

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	159,756.38	350,000.00	190,243.62	45.6
01-105-3005 USE TAX	38,022.72	217,681.25	427,533.00	209,851.75	50.9
01-105-3006 NON-HOME RULE SALES TAX	25,872.53	160,570.89	302,627.00	142,056.11	53.1
01-105-3010 UTILITY - ELECTRIC	39,835.84	201,577.93	389,000.00	187,422.07	51.8
01-105-3011 UTILITY - NATURAL GAS	6,517.87	55,457.82	160,200.00	104,742.18	34.6
01-105-3012 UTILITY- TELEPHONE	25,053.70	146,367.06	361,500.00	215,132.94	40.5
01-105-3030 ROAD & BRIDGE TAXES	204.16	12,780.31	36,346.00	23,565.69	35.2
01-105-3040 RENTAL CAR TAXES	1,883.38	8,820.92	18,274.00	9,453.08	48.3
01-105-3050 PLACES FOR EATING TAX	28,644.23	188,144.34	335,000.00	146,855.66	56.2
01-105-3060 HANDLE TAX - OTB	14,533.34	72,423.24	155,000.00	82,576.76	46.7
01-105-3065 VIDEO GAMING TAX	24,304.82	114,815.68	230,000.00	115,184.32	49.9
01-105-3070 AMUSEMENT TAX	.00	155.00	5,750.00	5,595.00	2.7
TOTAL LOCAL TAXES	204,872.59	1,338,550.82	2,771,230.00	1,432,679.18	48.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	155,058.47	822,260.60	1,427,547.92	605,287.32	57.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	689.23	2,505.21	5,228.00	2,722.79	47.9
01-110-3110 SALES TAXES	94,053.76	568,337.89	1,001,279.00	432,941.11	56.8
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
TOTAL INTERGOVERNMENTAL REVENUES	249,801.46	1,413,362.61	2,491,554.92	1,078,192.31	56.7
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	1,863.20	7,954.88	9,676.00	1,721.12	82.2
01-115-3246 GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247 GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
TOTAL GRANTS REVENUE	1,863.20	10,741.96	26,176.00	15,434.04	41.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	2,901.00	41,124.50	663,429.57	622,305.07	6.2
01-120-3310 VEH. STICKERS SENIORS	112.00	1,585.00	50,669.67	49,084.67	3.1
01-120-3320 VEH. STICKERS LATE FEES	328.00	25,614.00	40,000.00	14,386.00	64.0
01-120-3321 VEH. STICKERS TRANSFERS	396.00	1,512.00	3,000.00	1,488.00	50.4
01-120-3342 LICENSES - ANIMALS	60.00	983.00	12,500.00	11,517.00	7.9
01-120-3343 LICENSES - LIQUOR	.00	1,600.00	85,000.00	83,400.00	1.9
01-120-3344 LICENSES - BUSINESS	953.00	9,445.00	60,000.00	50,555.00	15.7
01-120-3346 LICENSES - CONTRACTORS	5,900.00	25,100.00	30,000.00	4,900.00	83.7
01-120-3348 LICENSE - AGREEMENTS	1,922.79	9,204.11	11,000.00	1,795.89	83.7
TOTAL LICENSES & FEES	12,572.79	116,167.61	955,599.24	839,431.63	12.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	7,512.60	57,525.10	225,000.00	167,474.90	25.6
01-125-3351	1,502.52	8,902.95	.00	(8,902.95)	.0
01-125-3355	.00	31,042.43	95,000.00	63,957.57	32.7
01-125-3360	.00	.00	24,500.00	24,500.00	.0
	<u>9,015.12</u>	<u>97,470.48</u>	<u>344,500.00</u>	<u>247,029.52</u>	<u>28.3</u>
<u>BUILDING & ZONING FEES</u>					
01-130-3400	29,463.80	190,417.97	175,000.00	(15,417.97)	108.8
01-130-3402	1,150.00	3,560.40	2,500.00	(1,060.40)	142.4
01-130-3403	.00	950.00	5,100.00	4,150.00	18.6
01-130-3404	300.00	1,250.00	750.00	(500.00)	166.7
01-130-3405	357.50	357.50	500.00	142.50	71.5
01-130-3406	280.00	1,929.00	8,250.00	6,321.00	23.4
01-130-3407	778.20	11,192.20	5,000.00	(6,192.20)	223.8
01-130-3408	800.00	5,270.00	13,400.00	8,130.00	39.3
01-130-3410	.00	505.00	500.00	(5.00)	101.0
01-130-3411	500.00	21,000.00	220,000.00	199,000.00	9.6
	<u>33,629.50</u>	<u>236,432.07</u>	<u>431,000.00</u>	<u>194,567.93</u>	<u>54.9</u>
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	27,913.97	81,205.54	300,000.00	218,794.46	27.1
01-140-3505	14,834.40	213,726.65	250,000.00	36,273.35	85.5
01-140-3515	5,500.00	24,500.00	60,000.00	35,500.00	40.8
01-140-3520	1,372.00	5,106.35	8,000.00	2,893.65	63.8
01-140-3525	65.00	1,615.00	11,000.00	9,385.00	14.7
	<u>49,685.37</u>	<u>326,153.54</u>	<u>629,000.00</u>	<u>302,846.46</u>	<u>51.9</u>
<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	6,000.00	32,500.94	13,000.00	(19,500.94)	250.0
01-145-3554	.00	5,587.70	1,500.00	(4,087.70)	372.5
01-145-3555	.00	131.00	.00	(131.00)	.0
01-145-3745	.00	991.44	13,000.00	12,008.56	7.6
	<u>6,000.00</u>	<u>39,211.08</u>	<u>58,700.00</u>	<u>19,488.92</u>	<u>66.8</u>

CITY OF PROSPECT HEIGHTS
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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	34,999.98	70,000.00	35,000.02	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	61,500.00	123,000.00	61,500.00	50.0
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	96,499.98	193,000.00	96,500.02	50.0
<u>REIMBURSABLE INCOME</u>						
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	5,448.15	19,510.04	35,000.00	15,489.96	55.7
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	3,734.98	26,581.80	52,260.00	25,678.20	50.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,470.00	22,135.00	80,039.00	57,904.00	27.7
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,104.13	6,600.00	4,495.87	31.9
01-155-3730	INSURANCE REIMBURSEMENTS	700.01	1,154.51	140,000.00	138,845.49	.8
01-155-3741	BUILDING & ENG DEPT REIMB FEES	180.45	810.02	500.00	(310.02)	162.0
	TOTAL REIMBURSABLE INCOME	13,533.59	72,295.50	314,399.00	242,103.50	23.0
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	18,798.01	96,826.02	32,500.00	(64,326.02)	297.9
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.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	1,100.00	6,910.00	7,000.00	90.00	98.7
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3830	GASOLINE REBATE	1,647.97	1,647.97	.00	(1,647.97)	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	715.58	5,982.24	15,000.00	9,017.76	39.9
	TOTAL OTHER REVENUES	22,261.56	112,171.23	72,750.00	(39,421.23)	154.2
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	72,162.50	144,325.00	288,651.00	144,326.00	50.0
	TOTAL OTHER FINANCING SOURCES	72,162.50	144,325.00	288,651.00	144,326.00	50.0
	TOTAL FUND REVENUE	691,481.01	4,003,381.88	8,576,560.16	4,573,178.28	46.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	13,500.00	27,000.00	13,500.00	50.0
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	837.00	1,960.00	1,123.00	42.7
01-310-4210 MEDICARE	32.66	195.96	460.00	264.04	42.6
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300 ALDERMANIC EXPENSES	.00	749.42	4,300.00	3,550.58	17.4
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	21,439.78	22,000.00	560.22	97.5
01-310-7020 EQUIPMENT	.00	1,807.97	14,890.00	13,082.03	12.1
TOTAL CITY COUNCIL & BOARDS	2,422.16	49,487.35	90,910.00	41,422.65	54.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	24,317.00	150,745.43	317,120.00	166,374.57	47.5
01-320-4003 WAGES - PART-TIME	3,507.80	23,782.60	29,770.00	5,987.40	79.9
01-320-4010 OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100 HEALTH INSURANCE	181.50	7,879.00	24,230.00	16,351.00	32.5
01-320-4110 LIFE INSURANCE	22.69	90.13	250.00	159.87	36.1
01-320-4200 SOCIAL SECURITY	1,522.94	10,263.89	21,510.00	11,246.11	47.7
01-320-4210 MEDICARE	397.51	2,500.02	5,030.00	2,529.98	49.7
01-320-4220 IMRF	2,802.84	16,205.14	40,200.00	23,994.86	40.3
01-320-5100 PROFESSIONAL SERVICES	525.50	13,902.75	25,000.00	11,097.25	55.6
01-320-5105 PROFESSIONAL FEES - ENGR	6,515.00	31,317.31	46,000.00	14,682.69	68.1
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,409.00	11,135.00	21,000.00	9,865.00	53.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	1,155.00	7,000.00	5,845.00	16.5
01-320-5130 COMPUTER CONSULTANT	4,546.00	19,006.00	60,000.00	40,994.00	31.7
01-320-5200 POSTAGE	.00	2,208.36	14,000.00	11,791.64	15.8
01-320-5220 PHOTOCOPY	2,005.38	10,363.26	19,000.00	8,636.74	54.5
01-320-5221 PRINTING	.00	5,497.24	15,000.00	9,502.76	36.7
01-320-5222 LEGAL NOTICES	83.70	853.40	2,000.00	1,146.60	42.7
01-320-5230 WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310 MEMBERSHIPS	.00	1,898.00	2,200.00	302.00	86.3
01-320-5330 TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410 UTILITIES	1,876.02	22,262.79	61,500.00	39,237.21	36.2
01-320-5430 CREDIT CARD & BANK CHARGES	.00	2,092.26	11,000.00	8,907.74	19.0
01-320-5500 LIABILITY INSURANCE	2,299.50	24,754.89	36,700.00	11,945.11	67.5
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	.00	2,157.50	3,400.00	1,242.50	63.5
01-320-5700 OFFICE SUPPLIES	137.10	3,339.33	12,000.00	8,660.67	27.8
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	3,510.00	4,808.49	28,750.00	23,941.51	16.7
TOTAL ADMINISTRATION	56,659.48	375,663.96	825,460.00	449,796.04	45.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	64,620.00	185,000.00	120,380.00	34.9
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	237.60	1,786.80	6,200.00	4,413.20	28.8
01-322-5541	ACCTG SERVICE FEES	.00	1,391.10	4,500.00	3,108.90	30.9
	TOTAL FINANCE	237.60	67,797.90	196,550.00	128,752.10	34.5
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	21,987.00	118,165.63	120,000.00	1,834.37	98.5
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	7,750.00	17,010.00	30,000.00	12,990.00	56.7
01-324-5123	LABOR ATTORNEY	138.00	5,520.00	50,000.00	44,480.00	11.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	29,875.00	140,695.63	223,200.00	82,504.37	63.0
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	24,084.60	147,355.70	309,370.00	162,014.30	47.6
01-340-4100	HEALTH INSURANCE	423.00	24,623.00	55,660.00	31,037.00	44.2
01-340-4110	LIFE INSURANCE	32.85	164.12	400.00	235.88	41.0
01-340-4200	SOCIAL SECURITY	1,456.25	8,907.37	19,190.00	10,282.63	46.4
01-340-4210	MEDICARE	340.57	2,083.15	4,490.00	2,406.85	46.4
01-340-4220	IMRF	3,185.83	16,407.26	39,210.00	22,802.74	41.8
01-340-5100	PROFESSIONAL SERVICES	1,273.25	35,245.28	62,300.00	27,054.72	56.6
01-340-5111	BILLABLE ENGINEERING	462.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221	PRINTING	.00	476.70	2,000.00	1,523.30	23.8
01-340-5222	LEGAL NOTICES	.00	1,038.59	2,000.00	961.41	51.9
01-340-5310	MEMBERSHIPS	.00	365.00	920.00	555.00	39.7
01-340-5330	TRAINING	.00	314.00	4,500.00	4,186.00	7.0
01-340-5500	LIABILITY INSURANCE	.00	339.00	1,000.00	661.00	33.9
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	2,286.48	3,900.00	1,613.52	58.6
01-340-5700	OFFICE SUPPLIES	51.99	539.77	3,500.00	2,960.23	15.4
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	.00	496.64	9,600.00	9,103.36	5.2
	TOTAL BUILDING DEPARTMENT	31,310.34	244,923.80	536,360.00	291,436.20	45.7

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<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,947.40	187,308.01	395,700.00	208,391.99	47.3
01-350-4001 ALLOCATED WAGES & BENEFITS	(2,250.00)	(13,500.00)	(45,000.00)	(31,500.00)	(30.0)
01-350-4003 WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	204.06	11,463.22	40,000.00	28,536.78	28.7
01-350-4100 HEALTH INSURANCE	8,232.00	57,512.00	115,500.00	57,988.00	49.8
01-350-4110 LIFE INSURANCE	41.25	206.25	500.00	293.75	41.3
01-350-4200 SOCIAL SECURITY	2,093.30	12,576.02	27,630.00	15,053.98	45.5
01-350-4210 MEDICARE	489.52	2,941.10	6,460.00	3,518.90	45.5
01-350-4220 IMRF	3,661.32	21,405.97	55,130.00	33,724.03	38.8
01-350-5000 BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020 VEHICLE MAINTENANCE	3,831.51	11,238.26	50,000.00	38,761.74	22.5
01-350-5031 SIGNAL MAINTENANCE	.00	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	3,195.75	6,137.25	63,800.00	57,662.75	9.6
01-350-5104 PROF SERVICES - BUILDING MAIN	629.80	12,038.34	76,000.00	63,961.66	15.8
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	.00	228.00	4,500.00	4,272.00	5.1
01-350-5410 UTILITIES	.00	1,172.40	.00	(1,172.40)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	193.23	4,323.90	11,000.00	6,676.10	39.3
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	.00	12,381.30	16,500.00	4,118.70	75.0
01-350-5610 EQUIPMENT MAINTENANCE	638.55	1,551.93	5,000.00	3,448.07	31.0
01-350-5634 STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635 STORM SEWER & PIPE	226.68	813.86	10,000.00	9,186.14	8.1
01-350-5650 LANDSCAPE SUPPLIES	.00	889.55	15,000.00	14,110.45	5.9
01-350-5700 OFFICE SUPPLIES	.00	300.78	1,500.00	1,199.22	20.1
01-350-5710 OPERATING SUPPLIES	1,627.83	5,802.82	30,000.00	24,197.18	19.3
01-350-5721 SIGNS	1,217.79	4,174.75	30,000.00	25,825.25	13.9
01-350-5730 TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751 GASOLINE	5,660.81	18,011.71	20,000.00	1,988.29	90.1
01-350-5820 PUBLICATIONS	.00	325.00	.00	(325.00)	.0
01-350-7011 IMPROVEMENTS - PW	.00	.00	27,000.00	27,000.00	.0
01-350-7020 EQUIPMENT	5,928.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	179.99	1,376.45	5,000.00	3,623.55	27.5
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	69,748.79	410,169.15	1,192,480.00	782,310.85	34.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	48,985.65	258,989.05	575,470.00	316,480.95	45.0
01-360-4001	138,013.02	892,943.27	1,864,290.00	971,346.73	47.9
01-360-4002	.00	14,671.86	46,375.00	31,703.14	31.6
01-360-4004	9,396.00	51,977.18	122,500.00	70,522.82	42.4
01-360-4010	72.49	722.83	2,500.00	1,777.17	28.9
01-360-4011	9,657.84	76,672.35	140,000.00	63,327.65	54.8
01-360-4100	2,396.00	208,854.80	465,850.00	256,995.20	44.8
01-360-4110	221.08	1,049.21	2,660.00	1,610.79	39.4
01-360-4120	40.83	4,429.83	.00	(4,429.83)	.0
01-360-4200	2,042.51	10,969.22	25,725.00	14,755.78	42.6
01-360-4210	2,919.74	18,333.84	39,465.00	21,131.16	46.5
01-360-4220	1,620.09	9,166.57	28,690.00	19,523.43	32.0
01-360-4230	.00	159,756.38	350,000.00	190,243.62	45.6
01-360-4231	.00	.00	447,149.00	447,149.00	.0
01-360-5100	.00	6,743.48	23,700.00	16,956.52	28.5
01-360-5101	.00	33,368.35	80,100.00	46,731.65	41.7
01-360-5140	.00	304.07	2,500.00	2,195.93	12.2
01-360-5141	.00	977.24	4,000.00	3,022.76	24.4
01-360-5200	.00	1,131.84	3,000.00	1,868.16	37.7
01-360-5221	.00	2,104.80	5,000.00	2,895.20	42.1
01-360-5240	21,554.65	150,882.55	260,811.00	109,928.45	57.9
01-360-5310	60.00	42,048.00	50,100.00	8,052.00	83.9
01-360-5321	191.50	874.95	2,500.00	1,625.05	35.0
01-360-5330	.00	6,071.00	26,900.00	20,829.00	22.6
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	.00	1,816.51	.00	(1,816.51)	.0
01-360-5500	.00	27,737.00	46,400.00	18,663.00	59.8
01-360-5510	.00	208.02	620.00	411.98	33.6
01-360-5520	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	.00	47,479.59	111,600.00	64,120.41	42.5
01-360-5610	400.00	8,456.67	16,500.00	8,043.33	51.3
01-360-5611	.00	636.76	1,000.00	363.24	63.7
01-360-5700	800.38	2,669.80	7,500.00	4,830.20	35.6
01-360-5710	1,098.50	2,996.38	11,200.00	8,203.62	26.8
01-360-5740	1,509.00	1,509.00	7,650.00	6,141.00	19.7
01-360-5741	139.89	7,513.20	25,700.00	18,186.80	29.2
01-360-5751	.00	14,420.68	50,000.00	35,579.32	28.8
01-360-5820	.00	.00	1,060.00	1,060.00	.0
01-360-7022	274.54	4,505.75	15,205.00	10,699.25	29.6
TOTAL PUBLIC SAFETY	241,393.71	2,086,239.03	4,896,720.00	2,810,480.97	42.6
<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	2,124.00	10,487.76	.00	(10,487.76)	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	2,124.00	13,162.09	20,000.00	6,837.91	65.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	648.00	19,334.00	80,039.00	60,705.00	24.2
01-370-5102 GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751 GASOLINE	.00	2,878.49	6,000.00	3,121.51	48.0
TOTAL REIMBURSABLE EXP	648.00	32,212.49	106,789.00	74,576.51	30.2
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	6.48	2,000.00	1,993.52	.3
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	26,493.23	171,500.00	145,006.77	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	434,419.08	3,467,863.76	8,448,441.00	4,980,577.24	41.1
NET REVENUE OVER EXPENDITURES	257,061.93	535,518.12	128,119.16	(407,398.96)	418.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	2,769.39	14,021.93	5,000.00	(9,021.93)	280.4
TOTAL REVENUES	2,769.39	14,021.93	5,000.00	(9,021.93)	280.4
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	29,684.01	204,942.81	415,000.00	210,057.19	49.4
TOTAL INTERGOVERNMENTAL REVENUES	29,684.01	204,942.81	415,000.00	210,057.19	49.4
TOTAL FUND REVENUE	32,453.40	218,964.74	420,000.00	201,035.26	52.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	32,453.40	218,964.74	370,000.00	151,035.26	59.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	13,874.91	512,764.93	670,000.00	157,235.07	76.5
12-100-3800 INTEREST INCOME	204.38	1,213.73	.00	(1,213.73)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	14,079.29	514,043.03	670,000.00	155,956.97	76.7
TOTAL FUND REVENUE	14,079.29	514,043.03	670,000.00	155,956.97	76.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	131.00	3,310.00	.00	(3,310.00)	.0
12-300-5101 AUDIT	.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	131.00	4,950.00	2,250.00	(2,700.00)	220.0
TOTAL FUND EXPENDITURES	131.00	4,950.00	2,250.00	(2,700.00)	220.0
NET REVENUE OVER EXPENDITURES	13,948.29	509,093.03	667,750.00	158,656.97	76.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	109,576.06	499,467.77	845,000.00	345,532.23	59.1
13-100-3800	INTEREST INCOME	125.63	597.76	125.00	(472.76)	478.2
TOTAL REVENUES		109,701.69	500,065.53	845,125.00	345,059.47	59.2
TOTAL FUND REVENUE		109,701.69	500,065.53	845,125.00	345,059.47	59.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	2,050.00	3,000.00	950.00	68.3
13-300-5108 BEAUTIFICATION	16,296.60	47,909.19	103,500.00	55,590.81	46.3
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	34,999.98	70,000.00	35,000.02	50.0
13-300-5920 GRANT - HOTELS	.00	125,529.50	288,650.00	163,120.50	43.5
TOTAL EXPENSES	22,129.93	268,203.67	528,150.00	259,946.33	50.8
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	72,162.50	444,325.00	288,650.00	(155,675.00)	153.9
TOTAL OTHER FINANCING USES	72,162.50	444,325.00	288,650.00	(155,675.00)	153.9
TOTAL FUND EXPENDITURES	94,292.43	712,528.67	816,800.00	104,271.33	87.2
NET REVENUE OVER EXPENDITURES	15,409.26	(212,463.14)	28,325.00	240,788.14	(750.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	230.98	1,355.69	.00	(1,355.69)	.0
	TOTAL REVENUES	230.98	22,422.51	.00	(22,422.51)	.0
	TOTAL FUND REVENUE	230.98	22,422.51	.00	(22,422.51)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	4,800.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
TOTAL EXPENSES	4,800.00	5,459.25	77,500.00	72,040.75	7.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	12,178.09	60,000.00	47,821.91	20.3
TOTAL CAPITAL OUTLAY GENERAL	.00	12,178.09	60,000.00	47,821.91	20.3
TOTAL FUND EXPENDITURES	4,800.00	17,637.34	137,500.00	119,862.66	12.8
NET REVENUE OVER EXPENDITURES	(4,569.02)	4,785.17	(137,500.00)	(142,285.17)	3.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	197,473.06	475,000.00	277,526.94	41.6
17-100-3800 INTEREST INCOME	204.74	1,175.37	2,500.00	1,324.63	47.0
TOTAL REVENUES	204.74	198,648.43	477,500.00	278,851.57	41.6
TOTAL FUND REVENUE	204.74	198,648.43	477,500.00	278,851.57	41.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	61,500.00	123,000.00	61,500.00	50.0
17-300-5420	SWANCC CHARGES	27,090.86	163,045.16	327,726.00	164,680.84	49.8
	TOTAL EXPENSES	<u>37,340.86</u>	<u>224,545.16</u>	<u>450,726.00</u>	<u>226,180.84</u>	<u>49.8</u>
	TOTAL FUND EXPENDITURES	<u>37,340.86</u>	<u>224,545.16</u>	<u>450,726.00</u>	<u>226,180.84</u>	<u>49.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(37,136.12)</u>	<u>(25,896.73)</u>	<u>26,774.00</u>	<u>52,670.73</u>	<u>(96.7)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	9,829.80	150,000.00	140,170.20	6.6
18-100-3800 INTEREST INCOME	44.10	259.19	100.00	(159.19)	259.2
TOTAL REVENUES	44.10	10,088.99	150,100.00	140,011.01	6.7
TOTAL FUND REVENUE	44.10	10,088.99	150,100.00	140,011.01	6.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5101	AUDIT	.00	1,640.00	1,500.00	(140.00) 109.3
	TOTAL EXPENSES	.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	.00	1,640.00	290,125.00	288,485.00 .6
	NET REVENUE OVER EXPENDITURES	44.10	8,448.99	(140,025.00)	(148,473.99) 6.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	48.14	.00	(48.14)	.0
	TOTAL REVENUES	8.12	145.82	.00	(145.82)	.0
	TOTAL FUND REVENUE	8.12	145.82	.00	(145.82)	.0
	NET REVENUE OVER EXPENDITURES	8.12	145.82	.00	(145.82)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.54	135.73	.00	(135.73)	.0
TOTAL REVENUES	22.54	135.73	.00	(135.73)	.0
TOTAL FUND REVENUE	22.54	135.73	.00	(135.73)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	22.54	135.73	(38,153.00)	(38,288.73)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	128.65	765.81	.00	(765.81)	.0
	TOTAL REVENUES	128.65	875.18	.00	(875.18)	.0
	TOTAL FUND REVENUE	128.65	875.18	.00	(875.18)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	128.65	875.18	(328,265.00)	(329,140.18)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.78	113.62	.00	(113.62)	.0
TOTAL REVENUES	18.78	113.62	.00	(113.62)	.0
TOTAL FUND REVENUE	18.78	113.62	.00	(113.62)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	18.78	113.62	(36,719.00)	(36,832.62)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	43.66	272.92	275.00	2.08	99.2
	TOTAL REVENUES	43.66	1,528.59	25,275.00	23,746.41	6.1
	TOTAL FUND REVENUE	43.66	1,528.59	25,275.00	23,746.41	6.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	208.27	1,972.98	9,000.00	7,027.02	21.9
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	208.27	2,980.98	34,000.00	31,019.02	8.8
	TOTAL FUND EXPENDITURES	208.27	2,980.98	34,000.00	31,019.02	8.8
	NET REVENUE OVER EXPENDITURES	(164.61)	(1,452.39)	(8,725.00)	(7,272.61)	(16.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	1,435.55	12,897.83	125,161.00	112,263.17	10.3
28-100-3800 INTEREST INCOME	119.25	772.91	750.00	(22.91)	103.1
TOTAL REVENUES	1,554.80	13,670.74	125,911.00	112,240.26	10.9
TOTAL FUND REVENUE	1,554.80	13,670.74	125,911.00	112,240.26	10.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	1,554.80	12,597.51	911.00	(11,686.51)	1382.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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
30-550-7051 ROAD PROGRAM - 2018	10,092.75	17,796.75	.00	(17,796.75)	.0
30-550-7060 SIDEWALKS	.00	16,120.50	79,279.00	63,158.50	20.3
30-550-7063 DRAINAGE IMPROVEMENTS	1,155.00	4,008.00	232,000.00	227,992.00	1.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	154.00	606.00	.00	(606.00)	.0
TOTAL DEPARTMENT 550	11,401.75	151,516.47	2,253,749.00	2,102,232.53	6.7
TOTAL FUND EXPENDITURES	11,401.75	151,516.47	2,253,749.00	2,102,232.53	6.7
NET REVENUE OVER EXPENDITURES	(11,401.75)	148,483.53	(2,253,749.00)	(2,402,232.53)	6.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	10,292.19	604,628.62	1,298,705.00	694,076.38	46.6
41-100-3800 INTEREST INCOME	536.58	3,147.51	2,500.00	(647.51)	125.9
TOTAL REVENUES	10,828.77	607,776.13	1,301,205.00	693,428.87	46.7
TOTAL FUND REVENUE	10,828.77	607,776.13	1,301,205.00	693,428.87	46.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.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	.00	2,025.00	2,350.00	325.00 86.2
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,020,000.00	1,020,000.00 .0
41-400-6010	INTEREST	.00	139,392.50	278,785.00	139,392.50 50.0
	TOTAL DEBT SERVICE	.00	139,392.50	1,298,785.00	1,159,392.50 10.7
	TOTAL FUND EXPENDITURES	.00	141,417.50	1,301,135.00	1,159,717.50 10.9
	NET REVENUE OVER EXPENDITURES	10,828.77	466,358.63	70.00 (466,288.63) 66622

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	106,454.03	237,142.00	130,687.97	44.9
46-100-3800 INTEREST INCOME	76.18	349.15	500.00	150.85	69.8
TOTAL REVENUES	76.18	106,803.18	237,642.00	130,838.82	44.9
<u>DEPARTMENT 160</u>					
46-160-3899 MISC OTHER INCOME	5,834.71	5,834.71	.00	(5,834.71)	.0
TOTAL DEPARTMENT 160	5,834.71	5,834.71	.00	(5,834.71)	.0
TOTAL FUND REVENUE	5,910.89	112,637.89	237,642.00	125,004.11	47.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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		5,910.89	56,566.64	500.00	(56,066.64)	11313.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,035.77	16,619.91	7,500.00	(9,119.91)	221.6
51-100-3880 WATER SALES	20,369.79	145,210.21	257,000.00	111,789.79	56.5
51-100-3881 WATER DELIVERY CHARGE	31,100.44	180,675.32	370,000.00	189,324.68	48.8
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,600.55	75,442.67	150,000.00	74,557.33	50.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,393.65	38,868.59	75,000.00	36,131.41	51.8
51-100-3885 PENALTY	826.32	1,827.54	2,500.00	672.46	73.1
TOTAL REVENUES	74,326.52	458,644.24	862,000.00	403,355.76	53.2
TOTAL FUND REVENUE	74,326.52	458,644.24	862,000.00	403,355.76	53.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,124.80	34,986.38	73,200.00	38,213.62	47.8
51-300-4010 OVERTIME	.00	645.75	5,000.00	4,354.25	12.9
51-300-4100 HEALTH INSURANCE	2,076.50	24,009.00	26,800.00	2,791.00	89.6
51-300-4110 LIFE INSURANCE	10.31	51.34	150.00	98.66	34.2
51-300-4200 SOCIAL SECURITY	379.55	2,208.09	5,200.00	2,991.91	42.5
51-300-4210 MEDICARE	88.76	516.44	1,250.00	733.56	41.3
51-300-4220 IMRF	689.05	3,943.07	10,600.00	6,656.93	37.2
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	2,032.39	15,438.85	56,000.00	40,561.15	27.6
51-300-5100 PROFESSIONAL SERVICES	1,126.50	16,625.19	25,000.00	8,374.81	66.5
51-300-5101 AUDIT	.00	12,975.00	34,500.00	21,525.00	37.6
51-300-5200 POSTAGE	.00	1,898.15	3,100.00	1,201.85	61.2
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	1,090.09	6,105.91	15,000.00	8,894.09	40.7
51-300-5412 WATER	20,045.00	125,013.76	235,000.00	109,986.24	53.2
51-300-5430 CREDIT CARD & BANK CHARGES	.00	5,430.96	7,500.00	2,069.04	72.4
51-300-5500 LIABILITY INSURANCE	.00	14,675.00	27,600.00	12,925.00	53.2
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	1,701.03	2,900.00	1,198.97	58.7
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	3,466.00	3,476.29	10,000.00	6,523.71	34.8
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	.00	4.10	.00	(4.10)	.0
TOTAL EXPENSES	37,128.95	270,936.31	562,500.00	291,563.69	48.2
<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 6 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	33,750.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL OTHER FINANCING USES	33,750.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL FUND EXPENDITURES	70,878.95	448,486.31	879,610.00	431,123.69	51.0
NET REVENUE OVER EXPENDITURES	3,447.57	10,157.93	(17,610.00)	(27,767.93)	57.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	3,850.54	31,932.74	64,000.00	32,067.26	49.9
TOTAL REVENUES	3,850.54	31,932.74	64,000.00	32,067.26	49.9
TOTAL FUND REVENUE	3,850.54	31,932.74	64,000.00	32,067.26	49.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	2,250.00	13,500.00	45,000.00	31,500.00	30.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	390.74	2,563.33	9,500.00	6,936.67	27.0
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	39,010.50	39,010.50	1,200.00	(37,810.50)	3250.9
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	41,651.24	55,073.83	94,450.00	39,376.17	58.3
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL OTHER FINANCING USES	8,000.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL FUND EXPENDITURES	49,651.24	71,073.83	126,450.00	55,376.17	56.2
NET REVENUE OVER EXPENDITURES	(45,800.70)	(39,141.09)	(62,450.00)	(23,308.91)	(62.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	206,345.13	412,597.67	672,000.00	259,402.33	61.4
53-100-3885 PENALTY	2,775.37	5,463.23	.00	(5,463.23)	.0
TOTAL REVENUES	209,120.50	418,060.90	672,000.00	253,939.10	62.2
TOTAL FUND REVENUE	209,120.50	418,060.90	672,000.00	253,939.10	62.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	6,071.12	62,800.00	56,728.88	9.7
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	60.75	375.32	3,900.00	3,524.68	9.6
53-300-4210 MEDICARE	14.20	87.82	950.00	862.18	9.2
53-300-4220 IMRF	121.48	667.24	8,000.00	7,332.76	8.3
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	907.00	23,349.47	57,000.00	33,650.53	41.0
53-300-5101 AUDIT	.00	11,950.00	33,000.00	21,050.00	36.2
53-300-5200 POSTAGE	.00	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	.00	1,181.13	1,000.00	(181.13)	118.1
TOTAL EXPENSES	2,086.23	47,912.60	258,275.00	210,362.40	18.6
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	54,565.80	54,565.80	192,500.00	137,934.20	28.4
TOTAL CAPITAL OUTLAY GENERAL	54,565.80	54,565.80	192,500.00	137,934.20	28.4
TOTAL FUND EXPENDITURES	56,652.03	102,478.40	450,775.00	348,296.60	22.7
NET REVENUE OVER EXPENDITURES	152,468.47	315,582.50	221,225.00	(94,357.50)	142.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	2,732.77	162,489.15	350,000.00	187,510.85	46.4
71-100-3800 INTEREST INCOME	185.05	83,358.88	75,000.00	(8,358.88)	111.2
71-100-3801 NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	16,567.72	106,747.75	210,000.00	103,252.25	50.8
TOTAL REVENUES	19,485.54	806,397.28	1,082,149.00	275,751.72	74.5
TOTAL FUND REVENUE	19,485.54	806,397.28	1,082,149.00	275,751.72	74.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	65,889.60	135,000.00	69,110.40	48.8
71-300-4233 PENSION PAYMENTS	105,441.35	404,603.32	610,000.00	205,396.68	66.3
71-300-5100 PROFESSIONAL SERVICES	3,626.41	17,743.82	25,000.00	7,256.18	71.0
71-300-5101 AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
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	120,049.36	463,639.81	808,500.00	344,860.19	57.4
TOTAL FUND EXPENDITURES	120,049.36	463,639.81	808,500.00	344,860.19	57.4
NET REVENUE OVER EXPENDITURES	(100,563.82)	342,757.47	273,649.00	(69,108.47)	125.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	92.42	406.21	.00	(406.21)	.0
TOTAL DEPARTMENT 100	92.42	406.21	.00	(406.21)	.0
TOTAL FUND REVENUE	92.42	406.21	.00	(406.21)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	92.42	401.71	.00	(401.71)	.0