

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	(345,519)	(293,093)	(350,000)	(56,907)
GENERAL	01-105-3005	USE TAX	(357,865)	(411,277)	(427,533)	(16,256)
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(307,332)	(269,114)	(302,627)	(33,513)
GENERAL	01-105-3010	UTILITY - ELECTRIC	(378,405)	(369,000)	(389,000)	(20,000)
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(169,294)	(103,466)	(160,200)	(56,734)
GENERAL	01-105-3012	UTILITY- TELEPHONE	(325,744)	(365,000)	(361,500)	3,500
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(25,494)	(31,769)	(36,346)	(4,577)
GENERAL	01-105-3040	RENTAL CAR TAXES	(16,500)	(16,744)	(18,274)	(1,530)
GENERAL	01-105-3050	PLACES FOR EATING TAX	(318,595)	(300,000)	(335,000)	(35,000)
GENERAL	01-105-3060	HANDLE TAX - OTB	(161,350)	(132,700)	(155,000)	(22,300)
GENERAL	01-105-3065	VIDEO GAMING TAX	(238,509)	(150,000)	(230,000)	(80,000)
GENERAL	01-105-3070	AMUSEMENT TAX	(3,728)	(4,800)	(5,750)	(950)
GENERAL	01-110-3100	INCOME TAXES	(1,479,199)	(1,641,856)	(1,427,548)	214,308
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(5,171)	(1,327)	(5,228)	(3,901)
GENERAL	01-110-3110	SALES TAXES	(1,121,542)	(831,788)	(1,001,279)	(169,491)
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(56,741)	(18,000)	(57,500)	(39,500)
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	(135,367)	(125,000)	-	125,000
GENERAL	01-115-3200	GRANT REVENUE	-	-	-	-
GENERAL	01-115-3210	GRANT - VOCA	(37,373)	-	-	-
GENERAL	01-115-3213	GRANT - STEP	(7,689)	(8,000)	(9,676)	(1,676)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	-	(1,700)	(13,500)	(11,800)
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	-	(2,012)	(3,000)	(988)
GENERAL	01-120-3300	VEHICLE STICKERS	(646,490)	(630,000)	(663,430)	(33,430)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(50,092)	(41,250)	(50,670)	(9,420)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(88,741)	(30,000)	(40,000)	(10,000)
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(2,606)	(2,500)	(3,000)	(500)
GENERAL	01-120-3342	LICENSES - ANIMALS	(12,092)	(10,800)	(12,500)	(1,700)

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GENERAL	01-120-3343	LICENSES - LIQUOR	(75,450)	(74,575)	(85,000)	(10,425)
GENERAL	01-120-3344	LICENSES - BUSINESS	(53,928)	(51,187)	(60,000)	(8,813)
GENERAL	01-120-3345	LICENSES - COIN OPERATED	(44)	-		-
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(36,600)	(20,000)	(30,000)	(10,000)
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(14,285)	(12,000)	(11,000)	1,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(214,434)	(220,000)	(225,000)	(5,000)
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(112,322)	(100,000)	(95,000)	5,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(19,828)	(24,500)	(24,500)	-
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(265,245)	(185,000)	(175,000)	10,000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(2,450)	(2,500)	(2,500)	-
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(6,675)	(5,100)	(5,100)	-
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(1,150)	(500)	(750)	(250)
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	(175)	(500)	(500)	-
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(9,155)	(7,250)	(8,250)	(1,000)
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(13,665)	(2,000)	(5,000)	(3,000)
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	(3,000)	-	(13,400)	(13,400)
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(150)	(500)	(500)	-
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(238,000)	(212,500)	(220,000)	(7,500)
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(276,607)	(300,000)	(300,000)	-
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(294,768)	(250,000)	(250,000)	-
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	-	(100)	-	100
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	(59,000)	(60,000)	(60,000)	-
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(10,431)	(8,000)	(8,000)	-

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GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(15,187)	(11,000)	(11,000)	-
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	(2,655)	-	(15,000)	(15,000)
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(11,447)	(16,000)	(16,000)	-
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	(224)	(100)	(200)	(100)
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(19,107)	(7,000)	(13,000)	(6,000)
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	-	(2,500)	(1,500)	1,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	(11,299)	-	-	-
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	(13,000)	(13,000)
GENERAL	01-150-3611	MFT FUND SERVICE CHARGE	-	(152,600)	-	152,600
GENERAL	01-150-3612	TIF SERVICE CHARGE	-	-	-	-
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(70,700)	(70,700)	(70,000)	700
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(126,000)	(126,000)	(123,000)	3,000
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	(21,800)	(21,800)	-	21,800
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	(23,000)	(23,000)	-	23,000
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	(32,900)	(32,900)	-	32,900
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	(25,200)	(25,200)	-	25,200
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	(35,400)	(35,400)	-	35,400
GENERAL	01-150-3626	SSA #6 SERVICE CHARGE	-	-	-	-
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	(57,700)	(57,700)	-	57,700
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHR	(21,400)	(21,400)	-	21,400
GENERAL	01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	(19,800)	-	19,800
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	(242,000)	(242,000)	-	242,000
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	(31,000)	(31,000)	-	31,000
GENERAL	01-150-3653	SEWER SERVICE CHARGE	(197,000)	(197,000)	-	197,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	(37,594)	(46,117)	(35,000)	11,117
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	(109)	(820)	-	820
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(53,974)	(67,110)	(52,260)	14,850
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	(57,753)	(80,039)	(80,039)	-

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GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	(8,970)	(7,000)	(6,600)	400
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	(741,869)	(40,000)	(140,000)	(100,000)
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	(894)	(100)	(500)	(400)
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	(510)	(7,500)	-	7,500
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	(14,837)	-	-	-
GENERAL	01-160-3800	INTEREST INCOME	(88,876)	(16,734)	(32,500)	(15,766)
GENERAL	01-160-3801	INTEREST INCOME - DEBT	-	(1,125)	(5,750)	(4,625)
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	(6,605)	(3,500)	(2,000)	1,500
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	(2,069)	(2,000)	(3,000)	(1,000)
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	(7,620)	(7,000)	(7,000)	-
GENERAL	01-160-3820	SALE OF CITY PROPERTY	(7,426)	(5,500)	(7,500)	(2,000)
GENERAL	01-160-3830	GASOLINE REBATE	(1,656)	(900)		900
GENERAL	01-160-3840	AIRPORT MEETING FEES	(10)	-		-
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	(1,605)	-		-
GENERAL	01-160-3899	MISCELLANEOUS INCOME	(50,698)	-	(15,000)	(15,000)
GENERAL	01-200-3990	INTERFUND TRANSFER IN	(288,651)	(288,651)	(288,651)	-
	General	FUND 01 REVENUE	(10,314,545)	(8,994,604)	(8,576,560)	418,044

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	DEPT 310 - CITY COUNCIL EXPENDITURES					
GENERAL - CITY COUNCIL	01-310-4000	WAGES	30,015	34,320	27,000	(7,320)
GENERAL - CITY COUNCIL	01-310-4003	WAGES - PART-TIME	-	-	4,500	4,500
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,674	1,674	1,960	286
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	392	391	460	69
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	1,314	2,000	1,500	(500)
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	1,970	4,300	4,300	-
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	11,702	12,000	12,600	600
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	165	400	400	-
GENERAL - CITY COUNCIL	01-310-5610	EQUIPMENT MAINTENANCE - NRC	-	-	250	250
GENERAL - CITY COUNCIL	01-310-5650	LANDSCAPE SUPPLIES - NRC	1,272	-	1,050	1,050
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	24,088	19,500	22,000	2,500
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	10,046	10,000	14,890	4,890
	DEPT 310	TOTAL CITY COUNCIL	82,636	84,585	90,910	6,325
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
GENERAL - ADMIN	01-320-4000	WAGES	340,060	466,703	317,120	(149,583)
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	28,913	24,401	29,770	5,369
GENERAL - ADMIN	01-320-4010	OVERTIME	-	1,000	-	(1,000)
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	27,268	46,083	24,230	(21,853)
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	317	394	250	(144)
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	21,641	27,752	21,510	(6,242)
GENERAL - ADMIN	01-320-4210	MEDICARE	5,280	6,938	5,030	(1,908)
GENERAL - ADMIN	01-320-4220	IMRF	43,989	59,259	40,200	(19,059)
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	34,319	25,000	25,000	-
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR	27,782		46,000	46,000
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS	-		21,000	21,000
GENERAL - ADMIN	01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE	-		7,000	7,000

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GENERAL - ADMIN	01-320-5101	AUDIT & ACCTG	161,797	22,543		(22,543)
GENERAL - ADMIN	01-320-5120	CITY ATTORNEY	147,427	110,000		(110,000)
GENERAL - ADMIN	01-320-5121	HOUSING ATTORNEY	16,200	13,200		(13,200)
GENERAL - ADMIN	01-320-5122	CITY PROSECUTOR	19,880	24,000		(24,000)
GENERAL - ADMIN	01-320-5123	LABOR ATTORNEY	23,937	75,000		(75,000)
GENERAL - ADMIN	01-320-5125	BILLABLE ATTORNEY	3,638	3,000		(3,000)
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	45,457	72,000	60,000	(12,000)
GENERAL - ADMIN	01-320-5200	POSTAGE	9,394	14,000	14,000	-
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	17,683	17,200	19,000	1,800
GENERAL - ADMIN	01-320-5221	PRINTING	16,302	20,000	15,000	(5,000)
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	666	3,500	2,000	(1,500)
GENERAL - ADMIN	01-320-5230	WEBSITE	6,286	6,000	6,500	500
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	2,689	4,100	2,200	(1,900)
GENERAL - ADMIN	01-320-5330	TRAINING	88	3,500	3,500	-
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	189	3,000	-	(3,000)
GENERAL - ADMIN	01-320-5410	UTILITIES	57,419	54,000	61,500	7,500
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	11,955	10,000	11,000	1,000
GENERAL - ADMIN	01-320-5450	REAL ESTATE TAXES	-	-	-	-
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	54,824	44,359	36,700	(7,659)

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GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	1,976	20,000	12,500	(7,500)
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	4,177	3,630	3,400	(230)
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	5,623	6,200	-	(6,200)
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	5,773	4,500	-	(4,500)
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	9,750	17,000	12,000	(5,000)
GENERAL - ADMIN	01-320-5721	SIGNS	971	-	-	-
GENERAL - ADMIN	01-320-5751	GASOLINE	19	300	300	-
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	653	600	-	(600)
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	276	1,100	-	(1,100)
GENERAL - ADMIN	01-320-7011	IMPROVEMENTS	-	-	-	-
GENERAL - ADMIN	01-320-7020	EQUIPMENT	35,917	33,650	28,750	(4,900)
	DEPT 320	TOTAL ADMINISTRATION	1,190,547	1,243,912	825,460	(418,452)
DEPT 322 - FINANCE DEPARTMENT EXPENDITURES						
GENERAL - FINANCE	01-322-5101	AUDIT & ACCTG	-	-	185,000	185,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	-	-	850	850
GENERAL - FINANCE	01-322-5540	PAYROLL SERVICE FEES	-	-	6,200	6,200
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	-	-	4,500	4,500
	DEPT 322	TOTAL FINANCE	-	-	196,550	196,550
DEPT 324 - LEGAL DEPARTMENT EXPENDITURES						
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	-	-	120,000	120,000
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	-	-	13,200	13,200
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	-	-	30,000	30,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (RADELET)	-	-	50,000	50,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	-	-	10,000	10,000
	DEPT 324	TOTAL LEGAL	-	-	223,200	223,200

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	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES					
GENERAL - B&Z	01-340-4000	WAGES	302,800	301,986	309,370	7,384
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	55,688	47,275	55,660	8,385
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	636	392	400	8
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	13	20,000	-	(20,000)
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	18,308	18,723	19,190	467
GENERAL - B&Z	01-340-4210	MEDICARE	4,282	4,379	4,490	111
GENERAL - B&Z	01-340-4220	IMRF	37,739	38,896	39,210	314
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	60,755	62,300	62,300	-
GENERAL - B&Z	01-340-5110	ENGINEERING	90,604	95,000	-	(95,000)
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	4,986	20,000	12,000	(8,000)
GENERAL - B&Z	01-340-5221	PRINTING	1,254	2,000	2,000	-
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	1,732	2,000	2,000	-
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	235	920	920	-
GENERAL - B&Z	01-340-5330	TRAINING	1,074	5,100	4,500	(600)
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	876	1,089	1,000	(89)
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	7,371	12,375	3,900	(8,475)
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	2,348	3,500	3,500	-
GENERAL - B&Z	01-340-5751	GASOLINE	300	2,500	4,320	1,820
GENERAL - B&Z	01-340-5820	PUBLICATIONS	522	2,000	2,000	-
GENERAL - B&Z	01-340-7020	EQUIPMENT	-	-	9,600	9,600
	DEPT 340	TOTAL COMMUNITY DEVEL	591,523	640,435	536,360	(104,075)

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	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES					
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	382,470	409,331	395,700	(13,631)
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	-	-	(45,000)	(45,000)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	10,549	10,560	10,560	-
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	21,616	50,000	40,000	(10,000)
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	106,826	115,500	115,500	-
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	600	495	500	5
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	25,392	29,087	27,630	(1,457)
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	5,939	6,803	6,460	(343)
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	49,387	56,489	55,130	(1,359)
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	42,856	50,000	50,000	-
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	11,017	36,000	36,000	-
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	5,535	22,000	15,000	(7,000)
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	18,533	40,000	63,800	23,800
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	33,208	85,000	76,000	(9,000)
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	22,327	75,000	75,000	-
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	1,293	2,000	4,500	2,500
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	1,355	2,000	4,500	2,500
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	10,724	11,000	11,000	-
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	1,131	-	4,000	4,000
GENERAL - PUBLIC WORKS	01-350-5441	LICENSES	-	500	500	-
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	62,334	59,331	49,100	(10,231)
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	1,777	2,000	4,000	2,000
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	24,937	19,360	16,500	(2,860)
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	1,010	4,000	5,000	1,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	68	-	5,000	5,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	2,614	2,500	10,000	7,500

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	2,593	15,000	15,000	-
GENERAL - PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	3,917	5,500		(5,500)
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	369	2,000	1,500	(500)
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	14,457	30,000	30,000	-
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	21,174	20,000	30,000	10,000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	1,203	1,500	5,500	4,000
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	14,426	25,000	20,000	(5,000)
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	-	-	27,000	27,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	-	-	7,500	7,500
GENERAL - PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	-	-	600	600
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	3,074	5,000	5,000	-
GENERAL - PUBLIC WORKS	01-350-7025	SOFTWARE	-	-	14,000	14,000
	DEPT 350	TOTAL PUBLIC WORKS	904,713	1,192,956	1,192,480	(476)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
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			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES					
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	575,637	575,611	575,470	(141)
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,871,972	1,804,837	1,864,290	59,453
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	31,393	51,500	46,375	(5,125)
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	107,235	128,000	122,500	(5,500)
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2,389	2,000	2,500	500
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	124,018	140,000	140,000	-
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	482,812	586,660	465,850	(120,810)
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	3,058	2,769	2,660	(109)
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	26,241	27,143	25,725	(1,418)
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37,914	38,414	39,465	1,051
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	27,431	31,942	28,690	(3,252)
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	345,519	293,093	350,000	56,907
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	780,150	780,150	447,149	(333,001)
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	17,908	23,700	23,700	-
	01-360-5101	PROFESSIONAL SERVICES - VOCA			80,100	80,100
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	1,084	2,500	2,500	-
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	2,830	4,000	4,000	-
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	1,964	3,000	3,000	-
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	7,591	3,500	5,000	1,500
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	249,393	287,452	260,811	(26,641)
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	40,783	46,000	50,100	4,100
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,116	2,500	2,500	-

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
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Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	14,976	26,900	26,900	-
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	4,500	8,000	8,000	-
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	71,686	56,100	46,400	(9,700)
GENERAL - PUBLIC SAFETY	01-360-5501	INSURANCE DEDUCTIBLES	-	-	-	-
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	416	620	620	-
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	13,247	13,247	25,000	11,753
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	112,621	159,500	111,600	(47,900)
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	10,449	14,500	16,500	2,000
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	102	1,000	1,000	-
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	5,868	7,500	7,500	-
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	4,047	11,200	11,200	-
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	5,371	7,650	7,650	-
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	19,468	25,700	25,700	-
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	45,736	50,000	50,000	-
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	158	1,060	1,060	-
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	16,097	15,205	15,205	-
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	464	2,800	20,000	17,200
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	8,000	-	-	-
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	4,161	-	-	-
	DEPT 360/65	TOTAL PUBLIC SAFETY	5,077,109	5,235,753	4,916,720	(319,033)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
MFT	11-100-3800	INTEREST INCOME	(14,044)	(2,189)	(5,000)	(2,811)
MFT	11-110-3120	MOTOR FUEL TAX	(415,065)	(418,592)	(415,000)	3,592
	MFT	FUND 11 REVENUE	(429,109)	(420,781)	(420,000)	781
MFT	11-300-5100	PROFESSIONAL SERVICES	-	30,000	-	(30,000)
MFT	11-300-5401	SERVICE CHARGE - GENERAL FUND	-	152,600	-	(152,600)
MFT	11-300-5632	ICE CONTROL MAINTENANCE	33,479	50,000	50,000	-
MFT	11-500-7050	ROAD CONSTRUCTION	-	150,000	-	(150,000)
MFT	11-500-7051	SIDEWALKS	-	50,000	-	(50,000)
	MFT	FUND 11 EXPENSES	33,479	432,600	50,000	(382,600)
	MFT	FUND 11 NET	(395,630)	11,819	(370,000)	(381,819)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
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Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
	FUND 12 - PALATINE/MILWAUKEE TIF FUND					
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	(1,096,113)	(295,994)	(670,000)	(374,006)
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME	(4,903)	-		-
	TIF - Pal/Milw	FUND 12 REVENUE	(1,101,016)	(295,994)	(670,000)	(374,006)
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES	717	-		-
TIF - Palatine/Milwaukee	12-300-5101	AUDIT & ACCTG	1,314	5,540	1,500	(4,040)
TIF - Palatine/Milwaukee	12-300-5401	SERVICE CHARGE - GENERAL FUND	-	-		-
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES	489	850	750	(100)
TIF - Palatine/Milwaukee	12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	391	-		-
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL	500,000	500,000	-	(500,000)
TIF - Palatine/Milwaukee	12-400-6010	INTEREST	24,500	24,500	-	(24,500)
	TIF - Pal/Milw	FUND 12 EXPENSES	527,411	530,890	2,250	(528,640)
	TIF - Pal/Milw	FUND 12 NET	(573,605)	234,896	(667,750)	(902,646)
	FUND 13 - TOURISM FUND					
Tourism	13-100-3020	HOTEL TAXES	(827,607)	(876,299)	(845,000)	31,299
Tourism	13-100-3800	INTEREST INCOME	(1,002)	(125)	(125)	-
	Tourism	FUND 13 REVENUE	(828,609)	(876,424)	(845,125)	31,299
Tourism	13-300-5100	PROFESSIONAL SERVICES	2,361	-	-	-
Tourism	13-300-5101	AUDIT & ACCTG	799	1,944	3,000	1,056
Tourism	13-300-5108	BEAUTIFICATION	78,103	111,098	103,500	(7,598)
Tourism	13-300-5310	MEMBERSHIPS	55,620	63,000	63,000	-
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	70,700	70,700	70,000	(700)
Tourism	13-300-5920	GRANT - HOTELS	328,979	288,651	288,650	(1)
Tourism	13-600-8090	INTERFUND TRANSFER OUT	288,651	288,651	288,650	(1)
	Tourism	FUND 13 EXPENSES	825,212	824,044	816,800	(7,244)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
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Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
	FUND 17 - SOLID WASTE FUND					
Solid Waste	17-100-3355	SOLID WASTE FEES	(467,470)	(460,000)	(475,000)	(15,000)
Solid Waste	17-100-3800	INTEREST INCOME	(2,093)	(200)	(2,500)	(2,300)
	Solid Waste	FUND 17 REVENUE	(469,563)	(460,200)	(477,500)	(17,300)
Solid Waste	17-300-5101	AUDIT & ACCTG	1,451	1,718	-	(1,718)
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	126,000	126,000	123,000	(3,000)
Solid Waste	17-300-5420	SWANCC CHARGES	340,927	311,889	327,726	15,837
	Solid Waste	FUND 17 EXPENSES	998,377	969,607	450,726	(518,881)
	Solid Waste	FUND 17 NET	528,814	509,407	(26,774)	(536,181)
	FUND 18 - PALATINE ROAD TIF FUND					
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	(422,909)	-	(150,000)	(150,000)
TIF - Palatine Rd	18-100-3800	INTEREST INCOME	(233)	-	(100)	(100)
	TIF - Pal Rd	FUND 18 REVENUE	(423,142)	-	(150,100)	(150,100)
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES	-	-	-	-
TIF - Palatine Rd	18-300-5101	AUDIT & ACCTG	-	-	1,500	1,500
TIF - Palatine Rd	18-500-7011	BUILDING IMPROVEMENTS	-	-	288,625	288,625
	TIF - Pal Rd	FUND 18 EXPENSES	-	-	290,125	290,125
	TIF - Pal Rd	FUND 18 NET	(423,142)	-	140,025	140,025
	FUND 21 - SSA #1 FUND					
SSA #1	21-100-3000	REAL ESTATE TAXES	(14,016)	(28,400)	-	28,400
SSA #1	21-100-3800	INTEREST INCOME	(44)	-	-	-
	SSA #1	FUND 21 REVENUE	(14,059)	(28,400)	-	28,400
SSA #1	21-300-5101	AUDIT & ACCTG	436	1,652	-	(1,652)
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND	21,800	21,800	-	(21,800)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE	463	825	-	(825)
	SSA #1	FUND 21 EXPENSES	22,699	24,277	-	(24,277)
	SSA #1	FUND 21 NET	8,640	(4,123)	-	4,123
	FUND 22 - SSA #2 FUND					
SSA #2	22-100-3000	REAL ESTATE TAXES	(21,986)	(43,400)	-	43,400
SSA #2	22-100-3800	INTEREST INCOME	(245)	-	-	-
	SSA #2	FUND 22 REVENUE	(22,231)	(43,400)	-	43,400
SSA #2	22-300-5100	PROFESSIONAL SERVICES	-	-	38,153	38,153
SSA #2	22-300-5101	AUDIT & ACCTG	435	1,701	-	(1,701)
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND	23,000	23,000	-	(23,000)
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE	308	550	-	(550)
	SSA #2	FUND 22 EXPENSES	23,742	25,251	38,153	12,902
	SSA #2	FUND 22 NET	1,511	(18,149)	38,153	56,302

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
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Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
	FUND 23 - SSA #3 FUND					
SSA #3	23-100-3000	REAL ESTATE TAXES	(13,825)	(25,000)	-	25,000
SSA #3	23-100-3800	INTEREST INCOME	(1,584)	(100)	-	100
	SSA #3	FUND 23 REVENUE	(15,409)	(25,100)	-	25,100
SSA #3	23-300-5100	PROFESSIONAL SERVICES	-	-	328,265	328,265
SSA #3	23-300-5101	AUDIT & ACCTG	950	1,716	-	(1,716)
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND	32,900	32,900	-	(32,900)
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE	1,253	2,310	-	(2,310)
	SSA #3	FUND 23 EXPENSES	35,103	36,926	328,265	291,339
	SSA #3	FUND 23 NET	19,694	11,826	328,265	316,439
	FUND 24 - SSA #4 FUND					
SSA #4	24-100-3000	REAL ESTATE TAXES	(22,860)	(42,400)	-	42,400
SSA #4	24-100-3800	INTEREST INCOME	(221)	-	-	-
	SSA #4	FUND 24 REVENUE	(23,081)	(42,400)	-	42,400
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	-	36,719	36,719
SSA #4	24-300-5101	AUDIT & ACCTG	432	1,683	-	(1,683)
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND	25,200	25,200	-	(25,200)
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE	176	330	-	(330)
	SSA #4	FUND 24 EXPENSES	25,807	27,213	36,719	9,506
	SSA #4	FUND 24 NET	2,726	(15,187)	36,719	51,906
	FUND 25 - SSA #5 FUND					
SSA #5	25-100-3000	REAL ESTATE TAXES	(63,345)	(64,600)	(25,000)	39,600
SSA #5	25-100-3800	INTEREST INCOME	(536)	(35)	(275)	(240)
	SSA #5	FUND 25 REVENUE	(63,881)	(64,635)	(25,275)	39,360

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
			FY2017-18	FY2017-18	Final	Variance to
			Actual	Budget	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name			Budget	Budget
	FUND 30 - CAPITAL PROJECTS FUND					
Capital Improvement	30-550-7020	EQUIPMENT - PW	-		103,000	103,000
Capital Improvement	30-550-7021	EQUIPMENT - INFO TECH			43,750	43,750
Capital Improvement	30-550-7040	VEHICLES - PS	-		64,000	64,000
Capital Improvement	30-550-7050	STREET RESURFACING	-		1,731,720	1,731,720
Capital Improvement	30-550-7051	SIDEWALKS	-		79,279	79,279
Capital Improvement	30-550-7053	DRAINAGE IMPROVEMENTS	-		232,000	232,000
	Capital	FUND 30 EXPENSE	-	-	2,253,749	2,253,749
	Capital	FUND 30 NET	-	-	2,253,749	2,253,749
	FUND 41 ROAD CONSTRUCTION DEBT FUND					
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	(1,321,935)	(1,296,735)	(1,298,705)	(1,970)
Road Constr Debt	41-100-3800	INTEREST INCOME	(5,613)	(1,200)	(2,500)	(1,300)
	Rd Constr Debt	FUND 41 REVENUE	(1,327,548)	(1,297,935)	(1,301,205)	(3,270)
Road Constr Debt	41-300-5101	AUDIT & ACCTG	1,130	6,000	1,500	(4,500)
Road Constr Debt	41-300-5401	SERVICE CHARGES	21,400	19,800	-	(19,800)
Road Constr Debt	41-300-5430	BANK FEES	1,250	2,700	850	(1,850)
Road Constr Debt	41-400-6000	PRINCIPAL	995,000	995,000	1,020,000	25,000
Road Constr Debt	41-400-6010	INTEREST	301,735	301,736	278,785	(22,951)
	Rd Constr Debt	FUND 41 EXPENSES	1,320,515	1,325,236	1,301,135	(24,101)
	Rd Constr Debt	FUND 41 NET	(7,033)	27,301	(70)	(27,371)
	FUND 46 - SSA #6 DEBT FUND					
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	(244,161)	(238,503)	(237,142)	1,361

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
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Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
SSA #6 Debt	46-100-3800	INTEREST INCOME	(1,002)	(50)	(500)	(450)
	SSA #6	FUND 46 REVENUE	(245,164)	(238,553)	(237,642)	911
SSA #6 Debt	46-300-5101	AUDIT & ACCTG	942	2,000	-	(2,000)
SSA #6 Debt	46-300-5401	SERVICE CHARGES	-	21,400	-	(21,400)
SSA #6 Debt	46-300-5430	BANK FEES	450	450	-	(450)
SSA #6 Debt	46-400-6000	PRINCIPAL	120,000	120,000	125,000	5,000
SSA #6 Debt	46-400-6010	INTEREST	118,503	118,503	112,142	(6,361)
	SSA #6	FUND 46 EXPENSES	239,894	262,353	237,142	(25,211)
	SSA #6	FUND 46 NET	(5,269)	23,800	(500)	(24,300)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
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Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
	FUND 51 - WATER FUND					
Water	51-100-3800	INTEREST INCOME	(16,104)	(3,000)	(7,500)	(4,500)
Water	51-100-3880	WATER SALES	(253,939)	(270,165)	(257,000)	13,165
Water	51-100-3881	WATER DELIVERY CHARGE	(348,245)	(348,190)	(370,000)	(21,810)
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	(150,284)	(163,369)	(150,000)	13,369
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	(79,011)	(78,310)	(75,000)	3,310
Water	51-100-3884	WATER SANITARY SEWER	-	(600)	-	600
Water	51-100-3885	PENALTY	(3,288)	(1,500)	(2,500)	(1,000)
	Water	FUND 51 REVENUE	(850,871)	(865,134)	(862,000)	3,134
Water	51-300-4000	WAGES	78,253	80,914	73,200	(7,714)
Water	51-300-4010	OVERTIME	2,842	5,000	5,000	-
Water	51-300-4100	HEALTH INSURANCE	23,930	25,075	26,800	1,725
Water	51-300-4110	LIFE INSURANCE	390	148	150	2
Water	51-300-4200	SOCIAL SECURITY	4,578	5,327	5,200	(127)
Water	51-300-4210	MEDICARE	1,071	1,246	1,250	4
Water	51-300-4220	IMRF	7,707	11,472	10,600	(872)
Water	51-300-5000	BUILDING MAINTENANCE	1,864	3,000	4,000	1,000
Water	51-300-5050	SYSTEM MAINTENANCE	19,277	61,900	56,000	(5,900)
Water	51-300-5100	PROFESSIONAL SERVICES	22,904	25,000	25,000	-
Water	51-300-5101	AUDIT & ACCTG	35,176	4,595	34,500	29,905
Water	51-300-5200	POSTAGE	2,408	3,100	3,100	-
Water	51-300-5221	PRINTING	645	450	900	450
Water	51-300-5222	LEGAL NOTICES	-	1,500	1,500	-
Water	51-300-5310	MEMBERSHIPS	891	1,500	1,500	-
Water	51-300-5330	TRAINING	548	3,050	5,000	1,950
Water	51-300-5401	SERVICE CHARGES	242,000	242,000	-	(242,000)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
Water	51-300-5410	UTILITIES	16,162	15,000	15,000	-
Water	51-300-5412	WATER	224,194	220,000	235,000	15,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	13,551	2,500	7,500	5,000
Water	51-300-5500	LIABILITY INSURANCE	37,929	33,333	27,600	(5,733)
Water	51-300-5501	INSURANCE DEDUCTIBLES	-	2,500	-	(2,500)
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	4,384	6,050	2,900	(3,150)
Water	51-300-5634	STONE AND CONCRETE			4,000	4,000
Water	51-300-5661	METERS	-	-	2,800	2,800
Water	51-300-5710	OPERATING SUPPLIES	4,175	10,000	10,000	-
Water	51-300-5750	CHEMICALS	-	2,000	2,000	-
Water	51-300-5751	GASOLINE	-	2,500	2,000	(500)
Water	51-400-6000	PRINCIPAL	-	55,000	55,000	-
Water	51-400-6010	INTEREST	13,815	23,310	21,110	(2,200)
Water	51-500-7020	EQUIPMENT	-	135,000	106,000	(29,000)
Water	51-600-8000	DEPRECIATION	-	155,000	135,000	(20,000)
	Water	FUND 51 EXPENSES	758,689	1,137,470	879,610	(257,860)
	Water	FUND 51 NET	(92,182)	272,336	17,610	(254,726)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
			FY2017-18	FY2017-18	Final	Variance to
Fund	GL Acct #	Account Name	Actual	Budget	FY2018-19	to Prior Year
					Budget	Budget
	FUND 52 - PARKING FUND					
Parking	52-100-3330	PARKING FEES	(63,013)	(64,000)	(64,000)	-
Parking	52-100-3800	INTEREST INCOME	-	-	-	-
	Parking	FUND 52 REVENUE	(63,013)	(64,000)	(64,000)	-
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	-	-	45,000	45,000
Parking	52-300-5100	PROFESSIONAL SERVICES	8,156	10,200	10,200	-
Parking	52-300-5101	AUDIT & ACCTG	1,319	2,500	-	(2,500)
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND	31,000	31,000	-	(31,000)
Parking	52-300-5410	UTILITIES	7,483	11,000	9,500	(1,500)
Parking	52-300-5500	LIABILITY INSURANCE	6,244	6,380	5,300	(1,080)
Parking	52-300-5501	INSURANCE DEDUCTIBLES	-	2,500	-	(2,500)
Parking	52-300-5511	FACILITY RENT	21,000	20,000	21,000	1,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	115	500	1,200	700
Parking	52-300-5710	OPERATING SUPPLIES	1,129	2,000	2,000	-
Parking	52-300-5970	REFUNDS	455	250	250	-
Parking	52-600-8000	DEPRECIATION	-	32,136	32,000	(136)
	Parking	FUND 52 EXPENSES	76,900	118,466	126,450	7,984
	Parking	FUND 52 NET	13,888	54,466	62,450	7,984
	FUND 53 - SEWER FUND					
Sewer	53-100-3400	PERMIT FEES	-	(1,125)	-	1,125
Sewer	53-100-3884	SANITARY SEWER CHARGES	(795,226)	(672,000)	(672,000)	-
Sewer	53-100-3885	PENALTY	(5,086)	-	-	-
Sewer	53-100-3899	OTHER INCOME	(7,343)	-	-	-
	Sewer	FUND 53 REVENUE	(807,654)	(673,125)	(672,000)	1,125

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
					Final	Variance to
			FY2017-18	FY2017-18	FY2018-19	to Prior Year
Fund	GL Acct #	Account Name	Actual	Budget	Budget	Budget
Sewer	53-300-4000	WAGES	13,491	28,379	62,800	34,421
Sewer	53-300-4100	HEALTH INSURANCE	-	6,333	7,500	1,167
Sewer	53-300-4110	LIFE INSURANCE	-	49	125	76
Sewer	53-300-4200	SOCIAL SECURITY	773	1,760	3,900	2,140
Sewer	53-300-4210	MEDICARE	181	411	950	539
Sewer	53-300-4220	IMRF	1,558	3,655	8,000	4,345
Sewer	53-300-5050	SYSTEM MAINTENANCE	9,582	-	72,000	72,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	23,561	297,000	57,000	(240,000)
Sewer	53-300-5101	AUDIT & ACCTG	30,493	2,000	33,000	31,000
Sewer	53-300-5200	POSTAGE	3,900	3,920	4,500	580
Sewer	53-300-5221	PRINTING	1,469	1,000	1,500	500
Sewer	53-300-5330	TRAINING	-	5,000	6,000	1,000
Sewer	53-300-5401	SERVICE CHARGES	197,000	197,000	-	(197,000)
Sewer	53-300-5430	CREDIT CARD CHARGES	-	850	-	(850)
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,344	1,363	1,000	(363)
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	3,466	375,000	192,500	(182,500)
	Sewer	FUND 53 EXPENSES	286,817	923,720	450,775	(472,945)
	Sewer	FUND 53 NET	(520,837)	250,595	(221,225)	(471,820)

CITY OF PROSPECT HEIGHTS						
FY 2018-2019 - Budget Detail						
			FY2017-18	FY2017-18	Final	Variance to
Fund	GL Acct #	Account Name	Actual	Budget	FY2018-19	to Prior Year
					Budget	Budget
	FUND 71 - POLICE PENSION FUND					
Police Pension	71-100-3000	REAL ESTATE TAXES	(345,519)	(293,093)	(350,000)	(56,907)
Police Pension	71-100-3800	INTEREST INCOME	(291,633)	-	(75,000)	(75,000)
Police Pension	71-100-3801	NET APPRECIATION - FV INV	(722,546)	-	-	-
Police Pension	71-100-3860	CITY CONTRIBUTION	(780,150)	(780,150)	(447,149)	333,001
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	(209,576)	(203,341)	(210,000)	(6,659)
Police Pension	71-100-3899	MISCELLANEOUS INCOME	-	-	-	-
	Police Pension	FUND 71 REVENUE	(2,349,424)	(1,276,584)	(1,082,149)	194,435
Police Pension	71-300-4232	DISABILITY BENEFITS	-	81,897	135,000	53,103
Police Pension	71-300-4233	PENSION PAYMENTS	680,633	661,878	610,000	(51,878)
Police Pension	71-300-5100	PROFESSIONAL SERVICES	-	32,500	25,000	(7,500)
Police Pension	71-300-5101	AUDIT & ACCTG	-		2,500	2,500
Police Pension	71-300-5107	INVESTMENT EXPENSE	32,389	27,669	32,000	4,331
Police Pension	71-300-5331	CONFERENCES	-	2,800	1,500	(1,300)
Police Pension	71-300-5440	STATE FILING FEE	-	2,500	2,500	-
	Police Pension	FUND 71 EXPENSES	713,022	809,244	808,500	(744)
	Police Pension	FUND 71 NET	(1,636,402)	(467,340)	(273,649)	193,691
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	2,134,682	8,949,270	1,305,873	(7,643,397)