

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	3,024.63	350,000.00	346,975.37	.9
01-105-3005 USE TAX	38,456.53	70,300.58	427,533.00	357,232.42	16.4
01-105-3006 NON-HOME RULE SALES TAX	27,202.57	49,485.80	302,627.00	253,141.20	16.4
01-105-3010 UTILITY - ELECTRIC	25,517.66	53,691.94	389,000.00	335,308.06	13.8
01-105-3011 UTILITY - NATURAL GAS	9,394.85	28,263.49	160,200.00	131,936.51	17.6
01-105-3012 UTILITY- TELEPHONE	31,109.90	54,777.31	361,500.00	306,722.69	15.2
01-105-3030 ROAD & BRIDGE TAXES	.00	240.39	36,346.00	36,105.61	.7
01-105-3040 RENTAL CAR TAXES	1,361.86	2,616.46	18,274.00	15,657.54	14.3
01-105-3050 PLACES FOR EATING TAX	30,448.76	56,572.93	335,000.00	278,427.07	16.9
01-105-3060 HANDLE TAX - OTB	15,570.95	28,409.45	155,000.00	126,590.55	18.3
01-105-3065 VIDEO GAMING TAX	21,185.71	42,875.29	230,000.00	187,124.71	18.6
01-105-3070 AMUSEMENT TAX	.00	.00	5,750.00	5,750.00	.0
TOTAL LOCAL TAXES	200,248.79	390,258.27	2,771,230.00	2,380,971.73	14.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	102,995.66	325,947.83	1,427,547.92	1,101,600.09	22.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	977.40	5,228.00	4,250.60	18.7
01-110-3110 SALES TAXES	96,152.40	178,939.48	1,001,279.00	822,339.52	17.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	57,500.00	57,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	199,148.06	505,864.71	2,491,554.92	1,985,690.21	20.3
<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	8,919.00	21,027.00	663,429.57	642,402.57	3.2
01-120-3310 VEH. STICKERS SENIORS	778.00	1,089.00	50,669.67	49,580.67	2.2
01-120-3320 VEH. STICKERS LATE FEES	10,618.00	19,570.00	40,000.00	20,430.00	48.9
01-120-3321 VEH. STICKERS TRANSFERS	240.00	360.00	3,000.00	2,640.00	12.0
01-120-3342 LICENSES - ANIMALS	287.00	551.00	12,500.00	11,949.00	4.4
01-120-3343 LICENSES - LIQUOR	.00	1,000.00	85,000.00	84,000.00	1.2
01-120-3344 LICENSES - BUSINESS	1,023.00	5,522.00	60,000.00	54,478.00	9.2
01-120-3346 LICENSES - CONTRACTORS	4,800.00	7,800.00	30,000.00	22,200.00	26.0
01-120-3348 LICENSE - AGREEMENTS	1,000.00	3,746.27	11,000.00	7,253.73	34.1
TOTAL LICENSES & FEES	27,665.00	60,665.27	955,599.24	894,933.97	6.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	.00	41,862.85	225,000.00	183,137.15	18.6
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,914.14	.00	(2,914.14)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	8,912.34	17,786.68	95,000.00	77,213.32	18.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
	TOTAL FRANCHISE FEES	8,912.34	62,563.67	344,500.00	281,936.33	18.2
<u>BUILDING & ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	20,497.00	51,741.67	175,000.00	123,258.33	29.6
01-130-3402	PUBLIC HEARING FEES	400.00	1,200.00	2,500.00	1,300.00	48.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	850.00	5,100.00	4,250.00	16.7
01-130-3404	CERT. OF OCC. INSPECTION FEES	125.00	425.00	750.00	325.00	56.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	408.00	1,281.00	8,250.00	6,969.00	15.5
01-130-3407	ENGINEERING PERMIT FEES	964.00	1,364.00	5,000.00	3,636.00	27.3
01-130-3408	VACANT FORECLOSURE REGIS	700.00	2,600.00	13,400.00	10,800.00	19.4
01-130-3410	BUILDING RE-INSP. FEE	75.00	75.00	500.00	425.00	15.0
01-130-3411	RENTAL INSPECTION FEE	2,500.00	19,375.00	220,000.00	200,625.00	8.8
	TOTAL BUILDING & ZONING FEES	25,669.00	78,911.67	431,000.00	352,088.33	18.3
<u>PUBLIC SAFETY FINES & FEES</u>						
01-140-3500	TRAFFIC FINES	23,928.14	43,996.56	300,000.00	256,003.44	14.7
01-140-3505	ORDINANCE & PARKING FINES	72,551.17	121,344.59	250,000.00	128,655.41	48.5
01-140-3515	VEHICLE SEIZURE FEE	2,000.00	5,500.00	60,000.00	54,500.00	9.2
01-140-3520	DUI ASSESSMENTS	816.66	2,638.59	8,000.00	5,361.41	33.0
01-140-3525	POLICE ALARM LICENSES & FEES	260.00	540.00	11,000.00	10,460.00	4.9
	TOTAL PUBLIC SAFETY FINES & FEES	99,555.97	174,019.74	629,000.00	454,980.26	27.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	15,000.00	15,000.00	.0
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	5,505.00	12,995.00	13,000.00	5.00	100.0
01-145-3554	POLICE REVENUE - GAMING TAX	.00	5,587.70	1,500.00	(4,087.70)	372.5
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	13,000.00	13,000.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,505.00	18,582.70	58,700.00	40,117.30	31.7

CITY OF PROSPECT HEIGHTS
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FOR THE 2 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	70,000.00	70,000.00	.0
01-150-3617	.00	.00	123,000.00	123,000.00	.0
	.00	.00	193,000.00	193,000.00	.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	4,460.20	10,787.98	35,000.00	24,212.02	30.8
01-155-3702	4,294.38	8,588.76	52,260.00	43,671.24	16.4
01-155-3703	2,275.00	7,090.00	80,039.00	72,949.00	8.9
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	308.77	308.77	500.00	191.23	61.8
01-155-3743	934.68	934.68	.00	(934.68)	.0
	12,273.03	27,710.19	314,399.00	286,688.81	8.8
<u>OTHER REVENUES</u>					
01-160-3800	3,202.04	16,633.38	32,500.00	15,866.62	51.2
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	100.00	4,750.00	7,000.00	2,250.00	67.9
01-160-3820	.00	.00	7,500.00	7,500.00	.0
01-160-3899	1,046.50	1,720.49	15,000.00	13,279.51	11.5
	4,348.54	23,103.87	72,750.00	49,646.13	31.8
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	.00	288,651.00	288,651.00	.0
	.00	.00	288,651.00	288,651.00	.0
	583,325.73	1,341,680.09	8,576,560.16	7,234,880.07	15.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	4,500.00	27,000.00	22,500.00	16.7
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	279.00	1,960.00	1,681.00	14.2
01-310-4210 MEDICARE	32.66	65.32	460.00	394.68	14.2
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	35.00	8,326.00	12,600.00	4,274.00	66.1
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	1,544.00	1,544.00	22,000.00	20,456.00	7.0
01-310-7020 EQUIPMENT	594.31	594.31	14,890.00	14,295.69	4.0
TOTAL CITY COUNCIL & BOARDS	4,595.47	15,308.63	90,910.00	75,601.37	16.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	24,370.11	40,819.93	317,120.00	276,300.07	12.9
01-320-4003 WAGES - PART-TIME	4,816.80	6,171.20	29,770.00	23,598.80	20.7
01-320-4010 OVERTIME	420.75	420.75	.00	(420.75)	.0
01-320-4100 HEALTH INSURANCE	1,721.00	1,721.00	24,230.00	22,509.00	7.1
01-320-4110 LIFE INSURANCE	22.48	44.96	250.00	205.04	18.0
01-320-4200 SOCIAL SECURITY	1,810.27	2,647.69	21,510.00	18,862.31	12.3
01-320-4210 MEDICARE	423.32	677.45	5,030.00	4,352.55	13.5
01-320-4220 IMRF	2,976.29	2,976.29	40,200.00	37,223.71	7.4
01-320-5100 PROFESSIONAL SERVICES	38.00	76.00	25,000.00	24,924.00	.3
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
01-320-5120 CITY ATTORNEY	21,732.00	21,732.00	.00	(21,732.00)	.0
01-320-5122 CITY PROSECUTOR	180.00	180.00	.00	(180.00)	.0
01-320-5130 COMPUTER CONSULTANT	3,555.00	7,065.00	60,000.00	52,935.00	11.8
01-320-5200 POSTAGE	7.62	7.62	14,000.00	13,992.38	.1
01-320-5220 PHOTOCOPY	1,165.45	2,309.52	19,000.00	16,690.48	12.2
01-320-5221 PRINTING	2,343.15	2,343.15	15,000.00	12,656.85	15.6
01-320-5222 LEGAL NOTICES	64.16	64.16	2,000.00	1,935.84	3.2
01-320-5230 WEBSITE	.00	.00	6,500.00	6,500.00	.0
01-320-5310 MEMBERSHIPS	.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	3,024.82	4,144.46	61,500.00	57,355.54	6.7
01-320-5430 CREDIT CARD & BANK CHARGES	154.42	154.42	11,000.00	10,845.58	1.4
01-320-5500 LIABILITY INSURANCE	.00	.00	36,700.00	36,700.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	447.92	1,342.76	3,400.00	2,057.24	39.5
01-320-5540 PAYROLL SERVICE FEES	191.00	191.00	.00	(191.00)	.0
01-320-5700 OFFICE SUPPLIES	714.15	1,125.95	12,000.00	10,874.05	9.4
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020 EQUIPMENT	40.51	884.50	28,750.00	27,865.50	3.1
TOTAL ADMINISTRATION	70,219.22	98,283.81	825,460.00	727,176.19	11.9
<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	.00	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	.00	205.35	196,550.00	196,344.65	.1

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<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	23,809.60	39,937.50	309,370.00	269,432.50	12.9
01-340-4100 HEALTH INSURANCE	5,263.00	5,263.00	55,660.00	50,397.00	9.5
01-340-4110 LIFE INSURANCE	32.42	64.84	400.00	335.16	16.2
01-340-4200 SOCIAL SECURITY	1,439.20	2,413.97	19,190.00	16,776.03	12.6
01-340-4210 MEDICARE	336.58	564.55	4,490.00	3,925.45	12.6
01-340-4220 IMRF	2,921.36	2,921.36	39,210.00	36,288.64	7.5
01-340-5100 PROFESSIONAL SERVICES	3,315.55	3,904.10	62,300.00	58,395.90	6.3
01-340-5111 BILLABLE ENGINEERING	.00	.00	12,000.00	12,000.00	.0
01-340-5221 PRINTING	441.00	441.00	2,000.00	1,559.00	22.1
01-340-5222 LEGAL NOTICES	493.23	493.23	2,000.00	1,506.77	24.7
01-340-5310 MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330 TRAINING	209.00	209.00	4,500.00	4,291.00	4.6
01-340-5500 LIABILITY INSURANCE	.00	.00	1,000.00	1,000.00	.0
01-340-5530 WORKERS COMPENSATION INSURANCE	447.92	1,343.76	3,900.00	2,556.24	34.5
01-340-5700 OFFICE SUPPLIES	85.93	85.93	3,500.00	3,414.07	2.5
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	38,794.79	57,642.24	536,360.00	478,717.76	10.8

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<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,622.41	49,682.20	395,700.00	346,017.80	12.6
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	968.00	968.00	10,560.00	9,592.00	9.2
01-350-4010 OVERTIME	7,502.43	7,649.63	40,000.00	32,350.37	19.1
01-350-4100 HEALTH INSURANCE	8,404.00	16,464.00	115,500.00	99,036.00	14.3
01-350-4110 LIFE INSURANCE	41.25	82.50	500.00	417.50	16.5
01-350-4200 SOCIAL SECURITY	2,337.67	3,574.13	27,630.00	24,055.87	12.9
01-350-4210 MEDICARE	546.72	835.89	6,460.00	5,624.11	12.9
01-350-4220 IMRF	3,632.32	3,632.32	55,130.00	51,497.68	6.6
01-350-5000 BUILDING MAINTENANCE	522.29	522.29	.00	(522.29)	.0
01-350-5020 VEHICLE MAINTENANCE	743.48	2,830.41	50,000.00	47,169.59	5.7
01-350-5031 SIGNAL MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
01-350-5100 PROFESSIONAL SERVICES	251.00	251.00	15,000.00	14,749.00	1.7
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	63,800.00	63,800.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	3,581.04	3,842.53	76,000.00	72,157.47	5.1
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
01-350-5410 UTILITIES	335.40	335.40	.00	(335.40)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	1,096.23	1,284.88	11,000.00	9,715.12	11.7
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	.00	.00	49,100.00	49,100.00	.0
01-350-5510 RENTAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	2,799.50	8,398.50	16,500.00	8,101.50	50.9
01-350-5610 EQUIPMENT MAINTENANCE	82.73	126.55	5,000.00	4,873.45	2.5
01-350-5634 STONE & CONCRETE	.00	.00	5,000.00	5,000.00	.0
01-350-5635 STORM SEWER & PIPE	561.78	561.78	10,000.00	9,438.22	5.6
01-350-5650 LANDSCAPE SUPPLIES	202.50	584.24	15,000.00	14,415.76	3.9
01-350-5700 OFFICE SUPPLIES	.00	39.99	1,500.00	1,460.01	2.7
01-350-5710 OPERATING SUPPLIES	381.84	1,043.67	30,000.00	28,956.33	3.5
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	6,964.14	6,964.14	20,000.00	13,035.86	34.8
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	70,576.73	109,674.05	1,192,480.00	1,082,805.95	9.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	41,378.68	70,251.25	575,470.00	505,218.75	12.2
01-360-4001	143,036.78	239,469.55	1,864,290.00	1,624,820.45	12.9
01-360-4002	1,254.57	1,254.57	46,375.00	45,120.43	2.7
01-360-4004	8,303.50	12,862.18	122,500.00	109,637.82	10.5
01-360-4010	61.39	71.57	2,500.00	2,428.43	2.9
01-360-4011	12,414.59	21,380.44	140,000.00	118,619.56	15.3
01-360-4100	44,836.80	44,836.80	465,850.00	421,013.20	9.6
01-360-4110	220.45	440.90	2,660.00	2,219.10	16.6
01-360-4200	1,775.26	2,964.65	25,725.00	22,760.35	11.5
01-360-4210	2,917.10	4,878.33	39,465.00	34,586.67	12.4
01-360-4220	1,807.02	1,807.02	28,690.00	26,882.98	6.3
01-360-4230	.00	3,024.63	350,000.00	346,975.37	.9
01-360-4231	.00	.00	447,149.00	447,149.00	.0
01-360-5100	2,014.00	2,086.00	23,700.00	21,614.00	8.8
01-360-5101	.00	(.30)	80,100.00	80,100.30	.0
01-360-5140	.00	.00	2,500.00	2,500.00	.0
01-360-5141	197.00	197.00	4,000.00	3,803.00	4.9
01-360-5200	1,076.06	1,076.06	3,000.00	1,923.94	35.9
01-360-5221	88.00	88.00	5,000.00	4,912.00	1.8
01-360-5240	21,554.65	43,109.30	260,811.00	217,701.70	16.5
01-360-5310	.00	30,878.00	50,100.00	19,222.00	61.6
01-360-5321	84.00	156.00	2,500.00	2,344.00	6.2
01-360-5330	595.00	766.26	26,900.00	26,133.74	2.9
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	454.72	454.72	.00	(454.72)	.0
01-360-5500	.00	.00	46,400.00	46,400.00	.0
01-360-5510	104.01	104.01	620.00	515.99	16.8
01-360-5520	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	6,830.78	20,492.34	111,600.00	91,107.66	18.4
01-360-5610	3,309.06	3,309.06	16,500.00	13,190.94	20.1
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	381.40	715.36	7,500.00	6,784.64	9.5
01-360-5710	1,515.74	1,638.81	11,200.00	9,561.19	14.6
01-360-5740	.00	.00	7,650.00	7,650.00	.0
01-360-5741	935.26	1,485.32	25,700.00	24,214.68	5.8
01-360-5751	.00	.00	50,000.00	50,000.00	.0
01-360-5820	.00	.00	1,060.00	1,060.00	.0
01-360-7022	2,479.74	4,039.67	15,205.00	11,165.33	26.6
TOTAL PUBLIC SAFETY	299,625.56	527,084.50	4,896,720.00	4,369,635.50	10.8
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	(1,298.67)	(1,298.67)	20,000.00	21,298.67	(6.5)
01-365-5982	.00	700.00	.00	(700.00)	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	(1,298.67)	(598.67)	20,000.00	20,598.67	(3.0)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	3,764.00	3,764.00	80,039.00	76,275.00	4.7
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	3,764.00	3,764.00	106,789.00	103,025.00	3.5
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	2,000.00	2,000.00	.0
01-380-5975 SALES TAX REBATE	.00	(11,645.03)	168,000.00	179,645.03	(6.9)
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	(11,645.03)	171,500.00	183,145.03	(6.8)
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5910 GRANT - VOCA EXPENSE	6,673.67	6,673.97	.00	(6,673.97)	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
TOTAL GRANTS	6,673.67	6,723.97	1,500.00	(5,223.97)	448.3
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
01-400-6010 INTEREST	20,969.13	20,969.13	41,972.00	21,002.87	50.0
TOTAL DEBT SERVICE	20,969.13	20,969.13	186,972.00	166,002.87	11.2
TOTAL FUND EXPENDITURES	513,919.90	827,411.98	8,448,441.00	7,621,029.02	9.8
NET REVENUE OVER EXPENDITURES	69,405.83	514,268.11	128,119.16	(386,148.95)	401.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3800	INTEREST INCOME	.00	2,037.76	5,000.00	2,962.24	40.8
	TOTAL REVENUES	.00	2,037.76	5,000.00	2,962.24	40.8
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	34,260.20	71,474.52	415,000.00	343,525.48	17.2
	TOTAL INTERGOVERNMENTAL REVENUES	34,260.20	71,474.52	415,000.00	343,525.48	17.2
	TOTAL FUND REVENUE	34,260.20	73,512.28	420,000.00	346,487.72	17.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	34,260.20	73,512.28	370,000.00	296,487.72	19.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	25,547.79	670,000.00	644,452.21	3.8
12-100-3800 INTEREST INCOME	184.72	587.77	.00	(587.77)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	184.72	26,199.93	670,000.00	643,800.07	3.9
TOTAL FUND REVENUE	184.72	26,199.93	670,000.00	643,800.07	3.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	1,700.00	1,700.00	.00	(1,700.00)	.0
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	<u>1,700.00</u>	<u>1,700.00</u>	<u>2,250.00</u>	<u>550.00</u>	<u>75.6</u>
TOTAL FUND EXPENDITURES	<u>1,700.00</u>	<u>1,700.00</u>	<u>2,250.00</u>	<u>550.00</u>	<u>75.6</u>
NET REVENUE OVER EXPENDITURES	<u>(1,515.28)</u>	<u>24,499.93</u>	<u>667,750.00</u>	<u>643,250.07</u>	<u>3.7</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	81,807.79	151,335.76	845,000.00	693,664.24	17.9
13-100-3800 INTEREST INCOME	77.90	99.58	125.00	25.42	79.7
TOTAL REVENUES	81,885.69	151,435.34	845,125.00	693,689.66	17.9
TOTAL FUND REVENUE	81,885.69	151,435.34	845,125.00	693,689.66	17.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.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	13,971.04	14,039.13	103,500.00	89,460.87	13.6
13-300-5310 MEMBERSHIPS	.00	.00	63,000.00	63,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	70,000.00	70,000.00	.0
13-300-5920 GRANT - HOTELS	56,840.75	56,840.75	288,650.00	231,809.25	19.7
TOTAL EXPENSES	70,811.79	72,974.88	528,150.00	455,175.12	13.8
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	300,000.00	300,000.00	288,650.00	(11,350.00)	103.9
TOTAL OTHER FINANCING USES	300,000.00	300,000.00	288,650.00	(11,350.00)	103.9
TOTAL FUND EXPENDITURES	370,811.79	372,974.88	816,800.00	443,825.12	45.7
NET REVENUE OVER EXPENDITURES	(288,926.10)	(221,539.54)	28,325.00	249,864.54	(782.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	21,066.82	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	217.31	439.72	.00	(439.72)	.0
	TOTAL REVENUES	21,284.13	21,506.54	.00	(21,506.54)	.0
	TOTAL FUND REVENUE	21,284.13	21,506.54	.00	(21,506.54)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	.00	4,000.00	4,000.00	.0
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	.00	.00	77,500.00	77,500.00	.0
<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	.00	.00	137,500.00	137,500.00	.0
NET REVENUE OVER EXPENDITURES	21,284.13	21,506.54	(137,500.00)	(159,006.54)	15.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	38,558.00	77,100.50	475,000.00	397,899.50	16.2
17-100-3800	INTEREST INCOME	178.36	314.86	2,500.00	2,185.14	12.6
TOTAL REVENUES		38,736.36	77,415.36	477,500.00	400,084.64	16.2
TOTAL FUND REVENUE		38,736.36	77,415.36	477,500.00	400,084.64	16.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	123,000.00	123,000.00	.0
17-300-5420	SWANCC CHARGES	27,090.86	81,272.58	327,726.00	246,453.42	24.8
	TOTAL EXPENSES	27,090.86	81,272.58	450,726.00	369,453.42	18.0
	TOTAL FUND EXPENDITURES	27,090.86	81,272.58	450,726.00	369,453.42	18.0
	NET REVENUE OVER EXPENDITURES	11,645.50	(3,857.22)	26,774.00	30,631.22	(14.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	41.74	84.87	100.00	15.13	84.9
TOTAL REVENUES		41.74	84.87	150,100.00	150,015.13	.1
TOTAL FUND REVENUE		41.74	84.87	150,100.00	150,015.13	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	41.74	84.87	(140,025.00)	(140,109.87)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	7.84	15.94	.00	(15.94)	.0
	TOTAL REVENUES	7.84	113.62	.00	(113.62)	.0
	TOTAL FUND REVENUE	7.84	113.62	.00	(113.62)	.0
	NET REVENUE OVER EXPENDITURES	7.84	113.62	.00	(113.62)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	22.39	46.35	.00	(46.35)	.0
	TOTAL REVENUES	22.39	46.35	.00	(46.35)	.0
	TOTAL FUND REVENUE	22.39	46.35	.00	(46.35)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	22.39	46.35	(38,153.00)	(38,199.35)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3000	REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	125.19	255.66	.00	(255.66)	.0
	TOTAL REVENUES	125.19	365.03	.00	(365.03)	.0
	TOTAL FUND REVENUE	125.19	365.03	.00	(365.03)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	125.19	365.03	(328,265.00)	(328,630.03)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.82	39.16	.00	(39.16)	.0
	TOTAL REVENUES	18.82	39.16	.00	(39.16)	.0
	TOTAL FUND REVENUE	18.82	39.16	.00	(39.16)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	18.82	39.16	(36,719.00)	(36,758.16)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800	INTEREST INCOME	46.35	99.18	275.00	175.82	36.1
TOTAL REVENUES		46.35	1,354.85	25,275.00	23,920.15	5.4
TOTAL FUND REVENUE		46.35	1,354.85	25,275.00	23,920.15	5.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	129.46	752.83	9,000.00	8,247.17	8.4
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	129.46	752.83	34,000.00	33,247.17	2.2
	TOTAL FUND EXPENDITURES	129.46	752.83	34,000.00	33,247.17	2.2
	NET REVENUE OVER EXPENDITURES	(83.11)	602.02	(8,725.00)	(9,327.02)	6.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	6,903.87	125,161.00	118,257.13	5.5
28-100-3800	INTEREST INCOME	129.42	265.95	750.00	484.05	35.5
TOTAL REVENUES		129.42	7,169.82	125,911.00	118,741.18	5.7
TOTAL FUND REVENUE		129.42	7,169.82	125,911.00	118,741.18	5.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	89.60	23,000.00	22,910.40	.4
28-300-7020	EQUIPMENT	109.30	109.30	.00	(109.30)	.0
	TOTAL EXPENSES	109.30	198.90	23,000.00	22,801.10	.9
<u>DEPARTMENT 400</u>						
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
	TOTAL FUND EXPENDITURES	109.30	198.90	125,000.00	124,801.10	.2
	NET REVENUE OVER EXPENDITURES	20.12	6,970.92	911.00	(6,059.92)	765.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	300,000.00	300,000.00	.00	(300,000.00)	.0
TOTAL DEPARTMENT 200	300,000.00	300,000.00	.00	(300,000.00)	.0
TOTAL FUND REVENUE	300,000.00	300,000.00	.00	(300,000.00)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	8,800.00	8,800.00	1,731,720.00	1,722,920.00	.5
30-550-7051 STREETS - TOURISM	.00	(2,360.50)	.00	2,360.50	.0
30-550-7060 SIDEWALKS	.00	2,360.50	79,279.00	76,918.50	3.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	232,000.00	232,000.00	.0
TOTAL DEPARTMENT 550	8,800.00	8,800.00	2,253,749.00	2,244,949.00	.4
TOTAL FUND EXPENDITURES	8,800.00	8,800.00	2,253,749.00	2,244,949.00	.4
NET REVENUE OVER EXPENDITURES	291,200.00	291,200.00	(2,253,749.00)	(2,544,949.00)	12.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	11,965.00	1,298,705.00	1,286,740.00	.9
41-100-3800 INTEREST INCOME	481.80	1,195.32	2,500.00	1,304.68	47.8
TOTAL REVENUES	481.80	13,160.32	1,301,205.00	1,288,044.68	1.0
TOTAL FUND REVENUE	481.80	13,160.32	1,301,205.00	1,288,044.68	1.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	450.00	850.00	400.00	52.9
	TOTAL EXPENSES	.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	.00	139,392.50	278,785.00	139,392.50	50.0
	TOTAL DEBT SERVICE	.00	139,392.50	1,298,785.00	1,159,392.50	10.7
	TOTAL FUND EXPENDITURES	.00	139,842.50	1,301,135.00	1,161,292.50	10.8
	NET REVENUE OVER EXPENDITURES	481.80	(126,682.18)	70.00	126,752.18	(18097

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	32.46	109.05	500.00	390.95	21.8
TOTAL REVENUES	32.46	109.05	237,642.00	237,532.95	.1
TOTAL FUND REVENUE	32.46	109.05	237,642.00	237,532.95	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	56,071.25	112,142.00	56,070.75	50.0
TOTAL DEBT SERVICE		.00	56,071.25	237,142.00	181,070.75	23.6
TOTAL FUND EXPENDITURES		.00	56,071.25	237,142.00	181,070.75	23.6
NET REVENUE OVER EXPENDITURES		32.46	(55,962.20)	500.00	56,462.20	(11192)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,540.94	5,061.75	7,500.00	2,438.25	67.5
51-100-3880 WATER SALES	(57.10)	18,517.42	257,000.00	238,482.58	7.2
51-100-3881 WATER DELIVERY CHARGE	.00	29,143.58	370,000.00	340,856.42	7.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	.00	12,557.36	150,000.00	137,442.64	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	.00	6,557.85	75,000.00	68,442.15	8.7
51-100-3885 PENALTY	.00	164.75	2,500.00	2,335.25	6.6
TOTAL REVENUES	2,483.84	72,002.71	862,000.00	789,997.29	8.4
TOTAL FUND REVENUE	2,483.84	72,002.71	862,000.00	789,997.29	8.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,574.80	9,349.78	73,200.00	63,850.22	12.8
51-300-4010 OVERTIME	559.65	559.65	5,000.00	4,440.35	11.2
51-300-4100 HEALTH INSURANCE	2,138.00	4,153.00	26,800.00	22,647.00	15.5
51-300-4110 LIFE INSURANCE	10.24	20.48	150.00	129.52	13.7
51-300-4200 SOCIAL SECURITY	380.16	614.09	5,200.00	4,585.91	11.8
51-300-4210 MEDICARE	88.92	143.63	1,250.00	1,106.37	11.5
51-300-4220 IMRF	683.60	683.60	10,600.00	9,916.40	6.5
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	863.61	5,433.61	56,000.00	50,566.39	9.7
51-300-5100 PROFESSIONAL SERVICES	9,995.50	9,995.50	25,000.00	15,004.50	40.0
51-300-5101 AUDIT	.00	.00	34,500.00	34,500.00	.0
51-300-5200 POSTAGE	200.65	200.65	3,100.00	2,899.35	6.5
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	1,232.00	1,232.00	1,500.00	268.00	82.1
51-300-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410 UTILITIES	822.02	1,205.23	15,000.00	13,794.77	8.0
51-300-5412 WATER	39,494.72	39,893.07	235,000.00	195,106.93	17.0
51-300-5430 CREDIT CARD & BANK CHARGES	1,141.91	1,781.81	7,500.00	5,718.19	23.8
51-300-5500 LIABILITY INSURANCE	.00	.00	27,600.00	27,600.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	335.94	1,007.82	2,900.00	1,892.18	34.8
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	63,521.72	76,273.92	562,500.00	486,226.08	13.6
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	.00	10,555.00	21,110.00	10,555.00	50.0
TOTAL DEBT SERVICE	.00	10,555.00	76,110.00	65,555.00	13.9
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	99,495.00	99,495.00	106,000.00	6,505.00	93.9
TOTAL CAPITAL OUTLAY GENERAL	99,495.00	99,495.00	106,000.00	6,505.00	93.9
<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 2 MONTHS ENDING JUNE 30, 2018

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	163,016.72	186,323.92	879,610.00	693,286.08	21.2
NET REVENUE OVER EXPENDITURES	(160,532.88)	(114,321.21)	(17,610.00)	96,711.21	(649.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,539.43	12,540.45	64,000.00	51,459.55	19.6
TOTAL REVENUES	6,539.43	12,540.45	64,000.00	51,459.55	19.6
TOTAL FUND REVENUE	6,539.43	12,540.45	64,000.00	51,459.55	19.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	145.52	589.67	9,500.00	8,910.33	6.2
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	145.52	589.67	94,450.00	93,860.33	.6
<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	145.52	589.67	126,450.00	125,860.33	.5
NET REVENUE OVER EXPENDITURES	6,393.91	11,950.78	(62,450.00)	(74,400.78)	19.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

SANITARY SEWER FUND

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	1,648.52	62,800.00	61,151.48	2.6
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	60.76	101.91	3,900.00	3,798.09	2.6
53-300-4210 MEDICARE	14.22	23.85	950.00	926.15	2.5
53-300-4220 IMRF	120.59	120.59	8,000.00	7,879.41	1.5
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
53-300-5530 WORKER'S COMP INSURANCE	335.94	1,007.82	1,000.00	(7.82)	100.8
TOTAL EXPENSES	1,514.31	2,902.69	258,275.00	255,372.31	1.1
<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	1,514.31	2,902.69	450,775.00	447,872.31	.6
NET REVENUE OVER EXPENDITURES	(1,514.31)	(2,905.20)	221,225.00	224,130.20	(1.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	.00	3,024.63	350,000.00	346,975.37	.9
71-100-3800	INTEREST INCOME	10.74	29.46	75,000.00	74,970.54	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	16,634.88	33,072.30	210,000.00	176,927.70	15.8
TOTAL REVENUES		16,645.62	36,126.39	1,082,149.00	1,046,022.61	3.3
TOTAL FUND REVENUE		16,645.62	36,126.39	1,082,149.00	1,046,022.61	3.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	21,963.20	135,000.00	113,036.80	16.3
71-300-4233 PENSION PAYMENTS	49,792.57	99,585.14	610,000.00	510,414.86	16.3
71-300-5100 PROFESSIONAL SERVICES	4,553.33	5,218.33	25,000.00	19,781.67	20.9
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	65,327.50	126,766.67	808,500.00	681,733.33	15.7
TOTAL FUND EXPENDITURES	65,327.50	126,766.67	808,500.00	681,733.33	15.7
NET REVENUE OVER EXPENDITURES	(48,681.88)	(90,640.28)	273,649.00	364,289.28	(33.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	53.50	108.24	.00	(108.24)	.0
TOTAL DEPARTMENT 100	53.50	108.24	.00	(108.24)	.0
TOTAL FUND REVENUE	53.50	108.24	.00	(108.24)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	.00	4.50	.00	(4.50)	.0
TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
NET REVENUE OVER EXPENDITURES	53.50	103.74	.00	(103.74)	.0