

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	63,306.43	159,519.22	350,000.00	190,480.78	45.6
01-105-3005 USE TAX	36,598.70	140,462.93	427,533.00	287,070.07	32.9
01-105-3006 NON-HOME RULE SALES TAX	30,992.17	106,420.51	302,627.00	196,206.49	35.2
01-105-3010 UTILITY - ELECTRIC	39,510.87	123,511.61	389,000.00	265,488.39	31.8
01-105-3011 UTILITY - NATURAL GAS	6,516.28	42,104.10	160,200.00	118,095.90	26.3
01-105-3012 UTILITY- TELEPHONE	21,831.21	95,908.42	361,500.00	265,591.58	26.5
01-105-3030 ROAD & BRIDGE TAXES	5,311.29	12,560.04	36,346.00	23,785.96	34.6
01-105-3040 RENTAL CAR TAXES	1,413.27	5,528.45	18,274.00	12,745.55	30.3
01-105-3050 PLACES FOR EATING TAX	24,748.05	83,487.74	335,000.00	251,512.26	24.9
01-105-3060 HANDLE TAX - OTB	.00	30,833.77	155,000.00	124,166.23	19.9
01-105-3065 VIDEO GAMING TAX	23,753.35	46,739.88	230,000.00	183,260.12	20.3
01-105-3070 AMUSEMENT TAX	119.00	155.00	5,750.00	5,595.00	2.7
TOTAL LOCAL TAXES	254,100.62	847,231.67	2,771,230.00	1,923,998.33	30.6
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	102,225.92	567,433.78	1,427,547.92	860,114.14	39.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	76.97	1,815.98	5,228.00	3,412.02	34.7
01-110-3110 SALES TAXES	105,882.50	376,119.58	1,001,279.00	625,159.42	37.6
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	57,500.00	57,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	208,185.39	945,369.34	2,491,554.92	1,546,185.58	37.9
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	2,142.52	2,142.52	9,676.00	7,533.48	22.1
01-115-3246 GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247 GRANT - POLICE TOBACCO	880.00	1,760.00	3,000.00	1,240.00	58.7
TOTAL GRANTS REVENUE	3,022.52	4,929.60	26,176.00	21,246.40	18.8
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	5,937.00	34,929.00	663,429.57	628,500.57	5.3
01-120-3310 VEH. STICKERS SENIORS	256.00	1,473.00	50,669.67	49,196.67	2.9
01-120-3320 VEH. STICKERS LATE FEES	1,216.00	24,458.00	40,000.00	15,542.00	61.2
01-120-3321 VEH. STICKERS TRANSFERS	348.00	912.00	3,000.00	2,088.00	30.4
01-120-3342 LICENSES - ANIMALS	96.00	875.00	12,500.00	11,625.00	7.0
01-120-3343 LICENSES - LIQUOR	500.00	1,600.00	85,000.00	83,400.00	1.9
01-120-3344 LICENSES - BUSINESS	957.00	7,106.00	60,000.00	52,894.00	11.8
01-120-3346 LICENSES - CONTRACTORS	4,500.00	16,400.00	30,000.00	13,600.00	54.7
01-120-3348 LICENSE - AGREEMENTS	.00	5,401.36	11,000.00	5,598.64	49.1
TOTAL LICENSES & FEES	13,810.00	93,154.36	955,599.24	862,444.88	9.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	42,075.00	50,012.50	225,000.00	174,987.50	22.2
01-125-3351	2,898.79	7,400.43	.00	(7,400.43)	.0
01-125-3355	9,047.03	26,881.71	95,000.00	68,118.29	28.3
01-125-3360	.00	.00	24,500.00	24,500.00	.0
TOTAL FRANCHISE FEES	54,020.82	84,294.64	344,500.00	260,205.36	24.5
<u>BUILDING & ZONING FEES</u>					
01-130-3400	61,658.50	133,435.67	175,000.00	41,564.33	76.3
01-130-3402	.00	2,000.00	2,500.00	500.00	80.0
01-130-3403	.00	950.00	5,100.00	4,150.00	18.6
01-130-3404	75.00	650.00	750.00	100.00	86.7
01-130-3405	.00	.00	500.00	500.00	.0
01-130-3406	80.00	1,525.00	8,250.00	6,725.00	18.5
01-130-3407	7,625.00	9,789.00	5,000.00	(4,789.00)	195.8
01-130-3408	700.00	3,900.00	13,400.00	9,500.00	29.1
01-130-3410	430.00	505.00	500.00	(5.00)	101.0
01-130-3411	625.00	20,125.00	220,000.00	199,875.00	9.2
TOTAL BUILDING & ZONING FEES	71,193.50	172,879.67	431,000.00	258,120.33	40.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	20,765.14	25,783.82	300,000.00	274,216.18	8.6
01-140-3505	24,659.28	180,607.17	250,000.00	69,392.83	72.2
01-140-3515	4,000.00	14,000.00	60,000.00	46,000.00	23.3
01-140-3520	767.53	2,882.86	8,000.00	5,117.14	36.0
01-140-3525	630.00	1,400.00	11,000.00	9,600.00	12.7
TOTAL PUBLIC SAFETY FINES & FEES	50,821.95	224,673.85	629,000.00	404,326.15	35.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	15,000.00	15,000.00	.0
01-145-3551	.00	.00	16,000.00	16,000.00	.0
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	7,578.70	23,940.94	13,000.00	(10,940.94)	184.2
01-145-3554	.00	5,587.70	1,500.00	(4,087.70)	372.5
01-145-3555	131.00	131.00	.00	(131.00)	.0
01-145-3745	.00	991.44	13,000.00	12,008.56	7.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	7,709.70	30,651.08	58,700.00	28,048.92	52.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	23,333.32	70,000.00	46,666.68	33.3
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	41,000.00	123,000.00	82,000.00	33.3
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	64,333.32	193,000.00	128,666.68	33.3
<u>REIMBURSABLE INCOME</u>						
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	1,585.00	15,646.89	35,000.00	19,353.11	44.7
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	7,991.27	20,874.41	52,260.00	31,385.59	39.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	1,885.00	12,265.00	80,039.00	67,774.00	15.3
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	(744.17)	1,629.17	140,000.00	138,370.83	1.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	136.34	629.57	500.00	(129.57)	125.9
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	.00	934.68	.00	(934.68)	.0
	TOTAL REIMBURSABLE INCOME	10,853.44	51,979.72	314,399.00	262,419.28	16.5
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	16,916.32	60,717.91	32,500.00	(28,217.91)	186.8
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	400.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.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
01-160-3840	AIRPORT MEETING FEES	5.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	672.53	2,859.49	15,000.00	12,140.51	19.1
	TOTAL OTHER REVENUES	17,993.85	69,192.40	72,750.00	3,557.60	95.1
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	72,162.50	288,651.00	216,488.50	25.0
	TOTAL OTHER FINANCING SOURCES	.00	72,162.50	288,651.00	216,488.50	25.0
	TOTAL FUND REVENUE	707,795.12	2,660,852.15	8,576,560.16	5,915,708.01	31.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	9,000.00	27,000.00	18,000.00	33.3
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	558.00	1,960.00	1,402.00	28.5
01-310-4210 MEDICARE	32.66	130.64	460.00	329.36	28.4
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300 ALDERMANIC EXPENSES	37.92	537.92	4,300.00	3,762.08	12.5
01-310-5310 MEMBERSHIPS	.00	10,957.22	12,600.00	1,642.78	87.0
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	402.43	1,232.61	14,890.00	13,657.39	8.3
TOTAL CITY COUNCIL & BOARDS	2,862.51	23,960.39	90,910.00	66,949.61	26.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	48,726.59	114,107.23	317,120.00	203,012.77	36.0
01-320-4003 WAGES - PART-TIME	7,909.39	18,834.40	29,770.00	10,935.60	63.3
01-320-4010 OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100 HEALTH INSURANCE	2,897.50	6,158.00	24,230.00	18,072.00	25.4
01-320-4110 LIFE INSURANCE	22.48	67.44	250.00	182.56	27.0
01-320-4200 SOCIAL SECURITY	3,460.63	7,900.43	21,510.00	13,609.57	36.7
01-320-4210 MEDICARE	809.36	1,905.93	5,030.00	3,124.07	37.9
01-320-4220 IMRF	3,035.68	8,902.63	40,200.00	31,297.37	22.2
01-320-5100 PROFESSIONAL SERVICES	12,509.25	12,727.25	25,000.00	12,272.75	50.9
01-320-5105 PROFESSIONAL FEES - ENGR	.00	16,991.61	46,000.00	29,008.39	36.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	4,754.00	21,000.00	16,246.00	22.6
01-320-5107 PROFESSIONAL FEES - REIMB	.00	847.00	7,000.00	6,153.00	12.1
01-320-5130 COMPUTER CONSULTANT	3,630.00	10,800.00	60,000.00	49,200.00	18.0
01-320-5200 POSTAGE	2,033.99	2,106.20	14,000.00	11,893.80	15.0
01-320-5220 PHOTOCOPY	1,896.12	6,461.76	19,000.00	12,538.24	34.0
01-320-5221 PRINTING	1,037.09	3,555.24	15,000.00	11,444.76	23.7
01-320-5222 LEGAL NOTICES	248.40	769.70	2,000.00	1,230.30	38.5
01-320-5230 WEBSITE	6,757.64	6,895.14	6,500.00	(395.14)	106.1
01-320-5310 MEMBERSHIPS	390.00	1,574.00	2,200.00	626.00	71.6
01-320-5330 TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410 UTILITIES	1,415.02	15,912.21	61,500.00	45,587.79	25.9
01-320-5430 CREDIT CARD & BANK CHARGES	32.50	1,341.44	11,000.00	9,658.56	12.2
01-320-5500 LIABILITY INSURANCE	.00	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	1,885.92	3,400.00	1,514.08	55.5
01-320-5700 OFFICE SUPPLIES	770.00	3,100.99	12,000.00	8,899.01	25.8
01-320-5710 OPERATING SUPPLIES	.00	90.28	.00	(90.28)	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020 EQUIPMENT	.00	1,298.49	28,750.00	27,451.51	4.5
TOTAL ADMINISTRATION	97,853.22	271,903.43	825,460.00	553,556.57	32.9

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FOR THE 4 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	22,820.00	50,420.00	185,000.00	134,580.00	27.3
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	389.90	1,145.50	6,200.00	5,054.50	18.5
01-322-5541	ACCTG SERVICE FEES	.00	1,391.10	4,500.00	3,108.90	30.9
	TOTAL FINANCE	23,209.90	52,956.60	196,550.00	143,593.40	26.9
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	21,732.00	120,000.00	98,268.00	18.1
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	9,260.00	30,000.00	20,740.00	30.9
01-324-5123	LABOR ATTORNEY	690.00	690.00	50,000.00	49,310.00	1.4
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	690.00	31,682.00	223,200.00	191,518.00	14.2
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	47,619.20	111,366.30	309,370.00	198,003.70	36.0
01-340-4100	HEALTH INSURANCE	9,257.00	19,360.00	55,660.00	36,300.00	34.8
01-340-4110	LIFE INSURANCE	66.43	131.27	400.00	268.73	32.8
01-340-4200	SOCIAL SECURITY	2,878.35	6,731.52	19,190.00	12,458.48	35.1
01-340-4210	MEDICARE	673.16	1,574.29	4,490.00	2,915.71	35.1
01-340-4220	IMRF	2,942.88	8,807.11	39,210.00	30,402.89	22.5
01-340-5100	PROFESSIONAL SERVICES	2,578.92	26,840.05	62,300.00	35,459.95	43.1
01-340-5111	BILLABLE ENGINEERING	.00	3,571.50	12,000.00	8,428.50	29.8
01-340-5221	PRINTING	.00	476.70	2,000.00	1,523.30	23.8
01-340-5222	LEGAL NOTICES	136.34	870.17	2,000.00	1,129.83	43.5
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.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	1,972.24	3,900.00	1,927.76	50.6
01-340-5700	OFFICE SUPPLIES	(535.61)	306.69	3,500.00	3,193.31	8.8
01-340-5751	GASOLINE	.00	248.24	4,320.00	4,071.76	5.8
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	496.64	496.64	9,600.00	9,103.36	5.2
	TOTAL BUILDING DEPARTMENT	66,427.55	183,335.72	536,360.00	353,024.28	34.2

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<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	59,244.81	138,549.41	395,700.00	257,150.59	35.0
01-350-4001 ALLOCATED WAGES & BENEFITS	(9,000.00)	(9,000.00)	(45,000.00)	(36,000.00)	(20.0)
01-350-4003 WAGES - PART-TIME	3,696.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	1,048.47	11,259.16	40,000.00	28,740.84	28.2
01-350-4100 HEALTH INSURANCE	12,292.00	39,018.00	115,500.00	76,482.00	33.8
01-350-4110 LIFE INSURANCE	82.50	165.00	500.00	335.00	33.0
01-350-4200 SOCIAL SECURITY	3,919.17	9,576.47	27,630.00	18,053.53	34.7
01-350-4210 MEDICARE	916.57	2,239.64	6,460.00	4,220.36	34.7
01-350-4220 IMRF	3,914.36	12,123.07	55,130.00	43,006.93	22.0
01-350-5000 BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020 VEHICLE MAINTENANCE	151.84	5,308.19	50,000.00	44,691.81	10.6
01-350-5031 SIGNAL MAINTENANCE	2,343.90	3,429.90	36,000.00	32,570.10	9.5
01-350-5100 PROFESSIONAL SERVICES	.00	4,543.34	15,000.00	10,456.66	30.3
01-350-5103 PROF SERVICES - FORESTRY	92.25	2,900.50	63,800.00	60,899.50	4.6
01-350-5104 PROF SERVICES - BUILDING MAIN	1,616.79	9,307.59	76,000.00	66,692.41	12.3
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310 MEMBERSHIPS	.00	47.40	4,500.00	4,452.60	1.1
01-350-5330 TRAINING	228.00	228.00	4,500.00	4,272.00	5.1
01-350-5410 UTILITIES	279.00	893.40	.00	(893.40)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	412.41	3,446.39	11,000.00	7,553.61	31.3
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	.00	226.95	4,000.00	3,773.05	5.7
01-350-5530 WORKERS COMPENSATION INSURANCE	1,327.60	11,053.70	16,500.00	5,446.30	67.0
01-350-5610 EQUIPMENT MAINTENANCE	520.51	862.74	5,000.00	4,137.26	17.3
01-350-5634 STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635 STORM SEWER & PIPE	.00	587.18	10,000.00	9,412.82	5.9
01-350-5650 LANDSCAPE SUPPLIES	.00	763.62	15,000.00	14,236.38	5.1
01-350-5700 OFFICE SUPPLIES	133.83	300.78	1,500.00	1,199.22	20.1
01-350-5710 OPERATING SUPPLIES	48.60	3,658.61	30,000.00	26,341.39	12.2
01-350-5721 SIGNS	1,668.25	2,092.40	30,000.00	27,907.60	7.0
01-350-5730 TOOLS	141.70	141.70	5,500.00	5,358.30	2.6
01-350-5751 GASOLINE	3,685.80	6,671.58	20,000.00	13,328.42	33.4
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	179.91	741.10	5,000.00	4,258.90	14.8
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	88,944.27	296,051.05	1,192,480.00	896,428.95	24.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	79,929.27	188,695.02	575,470.00	386,774.98	32.8
01-360-4001	271,564.44	677,429.62	1,864,290.00	1,186,860.38	36.3
01-360-4002	9,002.64	14,671.86	46,375.00	31,703.14	31.6
01-360-4004	17,561.50	38,487.68	122,500.00	84,012.32	31.4
01-360-4010	107.37	632.44	2,500.00	1,867.56	25.3
01-360-4011	24,463.65	61,439.08	140,000.00	78,560.92	43.9
01-360-4100	40,221.80	138,680.00	465,850.00	327,170.00	29.8
01-360-4110	387.23	828.13	2,660.00	1,831.87	31.1
01-360-4120	4,389.00	4,389.00	.00	(4,389.00)	.0
01-360-4200	3,433.34	8,005.12	25,725.00	17,719.88	31.1
01-360-4210	5,692.15	13,877.06	39,465.00	25,587.94	35.2
01-360-4220	1,673.92	5,106.39	28,690.00	23,583.61	17.8
01-360-4230	63,306.43	159,519.22	350,000.00	190,480.78	45.6
01-360-4231	.00	.00	447,149.00	447,149.00	.0
01-360-5100	32,354.20	36,518.01	23,700.00	(12,818.01)	154.1
01-360-5101	.00	20,021.01	80,100.00	60,078.99	25.0
01-360-5140	.00	109.41	2,500.00	2,390.59	4.4
01-360-5141	82.30	438.54	4,000.00	3,561.46	11.0
01-360-5200	.00	1,131.84	3,000.00	1,868.16	37.7
01-360-5221	.00	325.00	5,000.00	4,675.00	6.5
01-360-5240	21,554.65	107,773.25	260,811.00	153,037.75	41.3
01-360-5310	.00	35,756.00	50,100.00	14,344.00	71.4
01-360-5321	386.45	644.45	2,500.00	1,855.55	25.8
01-360-5330	220.48	5,253.66	26,900.00	21,646.34	19.5
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	453.93	1,362.58	.00	(1,362.58)	.0
01-360-5500	.00	27,737.00	46,400.00	18,663.00	59.8
01-360-5510	.00	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	8,995.75	38,483.84	111,600.00	73,116.16	34.5
01-360-5610	1,123.94	6,706.77	16,500.00	9,793.23	40.7
01-360-5611	.00	636.76	1,000.00	363.24	63.7
01-360-5700	19.49	1,689.84	7,500.00	5,810.16	22.5
01-360-5710	158.41	1,797.22	11,200.00	9,402.78	16.1
01-360-5740	.00	.00	7,650.00	7,650.00	.0
01-360-5741	2,650.44	6,213.10	25,700.00	19,486.90	24.2
01-360-5751	.00	14,385.17	50,000.00	35,614.83	28.8
01-360-5820	.00	.00	1,060.00	1,060.00	.0
01-360-7022	.00	4,039.67	15,205.00	11,165.33	26.6
TOTAL PUBLIC SAFETY	589,732.78	1,636,134.75	4,896,720.00	3,260,585.25	33.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	1,974.33	20,000.00	18,025.67	9.9
01-365-5982	.00	700.00	.00	(700.00)	.0
01-365-5983	8,046.51	8,363.76	.00	(8,363.76)	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	8,046.51	11,038.09	20,000.00	8,961.91	55.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	6,520.00	13,634.00	80,039.00	66,405.00	17.0
01-370-5102 GRANT WRITER	.00	.00	20,750.00	20,750.00	.0
01-370-5751 GASOLINE	.00	2,878.49	6,000.00	3,121.51	48.0
TOTAL REIMBURSABLE EXP	6,520.00	16,512.49	106,789.00	90,276.51	15.5
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	132.58	2,000.00	1,867.42	6.6
01-380-5975 SALES TAX REBATE	.00	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	.00	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
01-390-5947 GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
TOTAL GRANTS	.00	50.00	1,500.00	1,450.00	3.3
<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	884,286.74	2,571,212.98	8,448,441.00	5,877,228.02	30.4
NET REVENUE OVER EXPENDITURES	(176,491.62)	89,639.17	128,119.16	38,479.99	70.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	2,383.34	8,814.46	5,000.00	(3,814.46)	176.3
TOTAL REVENUES	2,383.34	8,814.46	5,000.00	(3,814.46)	176.3
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	36,851.27	139,723.66	415,000.00	275,276.34	33.7
TOTAL INTERGOVERNMENTAL REVENUES	36,851.27	139,723.66	415,000.00	275,276.34	33.7
TOTAL FUND REVENUE	39,234.61	148,538.12	420,000.00	271,461.88	35.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5632 ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	39,234.61	148,538.12	370,000.00	221,461.88	40.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	158,226.73	496,052.37	670,000.00	173,947.63	74.0
12-100-3800 INTEREST INCOME	183.55	813.14	.00	(813.14)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	158,410.28	496,929.88	670,000.00	173,070.12	74.2
TOTAL FUND REVENUE	158,410.28	496,929.88	670,000.00	173,070.12	74.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	3,025.00	.00	(3,025.00)	.0
12-300-5101 AUDIT	1,640.00	1,640.00	1,500.00	(140.00)	109.3
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	<u>1,640.00</u>	<u>4,665.00</u>	<u>2,250.00</u>	<u>(2,415.00)</u>	<u>207.3</u>
TOTAL FUND EXPENDITURES	<u>1,640.00</u>	<u>4,665.00</u>	<u>2,250.00</u>	<u>(2,415.00)</u>	<u>207.3</u>
NET REVENUE OVER EXPENDITURES	<u>156,770.28</u>	<u>492,264.88</u>	<u>667,750.00</u>	<u>175,485.12</u>	<u>73.7</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	81,615.58	331,010.06	845,000.00	513,989.94	39.2
13-100-3800	INTEREST INCOME	125.54	350.60	125.00	(225.60)	280.5
TOTAL REVENUES		81,741.12	331,360.66	845,125.00	513,764.34	39.2
TOTAL FUND REVENUE		81,741.12	331,360.66	845,125.00	513,764.34	39.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	2,050.00	2,050.00	3,000.00	950.00	68.3
13-300-5108 BEAUTIFICATION	1,734.02	29,585.07	103,500.00	73,914.93	28.6
13-300-5310 MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401 SERVICE CHARGE - GENERAL FUND	5,833.33	23,333.32	70,000.00	46,666.68	33.3
13-300-5920 GRANT - HOTELS	.00	56,840.75	288,650.00	231,809.25	19.7
TOTAL EXPENSES	9,617.35	169,524.14	528,150.00	358,625.86	32.1
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	372,162.50	288,650.00	(83,512.50)	128.9
TOTAL OTHER FINANCING USES	.00	372,162.50	288,650.00	(83,512.50)	128.9
TOTAL FUND EXPENDITURES	9,617.35	541,686.64	816,800.00	275,113.36	66.3
NET REVENUE OVER EXPENDITURES	72,123.77	(210,325.98)	28,325.00	238,650.98	(742.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	230.81	901.26	.00	(901.26)	.0
	TOTAL REVENUES	230.81	21,968.08	.00	(21,968.08)	.0
	TOTAL FUND REVENUE	230.81	21,968.08	.00	(21,968.08)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	4,961.50	9,800.88	60,000.00	50,199.12	16.3
TOTAL CAPITAL OUTLAY GENERAL	4,961.50	9,800.88	60,000.00	50,199.12	16.3
TOTAL FUND EXPENDITURES	4,961.50	10,460.13	137,500.00	127,039.87	7.6
NET REVENUE OVER EXPENDITURES	(4,730.69)	11,507.95	(137,500.00)	(149,007.95)	8.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,519.25	154,162.25	475,000.00	320,837.75	32.5
17-100-3800 INTEREST INCOME	220.97	756.71	2,500.00	1,743.29	30.3
TOTAL REVENUES	38,740.22	154,918.96	477,500.00	322,581.04	32.4
TOTAL FUND REVENUE	38,740.22	154,918.96	477,500.00	322,581.04	32.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	41,000.00	123,000.00	82,000.00	33.3
17-300-5420	SWANCC CHARGES	54,681.72	135,954.30	327,726.00	191,771.70	41.5
	TOTAL EXPENSES	<u>64,931.72</u>	<u>176,954.30</u>	<u>450,726.00</u>	<u>273,771.70</u>	<u>39.3</u>
	TOTAL FUND EXPENDITURES	<u>64,931.72</u>	<u>176,954.30</u>	<u>450,726.00</u>	<u>273,771.70</u>	<u>39.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(26,191.50)</u>	<u>(22,035.34)</u>	<u>26,774.00</u>	<u>48,809.34</u>	<u>(82.3)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	3.46	9,829.80	150,000.00	140,170.20	6.6
18-100-3800 INTEREST INCOME	44.14	172.37	100.00	(72.37)	172.4
TOTAL REVENUES	47.60	10,002.17	150,100.00	140,097.83	6.7
TOTAL FUND REVENUE	47.60	10,002.17	150,100.00	140,097.83	6.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5101	AUDIT	1,640.00	1,640.00	1,500.00	(140.00) 109.3
	TOTAL EXPENSES	1,640.00	1,640.00	1,500.00	(140.00) 109.3
<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	1,640.00	1,640.00	290,125.00	288,485.00 .6
	NET REVENUE OVER EXPENDITURES	(1,592.40)	8,362.17	(140,025.00)	(148,387.17) 6.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	8.12	32.17	.00	(32.17)	.0
TOTAL REVENUES	8.12	129.85	.00	(129.85)	.0
TOTAL FUND REVENUE	8.12	129.85	.00	(129.85)	.0
NET REVENUE OVER EXPENDITURES	8.12	129.85	.00	(129.85)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	22.52	91.39	.00	(91.39)	.0
	TOTAL REVENUES	22.52	91.39	.00	(91.39)	.0
	TOTAL FUND REVENUE	22.52	91.39	.00	(91.39)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	91.39	(38,153.00)	(38,244.39)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	128.55	512.71	.00	(512.71)	.0
	TOTAL REVENUES	128.55	622.08	.00	(622.08)	.0
	TOTAL FUND REVENUE	128.55	622.08	.00	(622.08)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	128.55	622.08	(328,265.00)	(328,887.08)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.76	76.68	.00	(76.68)	.0
	TOTAL REVENUES	18.76	76.68	.00	(76.68)	.0
	TOTAL FUND REVENUE	18.76	76.68	.00	(76.68)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	76.68	(36,719.00)	(36,795.68)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	43.84	186.83	275.00	88.17	67.9
	TOTAL REVENUES	43.84	1,442.50	25,275.00	23,832.50	5.7
	TOTAL FUND REVENUE	43.84	1,442.50	25,275.00	23,832.50	5.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	184.74	1,643.69	9,000.00	7,356.31	18.3
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		184.74	2,651.69	34,000.00	31,348.31	7.8
TOTAL FUND EXPENDITURES		184.74	2,651.69	34,000.00	31,348.31	7.8
NET REVENUE OVER EXPENDITURES		(140.90)	(1,209.19)	(8,725.00)	(7,515.81)	(13.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	3,896.30	10,800.17	125,161.00	114,360.83	8.6
28-100-3800	INTEREST INCOME	130.45	526.27	750.00	223.73	70.2
TOTAL REVENUES		4,026.75	11,326.44	125,911.00	114,584.56	9.0
TOTAL FUND REVENUE		4,026.75	11,326.44	125,911.00	114,584.56	9.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	.00	327.63	.00	(327.63)	.0
TOTAL EXPENSES	.00	1,073.23	23,000.00	21,926.77	4.7
<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	.00	1,073.23	125,000.00	123,926.77	.9
NET REVENUE OVER EXPENDITURES	4,026.75	10,253.21	911.00	(9,342.21)	1125.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 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
30-550-7048 STREETS - TOURISM - APPLE DR	.00	3,375.00	.00	(3,375.00)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	7,296.25	.00	(7,296.25)	.0
30-550-7050 STREET RESURFACING	.00	102,313.97	1,731,720.00	1,629,406.03	5.9
30-550-7060 SIDEWALKS	.00	16,120.50	79,279.00	63,158.50	20.3
30-550-7063 DRAINAGE IMPROVEMENTS	.00	2,853.00	232,000.00	229,147.00	1.2
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	375.00	.00	(375.00)	.0
TOTAL DEPARTMENT 550	.00	132,333.72	2,253,749.00	2,121,415.28	5.9
TOTAL FUND EXPENDITURES	.00	132,333.72	2,253,749.00	2,121,415.28	5.9
NET REVENUE OVER EXPENDITURES	.00	167,666.28	(2,253,749.00)	(2,421,415.28)	7.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	244,453.72	593,497.14	1,298,705.00	705,207.86	45.7
41-100-3800 INTEREST INCOME	535.19	2,075.33	2,500.00	424.67	83.0
TOTAL REVENUES	244,988.91	595,572.47	1,301,205.00	705,632.53	45.8
TOTAL FUND REVENUE	244,988.91	595,572.47	1,301,205.00	705,632.53	45.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
41-300-5101	AUDIT	1,025.00	1,025.00	1,500.00	475.00	68.3
41-300-5430	BANK FEES	.00	1,000.00	850.00	(150.00)	117.7
	TOTAL EXPENSES	<u>1,025.00</u>	<u>2,025.00</u>	<u>2,350.00</u>	<u>325.00</u>	<u>86.2</u>
<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	<u>.00</u>	<u>139,392.50</u>	<u>1,298,785.00</u>	<u>1,159,392.50</u>	<u>10.7</u>
	TOTAL FUND EXPENDITURES	<u>1,025.00</u>	<u>141,417.50</u>	<u>1,301,135.00</u>	<u>1,159,717.50</u>	<u>10.9</u>
	NET REVENUE OVER EXPENDITURES	<u>243,963.91</u>	<u>454,154.97</u>	<u>70.00</u>	<u>(454,084.97)</u>	<u>64879</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	51,726.03	106,454.03	237,142.00	130,687.97	44.9
46-100-3800	INTEREST INCOME	66.07	206.17	500.00	293.83	41.2
TOTAL REVENUES		51,792.10	106,660.20	237,642.00	130,981.80	44.9
TOTAL FUND REVENUE		51,792.10	106,660.20	237,642.00	130,981.80	44.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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		51,792.10	50,588.95	500.00	(50,088.95)	10117.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,898.65	10,737.27	7,500.00	(3,237.27)	143.2
51-100-3880 WATER SALES	27,618.51	91,083.03	257,000.00	165,916.97	35.4
51-100-3881 WATER DELIVERY CHARGE	31,033.23	118,490.50	370,000.00	251,509.50	32.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,573.34	50,257.88	150,000.00	99,742.12	33.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,379.84	26,084.58	75,000.00	48,915.42	34.8
51-100-3885 PENALTY	148.39	733.16	2,500.00	1,766.84	29.3
TOTAL REVENUES	80,651.96	297,386.42	862,000.00	564,613.58	34.5
TOTAL FUND REVENUE	80,651.96	297,386.42	862,000.00	564,613.58	34.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	11,149.60	26,074.18	73,200.00	47,125.82	35.6
51-300-4010 OVERTIME	.00	645.75	5,000.00	4,354.25	12.9
51-300-4100 HEALTH INSURANCE	2,076.50	19,856.00	26,800.00	6,944.00	74.1
51-300-4110 LIFE INSURANCE	20.55	41.03	150.00	108.97	27.4
51-300-4200 SOCIAL SECURITY	690.92	1,655.81	5,200.00	3,544.19	31.8
51-300-4210 MEDICARE	161.60	387.28	1,250.00	862.72	31.0
51-300-4220 IMRF	657.13	2,220.44	10,600.00	8,379.56	21.0
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	6,280.92	56,000.00	49,719.08	11.2
51-300-5100 PROFESSIONAL SERVICES	.00	15,440.19	25,000.00	9,559.81	61.8
51-300-5101 AUDIT	5,550.00	10,500.00	34,500.00	24,000.00	30.4
51-300-5200 POSTAGE	297.50	498.15	3,100.00	2,601.85	16.1
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	2,359.04	4,828.61	15,000.00	10,171.39	32.2
51-300-5412 WATER	24,098.90	82,849.67	235,000.00	152,150.33	35.3
51-300-5430 CREDIT CARD & BANK CHARGES	654.29	3,847.85	7,500.00	3,652.15	51.3
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	1,469.96	2,900.00	1,430.04	50.7
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
51-300-5970 REFUNDS	4.10	4.10	.00	(4.10)	.0
TOTAL EXPENSES	47,951.20	192,506.94	562,500.00	369,993.06	34.2
<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	.00	99,495.00	106,000.00	6,505.00	93.9
TOTAL CAPITAL OUTLAY GENERAL	.00	99,495.00	106,000.00	6,505.00	93.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL FUND EXPENDITURES	47,951.20	336,306.94	879,610.00	543,303.06	38.2
NET REVENUE OVER EXPENDITURES	32,700.76	(38,920.52)	(17,610.00)	21,310.52	(221.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	5,491.78	22,350.21	64,000.00	41,649.79	34.9
TOTAL REVENUES	5,491.78	22,350.21	64,000.00	41,649.79	34.9
TOTAL FUND REVENUE	5,491.78	22,350.21	64,000.00	41,649.79	34.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	9,000.00	9,000.00	45,000.00	36,000.00	20.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	361.43	1,844.97	9,500.00	7,655.03	19.4
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	9,361.43	10,844.97	94,450.00	83,605.03	11.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
TOTAL OTHER FINANCING USES	.00	8,000.00	32,000.00	24,000.00	25.0
TOTAL FUND EXPENDITURES	9,361.43	18,844.97	126,450.00	107,605.03	14.9
NET REVENUE OVER EXPENDITURES	(3,869.65)	3,505.24	(62,450.00)	(65,955.24)	5.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	(499.31)	206,089.04	672,000.00	465,910.96	30.7
53-100-3885 PENALTY	(23.61)	2,671.36	.00	(2,671.36)	.0
TOTAL REVENUES	(522.92)	208,760.40	672,000.00	463,239.60	31.1
TOTAL FUND REVENUE	(522.92)	208,760.40	672,000.00	463,239.60	31.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,965.60	4,596.92	62,800.00	58,203.08	7.3
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	121.52	284.19	3,900.00	3,615.81	7.3
53-300-4210 MEDICARE	28.44	66.51	950.00	883.49	7.0
53-300-4220 IMRF	121.48	363.55	8,000.00	7,636.45	4.5
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	800.00	5,438.06	57,000.00	51,561.94	9.5
53-300-5101 AUDIT	4,525.00	9,475.00	33,000.00	23,525.00	28.7
53-300-5200 POSTAGE	892.50	892.50	4,500.00	3,607.50	19.8
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	1,123.36	1,000.00	(123.36)	112.3
TOTAL EXPENSES	8,512.31	25,578.09	258,275.00	232,696.91	9.9
<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	8,512.31	25,578.09	450,775.00	425,196.91	5.7
NET REVENUE OVER EXPENDITURES	(9,035.23)	183,182.31	221,225.00	38,042.69	82.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	63,306.43	159,519.22	350,000.00	190,480.78	45.6
71-100-3800	INTEREST INCOME	65.47	112.47	75,000.00	74,887.53	.2
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	31,828.36	82,090.80	210,000.00	127,909.20	39.1
TOTAL REVENUES		95,200.26	241,722.49	1,082,149.00	840,426.51	22.3
TOTAL FUND REVENUE		95,200.26	241,722.49	1,082,149.00	840,426.51	22.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	43,926.40	135,000.00	91,073.60	32.5
71-300-4233 PENSION PAYMENTS	56,478.62	209,738.55	610,000.00	400,261.45	34.4
71-300-5100 PROFESSIONAL SERVICES	680.00	11,257.41	25,000.00	13,742.59	45.0
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	68,140.22	264,922.36	808,500.00	543,577.64	32.8
TOTAL FUND EXPENDITURES	68,140.22	264,922.36	808,500.00	543,577.64	32.8
NET REVENUE OVER EXPENDITURES	27,060.04	(23,199.87)	273,649.00	296,848.87	(8.5)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	62.17	229.32	.00	(229.32)	.0
TOTAL DEPARTMENT 100	62.17	229.32	.00	(229.32)	.0
TOTAL FUND REVENUE	62.17	229.32	.00	(229.32)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	62.17	224.82	.00	(224.82)	.0