

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	93,188.16	96,212.79	350,000.00	253,787.21	27.5
01-105-3005 USE TAX	33,563.65	103,864.23	427,533.00	323,668.77	24.3
01-105-3006 NON-HOME RULE SALES TAX	25,942.54	75,428.34	302,627.00	227,198.66	24.9
01-105-3010 UTILITY - ELECTRIC	30,308.80	84,000.74	389,000.00	304,999.26	21.6
01-105-3011 UTILITY - NATURAL GAS	7,324.33	35,587.82	160,200.00	124,612.18	22.2
01-105-3012 UTILITY- TELEPHONE	19,299.90	74,077.21	361,500.00	287,422.79	20.5
01-105-3030 ROAD & BRIDGE TAXES	7,008.36	7,248.75	36,346.00	29,097.25	19.9
01-105-3040 RENTAL CAR TAXES	1,498.72	4,115.18	18,274.00	14,158.82	22.5
01-105-3050 PLACES FOR EATING TAX	30,300.34	58,739.69	335,000.00	276,260.31	17.5
01-105-3060 HANDLE TAX - OTB	15,262.82	30,833.77	155,000.00	124,166.23	19.9
01-105-3065 VIDEO GAMING TAX	22,986.53	22,986.53	230,000.00	207,013.47	10.0
01-105-3070 AMUSEMENT TAX	36.00	36.00	5,750.00	5,714.00	.6
<b>TOTAL LOCAL TAXES</b>	<b>286,720.15</b>	<b>593,131.05</b>	<b>2,771,230.00</b>	<b>2,178,098.95</b>	<b>21.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	139,260.03	465,207.86	1,427,547.92	962,340.06	32.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	761.61	1,739.01	5,228.00	3,488.99	33.3
01-110-3110 SALES TAXES	91,297.60	270,237.08	1,001,279.00	731,041.92	27.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	57,500.00	57,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>231,319.24</b>	<b>737,183.95</b>	<b>2,491,554.92</b>	<b>1,754,370.97</b>	<b>29.6</b>
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	.00	9,676.00	9,676.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	1,027.08	1,027.08	13,500.00	12,472.92	7.6
01-115-3247 GRANT - POLICE TOBACCO	880.00	880.00	3,000.00	2,120.00	29.3
<b>TOTAL GRANTS REVENUE</b>	<b>1,907.08</b>	<b>1,907.08</b>	<b>26,176.00</b>	<b>24,268.92</b>	<b>7.3</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	8,037.00	29,064.00	663,429.57	634,365.57	4.4
01-120-3310 VEH. STICKERS SENIORS	128.00	1,217.00	50,669.67	49,452.67	2.4
01-120-3320 VEH. STICKERS LATE FEES	3,672.00	23,242.00	40,000.00	16,758.00	58.1
01-120-3321 VEH. STICKERS TRANSFERS	204.00	564.00	3,000.00	2,436.00	18.8
01-120-3342 LICENSES - ANIMALS	228.00	779.00	12,500.00	11,721.00	6.2
01-120-3343 LICENSES - LIQUOR	100.00	1,100.00	85,000.00	83,900.00	1.3
01-120-3344 LICENSES - BUSINESS	627.00	6,149.00	60,000.00	53,851.00	10.3
01-120-3346 LICENSES - CONTRACTORS	4,100.00	11,900.00	30,000.00	18,100.00	39.7
01-120-3348 LICENSE - AGREEMENTS	1,655.09	5,401.36	11,000.00	5,598.64	49.1
<b>TOTAL LICENSES &amp; FEES</b>	<b>18,751.09</b>	<b>79,416.36</b>	<b>955,599.24</b>	<b>876,182.88</b>	<b>8.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	7,937.50	7,937.50	225,000.00	217,062.50	3.5
01-125-3351	CABLE FRANCHISE - PEG FEES	1,587.50	4,501.64	.00	( 4,501.64)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	8,922.34	17,834.68	95,000.00	77,165.32	18.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
	<b>TOTAL FRANCHISE FEES</b>	<b>18,447.34</b>	<b>30,273.82</b>	<b>344,500.00</b>	<b>314,226.18</b>	<b>8.8</b>
<u>BUILDING &amp; ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	20,035.50	71,777.17	175,000.00	103,222.83	41.0
01-130-3402	PUBLIC HEARING FEES	800.00	2,000.00	2,500.00	500.00	80.0
01-130-3403	ELEVATOR INSPECTION FEE	100.00	950.00	5,100.00	4,150.00	18.6
01-130-3404	CERT. OF OCC. INSPECTION FEES	150.00	575.00	750.00	175.00	76.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	164.00	1,445.00	8,250.00	6,805.00	17.5
01-130-3407	ENGINEERING PERMIT FEES	800.00	2,164.00	5,000.00	2,836.00	43.3
01-130-3408	VACANT FORECLOSURE REGIS	600.00	3,200.00	13,400.00	10,200.00	23.9
01-130-3410	BUILDING RE-INSP. FEE	.00	75.00	500.00	425.00	15.0
01-130-3411	RENTAL INSPECTION FEE	125.00	19,500.00	220,000.00	200,500.00	8.9
	<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>22,774.50</b>	<b>101,686.17</b>	<b>431,000.00</b>	<b>329,313.83</b>	<b>23.6</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>						
01-140-3500	TRAFFIC FINES	25,025.94	5,018.68	300,000.00	294,981.32	1.7
01-140-3505	ORDINANCE & PARKING FINES	42,953.71	155,947.89	250,000.00	94,052.11	62.4
01-140-3515	VEHICLE SEIZURE FEE	4,500.00	10,000.00	60,000.00	50,000.00	16.7
01-140-3520	DUI ASSESSMENTS	1,298.67	2,115.33	8,000.00	5,884.67	26.4
01-140-3525	POLICE ALARM LICENSES & FEES	230.00	770.00	11,000.00	10,230.00	7.0
	<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>74,008.32</b>	<b>173,851.90</b>	<b>629,000.00</b>	<b>455,148.10</b>	<b>27.6</b>
<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	3,367.24	16,362.24	13,000.00	( 3,362.24)	125.9
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	991.44	991.44	13,000.00	12,008.56	7.6
	<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>4,358.68</b>	<b>22,941.38</b>	<b>58,700.00</b>	<b>35,758.62</b>	<b>39.1</b>

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<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	17,499.99	70,000.00	52,500.01	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	30,750.00	123,000.00	92,250.00	25.0
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>16,083.33</b>	<b>48,249.99</b>	<b>193,000.00</b>	<b>144,750.01</b>	<b>25.0</b>
<u>REIMBURSABLE INCOME</u>						
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	7,734.11	14,061.89	35,000.00	20,938.11	40.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,294.38	12,883.14	52,260.00	39,376.86	24.7
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,290.00	10,380.00	80,039.00	69,659.00	13.0
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	2,373.34	2,373.34	140,000.00	137,626.66	1.7
01-155-3741	BUILDING & ENG DEPT REIMB FEES	184.46	493.23	500.00	6.77	98.7
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	.00	934.68	.00	( 934.68)	.0
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>17,876.29</b>	<b>41,126.28</b>	<b>314,399.00</b>	<b>273,272.72</b>	<b>13.1</b>
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	16,038.28	43,801.59	32,500.00	( 11,301.59)	134.8
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	400.00	400.00	2,000.00	1,600.00	20.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	60.00	4,810.00	7,000.00	2,190.00	68.7
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3899	MISCELLANEOUS INCOME	466.47	2,186.96	15,000.00	12,813.04	14.6
	<b>TOTAL OTHER REVENUES</b>	<b>16,964.75</b>	<b>51,198.55</b>	<b>72,750.00</b>	<b>21,551.45</b>	<b>70.4</b>
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	288,651.00	288,651.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>288,651.00</b>	<b>288,651.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>709,210.77</b>	<b>1,880,966.53</b>	<b>8,576,560.16</b>	<b>6,695,593.63</b>	<b>21.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,250.00	6,750.00	27,000.00	20,250.00	25.0
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	418.50	1,960.00	1,541.50	21.4
01-310-4210 MEDICARE	32.66	97.98	460.00	362.02	21.3
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	774.70	10,225.70	12,600.00	2,374.30	81.2
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	1,544.00	22,000.00	20,456.00	7.0
01-310-7020 EQUIPMENT	89.88	830.18	14,890.00	14,059.82	5.6
TOTAL CITY COUNCIL & BOARDS	3,286.74	19,866.36	90,910.00	71,043.64	21.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	24,560.71	65,380.64	317,120.00	251,739.36 20.6
01-320-4003	WAGES - PART-TIME	4,753.81	10,925.01	29,770.00	18,844.99 36.7
01-320-4010	OVERTIME	.00	420.75	.00	( 420.75) .0
01-320-4100	HEALTH INSURANCE	181.50	1,902.50	24,230.00	22,327.50 7.9
01-320-4110	LIFE INSURANCE	.00	44.96	250.00	205.04 18.0
01-320-4200	SOCIAL SECURITY	1,792.11	4,439.80	21,510.00	17,070.20 20.6
01-320-4210	MEDICARE	419.12	1,096.57	5,030.00	3,933.43 21.8
01-320-4220	IMRF	2,890.66	5,866.95	40,200.00	34,333.05 14.6
01-320-5100	PROFESSIONAL SERVICES	115.00	191.00	25,000.00	24,809.00 .8
01-320-5105	PROFESSIONAL FEES - ENGR	6,596.00	11,161.00	46,000.00	34,839.00 24.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	1,650.00	21,000.00	19,350.00 7.9
01-320-5107	PROFESSIONAL FEES - REIMB	.00	847.00	7,000.00	6,153.00 12.1
01-320-5120	CITY ATTORNEY	.00	21,732.00	.00	( 21,732.00) .0
01-320-5122	CITY PROSECUTOR	.00	180.00	.00	( 180.00) .0
01-320-5130	COMPUTER CONSULTANT	105.00	7,170.00	60,000.00	52,830.00 12.0
01-320-5200	POSTAGE	64.59	72.21	14,000.00	13,927.79 .5
01-320-5220	PHOTOCOPY	1,896.12	4,565.64	19,000.00	14,434.36 24.0
01-320-5221	PRINTING	.00	2,343.15	15,000.00	12,656.85 15.6
01-320-5222	LEGAL NOTICES	457.14	521.30	2,000.00	1,478.70 26.1
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	40.00	40.00	3,500.00	3,460.00 1.1
01-320-5410	UTILITIES	2,724.39	12,410.20	61,500.00	49,089.80 20.2
01-320-5430	CREDIT CARD & BANK CHARGES	( .18)	154.24	11,000.00	10,845.76 1.4
01-320-5500	LIABILITY INSURANCE	2,201.72	22,455.39	36,700.00	14,244.61 61.2
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	271.58	1,614.34	3,400.00	1,785.66 47.5
01-320-5540	PAYROLL SERVICE FEES	.00	191.00	.00	( 191.00) .0
01-320-5700	OFFICE SUPPLIES	967.66	2,093.61	12,000.00	9,906.39 17.5
01-320-5710	OPERATING SUPPLIES	90.28	90.28	.00	( 90.28) .0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-7020	EQUIPMENT	413.99	1,298.49	28,750.00	27,451.51 4.5
	<b>TOTAL ADMINISTRATION</b>	<b>50,541.20</b>	<b>182,042.03</b>	<b>825,460.00</b>	<b>643,417.97 22.1</b>
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	13,800.00	13,800.00	185,000.00	171,200.00 7.5
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00 .0
01-322-5540	PAYROLL SERVICE FEES	180.25	385.60	6,200.00	5,814.40 6.2
01-322-5541	ACCTG SERVICE FEES	1,391.10	1,391.10	4,500.00	3,108.90 30.9
	<b>TOTAL FINANCE</b>	<b>15,371.35</b>	<b>15,576.70</b>	<b>196,550.00</b>	<b>180,973.30 7.9</b>

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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

BUILDING DEPARTMENT

01-340-4000 WAGES	23,809.60	63,747.10	309,370.00	245,622.90	20.6
01-340-4100 HEALTH INSURANCE	423.00	5,686.00	55,660.00	49,974.00	10.2
01-340-4110 LIFE INSURANCE	.00	64.84	400.00	335.16	16.2
01-340-4200 SOCIAL SECURITY	1,439.20	3,853.17	19,190.00	15,336.83	20.1
01-340-4210 MEDICARE	336.58	901.13	4,490.00	3,588.87	20.1
01-340-4220 IMRF	2,942.87	5,864.23	39,210.00	33,345.77	15.0
01-340-5100 PROFESSIONAL SERVICES	2,385.53	23,344.63	62,300.00	38,955.37	37.5
01-340-5111 BILLABLE ENGINEERING	290.00	3,571.50	12,000.00	8,428.50	29.8
01-340-5221 PRINTING	35.70	476.70	2,000.00	1,523.30	23.8
01-340-5222 LEGAL NOTICES	240.60	733.83	2,000.00	1,266.17	36.7
01-340-5310 MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330 TRAINING	35.00	244.00	4,500.00	4,256.00	5.4
01-340-5500 LIABILITY INSURANCE	.00	339.00	1,000.00	661.00	33.9
01-340-5530 WORKERS COMPENSATION INSURANCE	314.24	1,658.00	3,900.00	2,242.00	42.5
01-340-5700 OFFICE SUPPLIES	506.98	592.91	3,500.00	2,907.09	16.9
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	32,759.30	111,077.04	536,360.00	425,282.96	20.7

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<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,622.40	79,304.60	395,700.00	316,395.40	20.0
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	( 45,000.00)	( 45,000.00)	.0
01-350-4003 WAGES - PART-TIME	1,804.00	2,772.00	10,560.00	7,788.00	26.3
01-350-4010 OVERTIME	2,561.06	10,210.69	40,000.00	29,789.31	25.5
01-350-4100 HEALTH INSURANCE	8,232.00	24,696.00	115,500.00	90,804.00	21.4
01-350-4110 LIFE INSURANCE	.00	82.50	500.00	417.50	16.5
01-350-4200 SOCIAL SECURITY	2,083.17	5,657.30	27,630.00	21,972.70	20.5
01-350-4210 MEDICARE	487.18	1,323.07	6,460.00	5,136.93	20.5
01-350-4220 IMRF	4,576.39	8,208.71	55,130.00	46,921.29	14.9
01-350-5000 BUILDING MAINTENANCE	.00	522.29	.00	( 522.29)	.0
01-350-5020 VEHICLE MAINTENANCE	1,628.24	4,822.54	50,000.00	45,177.46	9.7
01-350-5031 SIGNAL MAINTENANCE	.00	1,086.00	36,000.00	34,914.00	3.0
01-350-5100 PROFESSIONAL SERVICES	1,788.29	4,543.34	15,000.00	10,456.66	30.3
01-350-5103 PROF SERVICES - FORESTRY	2,675.00	2,808.25	63,800.00	60,991.75	4.4
01-350-5104 PROF SERVICES - BUILDING MAIN	2,374.87	7,542.10	76,000.00	68,457.90	9.9
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310 MEMBERSHIPS	47.40	47.40	4,500.00	4,452.60	1.1
01-350-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
01-350-5410 UTILITIES	279.00	614.40	.00	( 614.40)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	187.40	1,924.81	11,000.00	9,075.19	17.5
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	26,165.00	49,100.00	22,935.00	53.3
01-350-5510 RENTAL EQUIPMENT	226.95	226.95	4,000.00	3,773.05	5.7
01-350-5530 WORKERS COMPENSATION INSURANCE	1,327.60	9,726.10	16,500.00	6,773.90	59.0
01-350-5610 EQUIPMENT MAINTENANCE	73.98	200.53	5,000.00	4,799.47	4.0
01-350-5634 STONE & CONCRETE	165.06	165.06	5,000.00	4,834.94	3.3
01-350-5635 STORM SEWER & PIPE	.00	561.78	10,000.00	9,438.22	5.6
01-350-5650 LANDSCAPE SUPPLIES	( 187.11)	599.63	15,000.00	14,400.37	4.0
01-350-5700 OFFICE SUPPLIES	126.96	166.95	1,500.00	1,333.05	11.1
01-350-5710 OPERATING SUPPLIES	186.29	1,264.91	30,000.00	28,735.09	4.2
01-350-5721 SIGNS	83.25	83.25	30,000.00	29,916.75	.3
01-350-5730 TOOLS	.00	.00	5,500.00	5,500.00	.0
01-350-5751 GASOLINE	43.00	12,378.69	20,000.00	7,621.31	61.9
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	485.37	485.37	5,000.00	4,514.63	9.7
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>60,877.75</b>	<b>208,190.22</b>	<b>1,192,480.00</b>	<b>984,289.78</b>	<b>17.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	38,514.50	108,765.75	575,470.00	466,704.25 18.9
01-360-4001	WAGES - SWORN OFFICERS	166,395.63	405,865.18	1,864,290.00	1,458,424.82 21.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	4,414.65	5,669.22	46,375.00	40,705.78 12.2
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,064.00	20,926.18	122,500.00	101,573.82 17.1
01-360-4010	OVERTIME	453.50	525.07	2,500.00	1,974.93 21.0
01-360-4011	OVERTIME - SWORN OFFICERS	15,594.99	36,975.43	140,000.00	103,024.57 26.4
01-360-4100	HEALTH INSURANCE	16,181.60	67,403.20	465,850.00	398,446.80 14.5
01-360-4110	LIFE INSURANCE	.00	440.90	2,660.00	2,219.10 16.6
01-360-4200	SOCIAL SECURITY	1,607.13	4,571.78	25,725.00	21,153.22 17.8
01-360-4210	MEDICARE	3,306.58	8,184.91	39,465.00	31,280.09 20.7
01-360-4220	IMRF	1,625.45	3,432.47	28,690.00	25,257.53 12.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	93,188.16	96,212.79	350,000.00	253,787.21 27.5
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00 .0
01-360-5100	PROFESSIONAL SERVICES	1,767.34	3,853.34	23,700.00	19,846.66 16.3
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	6,673.37	80,100.00	73,426.63 8.3
01-360-5140	PRISONERS CARE	109.41	109.41	2,500.00	2,390.59 4.4
01-360-5141	KENNEL FEES	159.24	356.24	4,000.00	3,643.76 8.9
01-360-5200	POSTAGE	17.75	1,131.84	3,000.00	1,868.16 37.7
01-360-5221	PRINTING	237.00	325.00	5,000.00	4,675.00 6.5
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,554.65	86,218.60	260,811.00	174,592.40 33.1
01-360-5310	MEMBERSHIPS	4,758.00	35,636.00	50,100.00	14,464.00 71.1
01-360-5321	AUTO EXPENSE	102.00	258.00	2,500.00	2,242.00 10.3
01-360-5330	TRAINING	1,343.59	4,583.18	26,900.00	22,316.82 17.0
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	453.93	908.65	.00	( 908.65) .0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,737.00	46,400.00	18,663.00 59.8
01-360-5510	RENTAL EQUIPMENT	.00	104.01	620.00	515.99 16.8
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00 53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	8,995.75	29,488.09	111,600.00	82,111.91 26.4
01-360-5610	EQUIPMENT MAINTENANCE	1,319.77	5,582.83	16,500.00	10,917.17 33.8
01-360-5611	RADIO MAINTENANCE	636.76	636.76	1,000.00	363.24 63.7
01-360-5700	OFFICE SUPPLIES	492.46	1,207.82	7,500.00	6,292.18 16.1
01-360-5710	OPERATING SUPPLIES	.00	1,638.81	11,200.00	9,561.19 14.6
01-360-5740	RANGE SUPPLIES	.00	.00	7,650.00	7,650.00 .0
01-360-5741	CLOTHING	2,031.49	3,516.81	25,700.00	22,183.19 13.7
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	.00	4,039.67	15,205.00	11,165.33 26.6
	TOTAL PUBLIC SAFETY	399,999.00	986,225.31	4,896,720.00	3,910,494.69 20.1
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	3,273.00	1,974.33	20,000.00	18,025.67 9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	( 700.00) .0
01-365-5983	SEIZED ASSET - EXPENSE	317.25	317.25	.00	( 317.25) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	3,590.25	2,991.58	20,000.00	17,008.42 15.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	414.00	4,178.00	80,039.00	75,861.00	5.2
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	414.00	4,178.00	106,789.00	102,611.00	3.9
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	132.58	132.58	2,000.00	1,867.42	6.6
01-380-5975 SALES TAX REBATE	41,729.34	26,486.75	168,000.00	141,513.25	15.8
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	41,861.92	26,619.33	171,500.00	144,880.67	15.5
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5910 GRANT - VOCA EXPENSE	.00	6,673.97	.00	( 6,673.97)	.0
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	( 50.00)	.0
TOTAL GRANTS	.00	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	.00	20,969.13	41,972.00	21,002.87	50.0
TOTAL DEBT SERVICE	.00	20,969.13	186,972.00	166,002.87	11.2
TOTAL FUND EXPENDITURES	608,701.51	1,584,459.67	8,448,441.00	6,863,981.33	18.8
NET REVENUE OVER EXPENDITURES	100,509.26	296,506.86	128,119.16	( 168,387.70)	231.4

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	2,290.13	6,431.12	5,000.00	( 1,431.12)	128.6
TOTAL REVENUES	2,290.13	6,431.12	5,000.00	( 1,431.12)	128.6
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	31,397.87	102,872.39	415,000.00	312,127.61	24.8
TOTAL INTERGOVERNMENTAL REVENUES	31,397.87	102,872.39	415,000.00	312,127.61	24.8
TOTAL FUND REVENUE	33,688.00	109,303.51	420,000.00	310,696.49	26.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5100 PROFESSIONAL SERVICES	392.61	392.61	.00 (	392.61)	.0
11-300-5632 ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENSES	392.61	392.61	50,000.00	49,607.39	.8
TOTAL FUND EXPENDITURES	392.61	392.61	50,000.00	49,607.39	.8
NET REVENUE OVER EXPENDITURES	33,295.39	108,910.90	370,000.00	261,089.10	29.4

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	312,277.85	337,825.64	670,000.00	332,174.36	50.4
12-100-3800 INTEREST INCOME	41.82	629.59	.00	( 629.59)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	( 64.37)	.0
<b>TOTAL REVENUES</b>	<b>312,319.67</b>	<b>338,519.60</b>	<b>670,000.00</b>	<b>331,480.40</b>	<b>50.5</b>
<b>TOTAL FUND REVENUE</b>	<b>312,319.67</b>	<b>338,519.60</b>	<b>670,000.00</b>	<b>331,480.40</b>	<b>50.5</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	650.00	3,025.00	.00	( 3,025.00)	.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	650.00	3,025.00	2,250.00	( 775.00)	134.4
TOTAL FUND EXPENDITURES	650.00	3,025.00	2,250.00	( 775.00)	134.4
NET REVENUE OVER EXPENDITURES	311,669.67	335,494.60	667,750.00	332,255.40	50.2

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	98,058.72	249,394.48	845,000.00	595,605.52	29.5
13-100-3800	INTEREST INCOME	125.48	225.06	125.00	( 100.06)	180.1
TOTAL REVENUES		98,184.20	249,619.54	845,125.00	595,505.46	29.5
TOTAL FUND REVENUE		98,184.20	249,619.54	845,125.00	595,505.46	29.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	10,441.00	27,851.05	103,500.00	75,648.95	26.9
13-300-5310 MEMBERSHIPS	55,620.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401 SERVICE CHARGE - GENERAL FUND	5,833.33	17,499.99	70,000.00	52,500.01	25.0
13-300-5920 GRANT - HOTELS	.00	56,840.75	288,650.00	231,809.25	19.7
<b>TOTAL EXPENSES</b>	<b>71,894.33</b>	<b>159,906.79</b>	<b>528,150.00</b>	<b>368,243.21</b>	<b>30.3</b>
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	300,000.00	288,650.00	( 11,350.00)	103.9
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>300,000.00</b>	<b>288,650.00</b>	<b>( 11,350.00)</b>	<b>103.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71,894.33</b>	<b>459,906.79</b>	<b>816,800.00</b>	<b>356,893.21</b>	<b>56.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,289.87</b>	<b>( 210,287.25)</b>	<b>28,325.00</b>	<b>238,612.25</b>	<b>(742.4)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	( 21,066.82)	.0
16-100-3800	INTEREST INCOME	230.73	670.45	.00	( 670.45)	.0
	TOTAL REVENUES	230.73	21,737.27	.00	( 21,737.27)	.0
	TOTAL FUND REVENUE	230.73	21,737.27	.00	( 21,737.27)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	.00	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	.00	659.25	77,500.00	76,840.75	.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	4,839.38	4,839.38	60,000.00	55,160.62	8.1
TOTAL CAPITAL OUTLAY GENERAL	4,839.38	4,839.38	60,000.00	55,160.62	8.1
TOTAL FUND EXPENDITURES	4,839.38	5,498.63	137,500.00	132,001.37	4.0
NET REVENUE OVER EXPENDITURES	( 4,608.65)	16,238.64	( 137,500.00)	( 153,738.64)	11.8

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	115,643.00	475,000.00	359,357.00	24.4
17-100-3800 INTEREST INCOME	220.88	535.74	2,500.00	1,964.26	21.4
TOTAL REVENUES	<u>38,763.38</u>	<u>116,178.74</u>	<u>477,500.00</u>	<u>361,321.26</u>	<u>24.3</u>
TOTAL FUND REVENUE	<u>38,763.38</u>	<u>116,178.74</u>	<u>477,500.00</u>	<u>361,321.26</u>	<u>24.3</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	30,750.00	123,000.00	92,250.00	25.0
17-300-5420	SWANCC CHARGES	.00	81,272.58	327,726.00	246,453.42	24.8
	TOTAL EXPENSES	10,250.00	112,022.58	450,726.00	338,703.42	24.9
	TOTAL FUND EXPENDITURES	10,250.00	112,022.58	450,726.00	338,703.42	24.9
	NET REVENUE OVER EXPENDITURES	28,513.38	4,156.16	26,774.00	22,617.84	15.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	9,826.34	9,826.34	150,000.00	140,173.66	6.6
18-100-3800 INTEREST INCOME	43.36	128.23	100.00	( 28.23)	128.2
TOTAL REVENUES	9,869.70	9,954.57	150,100.00	140,145.43	6.6
TOTAL FUND REVENUE	9,869.70	9,954.57	150,100.00	140,145.43	6.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	9,869.70	9,954.57	( 140,025.00)	( 149,979.57)	7.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	8.11	24.05	.00	( 24.05)	.0
	TOTAL REVENUES	8.11	121.73	.00	( 121.73)	.0
	TOTAL FUND REVENUE	8.11	121.73	.00	( 121.73)	.0
	NET REVENUE OVER EXPENDITURES	8.11	121.73	.00	( 121.73)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.52	68.87	.00	( 68.87)	.0
TOTAL REVENUES	22.52	68.87	.00	( 68.87)	.0
TOTAL FUND REVENUE	22.52	68.87	.00	( 68.87)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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	22.52	68.87	( 38,153.00)	( 38,221.87)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	128.50	384.16	.00	( 384.16)	.0
TOTAL REVENUES	128.50	493.53	.00	( 493.53)	.0
TOTAL FUND REVENUE	128.50	493.53	.00	( 493.53)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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	128.50	493.53	( 328,265.00)	( 328,758.53)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.76	57.92	.00	( 57.92)	.0
	TOTAL REVENUES	18.76	57.92	.00	( 57.92)	.0
	TOTAL FUND REVENUE	18.76	57.92	.00	( 57.92)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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	18.76	57.92	( 36,719.00)	( 36,776.92)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	43.81	142.99	275.00	132.01	52.0
	TOTAL REVENUES	43.81	1,398.66	25,275.00	23,876.34	5.5
	TOTAL FUND REVENUE	43.81	1,398.66	25,275.00	23,876.34	5.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	706.12	1,458.95	9,000.00	7,541.05	16.2
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	.00	438.00	.00	( 438.00)	.0
TOTAL EXPENSES		706.12	2,466.95	34,000.00	31,533.05	7.3
TOTAL FUND EXPENDITURES		706.12	2,466.95	34,000.00	31,533.05	7.3
NET REVENUE OVER EXPENDITURES		( 662.31)	( 1,068.29)	( 8,725.00)	( 7,656.71)	( 12.2)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	129.87	395.82	750.00	354.18	52.8
TOTAL REVENUES		129.87	7,299.69	125,911.00	118,611.31	5.8
TOTAL FUND REVENUE		129.87	7,299.69	125,911.00	118,611.31	5.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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
28-300-5500 LIABILITY INSURANCE	.00	656.00	.00	( 656.00)	.0
28-300-7020 EQUIPMENT	218.33	327.63	.00	( 327.63)	.0
	<u>218.33</u>	<u>1,073.23</u>	<u>23,000.00</u>	<u>21,926.77</u>	<u>4.7</u>
TOTAL EXPENSES					
<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
	<u>.00</u>	<u>.00</u>	<u>102,000.00</u>	<u>102,000.00</u>	<u>.0</u>
TOTAL DEPARTMENT 400					
TOTAL FUND EXPENDITURES	<u>218.33</u>	<u>1,073.23</u>	<u>125,000.00</u>	<u>123,926.77</u>	<u>.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 88.46)</u>	<u>6,226.46</u>	<u>911.00</u>	<u>( 5,315.46)</u>	<u>683.5</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

CAPITAL IMPROVEMENTS

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	81,655.97	90,755.97	1,731,720.00	1,640,964.03	5.2
30-550-7060 SIDEWALKS	.00	16,120.50	79,279.00	63,158.50	20.3
30-550-7063 DRAINAGE IMPROVEMENTS	1,082.00	1,082.00	232,000.00	230,918.00	.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	375.00	.00	( 375.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>82,737.97</b>	<b>108,333.47</b>	<b>2,253,749.00</b>	<b>2,145,415.53</b>	<b>4.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>82,737.97</b>	<b>108,333.47</b>	<b>2,253,749.00</b>	<b>2,145,415.53</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 82,737.97)</b>	<b>191,666.53</b>	<b>( 2,253,749.00)</b>	<b>( 2,445,415.53)</b>	<b>8.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	337,078.42	349,043.42	1,298,705.00	949,661.58	26.9
41-100-3800	INTEREST INCOME	344.82	1,540.14	2,500.00	959.86	61.6
	TOTAL REVENUES	337,423.24	350,583.56	1,301,205.00	950,621.44	26.9
	TOTAL FUND REVENUE	337,423.24	350,583.56	1,301,205.00	950,621.44	26.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	550.00	1,000.00	850.00	( 150.00)	117.7
	TOTAL EXPENSES	550.00	1,000.00	2,350.00	1,350.00	42.6
<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	550.00	140,392.50	1,301,135.00	1,160,742.50	10.8
	NET REVENUE OVER EXPENDITURES	336,873.24	210,191.06	70.00	( 210,121.06)	30027

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	54,728.00	54,728.00	237,142.00	182,414.00	23.1
46-100-3800	INTEREST INCOME	31.05	140.10	500.00	359.90	28.0
TOTAL REVENUES		54,759.05	54,868.10	237,642.00	182,773.90	23.1
TOTAL FUND REVENUE		54,759.05	54,868.10	237,642.00	182,773.90	23.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	.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		54,759.05	( 1,203.15)	500.00	1,703.15	(240.6)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,776.87	7,838.62	7,500.00	( 338.62)	104.5
51-100-3880 WATER SALES	20,712.58	63,464.52	257,000.00	193,535.48	24.7
51-100-3881 WATER DELIVERY CHARGE	29,255.38	87,457.27	370,000.00	282,542.73	23.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,605.54	37,684.54	150,000.00	112,315.46	25.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,583.01	19,704.74	75,000.00	55,295.26	26.3
51-100-3885 PENALTY	262.82	584.77	2,500.00	1,915.23	23.4
TOTAL REVENUES	72,196.20	216,734.46	862,000.00	645,265.54	25.1
TOTAL FUND REVENUE	72,196.20	216,734.46	862,000.00	645,265.54	25.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,574.80	14,924.58	73,200.00	58,275.42	20.4
51-300-4010 OVERTIME	86.10	645.75	5,000.00	4,354.25	12.9
51-300-4100 HEALTH INSURANCE	2,076.50	17,779.50	26,800.00	9,020.50	66.3
51-300-4110 LIFE INSURANCE	.00	20.48	150.00	129.52	13.7
51-300-4200 SOCIAL SECURITY	350.80	964.89	5,200.00	4,235.11	18.6
51-300-4210 MEDICARE	82.05	225.68	1,250.00	1,024.32	18.1
51-300-4220 IMRF	879.71	1,563.31	10,600.00	9,036.69	14.8
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	590.44	6,024.05	56,000.00	49,975.95	10.8
51-300-5100 PROFESSIONAL SERVICES	3,941.71	14,796.19	25,000.00	10,203.81	59.2
51-300-5101 AUDIT	2,475.00	2,475.00	34,500.00	32,025.00	7.2
51-300-5200 POSTAGE	.00	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	.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	1,187.03	2,441.24	15,000.00	12,558.76	16.3
51-300-5412 WATER	18,857.70	58,750.77	235,000.00	176,249.23	25.0
51-300-5430 CREDIT CARD & BANK CHARGES	861.75	2,643.56	7,500.00	4,856.44	35.3
51-300-5500 LIABILITY INSURANCE	.00	14,675.00	27,600.00	12,925.00	53.2
51-300-5530 WORKERS COMPENSATION INSURANCE	231.07	1,238.89	2,900.00	1,661.11	42.7
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
<b>TOTAL EXPENSES</b>	<b>37,194.66</b>	<b>140,601.54</b>	<b>562,500.00</b>	<b>421,898.46</b>	<b>25.0</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>10,555.00</b>	<b>76,110.00</b>	<b>65,555.00</b>	<b>13.9</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	99,495.00	106,000.00	6,505.00	93.9
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>99,495.00</b>	<b>106,000.00</b>	<b>6,505.00</b>	<b>93.9</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	37,194.66	250,651.54	879,610.00	628,958.46	28.5
NET REVENUE OVER EXPENDITURES	35,001.54	( 33,917.08)	( 17,610.00)	16,307.08	(192.6)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	4,392.98	16,858.43	64,000.00	47,141.57	26.3
TOTAL REVENUES	4,392.98	16,858.43	64,000.00	47,141.57	26.3
TOTAL FUND REVENUE	4,392.98	16,858.43	64,000.00	47,141.57	26.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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	893.87	1,483.54	9,500.00	8,016.46	15.6
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
<b>TOTAL EXPENSES</b>	<b>893.87</b>	<b>1,483.54</b>	<b>94,450.00</b>	<b>92,966.46</b>	<b>1.6</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>893.87</b>	<b>1,483.54</b>	<b>126,450.00</b>	<b>124,966.46</b>	<b>1.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,499.11</b>	<b>15,374.89</b>	<b>( 62,450.00)</b>	<b>( 77,824.89)</b>	<b>24.6</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	205,336.35	206,588.35	672,000.00	465,411.65	30.7
53-100-3885 PENALTY	2,711.84	2,694.97	.00	( 2,694.97)	.0
TOTAL REVENUES	208,048.19	209,283.32	672,000.00	462,716.68	31.1
TOTAL FUND REVENUE	208,048.19	209,283.32	672,000.00	462,716.68	31.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	2,631.32	62,800.00	60,168.68	4.2
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	162.67	3,900.00	3,737.33	4.2
53-300-4210 MEDICARE	14.22	38.07	950.00	911.93	4.0
53-300-4220 IMRF	121.48	242.07	8,000.00	7,757.93	3.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	1,501.85	4,465.85	57,000.00	52,534.15	7.8
53-300-5101 AUDIT	2,475.00	2,475.00	33,000.00	30,525.00	7.5
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	.00	3,338.00	.00	( 3,338.00)	.0
53-300-5530 WORKER'S COMP INSURANCE	57.77	1,065.59	1,000.00	( 65.59)	106.6
<b>TOTAL EXPENSES</b>	<b>5,213.88</b>	<b>14,418.57</b>	<b>258,275.00</b>	<b>243,856.43</b>	<b>5.6</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	192,500.00	192,500.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,213.88</b>	<b>14,418.57</b>	<b>450,775.00</b>	<b>436,356.43</b>	<b>3.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>202,834.31</b>	<b>194,864.75</b>	<b>221,225.00</b>	<b>26,360.25</b>	<b>88.1</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	93,188.16	96,212.79	350,000.00	253,787.21	27.5
71-100-3800	INTEREST INCOME	17.54	47.00	75,000.00	74,953.00	.1
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	17,190.14	50,262.44	210,000.00	159,737.56	23.9
TOTAL REVENUES		110,395.84	146,522.23	1,082,149.00	935,626.77	13.5
TOTAL FUND REVENUE		110,395.84	146,522.23	1,082,149.00	935,626.77	13.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	135,000.00	102,055.20	24.4
71-300-4233	PENSION PAYMENTS	53,674.79	153,259.93	610,000.00	456,740.07	25.1
71-300-5100	PROFESSIONAL SERVICES	5,359.08	10,577.41	25,000.00	14,422.59	42.3
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		70,015.47	196,782.14	808,500.00	611,717.86	24.3
TOTAL FUND EXPENDITURES		70,015.47	196,782.14	808,500.00	611,717.86	24.3
NET REVENUE OVER EXPENDITURES		40,380.37	( 50,259.91)	273,649.00	323,908.91	( 18.4)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	58.91	167.15	.00	( 167.15)	.0
TOTAL DEPARTMENT 100	58.91	167.15	.00	( 167.15)	.0
TOTAL FUND REVENUE	58.91	167.15	.00	( 167.15)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	58.91	162.65	.00	( 162.65)	.0