

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	3,024.63	3,024.63	350,000.00	346,975.37	.9
01-105-3005 USE TAX	31,844.05	31,844.05	427,533.00	395,688.95	7.5
01-105-3006 NON-HOME RULE SALES TAX	22,283.23	22,283.23	302,627.00	280,343.77	7.4
01-105-3010 UTILITY - ELECTRIC	28,174.28	28,174.28	389,000.00	360,825.72	7.2
01-105-3011 UTILITY - NATURAL GAS	18,868.64	18,868.64	160,200.00	141,331.36	11.8
01-105-3012 UTILITY- TELEPHONE	23,667.41	23,667.41	361,500.00	337,832.59	6.6
01-105-3030 ROAD & BRIDGE TAXES	240.39	240.39	36,346.00	36,105.61	.7
01-105-3040 RENTAL CAR TAXES	1,254.60	1,254.60	18,274.00	17,019.40	6.9
01-105-3050 PLACES FOR EATING TAX	(2,009.41)	(2,009.41)	335,000.00	337,009.41	(.6)
01-105-3060 HANDLE TAX - OTB	.00	.00	155,000.00	155,000.00	.0
01-105-3065 VIDEO GAMING TAX	.00	.00	230,000.00	230,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	5,750.00	5,750.00	.0
TOTAL LOCAL TAXES	127,347.82	127,347.82	2,771,230.00	2,643,882.18	4.6
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	222,952.17	222,952.17	1,427,547.92	1,204,595.75	15.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	977.40	977.40	5,228.00	4,250.60	18.7
01-110-3110 SALES TAXES	82,787.08	82,787.08	1,001,279.00	918,491.92	8.3
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	57,500.00	57,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	306,716.65	306,716.65	2,491,554.92	2,184,838.27	12.3
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	.00	9,676.00	9,676.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	13,500.00	13,500.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	.00	.00	26,176.00	26,176.00	.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	12,108.00	12,108.00	663,429.57	651,321.57	1.8
01-120-3310 VEH. STICKERS SENIORS	311.00	311.00	50,669.67	50,358.67	.6
01-120-3320 VEH. STICKERS LATE FEES	8,952.00	8,952.00	40,000.00	31,048.00	22.4
01-120-3321 VEH. STICKERS TRANSFERS	120.00	120.00	3,000.00	2,880.00	4.0
01-120-3342 LICENSES - ANIMALS	264.00	264.00	12,500.00	12,236.00	2.1
01-120-3343 LICENSES - LIQUOR	1,000.00	1,000.00	85,000.00	84,000.00	1.2
01-120-3344 LICENSES - BUSINESS	4,499.00	4,499.00	60,000.00	55,501.00	7.5
01-120-3346 LICENSES - CONTRACTORS	3,000.00	3,000.00	30,000.00	27,000.00	10.0
01-120-3348 LICENSE - AGREEMENTS	2,746.27	2,746.27	11,000.00	8,253.73	25.0
TOTAL LICENSES & FEES	33,000.27	33,000.27	955,599.24	922,598.97	3.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	.00	225,000.00	225,000.00	.0
01-125-3351	2,914.14	2,914.14	.00	(2,914.14)	.0
01-125-3355	.00	.00	95,000.00	95,000.00	.0
01-125-3360	.00	.00	24,500.00	24,500.00	.0
TOTAL FRANCHISE FEES	2,914.14	2,914.14	344,500.00	341,585.86	.9
<u>BUILDING & ZONING FEES</u>					
01-130-3400	31,244.67	31,244.67	175,000.00	143,755.33	17.9
01-130-3402	800.00	800.00	2,500.00	1,700.00	32.0
01-130-3403	850.00	850.00	5,100.00	4,250.00	16.7
01-130-3404	300.00	300.00	750.00	450.00	40.0
01-130-3405	.00	.00	500.00	500.00	.0
01-130-3406	873.00	873.00	8,250.00	7,377.00	10.6
01-130-3407	400.00	400.00	5,000.00	4,600.00	8.0
01-130-3408	1,900.00	1,900.00	13,400.00	11,500.00	14.2
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	16,875.00	16,875.00	220,000.00	203,125.00	7.7
TOTAL BUILDING & ZONING FEES	53,242.67	53,242.67	431,000.00	377,757.33	12.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	(43,935.40)	(43,935.40)	300,000.00	343,935.40	(14.7)
01-140-3505	40,368.01	40,368.01	250,000.00	209,631.99	16.2
01-140-3515	3,500.00	3,500.00	60,000.00	56,500.00	5.8
01-140-3520	.00	.00	8,000.00	8,000.00	.0
01-140-3525	280.00	280.00	11,000.00	10,720.00	2.6
TOTAL PUBLIC SAFETY FINES & FEES	212.61	212.61	629,000.00	628,787.39	.0
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	15,000.00	15,000.00	.0
01-145-3551	.00	.00	16,000.00	16,000.00	.0
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	7,490.00	7,490.00	13,000.00	5,510.00	57.6
01-145-3554	5,587.70	5,587.70	1,500.00	(4,087.70)	372.5
01-145-3745	.00	.00	13,000.00	13,000.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	13,077.70	13,077.70	58,700.00	45,622.30	22.3

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<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	5,833.33	5,833.33	70,000.00	64,166.67	8.3
01-150-3617	10,250.00	10,250.00	123,000.00	112,750.00	8.3
	<u>16,083.33</u>	<u>16,083.33</u>	<u>193,000.00</u>	<u>176,916.67</u>	<u>8.3</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	6,327.78	6,327.78	35,000.00	28,672.22	18.1
01-155-3702	4,294.38	4,294.38	52,260.00	47,965.62	8.2
01-155-3703	4,815.00	4,815.00	80,039.00	75,224.00	6.0
01-155-3720	.00	.00	6,600.00	6,600.00	.0
01-155-3730	.00	.00	140,000.00	140,000.00	.0
01-155-3741	.00	.00	500.00	500.00	.0
	<u>15,437.16</u>	<u>15,437.16</u>	<u>314,399.00</u>	<u>298,961.84</u>	<u>4.9</u>
<u>OTHER REVENUES</u>					
01-160-3800	13,431.34	13,431.34	32,500.00	19,068.66	41.3
01-160-3801	.00	.00	5,750.00	5,750.00	.0
01-160-3810	.00	.00	2,000.00	2,000.00	.0
01-160-3811	.00	.00	3,000.00	3,000.00	.0
01-160-3815	4,650.00	4,650.00	7,000.00	2,350.00	66.4
01-160-3820	.00	.00	7,500.00	7,500.00	.0
01-160-3899	673.99	673.99	15,000.00	14,326.01	4.5
	<u>18,755.33</u>	<u>18,755.33</u>	<u>72,750.00</u>	<u>53,994.67</u>	<u>25.8</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	.00	288,651.00	288,651.00	.0
	<u>.00</u>	<u>.00</u>	<u>288,651.00</u>	<u>288,651.00</u>	<u>.0</u>
	<u>586,787.68</u>	<u>586,787.68</u>	<u>8,576,560.16</u>	<u>7,989,772.48</u>	<u>6.8</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	2,250.00	27,000.00	24,750.00	8.3
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	139.50	1,960.00	1,820.50	7.1
01-310-4210 MEDICARE	32.66	32.66	460.00	427.34	7.1
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300 ALDERMANIC EXPENSES	.00	.00	4,300.00	4,300.00	.0
01-310-5310 MEMBERSHIPS	9,416.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5610 EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650 LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950 SPECIAL EVENTS	.00	.00	22,000.00	22,000.00	.0
01-310-7020 EQUIPMENT	.00	.00	14,890.00	14,890.00	.0
TOTAL CITY COUNCIL & BOARDS	11,838.16	11,838.16	90,910.00	79,071.84	13.0
 <u>ADMINISTRATION</u>					
01-320-4000 WAGES	16,449.82	16,449.82	317,120.00	300,670.18	5.2
01-320-4003 WAGES - PART-TIME	1,354.40	1,354.40	29,770.00	28,415.60	4.6
01-320-4100 HEALTH INSURANCE	.00	.00	24,230.00	24,230.00	.0
01-320-4110 LIFE INSURANCE	22.48	22.48	250.00	227.52	9.0
01-320-4200 SOCIAL SECURITY	837.42	837.42	21,510.00	20,672.58	3.9
01-320-4210 MEDICARE	254.13	254.13	5,030.00	4,775.87	5.1
01-320-4220 IMRF	.00	.00	40,200.00	40,200.00	.0
01-320-5100 PROFESSIONAL SERVICES	38.00	38.00	25,000.00	24,962.00	.2
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	46,000.00	46,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	21,000.00	21,000.00	.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130 COMPUTER CONSULTANT	3,510.00	3,510.00	60,000.00	56,490.00	5.9
01-320-5200 POSTAGE	.00	.00	14,000.00	14,000.00	.0
01-320-5220 PHOTOCOPY	1,144.07	1,144.07	19,000.00	17,855.93	6.0
01-320-5221 PRINTING	.00	.00	15,000.00	15,000.00	.0
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	6,500.00	6,500.00	.0
01-320-5310 MEMBERSHIPS	1,184.00	1,184.00	2,200.00	1,016.00	53.8
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	6,239.24	6,239.24	61,500.00	55,260.76	10.2
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500 LIABILITY INSURANCE	20,253.67	20,253.67	36,700.00	16,446.33	55.2
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	894.84	894.84	3,400.00	2,505.16	26.3
01-320-5700 OFFICE SUPPLIES	411.80	411.80	12,000.00	11,588.20	3.4
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020 EQUIPMENT	843.99	843.99	28,750.00	27,906.01	2.9
TOTAL ADMINISTRATION	53,437.86	53,437.86	825,460.00	772,022.14	6.5

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	185,000.00	185,000.00	.0
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	205.35	205.35	6,200.00	5,994.65	3.3
01-322-5541	ACCTG SERVICE FEES	.00	.00	4,500.00	4,500.00	.0
	TOTAL FINANCE	205.35	205.35	196,550.00	196,344.65	.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	120,000.00	120,000.00	.0
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	30,000.00	30,000.00	.0
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	.00	.00	223,200.00	223,200.00	.0
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	16,127.90	16,127.90	309,370.00	293,242.10	5.2
01-340-4100	HEALTH INSURANCE	.00	.00	55,660.00	55,660.00	.0
01-340-4110	LIFE INSURANCE	32.42	32.42	400.00	367.58	8.1
01-340-4200	SOCIAL SECURITY	974.77	974.77	19,190.00	18,215.23	5.1
01-340-4210	MEDICARE	227.97	227.97	4,490.00	4,262.03	5.1
01-340-4220	IMRF	.00	.00	39,210.00	39,210.00	.0
01-340-5100	PROFESSIONAL SERVICES	588.55	588.55	62,300.00	61,711.45	.9
01-340-5111	BILLABLE ENGINEERING	.00	.00	12,000.00	12,000.00	.0
01-340-5221	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
01-340-5500	LIABILITY INSURANCE	339.00	339.00	1,000.00	661.00	33.9
01-340-5530	WORKERS COMPENSATION INSURANCE	895.84	895.84	3,900.00	3,004.16	23.0
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	4,320.00	4,320.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	.00	9,600.00	9,600.00	.0
	TOTAL BUILDING DEPARTMENT	19,186.45	19,186.45	536,360.00	517,173.55	3.6

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<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	20,059.79	20,059.79	395,700.00	375,640.21	5.1
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	.00	.00	10,560.00	10,560.00	.0
01-350-4010 OVERTIME	147.20	147.20	40,000.00	39,852.80	.4
01-350-4100 HEALTH INSURANCE	8,060.00	8,060.00	115,500.00	107,440.00	7.0
01-350-4110 LIFE INSURANCE	41.25	41.25	500.00	458.75	8.3
01-350-4200 SOCIAL SECURITY	1,236.46	1,236.46	27,630.00	26,393.54	4.5
01-350-4210 MEDICARE	289.17	289.17	6,460.00	6,170.83	4.5
01-350-4220 IMRF	.00	.00	55,130.00	55,130.00	.0
01-350-5020 VEHICLE MAINTENANCE	2,086.93	2,086.93	50,000.00	47,913.07	4.2
01-350-5031 SIGNAL MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
01-350-5100 PROFESSIONAL SERVICES	2,504.05	2,504.05	15,000.00	12,495.95	16.7
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	63,800.00	63,800.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	1,393.49	1,393.49	76,000.00	74,606.51	1.8
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	4,500.00	4,500.00	.0
01-350-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	188.65	188.65	11,000.00	10,811.35	1.7
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441 LICENSES	.00	.00	500.00	500.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	26,165.00	26,165.00	49,100.00	22,935.00	53.3
01-350-5510 RENTAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	5,599.00	5,599.00	16,500.00	10,901.00	33.9
01-350-5610 EQUIPMENT MAINTENANCE	43.82	43.82	5,000.00	4,956.18	.9
01-350-5634 STONE & CONCRETE	.00	.00	5,000.00	5,000.00	.0
01-350-5635 STORM SEWER & PIPE	.00	.00	10,000.00	10,000.00	.0
01-350-5650 LANDSCAPE SUPPLIES	381.74	381.74	15,000.00	14,618.26	2.5
01-350-5700 OFFICE SUPPLIES	39.99	39.99	1,500.00	1,460.01	2.7
01-350-5710 OPERATING SUPPLIES	661.83	661.83	30,000.00	29,338.17	2.2
01-350-5721 SIGNS	.00	.00	30,000.00	30,000.00	.0
01-350-5730 TOOLS	.00	.00	5,500.00	5,500.00	.0
01-350-5751 GASOLINE	.00	.00	20,000.00	20,000.00	.0
01-350-7011 IMPROVEMENTS - PW	.00	.00	27,000.00	27,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	68,898.37	68,898.37	1,192,480.00	1,123,581.63	5.8

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<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	28,872.57	28,872.57	575,470.00	546,597.43	5.0
01-360-4001	WAGES - SWORN OFFICERS	96,432.77	96,432.77	1,864,290.00	1,767,857.23	5.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	.00	46,375.00	46,375.00	.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,558.68	4,558.68	122,500.00	117,941.32	3.7
01-360-4010	OVERTIME	10.18	10.18	2,500.00	2,489.82	.4
01-360-4011	OVERTIME - SWORN OFFICERS	8,965.85	8,965.85	140,000.00	131,034.15	6.4
01-360-4100	HEALTH INSURANCE	6,384.80	6,384.80	465,850.00	459,465.20	1.4
01-360-4110	LIFE INSURANCE	220.45	220.45	2,660.00	2,439.55	8.3
01-360-4200	SOCIAL SECURITY	1,189.39	1,189.39	25,725.00	24,535.61	4.6
01-360-4210	MEDICARE	1,961.23	1,961.23	39,465.00	37,503.77	5.0
01-360-4220	IMRF	.00	.00	28,690.00	28,690.00	.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	3,024.63	3,024.63	350,000.00	346,975.37	.9
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00	.0
01-360-5100	PROFESSIONAL SERVICES	72.00	72.00	23,700.00	23,628.00	.3
01-360-5101	PROFESSIONAL FEES - VOCA	(.30)	(.30)	80,100.00	80,100.30	.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	4,000.00	4,000.00	.0
01-360-5200	POSTAGE	.00	.00	3,000.00	3,000.00	.0
01-360-5221	PRINTING	.00	.00	5,000.00	5,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	43,109.30	43,109.30	260,811.00	217,701.70	16.5
01-360-5310	MEMBERSHIPS	30,878.00	30,878.00	50,100.00	19,222.00	61.6
01-360-5321	AUTO EXPENSE	72.00	72.00	2,500.00	2,428.00	2.9
01-360-5330	TRAINING	2,644.59	2,644.59	26,900.00	24,255.41	9.8
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	27,737.00	27,737.00	46,400.00	18,663.00	59.8
01-360-5510	RENTAL EQUIPMENT	.00	.00	620.00	620.00	.0
01-360-5520	ID NETWORKS	13,247.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	13,661.56	13,661.56	111,600.00	97,938.44	12.2
01-360-5610	EQUIPMENT MAINTENANCE	954.00	954.00	16,500.00	15,546.00	5.8
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	333.96	333.96	7,500.00	7,166.04	4.5
01-360-5710	OPERATING SUPPLIES	123.07	123.07	11,200.00	11,076.93	1.1
01-360-5740	RANGE SUPPLIES	.00	.00	7,650.00	7,650.00	.0
01-360-5741	CLOTHING	550.06	550.06	25,700.00	25,149.94	2.1
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,559.93	1,559.93	15,205.00	13,645.07	10.3
	TOTAL PUBLIC SAFETY	286,562.72	286,562.72	4,896,720.00	4,610,157.28	5.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00	.0
01-365-5982	NARCOTICS EXPENSE	700.00	700.00	.00	(700.00)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	700.00	700.00	20,000.00	19,300.00	3.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	.00	.00	80,039.00	80,039.00	.0
01-370-5102 GRANT WRITER	.00	.00	20,750.00	20,750.00	.0
01-370-5751 GASOLINE	.00	.00	6,000.00	6,000.00	.0
TOTAL REIMBURSABLE EXP	.00	.00	106,789.00	106,789.00	.0
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	2,000.00	2,000.00	.0
01-380-5975 SALES TAX REBATE	(15,242.59)	(15,242.59)	168,000.00	183,242.59	(9.1)
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	(15,242.59)	(15,242.59)	171,500.00	186,742.59	(8.9)
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5910 GRANT - VOCA EXPENSE	.30	.30	.00	(.30)	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	50.00	50.00	.00	(50.00)	.0
TOTAL GRANTS	50.30	50.30	1,500.00	1,449.70	3.4
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
01-400-6010 INTEREST	.00	.00	41,972.00	41,972.00	.0
TOTAL DEBT SERVICE	.00	.00	186,972.00	186,972.00	.0
TOTAL FUND EXPENDITURES	425,636.62	425,636.62	8,448,441.00	8,022,804.38	5.0
NET REVENUE OVER EXPENDITURES	161,151.06	161,151.06	128,119.16	(33,031.90)	125.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	2,037.76	2,037.76	5,000.00	2,962.24	40.8
TOTAL REVENUES	2,037.76	2,037.76	5,000.00	2,962.24	40.8
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	37,214.32	37,214.32	415,000.00	377,785.68	9.0
TOTAL INTERGOVERNMENTAL REVENUES	37,214.32	37,214.32	415,000.00	377,785.68	9.0
TOTAL FUND REVENUE	39,252.08	39,252.08	420,000.00	380,747.92	9.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5632 ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	39,252.08	39,252.08	370,000.00	330,747.92	10.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	25,547.79	25,547.79	670,000.00	644,452.21	3.8
12-100-3800 INTEREST INCOME	403.05	403.05	.00	(403.05)	.0
12-100-3899 MISCELLANEOUS INCOME	64.37	64.37	.00	(64.37)	.0
TOTAL REVENUES	26,015.21	26,015.21	670,000.00	643,984.79	3.9
TOTAL FUND REVENUE	26,015.21	26,015.21	670,000.00	643,984.79	3.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
12-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	.00	.00	2,250.00	2,250.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,250.00	2,250.00	.0
	NET REVENUE OVER EXPENDITURES	26,015.21	26,015.21	667,750.00	641,734.79	3.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	69,527.97	69,527.97	845,000.00	775,472.03	8.2
13-100-3800	INTEREST INCOME	21.68	21.68	125.00	103.32	17.3
TOTAL REVENUES		69,549.65	69,549.65	845,125.00	775,575.35	8.2
TOTAL FUND REVENUE		69,549.65	69,549.65	845,125.00	775,575.35	8.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	2,095.00	2,095.00	.00	(2,095.00)	.0
13-300-5101 AUDIT	.00	.00	3,000.00	3,000.00	.0
13-300-5108 BEAUTIFICATION	3,439.01	3,439.01	103,500.00	100,060.99	3.3
13-300-5310 MEMBERSHIPS	.00	.00	63,000.00	63,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	5,833.33	5,833.33	70,000.00	64,166.67	8.3
13-300-5920 GRANT - HOTELS	.00	.00	288,650.00	288,650.00	.0
TOTAL EXPENSES	11,367.34	11,367.34	528,150.00	516,782.66	2.2
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	288,650.00	288,650.00	.0
TOTAL OTHER FINANCING USES	.00	.00	288,650.00	288,650.00	.0
TOTAL FUND EXPENDITURES	11,367.34	11,367.34	816,800.00	805,432.66	1.4
NET REVENUE OVER EXPENDITURES	58,182.31	58,182.31	28,325.00	(29,857.31)	205.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	222.41	222.41	.00	(222.41)	.0
TOTAL REVENUES	222.41	222.41	.00	(222.41)	.0
TOTAL FUND REVENUE	222.41	222.41	.00	(222.41)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310 MEMBERSHIP	659.25	659.25	4,000.00	3,340.75	16.5
16-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
TOTAL EXPENSES	659.25	659.25	77,500.00	76,840.75	.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	659.25	659.25	137,500.00	136,840.75	.5
NET REVENUE OVER EXPENDITURES	(436.84)	(436.84)	(137,500.00)	(137,063.16)	(.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	38,542.50	38,542.50	475,000.00	436,457.50	8.1
17-100-3800	INTEREST INCOME	136.50	136.50	2,500.00	2,363.50	5.5
TOTAL REVENUES		38,679.00	38,679.00	477,500.00	438,821.00	8.1
TOTAL FUND REVENUE		38,679.00	38,679.00	477,500.00	438,821.00	8.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	10,250.00	10,250.00	123,000.00	112,750.00	8.3
17-300-5420 SWANCC CHARGES	54,181.72	54,181.72	327,726.00	273,544.28	16.5
TOTAL EXPENSES	<u>64,431.72</u>	<u>64,431.72</u>	<u>450,726.00</u>	<u>386,294.28</u>	<u>14.3</u>
TOTAL FUND EXPENDITURES	<u>64,431.72</u>	<u>64,431.72</u>	<u>450,726.00</u>	<u>386,294.28</u>	<u>14.3</u>
NET REVENUE OVER EXPENDITURES	<u>(25,752.72)</u>	<u>(25,752.72)</u>	<u>26,774.00</u>	<u>52,526.72</u>	<u>(96.2)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
18-100-3000	REAL ESTATE TAXES	.00	.00	150,000.00	150,000.00	.0
18-100-3800	INTEREST INCOME	43.13	43.13	100.00	56.87	43.1
TOTAL REVENUES		43.13	43.13	150,100.00	150,056.87	.0
TOTAL FUND REVENUE		43.13	43.13	150,100.00	150,056.87	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
18-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENSES	.00	.00	1,500.00	1,500.00	.0
<u>CAPITAL OUTLAY</u>						
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	290,125.00	290,125.00	.0
	NET REVENUE OVER EXPENDITURES	43.13	43.13	(140,025.00)	(140,068.13)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3000 REAL ESTATE TAXES	97.68	97.68	.00	(97.68)	.0
21-100-3800 INTEREST INCOME	8.10	8.10	.00	(8.10)	.0
TOTAL REVENUES	<u>105.78</u>	<u>105.78</u>	<u>.00</u>	<u>(105.78)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>105.78</u>	<u>105.78</u>	<u>.00</u>	<u>(105.78)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>105.78</u>	<u>105.78</u>	<u>.00</u>	<u>(105.78)</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	23.96	23.96	.00	(23.96)	.0
TOTAL REVENUES	23.96	23.96	.00	(23.96)	.0
TOTAL FUND REVENUE	23.96	23.96	.00	(23.96)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
NET REVENUE OVER EXPENDITURES	23.96	23.96	(38,153.00)	(38,176.96)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3000	REAL ESTATE TAXES	109.37	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	130.47	130.47	.00	(130.47)	.0
	TOTAL REVENUES	239.84	239.84	.00	(239.84)	.0
	TOTAL FUND REVENUE	239.84	239.84	.00	(239.84)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
	TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
	NET REVENUE OVER EXPENDITURES	239.84	239.84	(328,265.00)	(328,504.84)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	20.34	20.34	.00	(20.34)	.0
	TOTAL REVENUES	20.34	20.34	.00	(20.34)	.0
	TOTAL FUND REVENUE	20.34	20.34	.00	(20.34)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
NET REVENUE OVER EXPENDITURES	20.34	20.34	(36,719.00)	(36,739.34)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,255.67	1,255.67	25,000.00	23,744.33	5.0
25-100-3800	INTEREST INCOME	52.83	52.83	275.00	222.17	19.2
TOTAL REVENUES		1,308.50	1,308.50	25,275.00	23,966.50	5.2
TOTAL FUND REVENUE		1,308.50	1,308.50	25,275.00	23,966.50	5.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	623.37	623.37	9,000.00	8,376.63	6.9
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	438.00	438.00	.00	(438.00)	.0
TOTAL EXPENSES		1,061.37	1,061.37	34,000.00	32,938.63	3.1
TOTAL FUND EXPENDITURES		1,061.37	1,061.37	34,000.00	32,938.63	3.1
NET REVENUE OVER EXPENDITURES		247.13	247.13	(8,725.00)	(8,972.13)	2.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	6,903.87	6,903.87	125,161.00	118,257.13	5.5
28-100-3800	INTEREST INCOME	136.53	136.53	750.00	613.47	18.2
TOTAL REVENUES		7,040.40	7,040.40	125,911.00	118,870.60	5.6
TOTAL FUND REVENUE		7,040.40	7,040.40	125,911.00	118,870.60	5.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	89.60	89.60	23,000.00	22,910.40	.4
28-300-5500 LIABILITY INSURANCE	656.00	656.00	.00	(656.00)	.0
TOTAL EXPENSES	745.60	745.60	23,000.00	22,254.40	3.2
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	745.60	745.60	125,000.00	124,254.40	.6
NET REVENUE OVER EXPENDITURES	6,294.80	6,294.80	911.00	(5,383.80)	691.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	103,000.00	103,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040 VEHICLES - PS	.00	.00	64,000.00	64,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	1,731,720.00	1,731,720.00	.0
30-550-7060 SIDEWALKS	.00	.00	79,279.00	79,279.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	232,000.00	232,000.00	.0
TOTAL DEPARTMENT 550	.00	.00	2,253,749.00	2,253,749.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,253,749.00	2,253,749.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(2,253,749.00)	(2,253,749.00)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	11,965.00	11,965.00	1,298,705.00	1,286,740.00	.9
41-100-3800 INTEREST INCOME	713.52	713.52	2,500.00	1,786.48	28.5
TOTAL REVENUES	12,678.52	12,678.52	1,301,205.00	1,288,526.48	1.0
TOTAL FUND REVENUE	12,678.52	12,678.52	1,301,205.00	1,288,526.48	1.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	450.00	450.00	850.00	400.00	52.9
	TOTAL EXPENSES	450.00	450.00	2,350.00	1,900.00	19.2
<u>DEBT SERVICE</u>						
41-400-6000	PRINCIPAL	.00	.00	1,020,000.00	1,020,000.00	.0
41-400-6010	INTEREST	139,392.50	139,392.50	278,785.00	139,392.50	50.0
	TOTAL DEBT SERVICE	139,392.50	139,392.50	1,298,785.00	1,159,392.50	10.7
	TOTAL FUND EXPENDITURES	139,842.50	139,842.50	1,301,135.00	1,161,292.50	10.8
	NET REVENUE OVER EXPENDITURES	(127,163.98)	(127,163.98)	70.00	127,233.98	(18166)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	.00	237,142.00	237,142.00	.0
46-100-3800 INTEREST INCOME	76.59	76.59	500.00	423.41	15.3
TOTAL REVENUES	76.59	76.59	237,642.00	237,565.41	.0
TOTAL FUND REVENUE	76.59	76.59	237,642.00	237,565.41	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
46-400-6010	INTEREST	56,071.25	56,071.25	112,142.00	56,070.75	50.0
TOTAL DEBT SERVICE		56,071.25	56,071.25	237,142.00	181,070.75	23.6
TOTAL FUND EXPENDITURES		56,071.25	56,071.25	237,142.00	181,070.75	23.6
NET REVENUE OVER EXPENDITURES		(55,994.66)	(55,994.66)	500.00	56,494.66	(11198)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,520.81	2,520.81	7,500.00	4,979.19	33.6
51-100-3880 WATER SALES	18,574.52	18,574.52	257,000.00	238,425.48	7.2
51-100-3881 WATER DELIVERY CHARGE	29,143.58	29,143.58	370,000.00	340,856.42	7.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,557.36	12,557.36	150,000.00	137,442.64	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,557.85	6,557.85	75,000.00	68,442.15	8.7
51-100-3885 PENALTY	164.75	164.75	2,500.00	2,335.25	6.6
TOTAL REVENUES	69,518.87	69,518.87	862,000.00	792,481.13	8.1
TOTAL FUND REVENUE	69,518.87	69,518.87	862,000.00	792,481.13	8.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	3,774.98	3,774.98	73,200.00	69,425.02	5.2
51-300-4010 OVERTIME	.00	.00	5,000.00	5,000.00	.0
51-300-4100 HEALTH INSURANCE	13,565.00	13,565.00	26,800.00	13,235.00	50.6
51-300-4110 LIFE INSURANCE	10.24	10.24	150.00	139.76	6.8
51-300-4200 SOCIAL SECURITY	233.93	233.93	5,200.00	4,966.07	4.5
51-300-4210 MEDICARE	54.71	54.71	1,250.00	1,195.29	4.4
51-300-4220 IMRF	.00	.00	10,600.00	10,600.00	.0
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	4,570.00	4,570.00	56,000.00	51,430.00	8.2
51-300-5100 PROFESSIONAL SERVICES	714.98	714.98	25,000.00	24,285.02	2.9
51-300-5101 AUDIT	.00	.00	34,500.00	34,500.00	.0
51-300-5200 POSTAGE	.00	.00	3,100.00	3,100.00	.0
51-300-5221 PRINTING	.00	.00	900.00	900.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410 UTILITIES	383.21	383.21	15,000.00	14,616.79	2.6
51-300-5412 WATER	398.35	398.35	235,000.00	234,601.65	.2
51-300-5430 CREDIT CARD & BANK CHARGES	639.90	639.90	7,500.00	6,860.10	8.5
51-300-5500 LIABILITY INSURANCE	14,675.00	14,675.00	27,600.00	12,925.00	53.2
51-300-5530 WORKERS COMPENSATION INSURANCE	671.88	671.88	2,900.00	2,228.12	23.2
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	2,800.00	2,800.00	.0
51-300-5710 OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-300-5750 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	39,692.18	39,692.18	562,500.00	522,807.82	7.1
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	10,555.00	10,555.00	21,110.00	10,555.00	50.0
TOTAL DEBT SERVICE	10,555.00	10,555.00	76,110.00	65,555.00	13.9
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	106,000.00	106,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	106,000.00	106,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	135,000.00	135,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,247.18	50,247.18	879,610.00	829,362.82	5.7
NET REVENUE OVER EXPENDITURES	19,271.69	19,271.69	(17,610.00)	(36,881.69)	109.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,001.02	6,001.02	64,000.00	57,998.98	9.4
TOTAL REVENUES	6,001.02	6,001.02	64,000.00	57,998.98	9.4
TOTAL FUND REVENUE	6,001.02	6,001.02	64,000.00	57,998.98	9.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	444.15	444.15	9,500.00	9,055.85	4.7
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	444.15	444.15	94,450.00	94,005.85	.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	444.15	444.15	126,450.00	126,005.85	.4
NET REVENUE OVER EXPENDITURES	5,556.87	5,556.87	(62,450.00)	(68,006.87)	8.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	.50	.50	672,000.00	671,999.50	.0
53-100-3885 PENALTY	(3.01)	(3.01)	.00	3.01	.0
TOTAL REVENUES	(2.51)	(2.51)	672,000.00	672,002.51	.0
TOTAL FUND REVENUE	(2.51)	(2.51)	672,000.00	672,002.51	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	665.72	665.72	62,800.00	62,134.28	1.1
53-300-4100 HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	41.15	41.15	3,900.00	3,858.85	1.1
53-300-4210 MEDICARE	9.63	9.63	950.00	940.37	1.0
53-300-4220 IMRF	.00	.00	8,000.00	8,000.00	.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	57,000.00	57,000.00	.0
53-300-5101 AUDIT	.00	.00	33,000.00	33,000.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500 LIABILITY INSURANCE	3,338.00	3,338.00	.00	(3,338.00)	.0
53-300-5530 WORKER'S COMP INSURANCE	671.88	671.88	1,000.00	328.12	67.2
TOTAL EXPENSES	4,726.38	4,726.38	258,275.00	253,548.62	1.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	192,500.00	192,500.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	192,500.00	192,500.00	.0
TOTAL FUND EXPENDITURES	4,726.38	4,726.38	450,775.00	446,048.62	1.1
NET REVENUE OVER EXPENDITURES	(4,728.89)	(4,728.89)	221,225.00	225,953.89	(2.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	3,024.63	3,024.63	350,000.00	346,975.37	.9
71-100-3800	INTEREST INCOME	18.72	18.72	75,000.00	74,981.28	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	16,437.42	16,437.42	210,000.00	193,562.58	7.8
	TOTAL REVENUES	19,480.77	19,480.77	1,082,149.00	1,062,668.23	1.8
	TOTAL FUND REVENUE	19,480.77	19,480.77	1,082,149.00	1,062,668.23	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	135,000.00	124,018.40	8.1
71-300-4233	PENSION PAYMENTS	49,792.57	49,792.57	610,000.00	560,207.43	8.2
71-300-5100	PROFESSIONAL SERVICES	665.00	665.00	25,000.00	24,335.00	2.7
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	32,000.00	32,000.00	.0
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	61,439.17	61,439.17	808,500.00	747,060.83	7.6
	TOTAL FUND EXPENDITURES	61,439.17	61,439.17	808,500.00	747,060.83	7.6
	NET REVENUE OVER EXPENDITURES	(41,958.40)	(41,958.40)	273,649.00	315,607.40	(15.3)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	54.74	54.74	.00	(54.74)	.0
TOTAL DEPARTMENT 100	54.74	54.74	.00	(54.74)	.0
TOTAL FUND REVENUE	54.74	54.74	.00	(54.74)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	4.50	4.50	.00	(4.50)	.0
TOTAL DEPARTMENT 300	4.50	4.50	.00	(4.50)	.0
TOTAL FUND EXPENDITURES	4.50	4.50	.00	(4.50)	.0
NET REVENUE OVER EXPENDITURES	50.24	50.24	.00	(50.24)	.0