

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	3,092.55	345,518.56	293,093.00	( 52,425.56)	117.9
01-105-3005 USE TAX	30,964.97	421,699.57	411,277.00	( 10,422.57)	102.5
01-105-3006 NON-HOME RULE SALES TAX	22,219.16	301,827.91	269,114.00	( 32,713.91)	112.2
01-105-3010 UTILITY - ELECTRIC	29,705.53	376,976.57	369,000.00	( 7,976.57)	102.2
01-105-3011 UTILITY - NATURAL GAS	38,259.88	182,600.41	148,466.00	( 34,134.41)	123.0
01-105-3012 UTILITY- TELEPHONE	26,636.97	330,671.30	335,000.00	4,328.70	98.7
01-105-3030 ROAD & BRIDGE TAXES	205.95	25,494.22	31,769.00	6,274.78	80.3
01-105-3040 RENTAL CAR TAXES	1,389.89	12,583.33	16,744.00	4,160.67	75.2
01-105-3050 PLACES FOR EATING TAX	25,477.97	289,104.97	280,000.00	( 9,104.97)	103.3
01-105-3060 HANDLE TAX - OTB	23,753.52	148,511.00	132,700.00	( 15,811.00)	111.9
01-105-3065 VIDEO GAMING TAX	( 24,705.94)	195,633.99	235,000.00	39,366.01	83.3
01-105-3070 AMUSEMENT TAX	118.00	3,728.00	4,800.00	1,072.00	77.7
<b>TOTAL LOCAL TAXES</b>	<b>177,118.45</b>	<b>2,634,349.83</b>	<b>2,526,963.00</b>	<b>( 107,386.83)</b>	<b>104.3</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	138,034.15	1,721,922.60	1,450,000.00	( 271,922.60)	118.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	958.87	5,032.68	1,327.00	( 3,705.68)	379.3
01-110-3110 SALES TAXES	86,633.07	1,080,427.07	990,000.00	( 90,427.07)	109.1
01-110-3111 GLENVIEW SHARED REVENUE	.00	56,740.63	18,000.00	( 38,740.63)	315.2
01-110-3113 AIRPORT SHARING REVENUE	.00	135,367.14	125,000.00	( 10,367.14)	108.3
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>225,626.09</b>	<b>2,999,490.12</b>	<b>2,584,327.00</b>	<b>( 415,163.12)</b>	<b>116.1</b>
<u>GRANTS REVENUE</u>					
01-115-3210 GRANT - VOCA	.00	37,373.00	64,068.00	26,695.00	58.3
01-115-3213 GRANT - STEP	.00	7,688.72	8,000.00	311.28	96.1
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	2,012.00	2,012.00	.0
<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>45,061.72</b>	<b>75,780.00</b>	<b>30,718.28</b>	<b>59.5</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	12,767.00	646,554.00	630,000.00	( 16,554.00)	102.6
01-120-3310 VEH. STICKERS SENIORS	727.00	50,092.00	41,250.00	( 8,842.00)	121.4
01-120-3320 VEH. STICKERS LATE FEES	36,177.00	88,741.00	30,000.00	( 58,741.00)	295.8
01-120-3321 VEH. STICKERS TRANSFERS	120.00	2,606.00	2,500.00	( 106.00)	104.2
01-120-3342 LICENSES - ANIMALS	660.00	12,092.00	10,800.00	( 1,292.00)	112.0
01-120-3343 LICENSES - LIQUOR	79,082.01	163,882.01	74,575.00	( 89,307.01)	219.8
01-120-3344 LICENSES - BUSINESS	34,466.99	89,874.27	51,187.00	( 38,687.27)	175.6
01-120-3345 LICENSES - COIN OPERATED	44.00	44.00	.00	( 44.00)	.0
01-120-3346 LICENSES - CONTRACTORS	2,800.00	36,600.00	20,000.00	( 16,600.00)	183.0
01-120-3348 LICENSE - AGREEMENTS	1,713.43	14,285.46	12,000.00	( 2,285.46)	119.1
<b>TOTAL LICENSES &amp; FEES</b>	<b>168,557.43</b>	<b>1,104,770.74</b>	<b>872,312.00</b>	<b>( 232,458.74)</b>	<b>126.7</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	7,926.75	172,570.74	220,000.00	47,429.26	78.4
01-125-3351 CABLE FRANCHISE - PEG FEES	1,585.35	6,147.01	.00	( 6,147.01)	.0
01-125-3355 SOLID WASTE FRANCHISE FEES	8,958.18	103,448.07	100,000.00	( 3,448.07)	103.5
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	19,827.60	24,500.00	4,672.40	80.9
<b>TOTAL FRANCHISE FEES</b>	<b>18,470.28</b>	<b>301,993.42</b>	<b>344,500.00</b>	<b>42,506.58</b>	<b>87.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	9,271.00	265,244.64	250,000.00	( 15,244.64)	106.1
01-130-3402	150.00	2,450.00	2,500.00	50.00	98.0
01-130-3403	600.00	6,675.00	5,100.00	( 1,575.00)	130.9
01-130-3404	50.00	1,150.00	500.00	( 650.00)	230.0
01-130-3405	.00	175.00	500.00	325.00	35.0
01-130-3406	5,104.00	9,339.00	7,250.00	( 2,089.00)	128.8
01-130-3407	66.00	13,665.00	13,000.00	( 665.00)	105.1
01-130-3408	500.00	3,000.00	.00	( 3,000.00)	.0
01-130-3410	.00	150.00	500.00	350.00	30.0
01-130-3411	56,500.00	238,125.00	212,500.00	( 25,625.00)	112.1
TOTAL BUILDING & ZONING FEES	72,241.00	539,973.64	491,850.00	( 48,123.64)	109.8
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	27,050.24	212,603.15	200,000.00	( 12,603.15)	106.3
01-140-3505	20,891.60	286,342.81	250,000.00	( 36,342.81)	114.5
01-140-3510	.00	.00	100.00	100.00	.0
01-140-3515	5,000.00	59,000.00	60,000.00	1,000.00	98.3
01-140-3520	1,518.07	8,609.10	8,000.00	( 609.10)	107.6
01-140-3525	2,650.00	16,937.00	11,000.00	( 5,937.00)	154.0
TOTAL PUBLIC SAFETY FINES & FEES	57,109.91	583,492.06	529,100.00	( 54,392.06)	110.3
<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	6,844.48	19,106.98	7,000.00	( 12,106.98)	273.0
01-145-3554	.00	.00	2,500.00	2,500.00	.0
01-145-3555	10,488.76	11,298.76	.00	( 11,298.76)	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	17,333.24	44,731.66	25,600.00	( 19,131.66)	174.7
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	5,891.67	70,700.04	70,700.00	( .04)	100.0
01-150-3617	10,500.00	126,000.00	126,000.00	.00	100.0
01-150-3621	1,816.67	21,800.04	21,800.00	( .04)	100.0
01-150-3622	1,916.67	23,000.04	23,000.00	( .04)	100.0
01-150-3623	2,741.67	32,900.04	32,900.00	( .04)	100.0
01-150-3624	2,100.00	25,200.00	25,200.00	.00	100.0
01-150-3625	2,950.00	35,400.00	35,400.00	.00	100.0
01-150-3626	.00	13,066.64	.00	( 13,066.64)	.0
01-150-3628	4,808.33	57,699.96	57,700.00	.04	100.0
01-150-3641	1,783.33	21,399.96	21,400.00	.04	100.0
01-150-3646	.00	4,899.99	19,800.00	14,900.01	24.8
01-150-3651	20,166.67	242,000.04	242,000.00	( .04)	100.0
01-150-3652	2,583.33	30,999.96	31,000.00	.04	100.0
01-150-3653	16,416.67	197,000.04	197,000.00	( .04)	100.0
TOTAL INTERFUND SERVICE CHARGES	73,675.01	902,066.75	903,900.00	1,833.25	99.8

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<u>REIMBURSABLE INCOME</u>					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	4,460.20	37,593.83	46,117.00	8,523.17 81.5
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	109.41	109.41	820.00	710.59 13.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,291.84	53,973.86	67,110.00	13,136.14 80.4
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,470.00	57,753.11	80,039.00	22,285.89 72.2
01-155-3720	FIRE DISTRICT GAS REIMB.	3,818.72	8,969.94	7,000.00 (	1,969.94) 128.1
01-155-3730	INSURANCE REIMBURSEMENTS	48.00	192,207.95	190,000.00 (	2,207.95) 101.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	894.23	100.00 (	794.23) 894.2
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	.00	510.00	7,500.00	6,990.00 6.8
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	1,127.68	14,837.39	.00 (	14,837.39) .0
	TOTAL REIMBURSABLE INCOME	17,325.85	366,849.72	398,686.00	31,836.28 92.0
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	11,656.85	88,876.16	66,734.00 (	22,142.16) 133.2
01-160-3801	INTEREST INCOME - DEBT	.00	.00	1,125.00	1,125.00 .0
01-160-3810	NEWSLETTER ADVERTISING	.00	6,605.00	3,500.00 (	3,105.00) 188.7
01-160-3811	BUS SHELTERS AD REVENUE	.00	2,069.32	2,000.00 (	69.32) 103.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,470.00	7,620.00	7,000.00 (	620.00) 108.9
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	6,483.06	50,698.26	.00 (	50,698.26) .0
	TOTAL OTHER REVENUES	19,609.91	166,565.67	86,759.00 (	79,806.67) 192.0
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	72,162.75	288,651.00	288,651.00	.00 100.0
	TOTAL OTHER FINANCING SOURCES	72,162.75	288,651.00	288,651.00	.00 100.0
	TOTAL FUND REVENUE	919,229.92	9,977,996.33	9,128,428.00 (	849,568.33) 109.3

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EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	4,210.00	30,015.00	34,320.00	4,305.00	87.5
01-310-4200 SOCIAL SECURITY	139.50	1,674.00	1,674.00	.00	100.0
01-310-4210 MEDICARE	32.66	391.50	391.00	( .50)	100.1
01-310-5100 PROFESSIONAL SERVICES	.00	523.00	2,000.00	1,477.00	26.2
01-310-5300 ALDERMANIC EXPENSES	65.00	1,969.71	4,300.00	2,330.29	45.8
01-310-5310 MEMBERSHIPS	.00	12,827.22	12,000.00	( 827.22)	106.9
01-310-5330 TRAINING	165.00	165.00	400.00	235.00	41.3
01-310-5950 SPECIAL EVENTS	1,524.56	22,141.98	19,500.00	( 2,641.98)	113.6
01-310-7020 EQUIPMENT	4,587.26	9,161.82	10,000.00	838.18	91.6
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>10,723.98</b>	<b>78,869.23</b>	<b>84,585.00</b>	<b>5,715.77</b>	<b>93.2</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	31,643.45	340,059.55	366,703.00	26,643.45	92.7
01-320-4003 WAGES - PART-TIME	2,581.32	28,912.63	24,401.00	( 4,511.63)	118.5
01-320-4010 OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-320-4100 HEALTH INSURANCE	1,539.50	25,322.46	26,083.00	760.54	97.1
01-320-4110 LIFE INSURANCE	44.96	317.01	394.00	76.99	80.5
01-320-4200 SOCIAL SECURITY	2,088.40	21,140.57	27,752.00	6,611.43	76.2
01-320-4210 MEDICARE	488.45	5,280.27	6,938.00	1,657.73	76.1
01-320-4220 IMRF	5,879.74	42,343.16	44,259.00	1,915.84	95.7
01-320-5100 PROFESSIONAL SERVICES	446.00	33,391.66	25,000.00	( 8,391.66)	133.6
01-320-5101 AUDIT	13,800.00	134,196.68	22,543.00	( 111,653.68)	595.3
01-320-5120 CITY ATTORNEY	13,241.59	123,922.10	110,000.00	( 13,922.10)	112.7
01-320-5121 HOUSING ATTORNEY	.00	10,200.00	13,200.00	3,000.00	77.3
01-320-5122 CITY PROSECUTOR	.00	17,820.00	24,000.00	6,180.00	74.3
01-320-5123 LABOR ATTORNEY	.00	15,971.85	40,000.00	24,028.15	39.9
01-320-5125 OUTSIDE COUNSEL	.00	3,638.40	3,000.00	( 638.40)	121.3
01-320-5130 COMPUTER CONSULTANT	3,660.00	45,059.75	72,000.00	26,940.25	62.6
01-320-5200 POSTAGE	144.98	8,359.72	14,000.00	5,640.28	59.7
01-320-5220 PHOTOCOPY	1,402.14	17,682.59	17,200.00	( 482.59)	102.8
01-320-5221 PRINTING	1,043.89	16,302.16	20,000.00	3,697.84	81.5
01-320-5222 LEGAL NOTICES	72.90	666.36	3,500.00	2,833.64	19.0
01-320-5230 WEBSITE	.00	6,285.85	6,000.00	( 285.85)	104.8
01-320-5310 MEMBERSHIPS	625.00	2,689.00	4,100.00	1,411.00	65.6
01-320-5330 TRAINING	12.50	87.50	3,500.00	3,412.50	2.5
01-320-5340 TUITION REIMBURSEMENT	189.00	189.00	3,000.00	2,811.00	6.3
01-320-5410 UTILITIES	8,430.40	56,499.24	54,000.00	( 2,499.24)	104.6
01-320-5430 CREDIT CARD & BANK CHARGES	132.79	9,172.57	10,000.00	827.43	91.7
01-320-5500 LIABILITY INSURANCE	8,597.07	75,077.63	44,359.00	( 30,718.63)	169.3
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	3,803.35	3,630.00	( 173.35)	104.8
01-320-5540 PAYROLL SERVICE FEES	750.95	5,403.10	6,200.00	796.90	87.2
01-320-5541 ACCTING SERVICE FEES	.00	3,437.93	4,500.00	1,062.07	76.4
01-320-5700 OFFICE SUPPLIES	1,713.07	9,423.96	17,000.00	7,576.04	55.4
01-320-5710 OPERATING SUPPLIES	13.99	13.99	.00	( 13.99)	.0
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	6,215.06	35,701.93	33,650.00	( 2,051.93)	106.1
<b>TOTAL ADMINISTRATION</b>	<b>105,205.07</b>	<b>1,102,266.24</b>	<b>1,073,912.00</b>	<b>( 28,354.24)</b>	<b>102.6</b>

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<u>BUILDING DEPARTMENT</u>					
01-340-4000 WAGES	30,737.40	302,800.36	301,986.00	( 814.36)	100.3
01-340-4100 HEALTH INSURANCE	4,840.00	51,271.00	47,275.00	( 3,996.00)	108.5
01-340-4110 LIFE INSURANCE	64.84	636.00	392.00	( 244.00)	162.2
01-340-4120 UNEMPLOYMENT	.00	12.91	20,000.00	19,987.09	.1
01-340-4200 SOCIAL SECURITY	1,856.90	18,308.01	18,723.00	414.99	97.8
01-340-4210 MEDICARE	434.27	4,281.61	4,379.00	97.39	97.8
01-340-4220 IMRF	5,388.98	35,949.61	38,896.00	2,946.39	92.4
01-340-5100 PROFESSIONAL SERVICES	4,724.75	57,998.54	62,300.00	4,301.46	93.1
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	5,000.00	3,168.00	36.6
01-340-5221 PRINTING	.00	1,254.00	2,000.00	746.00	62.7
01-340-5222 LEGAL NOTICES	128.32	1,732.32	2,000.00	267.68	86.6
01-340-5310 MEMBERSHIPS	.00	235.00	920.00	685.00	25.5
01-340-5330 TRAINING	540.00	1,073.91	5,100.00	4,026.09	21.1
01-340-5500 LIABILITY INSURANCE	148.55	1,215.29	1,089.00	( 126.29)	111.6
01-340-5530 WORKERS COMPENSATION INSURANCE	447.92	7,371.32	12,375.00	5,003.68	59.6
01-340-5700 OFFICE SUPPLIES	24.97	2,041.76	3,500.00	1,458.24	58.3
01-340-5751 GASOLINE	35.77	300.35	2,500.00	2,199.65	12.0
01-340-5820 PUBLICATIONS	.00	521.98	2,000.00	1,478.02	26.1
<b>TOTAL BUILDING DEPARTMENT</b>	<b>49,372.67</b>	<b>579,440.22</b>	<b>625,435.00</b>	<b>45,994.78</b>	<b>92.7</b>
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	38,180.61	382,470.06	409,331.00	26,860.94	93.4
01-350-4003 WAGES - PART-TIME	.00	10,549.00	10,560.00	11.00	99.9
01-350-4010 OVERTIME	635.55	21,616.10	50,000.00	28,383.90	43.2
01-350-4100 HEALTH INSURANCE	8,232.00	106,826.00	115,500.00	8,674.00	92.5
01-350-4110 LIFE INSURANCE	82.50	600.48	495.00	( 105.48)	121.3
01-350-4200 SOCIAL SECURITY	2,374.79	25,392.32	29,087.00	3,694.68	87.3
01-350-4210 MEDICARE	555.41	5,938.67	6,803.00	864.33	87.3
01-350-4220 IMRF	7,319.60	47,344.37	56,489.00	9,144.63	83.8
01-350-5020 VEHICLE MAINTENANCE	10,069.32	36,456.77	50,000.00	13,543.23	72.9
01-350-5031 SIGNAL MAINTENANCE	1,086.00	8,673.07	36,000.00	27,326.93	24.1
01-350-5100 PROFESSIONAL SERVICES	3,951.06	8,038.96	22,000.00	13,961.04	36.5
01-350-5103 PROF SERVICES - FORESTRY	.00	17,399.99	25,000.00	7,600.01	69.6
01-350-5104 PROF SERVICES - BUILDING MAIN	2,479.94	29,609.61	51,000.00	21,390.39	58.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	22,326.63	48,000.00	25,673.37	46.5
01-350-5310 MEMBERSHIPS	.00	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	523.55	3,574.10	.00	( 3,574.10)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	1,412.08	10,029.86	11,000.00	970.14	91.2
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	10,225.26	88,499.40	59,331.00	( 29,168.40)	149.2
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	24,937.37	19,360.00	( 5,577.37)	128.8
01-350-5610 EQUIPMENT MAINTENANCE	323.74	1,010.30	4,000.00	2,989.70	25.3
01-350-5634 STONE & CONCRETE	.00	67.77	.00	( 67.77)	.0
01-350-5635 STORM SEWER & PIPE	259.14	2,562.04	2,500.00	( 62.04)	102.5
01-350-5650 LANDSCAPE SUPPLIES	790.99	896.69	15,000.00	14,103.31	6.0
01-350-5651 LANDSCAPING SUPPLIES - NRC	.00	2,988.15	5,500.00	2,511.85	54.3
01-350-5700 OFFICE SUPPLIES	.00	369.43	2,000.00	1,630.57	18.5
01-350-5710 OPERATING SUPPLIES	3,673.68	13,508.64	30,000.00	16,491.36	45.0
01-350-5721 SIGNS	6,761.40	16,368.99	20,000.00	3,631.01	81.8
01-350-5730 TOOLS	227.98	943.25	1,500.00	556.75	62.9
01-350-5751 GASOLINE	5,333.50	11,671.74	25,000.00	13,328.26	46.7
01-350-7023 SAFETY EQUIPMENT	356.53	2,239.77	5,000.00	2,760.23	44.8
<b>TOTAL PUBLIC WORKS</b>	<b>107,654.13</b>	<b>908,466.23</b>	<b>1,116,956.00</b>	<b>208,489.77</b>	<b>81.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	57,178.81	575,636.62	575,611.00 ( 25.62)	100.0
01-360-4001	WAGES - SWORN OFFICERS	202,821.69	1,871,972.43	1,804,837.00 ( 67,135.43)	103.7
01-360-4002	WAGES - EXTRA STRAIGHT PAY	357.67	31,392.96	51,500.00	20,107.04 61.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,438.32	107,234.78	128,000.00	20,765.22 83.8
01-360-4010	OVERTIME	168.57	2,389.21	2,000.00 ( 389.21)	119.5
01-360-4011	OVERTIME - SWORN OFFICERS	13,561.49	124,018.43	140,000.00	15,981.57 88.6
01-360-4100	HEALTH INSURANCE	47,980.60	457,006.60	486,660.00	29,653.40 93.9
01-360-4110	LIFE INSURANCE	440.90	3,057.94	2,769.00 ( 288.94)	110.4
01-360-4200	SOCIAL SECURITY	2,541.89	26,173.30	27,143.00	969.70 96.4
01-360-4210	MEDICARE	4,019.26	37,913.68	38,414.00	500.32 98.7
01-360-4220	IMRF	3,857.53	26,114.54	31,942.00	5,827.46 81.8
01-360-4230	PENSION CONTRIBUTION - R/E TAX	3,092.55	345,518.56	293,093.00 ( 52,425.56)	117.9
01-360-4231	PENSION CONTRIBUTION-CITY GF	195,037.50	780,150.00	780,150.00	.00 100.0
01-360-5100	PROFESSIONAL SERVICES	1,078.47	17,319.14	23,700.00	6,380.86 73.1
01-360-5140	PRISONERS CARE	115.16	909.22	2,500.00	1,590.78 36.4
01-360-5141	KENNEL FEES	303.17	2,694.61	4,000.00	1,305.39 67.4
01-360-5200	POSTAGE	21.98	1,964.34	3,000.00	1,035.66 65.5
01-360-5221	PRINTING	.00	7,591.36	3,500.00 ( 4,091.36)	216.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,554.65	270,947.31	287,452.00	16,504.69 94.3
01-360-5310	MEMBERSHIPS	.00	40,783.00	46,000.00	5,217.00 88.7
01-360-5321	AUTO EXPENSE	167.00	2,115.50	2,500.00	384.50 84.6
01-360-5330	TRAINING	1,561.40	16,506.82	26,900.00	10,393.18 61.4
01-360-5340	TUITION REIMBURSEMENT	.00	4,500.00	8,000.00	3,500.00 56.3
01-360-5410	UTILITIES	454.72	6,290.27	.00 ( 6,290.27)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	12,153.10	99,422.76	56,100.00 ( 43,322.76)	177.2
01-360-5510	RENTAL EQUIPMENT	.00	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	6,830.78	112,621.45	115,000.00	2,378.55 97.9
01-360-5610	EQUIPMENT MAINTENANCE	2,736.32	11,201.25	14,500.00	3,298.75 77.3
01-360-5611	RADIO MAINTENANCE	.00	101.50	1,000.00	898.50 10.2
01-360-5700	OFFICE SUPPLIES	209.23	5,229.08	7,500.00	2,270.92 69.7
01-360-5710	OPERATING SUPPLIES	369.48	3,969.67	11,200.00	7,230.33 35.4
01-360-5740	RANGE SUPPLIES	705.86	5,246.28	7,650.00	2,403.72 68.6
01-360-5741	CLOTHING	2,389.61	18,038.77	25,700.00	7,661.23 70.2
01-360-5751	GASOLINE	3,984.56	45,735.76	50,000.00	4,264.24 91.5
01-360-5820	PUBLICATIONS	.00	158.00	1,060.00	902.00 14.9
01-360-7022	POLICE TECH/SAFETY SUPPLIES	7,114.42	16,097.40	15,205.00 ( 892.40)	105.9
	TOTAL PUBLIC SAFETY	603,246.69	5,091,685.58	5,088,453.00 ( 3,232.58)	100.1
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.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	.00	12,625.27	2,800.00 ( 9,825.27)	450.9
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	1,020.00	76,601.00	80,039.00	3,438.00 95.7
01-370-5102	GRANT WRITER	.00	20,000.00	20,000.00	.00 100.0
01-370-5751	GASOLINE	843.32	7,410.85	8,275.00	864.15 89.6
	TOTAL REIMBURSABLE EXP	1,863.32	104,011.85	108,314.00	4,302.15 96.0
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	327.50	2,500.00	2,172.50 13.1
01-380-5975	SALES TAX REBATE	34,935.10	149,167.20	150,000.00	832.80 99.4
01-380-5999	MISCELLANEOUS EXPENSE	.00	380.15	4,000.00	3,619.85 9.5
	TOTAL OTHER EXPENSES	34,935.10	149,874.85	156,500.00	6,625.15 95.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	.00	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	.00	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	40,000.00	1,599.50 96.0
01-550-7051	SIDEWALKS	.00	2,911.54	.00 (	2,911.54) .0
01-550-7053	DRAINAGE IMPROVEMENTS	.00	217,109.61	.00 (	217,109.61) .0
	TOTAL DEPARTMENT 550	.00	263,421.65	40,000.00 (	223,421.65) 658.6
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7040	VEHICLES - POLICE	411.05	68,175.70	100,000.00	31,824.30 68.2
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	411.05	68,175.70	100,000.00	31,824.30 68.2
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	1,300,000.00	7,120,743.00	7,120,743.00	.00 100.0
	TOTAL OTHER FINANCING USES	1,300,000.00	7,120,743.00	7,120,743.00	.00 100.0
	TOTAL FUND EXPENDITURES	2,213,412.01	15,746,492.43	15,792,812.00	46,319.57 99.7
	NET REVENUE OVER EXPENDITURES	( 1,294,182.09)	( 5,768,496.10)	( 6,664,384.00)	( 895,887.90) ( 86.6)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	1,823.33	14,044.21	2,189.00	( 11,855.21)	641.6
TOTAL REVENUES	1,823.33	14,044.21	2,189.00	( 11,855.21)	641.6
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	31,583.55	413,442.36	418,592.00	5,149.64	98.8
TOTAL INTERGOVERNMENTAL REVENUES	31,583.55	413,442.36	418,592.00	5,149.64	98.8
TOTAL FUND REVENUE	33,406.88	427,486.57	420,781.00	( 6,705.57)	101.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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
11-300-5632 ICE CONTROL MAINTENANCE	9,156.35	33,478.55	50,000.00	16,521.45	67.0
TOTAL EXPENSES	9,156.35	33,478.55	80,000.00	46,521.45	41.9
<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	9,156.35	33,478.55	280,000.00	246,521.45	12.0
NET REVENUE OVER EXPENDITURES	24,250.53	394,008.02	140,781.00	( 253,227.02)	279.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	11,237.76	1,096,112.79	800,994.00	( 295,118.79)	136.8
12-100-3800 INTEREST INCOME	385.12	4,903.13	.00	( 4,903.13)	.0
TOTAL REVENUES	11,622.88	1,101,015.92	800,994.00	( 300,021.92)	137.5
TOTAL FUND REVENUE	11,622.88	1,101,015.92	800,994.00	( 300,021.92)	137.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	489.37	850.00	360.63	57.6
12-300-5560 TIF - REHAB/REPAIR EXIST BLDG	.00	391.01	.00	( 391.01)	.0
TOTAL EXPENSES	.00	2,911.38	6,390.00	3,478.62	45.6
<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	527,411.38	530,890.00	3,478.62	99.3
NET REVENUE OVER EXPENDITURES	11,622.88	573,604.54	270,104.00	( 303,500.54)	212.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	49,059.13	828,413.58	816,299.00	( 12,114.58)	101.5
13-100-3800	INTEREST INCOME	20.98	1,001.78	125.00	( 876.78)	801.4
TOTAL REVENUES		49,080.11	829,415.36	816,424.00	( 12,991.36)	101.6
TOTAL FUND REVENUE		49,080.11	829,415.36	816,424.00	( 12,991.36)	101.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	923.23	77,748.32	111,098.00	33,349.68 70.0
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	70,700.04	70,700.00	( .04) 100.0
13-300-5920	GRANT - HOTELS	.00	328,978.58	288,651.00	( 40,327.58) 114.0
	TOTAL EXPENSES	6,814.90	533,845.88	535,393.00	1,547.12 99.7
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	72,162.75	288,651.00	288,651.00	.00 100.0
	TOTAL OTHER FINANCING USES	72,162.75	288,651.00	288,651.00	.00 100.0
	TOTAL FUND EXPENDITURES	78,977.65	822,496.88	824,044.00	1,547.12 99.8
	NET REVENUE OVER EXPENDITURES	( 29,897.54)	6,918.48	( 7,620.00)	( 14,538.48) 90.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	43,611.32	295,016.37	.00	( 295,016.37)	.0
16-100-3800	INTEREST INCOME	203.10	1,853.00	.00	( 1,853.00)	.0
TOTAL REVENUES		43,814.42	296,869.37	.00	( 296,869.37)	.0
TOTAL FUND REVENUE		43,814.42	296,869.37	.00	( 296,869.37)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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
	TOTAL EXPENSES	.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	.00	31,517.50	168,261.00	136,743.50 18.7
	NET REVENUE OVER EXPENDITURES	43,814.42	265,351.87	( 168,261.00)	( 433,612.87) 157.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,930.00	467,865.25	460,000.00	( 7,865.25)	101.7
17-100-3800 INTEREST INCOME	132.05	2,093.34	200.00	( 1,893.34)	1046.7
<b>TOTAL REVENUES</b>	<b>39,062.05</b>	<b>469,958.59</b>	<b>460,200.00</b>	<b>( 9,758.59)</b>	<b>102.1</b>
<b>TOTAL FUND REVENUE</b>	<b>39,062.05</b>	<b>469,958.59</b>	<b>460,200.00</b>	<b>( 9,758.59)</b>	<b>102.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	126,000.00	126,000.00	.00	100.0
17-300-5420 SWANCC CHARGES	.00	340,926.62	311,889.00	( 29,037.62)	109.3
TOTAL EXPENSES	<u>10,500.00</u>	<u>468,377.17</u>	<u>439,607.00</u>	<u>( 28,770.17)</u>	<u>106.5</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	530,000.00	530,000.00	530,000.00	.00	100.0
TOTAL OTHER FINANCING USES	<u>530,000.00</u>	<u>530,000.00</u>	<u>530,000.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>540,500.00</u>	<u>998,377.17</u>	<u>969,607.00</u>	<u>( 28,770.17)</u>	<u>103.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 501,437.95)</u>	<u>( 528,418.58)</u>	<u>( 509,407.00)</u>	<u>19,011.58</u>	<u>(103.7)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 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	420,000.00	( 2,908.62)	100.7
18-100-3800 INTEREST INCOME	41.73	233.16	.00	( 233.16)	.0
TOTAL REVENUES	41.73	423,141.78	420,000.00	( 3,141.78)	100.8
TOTAL FUND REVENUE	41.73	423,141.78	420,000.00	( 3,141.78)	100.8
NET REVENUE OVER EXPENDITURES	41.73	423,141.78	420,000.00	( 3,141.78)	100.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3000 REAL ESTATE TAXES	589.90	27,361.11	28,400.00	1,038.89	96.3
21-100-3800 INTEREST INCOME	7.62	43.52	.00	( 43.52)	.0
TOTAL REVENUES	597.52	27,404.63	28,400.00	995.37	96.5
TOTAL FUND REVENUE	597.52	27,404.63	28,400.00	995.37	96.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	21,800.04	21,800.00	( .04)	100.0
21-300-5530 WORKERS COMPENSATION INSURANCE	.00	462.86	825.00	362.14	56.1
TOTAL EXPENSES	1,816.67	22,698.49	24,277.00	1,578.51	93.5
TOTAL FUND EXPENDITURES	1,816.67	22,698.49	24,277.00	1,578.51	93.5
NET REVENUE OVER EXPENDITURES	( 1,219.15)	4,706.14	4,123.00	( 583.14)	114.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3000	REAL ESTATE TAXES	546.55	44,203.53	43,400.00	( 803.53)	101.9
22-100-3800	INTEREST INCOME	23.16	245.14	.00	( 245.14)	.0
	TOTAL REVENUES	569.71	44,448.67	43,400.00	( 1,048.67)	102.4
	TOTAL FUND REVENUE	569.71	44,448.67	43,400.00	( 1,048.67)	102.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	23,000.04	23,000.00	( .04)	100.0
22-300-5530 WORKERS COMPENSATION INSURANCE	.00	307.69	550.00	242.31	55.9
TOTAL EXPENSES	<u>1,916.67</u>	<u>23,742.39</u>	<u>25,251.00</u>	<u>1,508.61</u>	<u>94.0</u>
TOTAL FUND EXPENDITURES	<u>1,916.67</u>	<u>23,742.39</u>	<u>25,251.00</u>	<u>1,508.61</u>	<u>94.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,346.96)</u>	<u>20,706.28</u>	<u>18,149.00</u>	<u>( 2,557.28)</u>	<u>114.1</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3000	REAL ESTATE TAXES	259.08	26,108.45	25,000.00	( 1,108.45)	104.4
23-100-3800	INTEREST INCOME	126.40	1,583.80	100.00	( 1,483.80)	1583.8
TOTAL REVENUES		<u>385.48</u>	<u>27,692.25</u>	<u>25,100.00</u>	<u>( 2,592.25)</u>	<u>110.3</u>
TOTAL FUND REVENUE		<u>385.48</u>	<u>27,692.25</u>	<u>25,100.00</u>	<u>( 2,592.25)</u>	<u>110.3</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	32,900.04	32,900.00	( .04)	100.0
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>35,102.96</u>	<u>36,926.00</u>	<u>1,823.04</u>	<u>95.1</u>
TOTAL FUND EXPENDITURES	<u>2,741.67</u>	<u>35,102.96</u>	<u>36,926.00</u>	<u>1,823.04</u>	<u>95.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,356.19)</u>	<u>( 7,410.71)</u>	<u>( 11,826.00)</u>	<u>( 4,415.29)</u>	<u>( 62.7)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3000	REAL ESTATE TAXES	.00	37,899.52	42,400.00	4,500.48	89.4
24-100-3800	INTEREST INCOME	19.82	221.43	.00	( 221.43)	.0
TOTAL REVENUES		19.82	38,120.95	42,400.00	4,279.05	89.9
TOTAL FUND REVENUE		19.82	38,120.95	42,400.00	4,279.05	89.9

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 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	25,200.00	25,200.00	.00	100.0
24-300-5530 WORKERS COMPENSATION INSURANCE	.00	175.76	330.00	154.24	53.3
TOTAL EXPENSES	<u>2,100.00</u>	<u>25,807.47</u>	<u>27,213.00</u>	<u>1,405.53</u>	<u>94.8</u>
TOTAL FUND EXPENDITURES	<u>2,100.00</u>	<u>25,807.47</u>	<u>27,213.00</u>	<u>1,405.53</u>	<u>94.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,080.18)</u>	<u>12,313.48</u>	<u>15,187.00</u>	<u>2,873.52</u>	<u>81.1</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	948.27	63,345.35	64,600.00	1,254.65	98.1
25-100-3800	INTEREST INCOME	50.73	535.74	35.00	( 500.74)	1530.7
TOTAL REVENUES		999.00	63,881.09	64,635.00	753.91	98.8
TOTAL FUND REVENUE		999.00	63,881.09	64,635.00	753.91	98.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	262.99	8,718.29	5,000.00	( 3,718.29)	174.4
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	35,400.00	35,400.00	.00	100.0
25-300-5500 LIABILITY INSURANCE	191.87	1,569.68	1,320.00	( 249.68)	118.9
TOTAL EXPENSES	3,404.86	52,220.90	53,540.00	1,319.10	97.5
TOTAL FUND EXPENDITURES	3,404.86	52,220.90	53,540.00	1,319.10	97.5
NET REVENUE OVER EXPENDITURES	( 2,405.86)	11,660.19	11,095.00	( 565.19)	105.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	4,442.64	226,760.28	218,500.00	( 8,260.28)	103.8
28-100-3800	INTEREST INCOME	130.78	1,228.58	150.00	( 1,078.58)	819.1
TOTAL REVENUES		4,573.42	227,988.86	218,650.00	( 9,338.86)	104.3
TOTAL FUND REVENUE		4,573.42	227,988.86	218,650.00	( 9,338.86)	104.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	3,514.42	7,638.94	125,000.00	117,361.06	6.1
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	57,699.96	57,700.00	.04	100.0
28-300-5500 LIABILITY INSURANCE	287.27	2,350.13	977.00	( 1,373.13)	240.6
28-300-7020 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENSES</b>	<b>8,610.02</b>	<b>68,140.71</b>	<b>186,529.00</b>	<b>118,388.29</b>	<b>36.5</b>
<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
<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>.00</b>	<b>102,250.00</b>	<b>102,250.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,610.02</b>	<b>68,140.71</b>	<b>288,779.00</b>	<b>220,638.29</b>	<b>23.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,036.60)</b>	<b>159,848.15</b>	<b>( 70,129.00)</b>	<b>( 229,977.15)</b>	<b>227.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	1,830,000.00	7,650,743.00	7,650,743.00	.00	100.0
TOTAL DEPARTMENT 200	1,830,000.00	7,650,743.00	7,650,743.00	.00	100.0
TOTAL FUND REVENUE	1,830,000.00	7,650,743.00	7,650,743.00	.00	100.0
NET REVENUE OVER EXPENDITURES	1,830,000.00	7,650,743.00	7,650,743.00	.00	100.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 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 12 MONTHS ENDING APRIL 30, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	11,239.61	1,321,934.96	1,296,735.00	( 25,199.96)	101.9
41-100-3800 INTEREST INCOME	685.20	5,613.26	1,200.00	( 4,413.26)	467.8
TOTAL REVENUES	11,924.81	1,327,548.22	1,297,935.00	( 29,613.22)	102.3
TOTAL FUND REVENUE	11,924.81	1,327,548.22	1,297,935.00	( 29,613.22)	102.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	21,399.96	19,800.00 (	1,599.96) 108.1
41-300-5430	BANK FEES	.00	1,250.00	2,700.00	1,450.00 46.3
	TOTAL EXPENSES	1,783.33	23,780.41	28,500.00	4,719.59 83.4
<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	1,320,515.41	1,325,236.00	4,720.59 99.6
	NET REVENUE OVER EXPENDITURES	10,141.48	7,032.81 (	27,301.00) (	34,333.81) 25.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	8.16	244,161.36	238,503.00	( 5,658.36)	102.4
46-100-3800	INTEREST INCOME	111.48	1,002.17	50.00	( 952.17)	2004.3
	TOTAL REVENUES	119.64	245,163.53	238,553.00	( 6,610.53)	102.8
	TOTAL FUND REVENUE	119.64	245,163.53	238,553.00	( 6,610.53)	102.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	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	.00	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	.00	257,860.76	262,353.00	4,492.24 98.3
	NET REVENUE OVER EXPENDITURES	119.64	( 12,697.23)	( 23,800.00)	( 11,102.77) ( 53.4)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,136.76	16,104.24	15,000.00	( 1,104.24)	107.4
51-100-3880 WATER SALES	18,314.95	250,847.13	270,165.00	19,317.87	92.9
51-100-3881 WATER DELIVERY CHARGE	29,246.79	348,245.11	348,190.00	( 55.11)	100.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,601.83	150,284.12	163,369.00	13,084.88	92.0
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,581.08	79,010.96	78,310.00	( 700.96)	100.9
51-100-3884 WATER SANITARY SEWER	.00	.00	600.00	600.00	.0
51-100-3885 PENALTY	( 4.59)	3,288.27	1,500.00	( 1,788.27)	219.2
TOTAL REVENUES	68,876.82	847,779.83	877,134.00	29,354.17	96.7
TOTAL FUND REVENUE	68,876.82	847,779.83	877,134.00	29,354.17	96.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	7,183.46	71,475.44	80,914.00	9,438.56	88.3
51-300-4010 OVERTIME	335.16	2,841.90	5,000.00	2,158.10	56.8
51-300-4100 HEALTH INSURANCE	2,076.50	35,479.50	25,075.00	( 10,404.50)	141.5
51-300-4110 LIFE INSURANCE	20.48	390.19	148.00	( 242.19)	263.6
51-300-4200 SOCIAL SECURITY	465.92	4,577.67	5,327.00	749.33	85.9
51-300-4210 MEDICARE	108.97	1,070.56	1,246.00	175.44	85.9
51-300-4220 IMRF	1,173.30	7,253.76	11,472.00	4,218.24	63.2
51-300-5000 BUILDING MAINTENANCE	367.14	1,863.94	3,000.00	1,136.06	62.1
51-300-5050 SYSTEM MAINTENANCE	.00	18,664.00	61,900.00	43,236.00	30.2
51-300-5100 PROFESSIONAL SERVICES	333.00	13,633.25	25,000.00	11,366.75	54.5
51-300-5101 AUDIT	2,475.00	30,226.03	4,595.00	( 25,631.03)	657.8
51-300-5200 POSTAGE	280.00	2,081.62	3,100.00	1,018.38	67.2
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	242,000.04	242,000.00	( .04)	100.0
51-300-5410 UTILITIES	1,331.49	15,548.03	15,000.00	( 548.03)	103.7
51-300-5412 WATER	16,150.20	224,193.63	220,000.00	( 4,193.63)	101.9
51-300-5430 CREDIT CARD & BANK CHARGES	1,483.96	13,550.80	2,500.00	( 11,050.80)	542.0
51-300-5500 LIABILITY INSURANCE	6,430.14	52,604.02	33,333.00	( 19,271.02)	157.8
51-300-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	335.94	4,383.70	6,050.00	1,666.30	72.5
51-300-5710 OPERATING SUPPLIES	1,693.00	4,039.46	10,000.00	5,960.54	40.4
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>62,410.33</b>	<b>748,845.34</b>	<b>769,160.00</b>	<b>20,314.66</b>	<b>97.4</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>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	155,000.00	155,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62,410.33</b>	<b>827,155.34</b>	<b>1,137,470.00</b>	<b>310,314.66</b>	<b>72.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,466.49</b>	<b>20,624.49</b>	<b>( 260,336.00)</b>	<b>( 280,960.49)</b>	<b>7.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,467.14	63,012.80	64,000.00	987.20	98.5
TOTAL REVENUES	4,467.14	63,012.80	64,000.00	987.20	98.5
TOTAL FUND REVENUE	4,467.14	63,012.80	64,000.00	987.20	98.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 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	30,999.96	31,000.00	.04 100.0
52-300-5410	UTILITIES	951.45	7,021.59	11,000.00	3,978.41 63.8
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	3,534.78	76,323.89	86,330.00	10,006.11 88.4
<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	3,534.78	76,323.89	118,466.00	42,142.11 64.4
	NET REVENUE OVER EXPENDITURES	932.36	( 13,311.09)	( 54,466.00)	( 41,154.91) ( 24.4)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3400 PERMIT FEES	.00	.00	1,125.00	1,125.00	.0
53-100-3884 SANITARY SEWER CHARGES	205,569.75	788,579.16	672,000.00	( 116,579.16)	117.4
53-100-3885 PENALTY	2,237.07	5,086.02	.00	( 5,086.02)	.0
53-100-3899 OTHER INCOME	.00	7,342.74	.00	( 7,342.74)	.0
TOTAL REVENUES	207,806.82	801,007.92	673,125.00	( 127,882.92)	119.0
TOTAL FUND REVENUE	207,806.82	801,007.92	673,125.00	( 127,882.92)	119.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,268.78	12,499.06	28,379.00	15,879.94	44.0
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	78.44	772.72	1,760.00	987.28	43.9
53-300-4210 MEDICARE	18.34	180.67	411.00	230.33	44.0
53-300-4220 IMRF	220.93	1,482.45	3,655.00	2,172.55	40.6
53-300-5050 SYSTEM MAINTENANCE	.00	9,581.50	.00	( 9,581.50)	.0
53-300-5100 PROFESSIONAL SERVICES	830.00	19,341.48	297,000.00	277,658.52	6.5
53-300-5101 AUDIT	2,475.00	25,543.42	2,000.00	( 23,543.42)	1277.2
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	197,000.04	197,000.00	( .04)	100.0
53-300-5430 CREDIT CARD CHARGES	.00	.00	850.00	850.00	.0
53-300-5500 LIABILITY INSURANCE	1,462.74	5,722.98	.00	( 5,722.98)	.0
53-300-5530 WORKER'S COMP INSURANCE	335.94	1,343.76	1,363.00	19.24	98.6
<b>TOTAL EXPENSES</b>	<b>23,106.84</b>	<b>277,762.83</b>	<b>548,720.00</b>	<b>270,957.17</b>	<b>50.6</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	3,466.05	375,000.00	371,533.95	.9
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>3,466.05</b>	<b>375,000.00</b>	<b>371,533.95</b>	<b>.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,106.84</b>	<b>281,228.88</b>	<b>923,720.00</b>	<b>642,491.12</b>	<b>30.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>184,699.98</b>	<b>519,779.04</b>	<b>( 250,595.00)</b>	<b>( 770,374.04)</b>	<b>207.4</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	3,092.55	345,518.56	293,093.00	( 52,425.56)	117.9
71-100-3800 INTEREST INCOME	36.95	710.81	.00	( 710.81)	.0
71-100-3801 NET APPRECIATION - FV INV	.00	1,551,881.34	.00	( 1,551,881.34)	.0
71-100-3860 CITY CONTRIBUTION	390,075.00	975,187.50	780,150.00	( 195,037.50)	125.0
71-100-3861 EMPLOYEE CONTRIBUTION	18,029.10	209,576.47	203,341.00	( 6,235.47)	103.1
<b>TOTAL REVENUES</b>	<b>411,233.60</b>	<b>3,082,874.68</b>	<b>1,276,584.00</b>	<b>( 1,806,290.68)</b>	<b>241.5</b>
<b>TOTAL FUND REVENUE</b>	<b>411,233.60</b>	<b>3,082,874.68</b>	<b>1,276,584.00</b>	<b>( 1,806,290.68)</b>	<b>241.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	10,981.60	134,102.13	81,897.00 (	52,205.13) 163.7
71-300-4233	PENSION PAYMENTS	49,792.57	546,530.62	661,878.00	115,347.38 82.6
71-300-5100	PROFESSIONAL SERVICES	2,175.00	20,885.00	32,500.00	11,615.00 64.3
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>62,949.17</u>	<u>731,895.84</u>	<u>809,244.00</u>	<u>77,348.16</u> 90.4
	TOTAL FUND EXPENDITURES	<u>62,949.17</u>	<u>731,895.84</u>	<u>809,244.00</u>	<u>77,348.16</u> 90.4
	NET REVENUE OVER EXPENDITURES	<u>348,284.43</u>	<u>2,350,978.84</u>	<u>467,340.00</u> (	<u>1,883,638.84)</u> 503.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	50.02	552.67	.00	( 552.67)	.0
TOTAL DEPARTMENT 100	50.02	552.67	.00	( 552.67)	.0
TOTAL FUND REVENUE	50.02	552.67	.00	( 552.67)	.0
NET REVENUE OVER EXPENDITURES	50.02	552.67	.00	( 552.67)	.0