPARTMENT 550	.00	263,421.65	694,000.00	430,578.35	38.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7040 VEHICLES - POLICE	62,510.75	67,764.65	125,000.00	57,235.35	54.2
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	62,510.75	67,764.65	125,000.00	57,235.35	54.2
<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	855,449.69	13,530,820.27	9,756,569.00	( 3,774,251.27)	138.7
NET REVENUE OVER EXPENDITURES	463,989.61	( 4,445,707.75)	( 761,965.00)	3,683,742.75	(583.5)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	1,662.39	12,220.88	2,189.00	( 10,031.88)	558.3
TOTAL REVENUES	1,662.39	12,220.88	2,189.00	( 10,031.88)	558.3
<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	33,523.04	394,079.69	420,781.00	26,701.31	93.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 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	9,327.04	24,322.20	50,000.00	25,677.80	48.6
<b>TOTAL EXPENSES</b>	<b>9,327.04</b>	<b>24,322.20</b>	<b>232,600.00</b>	<b>208,277.80</b>	<b>10.5</b>
<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
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,327.04</b>	<b>24,322.20</b>	<b>432,600.00</b>	<b>408,277.80</b>	<b>5.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,196.00</b>	<b>369,757.49</b>	<b>( 11,819.00)</b>	<b>( 381,576.49)</b>	<b>3128.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	279,163.74	1,084,875.03	295,994.00	( 788,881.03)	366.5
12-100-3800 INTEREST INCOME	377.38	4,518.01	.00	( 4,518.01)	.0
TOTAL REVENUES	279,541.12	1,089,393.04	295,994.00	( 793,399.04)	368.1
TOTAL FUND REVENUE	279,541.12	1,089,393.04	295,994.00	( 793,399.04)	368.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 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	.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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>2,847.01</b>	<b>6,390.00</b>	<b>3,542.99</b>	<b>44.6</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>524,500.00</b>	<b>524,500.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>527,347.01</b>	<b>530,890.00</b>	<b>3,542.99</b>	<b>99.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>279,541.12</b>	<b>562,046.03</b>	<b>( 234,896.00)</b>	<b>( 796,942.03)</b>	<b>239.3</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	64,301.15	779,354.45	876,299.00	96,944.55	88.9
13-100-3800 INTEREST INCOME	21.66	980.80	125.00	( 855.80)	784.6
TOTAL REVENUES	64,322.81	780,335.25	876,424.00	96,088.75	89.0
TOTAL FUND REVENUE	64,322.81	780,335.25	876,424.00	96,088.75	89.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	2,322.21	76,825.09	111,098.00	34,272.91 69.2
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	64,808.37	70,700.00	5,891.63 91.7
13-300-5920	GRANT - HOTELS	11,802.01	328,978.58	288,651.00	( 40,327.58) 114.0
	TOTAL EXPENSES	20,015.89	527,030.98	535,393.00	8,362.02 98.4
<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	20,015.89	743,519.23	824,044.00	80,524.77 90.2
	NET REVENUE OVER EXPENDITURES	44,306.92	36,816.02	52,380.00	15,563.98 70.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	190.11	1,649.90	.00	( 1,649.90)	.0
	TOTAL REVENUES	190.11	184,032.63	.00	( 184,032.63)	.0
	TOTAL FUND REVENUE	190.11	184,032.63	.00	( 184,032.63)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	.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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>23,742.50</b>	<b>110,761.00</b>	<b>87,018.50</b>	<b>21.4</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	7,775.00	57,500.00	49,725.00	13.5
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>7,775.00</b>	<b>57,500.00</b>	<b>49,725.00</b>	<b>13.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>31,517.50</b>	<b>168,261.00</b>	<b>136,743.50</b>	<b>18.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>190.11</b>	<b>152,515.13</b>	<b>( 168,261.00)</b>	<b>( 320,776.13)</b>	<b>90.6</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	77,875.50	428,935.25	460,000.00	31,064.75	93.3
17-100-3800 INTEREST INCOME	136.40	1,961.29	200.00	( 1,761.29)	980.7
TOTAL REVENUES	78,011.90	430,896.54	460,200.00	29,303.46	93.6
TOTAL FUND REVENUE	78,011.90	430,896.54	460,200.00	29,303.46	93.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	115,500.00	126,000.00	10,500.00	91.7
17-300-5420 SWANCC CHARGES	53,578.56	340,926.62	311,889.00	( 29,037.62)	109.3
TOTAL EXPENSES	<u>64,078.56</u>	<u>457,877.17</u>	<u>439,607.00</u>	<u>( 18,270.17)</u>	<u>104.2</u>
TOTAL FUND EXPENDITURES	<u>64,078.56</u>	<u>457,877.17</u>	<u>439,607.00</u>	<u>( 18,270.17)</u>	<u>104.2</u>
NET REVENUE OVER EXPENDITURES	<u>13,933.34</u>	<u>( 26,980.63)</u>	<u>20,593.00</u>	<u>47,573.63</u>	<u>(131.0)</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	422,908.62	.00	( 422,908.62)	.0
18-100-3800 INTEREST INCOME	43.11	191.43	.00	( 191.43)	.0
TOTAL REVENUES	43.11	423,100.05	.00	( 423,100.05)	.0
TOTAL FUND REVENUE	43.11	423,100.05	.00	( 423,100.05)	.0
NET REVENUE OVER EXPENDITURES	43.11	423,100.05	.00	( 423,100.05)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3000 REAL ESTATE TAXES	10,616.86	26,771.21	28,400.00	1,628.79	94.3
21-100-3800 INTEREST INCOME	6.91	35.90	.00	( 35.90)	.0
TOTAL REVENUES	10,623.77	26,807.11	28,400.00	1,592.89	94.4
TOTAL FUND REVENUE	10,623.77	26,807.11	28,400.00	1,592.89	94.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 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	.00	436.38	1,652.00	1,215.62	26.4
21-300-5401 SERVICE CHARGE - GENERAL FUND	1,816.67	19,983.37	21,800.00	1,816.63	91.7
21-300-5530 WORKERS COMPENSATION INSURANCE	.00	462.86	825.00	362.14	56.1
<b>TOTAL EXPENSES</b>	<b>1,816.67</b>	<b>20,881.82</b>	<b>24,277.00</b>	<b>3,395.18</b>	<b>86.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,816.67</b>	<b>20,881.82</b>	<b>24,277.00</b>	<b>3,395.18</b>	<b>86.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,807.10</b>	<b>5,925.29</b>	<b>4,123.00</b>	<b>( 1,802.29)</b>	<b>143.7</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3000	REAL ESTATE TAXES	16,457.72	43,656.98	43,400.00	( 256.98)	100.6
22-100-3800	INTEREST INCOME	26.96	221.98	.00	( 221.98)	.0
	TOTAL REVENUES	16,484.68	43,878.96	43,400.00	( 478.96)	101.1
	TOTAL FUND REVENUE	16,484.68	43,878.96	43,400.00	( 478.96)	101.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	21,083.37	23,000.00	1,916.63	91.7
22-300-5530 WORKERS COMPENSATION INSURANCE	.00	307.69	550.00	242.31	55.9
TOTAL EXPENSES	<u>1,916.67</u>	<u>21,825.72</u>	<u>25,251.00</u>	<u>3,425.28</u>	<u>86.4</u>
TOTAL FUND EXPENDITURES	<u>1,916.67</u>	<u>21,825.72</u>	<u>25,251.00</u>	<u>3,425.28</u>	<u>86.4</u>
NET REVENUE OVER EXPENDITURES	<u>14,568.01</u>	<u>22,053.24</u>	<u>18,149.00</u>	<u>( 3,904.24)</u>	<u>121.5</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3000	REAL ESTATE TAXES	8,906.01	25,849.37	25,000.00	( 849.37)	103.4
23-100-3800	INTEREST INCOME	138.35	1,457.40	100.00	( 1,357.40)	1457.4
	TOTAL REVENUES	9,044.36	27,306.77	25,100.00	( 2,206.77)	108.8
	TOTAL FUND REVENUE	9,044.36	27,306.77	25,100.00	( 2,206.77)	108.8

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	30,158.37	32,900.00	2,741.63	91.7
23-300-5530 WORKERS COMPENSATION INSURANCE	.00	1,252.74	2,310.00	1,057.26	54.2
TOTAL EXPENSES	2,741.67	32,361.29	36,926.00	4,564.71	87.6
TOTAL FUND EXPENDITURES	2,741.67	32,361.29	36,926.00	4,564.71	87.6
NET REVENUE OVER EXPENDITURES	6,302.69	( 5,054.52)	( 11,826.00)	( 6,771.48)	( 42.7)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3000 REAL ESTATE TAXES	13,211.38	37,899.52	42,400.00	4,500.48	89.4
24-100-3800 INTEREST INCOME	23.43	201.61	.00	( 201.61)	.0
TOTAL REVENUES	13,234.81	38,101.13	42,400.00	4,298.87	89.9
TOTAL FUND REVENUE	13,234.81	38,101.13	42,400.00	4,298.87	89.9

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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	23,100.00	25,200.00	2,100.00	91.7
24-300-5530 WORKERS COMPENSATION INSURANCE	.00	175.76	330.00	154.24	53.3
TOTAL EXPENSES	<u>2,100.00</u>	<u>23,707.47</u>	<u>27,213.00</u>	<u>3,505.53</u>	<u>87.1</u>
TOTAL FUND EXPENDITURES	<u>2,100.00</u>	<u>23,707.47</u>	<u>27,213.00</u>	<u>3,505.53</u>	<u>87.1</u>
NET REVENUE OVER EXPENDITURES	<u>11,134.81</u>	<u>14,393.66</u>	<u>15,187.00</u>	<u>793.34</u>	<u>94.8</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	20,799.94	62,397.08	64,600.00	2,202.92	96.6
25-100-3800	INTEREST INCOME	50.40	485.01	35.00	( 450.01)	1385.7
TOTAL REVENUES		20,850.34	62,882.09	64,635.00	1,752.91	97.3
TOTAL FUND REVENUE		20,850.34	62,882.09	64,635.00	1,752.91	97.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	176.64	8,455.30	5,000.00	( 3,455.30)	169.1
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	32,450.00	35,400.00	2,950.00	91.7
25-300-5500 LIABILITY INSURANCE	.00	1,377.81	1,320.00	( 57.81)	104.4
<b>TOTAL EXPENSES</b>	<b>3,126.64</b>	<b>48,816.04</b>	<b>53,540.00</b>	<b>4,723.96</b>	<b>91.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,126.64</b>	<b>48,816.04</b>	<b>53,540.00</b>	<b>4,723.96</b>	<b>91.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,723.70</b>	<b>14,066.05</b>	<b>11,095.00</b>	<b>( 2,971.05)</b>	<b>126.8</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	75,789.58	222,317.64	218,500.00	( 3,817.64)	101.8
28-100-3800	INTEREST INCOME	141.32	1,097.80	150.00	( 947.80)	731.9
	TOTAL REVENUES	75,930.90	223,415.44	218,650.00	( 4,765.44)	102.2
	TOTAL FUND REVENUE	75,930.90	223,415.44	218,650.00	( 4,765.44)	102.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100	PROFESSIONAL SERVICES	107.92	4,124.52	125,000.00	120,875.48 3.3
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	52,891.63	57,700.00	4,808.37 91.7
28-300-5500	LIABILITY INSURANCE	.00	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	4,916.25	59,530.69	186,529.00	126,998.31 31.9
<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	4,916.25	59,530.69	288,779.00	229,248.31 20.6
	NET REVENUE OVER EXPENDITURES	71,014.65	163,884.75	( 70,129.00)	( 234,013.75) 233.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	441,845.06	1,310,695.35	1,296,735.00	( 13,960.35)	101.1
41-100-3800 INTEREST INCOME	669.78	4,928.06	1,200.00	( 3,728.06)	410.7
TOTAL REVENUES	442,514.84	1,315,623.41	1,297,935.00	( 17,688.41)	101.4
TOTAL FUND REVENUE	442,514.84	1,315,623.41	1,297,935.00	( 17,688.41)	101.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	19,616.63	19,800.00	183.37 99.1
41-300-5430	BANK FEES	450.00	1,250.00	2,700.00	1,450.00 46.3
	TOTAL EXPENSES	2,233.33	21,997.08	28,500.00	6,502.92 77.2
<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	2,233.33	1,318,732.08	1,325,236.00	6,503.92 99.5
	NET REVENUE OVER EXPENDITURES	440,281.51	( 3,108.67)	( 27,301.00)	( 24,192.33) ( 11.4)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	55,611.08	244,153.20	238,503.00	( 5,650.20)	102.4
46-100-3800	INTEREST INCOME	110.31	890.69	50.00	( 840.69)	1781.4
	TOTAL REVENUES	55,721.39	245,043.89	238,553.00	( 6,490.89)	102.7
	TOTAL FUND REVENUE	55,721.39	245,043.89	238,553.00	( 6,490.89)	102.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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	1,633.33	17,966.63	21,400.00	3,433.37	84.0
46-300-5430 BANK FEES	.00	450.00	450.00	.00	100.0
TOTAL EXPENSES	1,633.33	19,358.26	23,850.00	4,491.74	81.2
<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	1,633.33	257,860.76	262,353.00	4,492.24	98.3
NET REVENUE OVER EXPENDITURES	54,088.06	( 12,816.87)	( 23,800.00)	( 10,983.13)	( 53.9)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,830.17	13,967.48	3,000.00	( 10,967.48)	465.6
51-100-3880 WATER SALES	18,414.32	232,532.18	270,165.00	37,632.82	86.1
51-100-3881 WATER DELIVERY CHARGE	29,175.52	318,998.32	348,190.00	29,191.68	91.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,571.12	137,682.29	163,369.00	25,686.71	84.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,565.04	72,429.88	78,310.00	5,880.12	92.5
51-100-3884 WATER SANITARY SEWER	.00	.00	600.00	600.00	.0
51-100-3885 PENALTY	346.61	3,292.86	1,500.00	( 1,792.86)	219.5
<b>TOTAL REVENUES</b>	<b>68,902.78</b>	<b>778,903.01</b>	<b>865,134.00</b>	<b>86,230.99</b>	<b>90.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>68,902.78</b>	 <b>778,903.01</b>	 <b>865,134.00</b>	 <b>86,230.99</b>	 <b>90.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	8,141.61	64,291.98	80,914.00	16,622.02	79.5
51-300-4010 OVERTIME	1,026.44	2,506.74	5,000.00	2,493.26	50.1
51-300-4100 HEALTH INSURANCE	1,986.50	33,403.00	25,075.00	( 8,328.00)	133.2
51-300-4110 LIFE INSURANCE	.00	369.71	148.00	( 221.71)	249.8
51-300-4200 SOCIAL SECURITY	568.16	4,111.75	5,327.00	1,215.25	77.2
51-300-4210 MEDICARE	132.87	961.59	1,246.00	284.41	77.2
51-300-4220 IMRF	524.73	6,080.46	11,472.00	5,391.54	53.0
51-300-5000 BUILDING MAINTENANCE	1,285.00	1,496.80	3,000.00	1,503.20	49.9
51-300-5050 SYSTEM MAINTENANCE	4,886.97	18,664.00	61,900.00	43,236.00	30.2
51-300-5100 PROFESSIONAL SERVICES	333.00	13,300.25	25,000.00	11,699.75	53.2
51-300-5101 AUDIT	2,475.00	27,751.03	4,595.00	( 23,156.03)	603.9
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	.00	168.00	3,050.00	2,882.00	5.5
51-300-5401 SERVICE CHARGES	20,166.67	221,833.37	242,000.00	20,166.63	91.7
51-300-5410 UTILITIES	1,118.42	14,216.54	15,000.00	783.46	94.8
51-300-5412 WATER	36,578.12	208,043.43	220,000.00	11,956.57	94.6
51-300-5430 CREDIT CARD & BANK CHARGES	1,400.50	12,066.84	2,500.00	( 9,566.84)	482.7
51-300-5500 LIABILITY INSURANCE	.00	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	671.88	4,047.76	6,050.00	2,002.24	66.9
51-300-5710 OPERATING SUPPLIES	.00	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	.00	1,264.00	.00	( 1,264.00)	.0
<b>TOTAL EXPENSES</b>	<b>81,295.87</b>	<b>686,435.01</b>	<b>769,160.00</b>	<b>82,724.99</b>	<b>89.2</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>78,310.00</b>	<b>78,310.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	135,000.00	135,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	81,295.87	764,745.01	1,137,470.00	372,724.99	67.2
NET REVENUE OVER EXPENDITURES	( 12,393.09)	14,158.00	( 272,336.00)	( 286,494.00)	5.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,001.70	58,545.66	64,000.00	5,454.34	91.5
TOTAL REVENUES	6,001.70	58,545.66	64,000.00	5,454.34	91.5
TOTAL FUND REVENUE	6,001.70	58,545.66	64,000.00	5,454.34	91.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-5100	PROFESSIONAL SERVICES	.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	28,416.63	31,000.00	2,583.37 91.7
52-300-5410	UTILITIES	777.21	6,070.14	11,000.00	4,929.86 55.2
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	.00	455.00	250.00 (	205.00) 182.0
	TOTAL EXPENSES	3,360.54	72,789.11	86,330.00	13,540.89 84.3
<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	3,360.54	72,789.11	118,466.00	45,676.89 61.4
	NET REVENUE OVER EXPENDITURES	2,641.16	( 14,243.45)	( 54,466.00)	( 40,222.55) ( 26.2)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 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	361.00	583,009.41	672,000.00	88,990.59	86.8
53-100-3885 PENALTY	( 10.17)	2,848.95	.00	( 2,848.95)	.0
53-100-3899 OTHER INCOME	.00	7,342.74	.00	( 7,342.74)	.0
TOTAL REVENUES	350.83	593,201.10	673,125.00	79,923.90	88.1
TOTAL FUND REVENUE	350.83	593,201.10	673,125.00	79,923.90	88.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,438.32	11,230.28	28,379.00	17,148.72	39.6
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	88.92	694.28	1,760.00	1,065.72	39.5
53-300-4210 MEDICARE	20.79	162.33	411.00	248.67	39.5
53-300-4220 IMRF	118.52	1,261.52	3,655.00	2,393.48	34.5
53-300-5050 SYSTEM MAINTENANCE	.00	9,581.50	.00	( 9,581.50)	.0
53-300-5100 PROFESSIONAL SERVICES	790.00	18,511.48	297,000.00	278,488.52	6.2
53-300-5101 AUDIT	2,475.00	23,068.42	2,000.00	( 21,068.42)	1153.4
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	180,583.37	197,000.00	16,416.63	91.7
53-300-5430 CREDIT CARD CHARGES	.00	.00	850.00	850.00	.0
53-300-5500 LIABILITY INSURANCE	.00	4,260.24	.00	( 4,260.24)	.0
53-300-5530 WORKER'S COMP INSURANCE	671.88	1,007.82	1,363.00	355.18	73.9
TOTAL EXPENSES	22,020.10	254,655.99	548,720.00	294,064.01	46.4
<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	22,020.10	258,122.04	923,720.00	665,597.96	27.9
NET REVENUE OVER EXPENDITURES	( 21,669.27)	335,079.06	( 250,595.00)	( 585,674.06)	133.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	110,786.57	342,426.01	293,093.00	( 49,333.01)	116.8
71-100-3800 INTEREST INCOME	47.14	673.86	.00	( 673.86)	.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	24,194.35	191,547.37	203,341.00	11,793.63	94.2
<b>TOTAL REVENUES</b>	<b>135,028.06</b>	<b>2,671,641.08</b>	<b>1,276,584.00</b>	<b>( 1,395,057.08)</b>	<b>209.3</b>
<b>TOTAL FUND REVENUE</b>	<b>135,028.06</b>	<b>2,671,641.08</b>	<b>1,276,584.00</b>	<b>( 1,395,057.08)</b>	<b>209.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	123,120.53	81,897.00	( 41,223.53)	150.3
71-300-4233 PENSION PAYMENTS	49,792.57	496,738.05	661,878.00	165,139.95	75.1
71-300-5100 PROFESSIONAL SERVICES	3,465.00	18,710.00	32,500.00	13,790.00	57.6
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	<u>64,239.17</u>	<u>668,946.67</u>	<u>809,244.00</u>	<u>140,297.33</u>	<u>82.7</u>
TOTAL FUND EXPENDITURES	<u>64,239.17</u>	<u>668,946.67</u>	<u>809,244.00</u>	<u>140,297.33</u>	<u>82.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>70,788.89</u></u>	<u><u>2,002,694.41</u></u>	<u><u>467,340.00</u></u>	<u><u>( 1,535,354.41)</u></u>	<u><u>428.5</u></u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	52.01	502.65	.00	( 502.65)	.0
TOTAL DEPARTMENT 100	52.01	502.65	.00	( 502.65)	.0
TOTAL FUND REVENUE	52.01	502.65	.00	( 502.65)	.0
NET REVENUE OVER EXPENDITURES	52.01	502.65	.00	( 502.65)	.0