



January 23, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

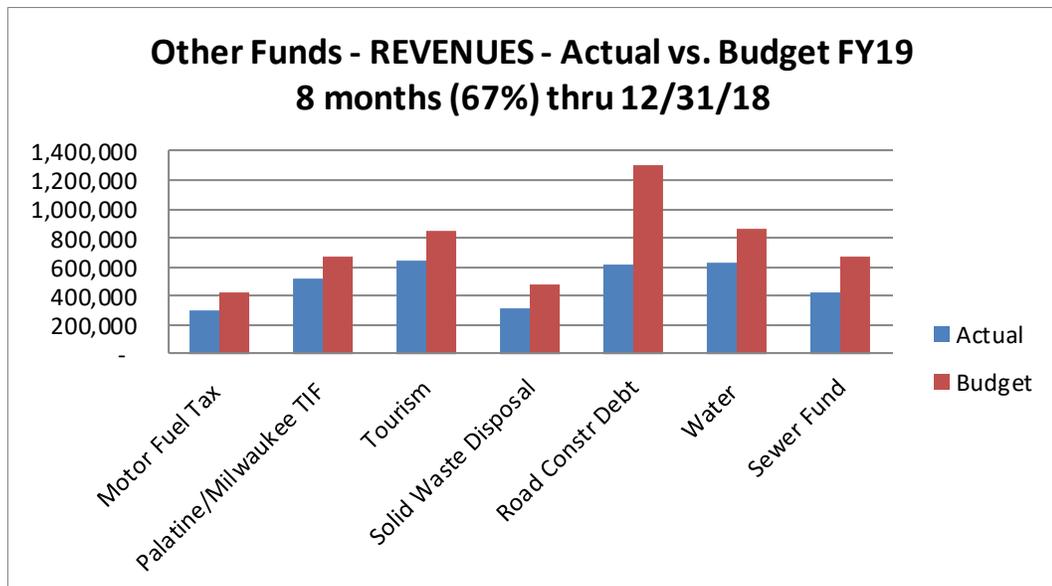
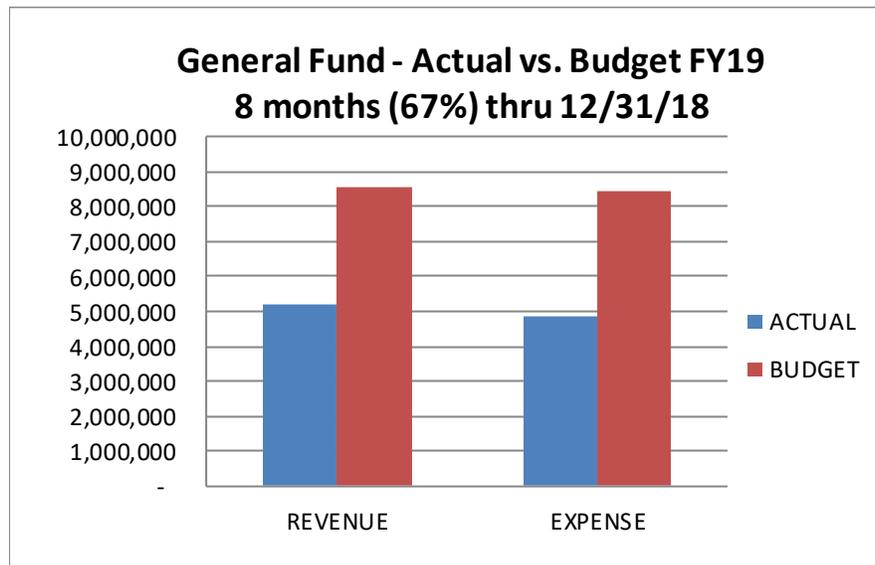
Attached is the Treasurer's Report for the eight months ending December 31, 2018, which represents 67% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 63.32% of budget and the total expenses reflect 59.97% of budget.

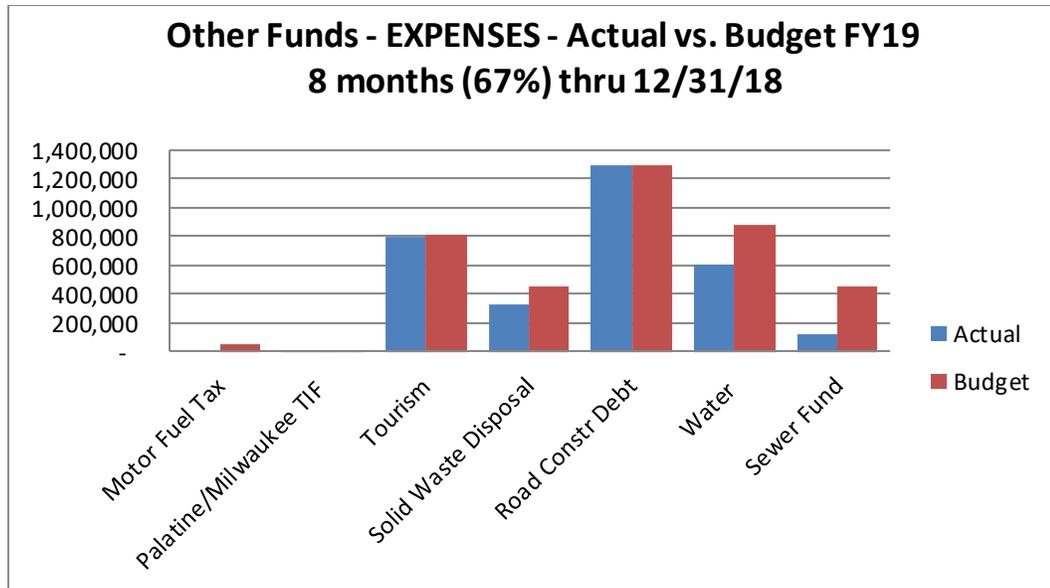
Additional financial information and/or further details can be provided upon request.

City of Prospect Heights Financial Report – FY18-19 For the Eight Months Ending December 31, 2018

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through December 31, 2018 (*8 months ~ 67% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 budget.

Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

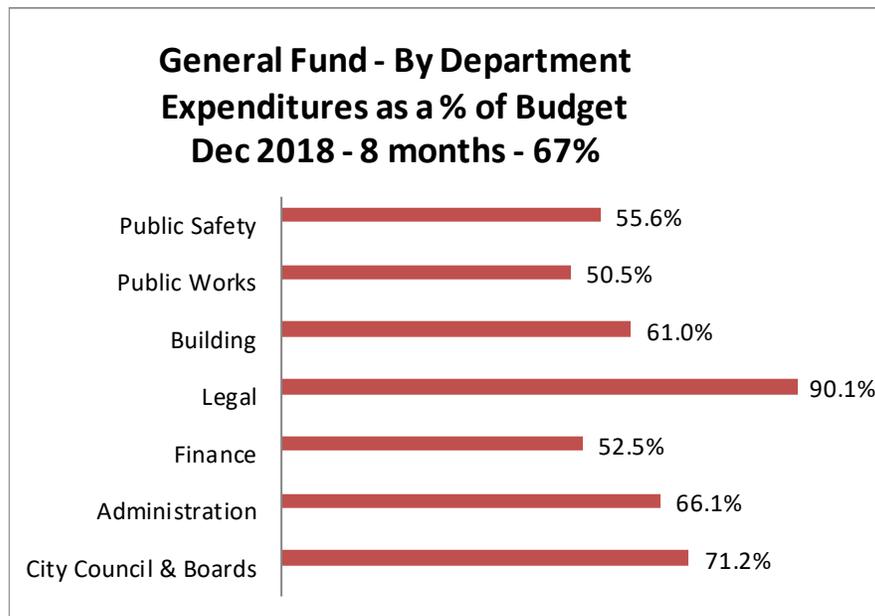




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 63.32% of budget and the YTD expenses are coming in favorably at 59.97% of budget (67% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



- Motor Fuel Tax Fund – There are minimal expenses budgeted in this fund for FY18-19 due to the MFT audit which is now concluded. The results of the audit were favorable to the City as there were no findings reported. In FY19-20, the City will consider budgeting expenses related to capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$515,869 which represents 77% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are lower than prior year by \$154,000 or 23% at this point in time.
- Tourism Fund – Expenses include \$300,000 for an interfund transfer to the capital improvement fund for capital improvements within the District. The improvements in the Tourism are currently underway.
- SSA 6 Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt for SSA 6. Expenses include all debt service payments due for FY19.
- Road Construction Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt. Expenses include all debt service payments due for FY19.
- Water Fund – Expenses are currently running at 68.87% of budget. This total includes the purchase of budgeted equipment (CASE backhoe) for \$99,495 which was included in the FY18-19 CIP plan.
- Parking Fund – Revenue is tracking at 67.76% of budget for the eight months in FY18-19 which includes the effect of a 25 cents increase in the metra daily parking rate for FY19. Revenue at this time in the prior year was \$42,494 compared to current year revenue total of \$43,367

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING DECEMBER 31, 2018
PERCENTAGE OF YEAR COMPLETED: 67%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	9,135,083	14,427,318	63.32%		
Expenses	(9,599,012)	(16,006,840)	59.97%		
	<u>(463,930)</u>	<u>(1,579,522)</u>		<u>(463,930)</u>	<u>(1,579,522)</u>
General Fund					
Revenues	5,196,708	8,576,560	60.59%	316,831	128,119
Expenses	(4,879,877)	(8,448,441)	57.76%		
Motor Fuel Tax Fund					
Revenues	300,529	420,000	71.55%	300,529	370,000
Expenses	-	(50,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	517,554	670,000	77.25%	511,848	667,750
Expenses	(5,706)	(2,250)	253.60%		
Tourism Fund					
Revenues	641,719	845,125	75.93%	(158,734)	28,325
Expenses	(800,452)	(816,800)	98.00%		
DEA Seizure Fund					
Revenues	22,866	-	NA	4,688	(137,500)
Expenses	(18,178)	(137,500)	13.22%		
Solid Waste Disposal Fund					
Revenues	314,248	477,500	65.81%	(15,176)	26,774
Expenses	(329,424)	(450,726)	73.09%		
Palatine Road TIF Fund					
Revenues	10,176	150,100	NA	3,863	(140,025)
Expenses	(6,313)	(290,125)	NA		
SSA 1 Fund					
Revenues	162	-	#DIV/0!	162	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	180	-	#DIV/0!	180	(38,153)
Expenses	-	(38,153)	0.00%		
SSA 3 Fund					
Revenues	1,128	-	#DIV/0!	1,128	(328,265)
Expenses	-	(328,265)	0.00%		
SSA 4 Fund					
Revenues	151	-	#DIV/0!	151	(36,719)
Expenses	-	(36,719)	0.00%		
SSA 5 Fund					
Revenues	1,614	25,275	6.38%	(2,666)	(8,725)
Expenses	(4,279)	(34,000)	12.59%		
SSA 6 Debt Fund					
Revenues	112,821	237,642	47.48%	(124,321)	500
Expenses	(237,143)	(237,142)	100.00%		
SSA 8 Fund					
Revenues	14,065	125,911	11.17%	11,318	911
Expenses	(2,747)	(125,000)	2.20%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING DECEMBER 31, 2018
PERCENTAGE OF YEAR COMPLETED: 67%

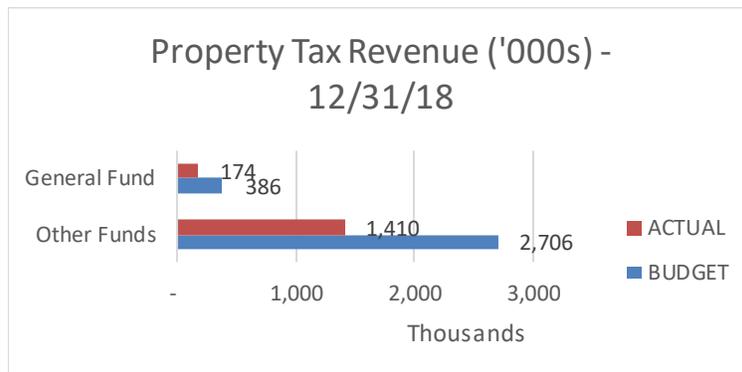
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Capital Improvement					
Revenues	300,000	-	#DIV/0!	(902,212)	(2,253,749)
Expenses	(1,202,212)	(2,253,749)	53.34%		
Road Construction Debt Fund					
Revenues	613,541	1,301,205	47.15%	(687,741)	70
Expenses	(1,301,283)	(1,301,135)	100.01%		
Water Fund					
Revenues	626,798	862,000	72.71%	21,046	(17,610)
Expenses	(605,752)	(879,610)	68.87%		
Parking Fund					
Revenues	43,367	64,000	67.76%	(39,995)	(62,450)
Expenses	(83,362)	(126,450)	65.92%		
Sewer Fund					
Revenues	417,457	672,000	62.12%	295,172	221,225
Expenses	(122,285)	(450,775)	27.13%		
TOTALS - ALL FUNDS				(463,930)	(1,579,522)
Revenues	9,135,083	14,427,318			
Expenses	(9,599,012)	(16,006,840)			
	(463,930)	(1,579,522)			

General Fund Summary

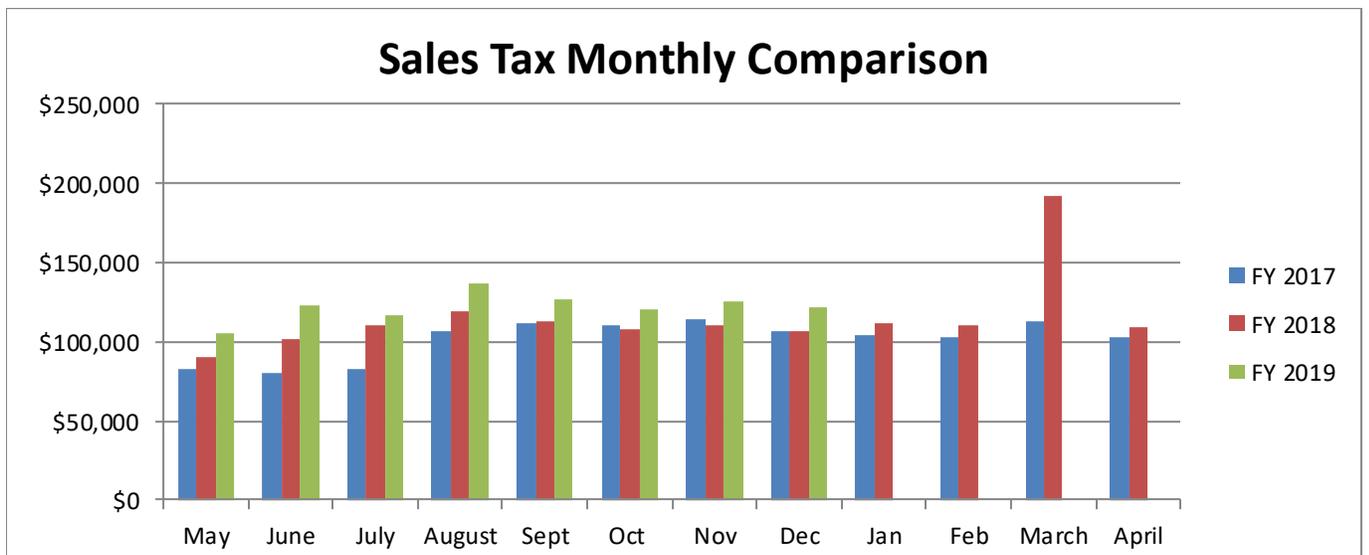
At December 31, 2018, the City's General Fund actual revenues of \$5,196,708 were \$316,831 in excess of actual expenses compared to the prior fiscal year where the revenues were \$729,628 in excess of expenses. The prior year revenue included \$225,925 from inter-fund service charges which were eliminated in the current year.

Major Revenues

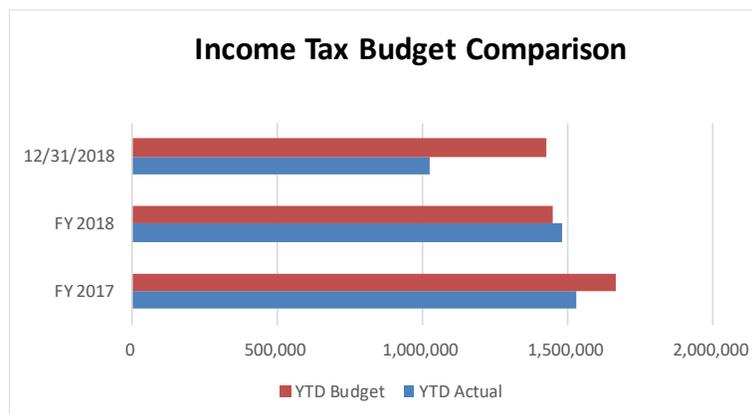
Property Taxes – For all funds, the City has collected a total of \$1,584,042 or 51.2% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue is received in the month prior to those dates.



Sales Taxes – Year to date sales taxes of \$974,914 are higher than the same months last year by \$115,850, and are higher than the target budget of \$733,935 by 33%. The following bar graph depicts the amount collected on a monthly basis for past two plus this fiscal year. In March, 2018, additional sales tax revenue was received as a result of the City’s identification of additional merchants within the city limits.



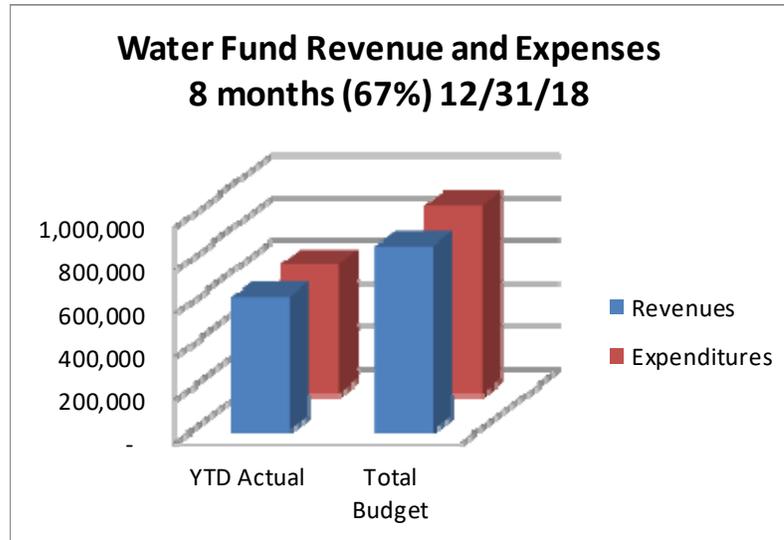
Income Taxes – As of December 31, 2018, income tax revenue of \$1,026,504 is 71.9% of budget. At the same time last year, income tax revenue was \$1,191,653 or 67.1% of budget.



Enterprise Funds

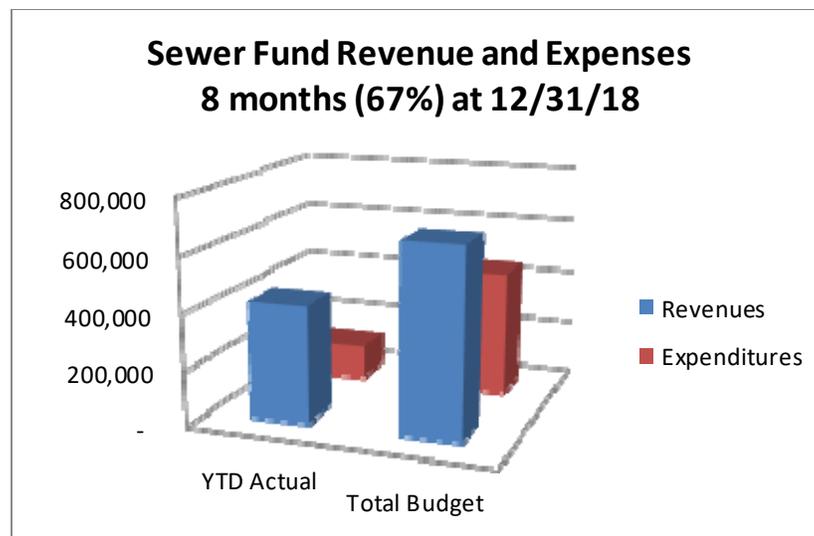
Water Fund

Water fund revenue is budgeted at \$862,000 for the entire fiscal year. Through December 31, 2018, the actual revenues are \$626,798 or 73% of budget compared to \$557,556 or 65.6% of budget for the same period last year. Water fund actual expenditures through December total \$605,752 or 68.9% of budget compared to \$568,273 or 50% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$672,000 for the entire fiscal year. Through December 31, 2018, the actual revenues are \$626,798 or 73% of budget compared to \$385,484 or 57.3% of budget for the same period last year. Sewer fund actual expenditures through December total \$122,285 or 27% of budget compared to \$188,717 or 20.4% of the budget for the same period last year. The next quarterly sewer billing cycle will be in January 2019.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	805.39	161,114.16	350,000.00	188,885.84	46.0
01-105-3005 USE TAX	41,482.07	295,324.31	427,533.00	132,208.69	69.1
01-105-3006 NON-HOME RULE SALES TAX	26,499.09	214,134.55	302,627.00	88,492.45	70.8
01-105-3010 UTILITY - ELECTRIC	25,007.90	254,202.86	389,000.00	134,797.14	65.4
01-105-3011 UTILITY - NATURAL GAS	17,347.20	83,259.00	160,200.00	76,941.00	52.0
01-105-3012 UTILITY- TELEPHONE	20,135.65	186,633.28	361,500.00	174,866.72	51.6
01-105-3030 ROAD & BRIDGE TAXES	4.76	12,785.07	36,346.00	23,560.93	35.2
01-105-3040 RENTAL CAR TAXES	1,321.51	11,982.51	18,274.00	6,291.49	65.6
01-105-3050 PLACES FOR EATING TAX	25,538.77	239,475.67	335,000.00	95,524.33	71.5
01-105-3060 HANDLE TAX - OTB	10,485.00	95,611.24	155,000.00	59,388.76	61.7
01-105-3065 VIDEO GAMING TAX	23,190.71	161,322.43	230,000.00	68,677.57	70.1
01-105-3070 AMUSEMENT TAX	.00	241.00	5,750.00	5,509.00	4.2
TOTAL LOCAL TAXES	191,818.05	1,716,086.08	2,771,230.00	1,055,143.92	61.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	92,565.38	1,026,503.68	1,427,547.92	401,044.24	71.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	168.54	2,673.75	5,228.00	2,554.25	51.1
01-110-3110 SALES TAXES	94,632.85	760,779.28	1,001,279.00	240,499.72	76.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
01-110-3113 AIRPORT SHARING REVENUE	.00	46,047.16	.00	(46,047.16)	.0
TOTAL INTERGOVERNMENTAL REVENUES	187,366.77	1,856,262.78	2,491,554.92	635,292.14	74.5
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	3,109.88	11,064.76	9,676.00	(1,388.76)	114.4
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	3,109.88	13,851.84	26,176.00	12,324.16	52.9
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	10,657.00	54,963.00	663,429.57	608,466.57	8.3
01-120-3310 VEH. STICKERS SENIORS	448.00	2,081.00	50,669.67	48,588.67	4.1
01-120-3320 VEH. STICKERS LATE FEES	9,916.00	37,958.00	40,000.00	2,042.00	94.9
01-120-3321 VEH. STICKERS TRANSFERS	696.00	2,604.00	3,000.00	396.00	86.8
01-120-3342 LICENSES - ANIMALS	72.00	1,163.00	12,500.00	11,337.00	9.3
01-120-3343 LICENSES - LIQUOR	55.00	1,655.00	85,000.00	83,345.00	2.0
01-120-3344 LICENSES - BUSINESS	396.00	9,841.00	60,000.00	50,159.00	16.4
01-120-3346 LICENSES - CONTRACTORS	1,400.00	30,400.00	30,000.00	(400.00)	101.3
01-120-3348 LICENSE - AGREEMENTS	2,000.00	14,122.38	11,000.00	(3,122.38)	128.4
TOTAL LICENSES & FEES	25,640.00	154,787.38	955,599.24	800,811.86	16.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	99,205.16	225,000.00	125,794.84	44.1
01-125-3351	.00	11,744.64	.00	(11,744.64)	.0
01-125-3355	17,860.06	57,877.52	95,000.00	37,122.48	60.9
01-125-3360	.00	.00	24,500.00	24,500.00	.0
TOTAL FRANCHISE FEES	17,860.06	168,827.32	344,500.00	175,672.68	49.0
<u>BUILDING & ZONING FEES</u>					
01-130-3400	27,311.00	230,628.57	175,000.00	(55,628.57)	131.8
01-130-3402	2,800.00	6,360.40	2,500.00	(3,860.40)	254.4
01-130-3403	425.00	1,375.00	5,100.00	3,725.00	27.0
01-130-3404	600.00	1,925.00	750.00	(1,175.00)	256.7
01-130-3405	.00	357.50	500.00	142.50	71.5
01-130-3406	160.00	2,089.00	8,250.00	6,161.00	25.3
01-130-3407	615.60	11,975.00	5,000.00	(6,975.00)	239.5
01-130-3408	600.00	8,570.00	13,400.00	4,830.00	64.0
01-130-3410	.00	505.00	500.00	(5.00)	101.0
01-130-3411	5,250.00	26,500.00	220,000.00	193,500.00	12.1
TOTAL BUILDING & ZONING FEES	37,761.60	290,285.47	431,000.00	140,714.53	67.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	31,916.18	137,381.14	300,000.00	162,618.86	45.8
01-140-3505	11,453.24	240,823.83	250,000.00	9,176.17	96.3
01-140-3515	2,500.00	29,000.00	60,000.00	31,000.00	48.3
01-140-3520	840.00	5,946.35	8,000.00	2,053.65	74.3
01-140-3525	75.00	1,830.00	11,000.00	9,170.00	16.6
TOTAL PUBLIC SAFETY FINES & FEES	46,784.42	414,981.32	629,000.00	214,018.68	66.0
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	6,817.06	15,000.00	8,182.94	45.5
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	5,760.00	41,460.94	13,000.00	(28,460.94)	318.9
01-145-3554	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	.00	449.51	.00	(449.51)	.0
01-145-3745	606.50	1,597.94	13,000.00	11,402.06	12.3
TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,366.50	61,891.56	58,700.00	(3,191.56)	105.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	5,833.33	46,666.64	70,000.00	23,333.36	66.7
01-150-3617	10,250.00	82,000.00	123,000.00	41,000.00	66.7
	<u>16,083.33</u>	<u>128,666.64</u>	<u>193,000.00</u>	<u>64,333.36</u>	<u>66.7</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	23,953.98	35,000.00	11,046.02	68.4
01-155-3702	3,734.98	34,051.76	52,260.00	18,208.24	65.2
01-155-3703	3,307.35	28,732.35	80,039.00	51,306.65	35.9
01-155-3720	4,296.84	6,400.97	6,600.00	199.03	97.0
01-155-3730	2,201.72	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	.00	1,074.68	500.00	(574.68)	214.9
	<u>13,540.89</u>	<u>96,165.47</u>	<u>314,399.00</u>	<u>218,233.53</u>	<u>30.6</u>
<u>OTHER REVENUES</u>					
01-160-3800	16,299.18	131,815.62	32,500.00	(99,315.62)	405.6
01-160-3801	.00	.00	5,750.00	5,750.00	.0
01-160-3810	.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	.00	.00	3,000.00	3,000.00	.0
01-160-3815	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	.00	.00	7,500.00	7,500.00	.0
01-160-3830	.00	1,647.97	.00	(1,647.97)	.0
01-160-3840	.00	5.00	.00	(5.00)	.0
01-160-3899	670.67	8,873.53	15,000.00	6,126.47	59.2
	<u>16,969.85</u>	<u>150,577.12</u>	<u>72,750.00</u>	<u>(77,827.12)</u>	<u>207.0</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	144,325.00	288,651.00	144,326.00	50.0
	<u>.00</u>	<u>144,325.00</u>	<u>288,651.00</u>	<u>144,326.00</u>	<u>50.0</u>
	<u>563,301.35</u>	<u>5,196,707.98</u>	<u>8,576,560.16</u>	<u>3,379,852.18</u>	<u>60.6</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	18,000.00	27,000.00	9,000.00	66.7
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	1,116.00	1,960.00	844.00	56.9
01-310-4210 MEDICARE	32.24	260.86	460.00	199.14	56.7
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300 ALDERMANIC EXPENSES	262.84	1,012.26	4,300.00	3,287.74	23.5
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	9,406.51	31,346.29	22,000.00	(9,346.29)	142.5
01-310-7020 EQUIPMENT	39.80	2,007.76	14,890.00	12,882.24	13.5
TOTAL CITY COUNCIL & BOARDS	12,130.89	64,700.39	90,910.00	26,209.61	71.2
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	24,547.10	199,608.18	317,120.00	117,511.82	62.9
01-320-4003 WAGES - PART-TIME	1,992.59	28,882.01	29,770.00	887.99	97.0
01-320-4010 OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100 HEALTH INSURANCE	1,358.00	10,776.50	24,230.00	13,453.50	44.5
01-320-4110 LIFE INSURANCE	22.69	135.51	250.00	114.49	54.2
01-320-4200 SOCIAL SECURITY	872.28	12,063.25	21,510.00	9,446.75	56.1
01-320-4210 MEDICARE	378.82	3,270.48	5,030.00	1,759.52	65.0
01-320-4220 IMRF	3,005.38	22,216.09	40,200.00	17,983.91	55.3
01-320-5100 PROFESSIONAL SERVICES	1,003.00	15,308.75	25,000.00	9,691.25	61.2
01-320-5105 PROFESSIONAL FEES - ENGR	30,465.62	61,782.93	46,000.00	(15,782.93)	134.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,475.00	13,610.00	21,000.00	7,390.00	64.8
01-320-5107 PROFESSIONAL FEES - REIMB	1,245.50	2,400.50	7,000.00	4,599.50	34.3
01-320-5130 COMPUTER CONSULTANT	3,630.00	26,266.00	60,000.00	33,734.00	43.8
01-320-5200 POSTAGE	2,033.99	4,272.71	14,000.00	9,727.29	30.5
01-320-5220 PHOTOCOPY	4,111.04	14,474.30	19,000.00	4,525.70	76.2
01-320-5221 PRINTING	648.13	10,481.59	15,000.00	4,518.41	69.9
01-320-5222 LEGAL NOTICES	.00	1,434.57	2,000.00	565.43	71.7
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	6,900.18	34,946.43	61,500.00	26,553.57	56.8
01-320-5430 CREDIT CARD & BANK CHARGES	70.53	2,661.23	11,000.00	8,338.77	24.2
01-320-5500 LIABILITY INSURANCE	34,838.79	59,593.68	36,700.00	(22,893.68)	162.4
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	510.80	2,923.70	3,400.00	476.30	86.0
01-320-5700 OFFICE SUPPLIES	618.07	4,564.24	12,000.00	7,435.76	38.0
01-320-5710 OPERATING SUPPLIES	39.99	130.27	.00	(130.27)	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020 EQUIPMENT	.00	4,808.49	28,750.00	23,941.51	16.7
TOTAL ADMINISTRATION	120,767.50	545,865.30	825,460.00	279,594.70	66.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	13,800.00	96,378.00	185,000.00	88,622.00 52.1
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00 .0
01-322-5540	PAYROLL SERVICE FEES	608.15	2,851.50	6,200.00	3,348.50 46.0
01-322-5541	ACCTG SERVICE FEES	2,625.00	4,016.10	4,500.00	483.90 89.3
	TOTAL FINANCE	17,033.15	103,245.60	196,550.00	93,304.40 52.5
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	19,387.00	176,793.36	120,000.00	(56,793.36) 147.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00 .0
01-324-5122	CITY PROSECUTOR	.00	17,010.00	30,000.00	12,990.00 56.7
01-324-5123	LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50 14.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00 .0
	TOTAL LEGAL	19,387.00	201,151.86	223,200.00	22,048.14 90.1
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	23,809.60	194,974.90	309,370.00	114,395.10 63.0
01-340-4100	HEALTH INSURANCE	4,417.00	33,880.00	55,660.00	21,780.00 60.9
01-340-4110	LIFE INSURANCE	32.85	229.82	400.00	170.18 57.5
01-340-4200	SOCIAL SECURITY	1,439.14	11,785.71	19,190.00	7,404.29 61.4
01-340-4210	MEDICARE	336.64	2,756.37	4,490.00	1,733.63 61.4
01-340-4220	IMRF	2,942.88	22,327.01	39,210.00	16,882.99 56.9
01-340-5100	PROFESSIONAL SERVICES	9,339.00	47,173.28	62,300.00	15,126.72 75.7
01-340-5111	BILLABLE ENGINEERING	.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	1,744.35	2,000.00	255.65 87.2
01-340-5310	MEMBERSHIPS	175.00	540.00	920.00	380.00 58.7
01-340-5330	TRAINING	95.00	439.00	4,500.00	4,061.00 9.8
01-340-5500	LIABILITY INSURANCE	583.28	922.28	1,000.00	77.72 92.2
01-340-5530	WORKERS COMPENSATION INSURANCE	591.04	3,173.04	3,900.00	726.96 81.4
01-340-5700	OFFICE SUPPLIES	(775.96)	939.62	3,500.00	2,560.38 26.9
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	982.05	1,478.69	9,600.00	8,121.31 15.4
	TOTAL BUILDING DEPARTMENT	43,967.52	327,122.51	536,360.00	209,237.49 61.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,622.41	246,552.82	395,700.00	149,147.18	62.3
01-350-4001 ALLOCATED WAGES & BENEFITS	(8,250.00)	(24,000.00)	(45,000.00)	(21,000.00)	(53.3)
01-350-4003 WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	4,435.63	16,187.86	40,000.00	23,812.14	40.5
01-350-4100 HEALTH INSURANCE	10,090.00	77,864.00	115,500.00	37,636.00	67.4
01-350-4110 LIFE INSURANCE	41.25	288.75	500.00	211.25	57.8
01-350-4200 SOCIAL SECURITY	2,076.97	16,483.40	27,630.00	11,146.60	59.7
01-350-4210 MEDICARE	485.74	3,854.90	6,460.00	2,605.10	59.7
01-350-4220 IMRF	3,697.05	29,324.13	55,130.00	25,805.87	53.2
01-350-5000 BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020 VEHICLE MAINTENANCE	2,783.22	16,693.91	50,000.00	33,306.09	33.4
01-350-5031 SIGNAL MAINTENANCE	.00	6,859.80	36,000.00	29,140.20	19.1
01-350-5100 PROFESSIONAL SERVICES	251.00	4,794.34	15,000.00	10,205.66	32.0
01-350-5103 PROF SERVICES - FORESTRY	12,987.50	20,128.52	63,800.00	43,671.48	31.6
01-350-5104 PROF SERVICES - BUILDING MAIN	1,336.52	15,971.02	76,000.00	60,028.98	21.0
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	898.17	1,126.17	4,500.00	3,373.83	25.0
01-350-5410 UTILITIES	560.40	1,732.80	.00	(1,732.80)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	1,057.40	6,103.09	11,000.00	4,896.91	55.5
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441 LICENSES	.00	.00	500.00	500.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	45,351.68	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510 RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530 WORKERS COMPENSATION INSURANCE	2,497.04	16,126.86	16,500.00	373.14	97.7
01-350-5610 EQUIPMENT MAINTENANCE	9.84	1,561.77	5,000.00	3,438.23	31.2
01-350-5634 STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635 STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650 LANDSCAPE SUPPLIES	.00	1,206.36	15,000.00	13,793.64	8.0
01-350-5700 OFFICE SUPPLIES	63.57	364.35	1,500.00	1,135.65	24.3
01-350-5710 OPERATING SUPPLIES	2,783.46	8,983.14	30,000.00	21,016.86	29.9
01-350-5721 SIGNS	1,401.63	6,098.17	30,000.00	23,901.83	20.3
01-350-5730 TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751 GASOLINE	8,000.93	14,343.70	20,000.00	5,656.30	71.7
01-350-5820 PUBLICATIONS	.00	325.00	.00	(325.00)	.0
01-350-7011 IMPROVEMENTS - PW	22,931.00	22,931.00	27,000.00	4,069.00	84.9
01-350-7020 EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021 RADIO EQUIPMENT	149.97	149.97	600.00	450.03	25.0
01-350-7023 SAFETY EQUIPMENT	301.64	1,833.16	5,000.00	3,166.84	36.7
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	145,564.02	602,066.74	1,192,480.00	590,413.26	50.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	41,718.53	342,605.99	575,470.00	232,864.01 59.5
01-360-4001	WAGES - SWORN OFFICERS	127,163.06	1,147,377.27	1,864,290.00	716,912.73 61.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	8,494.46	24,047.98	46,375.00	22,327.02 51.9
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,746.50	67,884.18	122,500.00	54,615.82 55.4
01-360-4010	OVERTIME	58.00	780.83	2,500.00	1,719.17 31.2
01-360-4011	OVERTIME - SWORN OFFICERS	24,469.13	108,107.56	140,000.00	31,892.44 77.2
01-360-4100	HEALTH INSURANCE	31,611.48	273,689.44	465,850.00	192,160.56 58.8
01-360-4110	LIFE INSURANCE	221.08	1,491.37	2,660.00	1,168.63 56.1
01-360-4120	UNEMPLOYMENT INSURANCE	7,524.00	11,953.83	.00 (	11,953.83) .0
01-360-4200	SOCIAL SECURITY	1,823.54	14,525.60	25,725.00	11,199.40 56.5
01-360-4210	MEDICARE	2,985.17	23,920.42	39,465.00	15,544.58 60.6
01-360-4220	IMRF	1,617.88	12,615.22	28,690.00	16,074.78 44.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	805.39	161,114.16	350,000.00	188,885.84 46.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00 .0
01-360-5100	PROFESSIONAL SERVICES	804.97	8,477.92	23,700.00	15,222.08 35.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	40,042.02	80,100.00	40,057.98 50.0
01-360-5140	PRISONERS CARE	.00	477.51	2,500.00	2,022.49 19.1
01-360-5141	KENNEL FEES	346.18	1,478.94	4,000.00	2,521.06 37.0
01-360-5200	POSTAGE	.00	1,131.84	3,000.00	1,868.16 37.7
01-360-5221	PRINTING	.00	2,104.80	5,000.00	2,895.20 42.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	194,030.45	260,811.00	66,780.55 74.4
01-360-5310	MEMBERSHIPS	190.00	44,138.00	50,100.00	5,962.00 88.1
01-360-5321	AUTO EXPENSE	24.00	994.95	2,500.00	1,505.05 39.8
01-360-5330	TRAINING	858.33	8,104.33	26,900.00	18,795.67 30.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	911.60	3,183.91	.00 (	3,183.91) .0
01-360-5500	LIABILITY INSURANCE PREMIUM	47,717.00	75,454.00	46,400.00 (	29,054.00) 162.6
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	620.00	307.97 50.3
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00 53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	16,919.86	72,859.38	111,600.00	38,740.62 65.3
01-360-5610	EQUIPMENT MAINTENANCE	570.17	10,940.69	16,500.00	5,559.31 66.3
01-360-5611	RADIO MAINTENANCE	.00	636.76	1,000.00	363.24 63.7
01-360-5700	OFFICE SUPPLIES	330.30	3,179.93	7,500.00	4,320.07 42.4
01-360-5710	OPERATING SUPPLIES	170.51	3,166.89	11,200.00	8,033.11 28.3
01-360-5740	RANGE SUPPLIES	129.90	3,238.40	7,650.00	4,411.60 42.3
01-360-5741	CLOTHING	1,744.87	10,614.50	25,700.00	15,085.50 41.3
01-360-5751	GASOLINE	.00	27,455.77	50,000.00	22,544.23 54.9
01-360-5820	PUBLICATIONS	64.40	256.40	1,060.00	803.60 24.2
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,405.39	6,498.11	15,205.00	8,706.89 42.7
	TOTAL PUBLIC SAFETY	351,123.02	2,722,138.38	4,896,720.00	2,174,581.62 55.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	1,974.33	20,000.00	18,025.67 9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00 (	700.00) .0
01-365-5983	SEIZED ASSET - EXPENSE	(131.00)	10,356.76	.00 (	10,356.76) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	(131.00)	13,031.09	20,000.00	6,968.91 65.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,404.00	28,673.00	80,039.00	51,366.00	35.8
01-370-5102 GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751 GASOLINE	.00	6,601.43	6,000.00	(601.43)	110.0
TOTAL REIMBURSABLE EXP	4,404.00	45,274.43	106,789.00	61,514.57	42.4
<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	68,285.71	168,000.00	99,714.29	40.7
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	68,292.19	171,500.00	103,207.81	39.8
<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	145,000.00	145,000.00	145,000.00	.00	100.0
01-400-6010 INTEREST	20,969.13	41,938.26	41,972.00	33.74	99.9
TOTAL DEBT SERVICE	165,969.13	186,938.26	186,972.00	33.74	100.0
TOTAL FUND EXPENDITURES	880,215.23	4,879,876.75	8,448,441.00	3,568,564.25	57.8
NET REVENUE OVER EXPENDITURES	(316,913.88)	316,831.23	128,119.16	(188,712.07)	247.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
TOTAL REVENUES	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	36,667.46	280,556.09	415,000.00	134,443.91	67.6
TOTAL INTERGOVERNMENTAL REVENUES	36,667.46	280,556.09	415,000.00	134,443.91	67.6
TOTAL FUND REVENUE	39,795.90	300,529.33	420,000.00	119,470.67	71.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	39,795.90	300,529.33	370,000.00	69,470.67	81.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	515,868.94	670,000.00	154,131.06	77.0
12-100-3800 INTEREST INCOME	206.43	1,620.23	.00	(1,620.23)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	206.43	517,553.54	670,000.00	152,446.46	77.3
TOTAL FUND REVENUE	206.43	517,553.54	670,000.00	152,446.46	77.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	3,310.00	.00	(3,310.00)	.0
12-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	5,706.00	2,250.00	(3,456.00)	253.6
TOTAL FUND EXPENDITURES	.00	5,706.00	2,250.00	(3,456.00)	253.6
NET REVENUE OVER EXPENDITURES	206.43	511,847.54	667,750.00	155,902.46	76.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	56,962.52	640,860.87	845,000.00	204,139.13	75.8
13-100-3800 INTEREST INCOME	133.07	857.67	125.00	(732.67)	686.1
TOTAL REVENUES	57,095.59	641,718.54	845,125.00	203,406.46	75.9
TOTAL FUND REVENUE	57,095.59	641,718.54	845,125.00	203,406.46	75.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	2,995.00	3,000.00	5.00	99.8
13-300-5108 BEAUTIFICATION	10,292.46	60,456.37	103,500.00	43,043.63	58.4
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	46,666.64	70,000.00	23,333.36	66.7
13-300-5920 GRANT - HOTELS	62,764.75	188,294.25	288,650.00	100,355.75	65.2
TOTAL EXPENSES	78,890.54	356,127.26	528,150.00	172,022.74	67.4
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	444,325.00	288,650.00	(155,675.00)	153.9
TOTAL OTHER FINANCING USES	.00	444,325.00	288,650.00	(155,675.00)	153.9
TOTAL FUND EXPENDITURES	78,890.54	800,452.26	816,800.00	16,347.74	98.0
NET REVENUE OVER EXPENDITURES	(21,794.95)	(158,733.72)	28,325.00	187,058.72	(560.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	224.67	1,799.38	.00	(1,799.38)	.0
	TOTAL REVENUES	224.67	22,866.20	.00	(22,866.20)	.0
	TOTAL FUND REVENUE	224.67	22,866.20	.00	(22,866.20)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	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
16-300-7022 POLICE EQUIPMENT	540.45	540.45	.00	(540.45)	.0
TOTAL EXPENSES	540.45	5,999.70	77,500.00	71,500.30	7.7
<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	540.45	18,177.79	137,500.00	119,322.21	13.2
NET REVENUE OVER EXPENDITURES	(315.78)	4,688.41	(137,500.00)	(142,188.41)	3.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	76,736.25	312,666.56	475,000.00	162,333.44	65.8
17-100-3800 INTEREST INCOME	208.11	1,581.34	2,500.00	918.66	63.3
TOTAL REVENUES	76,944.36	314,247.90	477,500.00	163,252.10	65.8
TOTAL FUND REVENUE	76,944.36	314,247.90	477,500.00	163,252.10	65.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	82,000.00	123,000.00	41,000.00	66.7
17-300-5420 SWANCC CHARGES	54,968.68	247,423.98	327,726.00	80,302.02	75.5
TOTAL EXPENSES	<u>65,218.68</u>	<u>329,423.98</u>	<u>450,726.00</u>	<u>121,302.02</u>	<u>73.1</u>
TOTAL FUND EXPENDITURES	<u>65,218.68</u>	<u>329,423.98</u>	<u>450,726.00</u>	<u>121,302.02</u>	<u>73.1</u>
NET REVENUE OVER EXPENDITURES	<u>11,725.68</u>	<u>(15,176.08)</u>	<u>26,774.00</u>	<u>41,950.08</u>	<u>(56.7)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	43.99	345.75	100.00	(245.75)	345.8
TOTAL REVENUES	43.99	10,175.55	150,100.00	139,924.45	6.8
TOTAL FUND REVENUE	43.99	10,175.55	150,100.00	139,924.45	6.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	3,917.00	3,917.00	.00	(3,917.00)	.0
18-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
TOTAL EXPENSES	<u>3,917.00</u>	<u>6,313.00</u>	<u>1,500.00</u>	<u>(4,813.00)</u>	<u>420.9</u>
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>.00</u>	<u>288,625.00</u>	<u>288,625.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,917.00</u>	<u>6,313.00</u>	<u>290,125.00</u>	<u>283,812.00</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>(3,873.01)</u>	<u>3,862.55</u>	<u>(140,025.00)</u>	<u>(143,887.55)</u>	<u>2.8</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	8.13	64.13	.00	(64.13)	.0
	TOTAL REVENUES	8.13	161.81	.00	(161.81)	.0
	TOTAL FUND REVENUE	8.13	161.81	.00	(161.81)	.0
	NET REVENUE OVER EXPENDITURES	8.13	161.81	.00	(161.81)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	22.55	180.10	.00	(180.10)	.0
	TOTAL REVENUES	22.55	180.10	.00	(180.10)	.0
	TOTAL FUND REVENUE	22.55	180.10	.00	(180.10)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	22.55	180.10	(38,153.00)	(38,333.10)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	128.75	1,019.10	.00	(1,019.10)	.0
	TOTAL REVENUES	128.75	1,128.47	.00	(1,128.47)	.0
	TOTAL FUND REVENUE	128.75	1,128.47	.00	(1,128.47)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	128.75	1,128.47	(328,265.00)	(329,393.47)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.79	150.58	.00	(150.58)	.0
	TOTAL REVENUES	18.79	150.58	.00	(150.58)	.0
	TOTAL FUND REVENUE	18.79	150.58	.00	(150.58)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	18.79	150.58	(36,719.00)	(36,869.58)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	43.17	357.86	275.00	(82.86)	130.1
TOTAL REVENUES		43.17	1,613.53	25,275.00	23,661.47	6.4
TOTAL FUND REVENUE		43.17	1,613.53	25,275.00	23,661.47	6.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	438.83	2,517.81	9,000.00	6,482.19	28.0
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	753.36	1,191.36	.00	(1,191.36)	.0
TOTAL EXPENSES		1,192.19	4,279.17	34,000.00	29,720.83	12.6
TOTAL FUND EXPENDITURES		1,192.19	4,279.17	34,000.00	29,720.83	12.6
NET REVENUE OVER EXPENDITURES		(1,149.02)	(2,665.64)	(8,725.00)	(6,059.36)	(30.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	13,108.85	125,161.00	112,052.15	10.5
28-100-3800	INTEREST INCOME	93.18	956.15	750.00	(206.15)	127.5
	TOTAL REVENUES	93.18	14,065.00	125,911.00	111,846.00	11.2
	TOTAL FUND REVENUE	93.18	14,065.00	125,911.00	111,846.00	11.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	272.97	635.54	23,000.00	22,364.46	2.8
28-300-5500 LIABILITY INSURANCE	1,127.93	1,783.93	.00	(1,783.93)	.0
28-300-7020 EQUIPMENT	.00	327.63	.00	(327.63)	.0
TOTAL EXPENSES	1,400.90	2,747.10	23,000.00	20,252.90	11.9
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	1,400.90	2,747.10	125,000.00	122,252.90	2.2
NET REVENUE OVER EXPENDITURES	(1,307.72)	11,317.90	911.00	(10,406.90)	1242.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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 8 MONTHS ENDING DECEMBER 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	21,762.00	21,762.00	103,000.00	81,238.00	21.1
30-550-7021 EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040 VEHICLES - PS	.00	36,960.25	64,000.00	27,039.75	57.8
30-550-7048 STREETS - TOURISM - APPLE DR	.00	64,545.58	.00	(64,545.58)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	88,723.83	.00	(88,723.83)	.0
30-550-7050 STREET RESURFACING	6,789.50	863,094.64	1,731,720.00	868,625.36	49.8
30-550-7051 ROAD PROGRAM - 2018	56,363.35	74,160.10	.00	(74,160.10)	.0
30-550-7060 SIDEWALKS	27,632.46	43,752.96	79,279.00	35,526.04	55.2
30-550-7063 DRAINAGE IMPROVEMENTS	.00	4,008.00	232,000.00	227,992.00	1.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	4,599.00	5,205.00	.00	(5,205.00)	.0
TOTAL DEPARTMENT 550	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
TOTAL FUND EXPENDITURES	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
NET REVENUE OVER EXPENDITURES	(117,146.31)	(902,212.36)	(2,253,749.00)	(1,351,536.64)	(40.0)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
31-300-5100 PROFESSIONAL SERVICES	680.00	680.00	.00	(680.00)	.0
TOTAL EXPENSES	680.00	680.00	.00	(680.00)	.0
TOTAL FUND EXPENDITURES	680.00	680.00	.00	(680.00)	.0
NET REVENUE OVER EXPENDITURES	(680.00)	(680.00)	.00	680.00	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	2,994.00	609,401.18	1,298,705.00	689,303.82	46.9
41-100-3800 INTEREST INCOME	505.16	4,140.29	2,500.00	(1,640.29)	165.6
TOTAL REVENUES	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2
TOTAL FUND REVENUE	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50 99.8
41-300-5430	BANK FEES	.00	1,000.00	850.00 (150.00)	117.7
	TOTAL EXPENSES	.00	2,497.50	2,350.00 (147.50)	106.3
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00 100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00 100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	1,301,282.50	1,301,135.00 (147.50)	100.0
	NET REVENUE OVER EXPENDITURES	3,499.16 (687,741.03)	70.00	687,811.03	(98248

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	93.44	532.41	500.00	(32.41)	106.5
TOTAL REVENUES	93.44	106,986.44	237,642.00	130,655.56	45.0
<u>DEPARTMENT 160</u>					
46-160-3899 MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
TOTAL FUND REVENUE	93.44	112,821.15	237,642.00	124,820.85	47.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010	INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
TOTAL DEBT SERVICE		.00	237,142.50	237,142.00	(.50)	100.0
TOTAL FUND EXPENDITURES		.00	237,142.50	237,142.00	(.50)	100.0
NET REVENUE OVER EXPENDITURES		93.44	(124,321.35)	500.00	124,821.35	(24864

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,325.00	23,079.77	7,500.00	(15,579.77)	307.7
51-100-3880 WATER SALES	21,762.93	206,279.07	257,000.00	50,720.93	80.3
51-100-3881 WATER DELIVERY CHARGE	31,084.38	242,844.25	370,000.00	127,155.75	65.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,594.06	100,625.66	150,000.00	49,374.34	67.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,390.36	51,646.71	75,000.00	23,353.29	68.9
51-100-3885 PENALTY	238.42	2,322.30	2,500.00	177.70	92.9
TOTAL REVENUES	75,395.15	626,797.76	862,000.00	235,202.24	72.7
TOTAL FUND REVENUE	75,395.15	626,797.76	862,000.00	235,202.24	72.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,574.80	46,135.98	73,200.00	27,064.02	63.0
51-300-4010 OVERTIME	279.83	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	2,015.00	28,100.50	26,800.00	(1,300.50)	104.9
51-300-4110 LIFE INSURANCE	10.31	71.96	150.00	78.04	48.0
51-300-4200 SOCIAL SECURITY	362.81	2,917.70	5,200.00	2,282.30	56.1
51-300-4210 MEDICARE	84.86	682.41	1,250.00	567.59	54.6
51-300-4220 IMRF	691.72	5,391.83	10,600.00	5,208.17	50.9
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	1,760.25	17,199.10	56,000.00	38,800.90	30.7
51-300-5100 PROFESSIONAL SERVICES	100.00	16,881.19	25,000.00	8,118.81	67.5
51-300-5101 AUDIT	2,475.00	19,342.50	34,500.00	15,157.50	56.1
51-300-5200 POSTAGE	.00	1,898.15	3,100.00	1,201.85	61.2
51-300-5221 PRINTING	.00	89.42	900.00	810.58	9.9
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	779.70	7,761.53	15,000.00	7,238.47	51.7
51-300-5412 WATER	19,518.43	160,775.57	235,000.00	74,224.43	68.4
51-300-5430 CREDIT CARD & BANK CHARGES	.00	6,596.96	7,500.00	903.04	88.0
51-300-5500 LIABILITY INSURANCE	25,246.79	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530 WORKERS COMPENSATION INSURANCE	434.60	2,352.93	2,900.00	547.07	81.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710 OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
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	59,334.10	362,647.02	562,500.00	199,852.98	64.5
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010 INTEREST	.00	21,110.00	21,110.00	.00	100.0
TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
<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 8 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL FUND EXPENDITURES	59,334.10	605,752.02	879,610.00	273,857.98	68.9
NET REVENUE OVER EXPENDITURES	16,061.05	21,045.74	(17,610.00)	(38,655.74)	119.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
TOTAL REVENUES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
TOTAL FUND REVENUE	6,335.29	43,367.06	64,000.00	20,632.94	67.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	8,250.00	24,000.00	45,000.00	21,000.00	53.3
52-300-5100 PROFESSIONAL SERVICES	150.00	150.00	10,200.00	10,050.00	1.5
52-300-5410 UTILITIES	1,024.83	3,800.71	9,500.00	5,699.29	40.0
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632 ICE CONTROL MAINTENANCE	400.85	400.85	1,200.00	799.15	33.4
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	9,825.68	67,362.06	94,450.00	27,087.94	71.3
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL FUND EXPENDITURES	9,825.68	83,362.06	126,450.00	43,087.94	65.9
NET REVENUE OVER EXPENDITURES	(3,490.39)	(39,995.00)	(62,450.00)	(22,455.00)	(64.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	160.00	412,310.48	672,000.00	259,689.52	61.4
53-100-3885 PENALTY	.00	5,146.28	.00	(5,146.28)	.0
TOTAL REVENUES	160.00	417,456.76	672,000.00	254,543.24	62.1
TOTAL FUND REVENUE	160.00	417,456.76	672,000.00	254,543.24	62.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	8,036.72	62,800.00	54,763.28	12.8
53-300-4100 HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	60.76	496.84	3,900.00	3,403.16	12.7
53-300-4210 MEDICARE	14.22	116.26	950.00	833.74	12.2
53-300-4220 IMRF	121.48	910.19	8,000.00	7,089.81	11.4
53-300-5050 SYSTEM MAINTENANCE	3,422.50	3,819.77	72,000.00	68,180.23	5.3
53-300-5100 PROFESSIONAL SERVICES	1,027.00	25,176.47	57,000.00	31,823.53	44.2
53-300-5101 AUDIT	2,475.00	17,845.00	33,000.00	15,155.00	54.1
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	5,743.20	9,081.20	.00	(9,081.20)	.0
53-300-5530 WORKER'S COMP INSURANCE	108.66	1,344.12	1,000.00	(344.12)	134.4
TOTAL EXPENSES	13,955.62	67,719.07	258,275.00	190,555.93	26.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	54,565.80	192,500.00	137,934.20	28.4
TOTAL CAPITAL OUTLAY GENERAL	.00	54,565.80	192,500.00	137,934.20	28.4
TOTAL FUND EXPENDITURES	13,955.62	122,284.87	450,775.00	328,490.13	27.1
NET REVENUE OVER EXPENDITURES	(13,795.62)	295,171.89	221,225.00	(73,946.89)	133.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	805.39	163,846.93	350,000.00	186,153.07	46.8
71-100-3800 INTEREST INCOME	215.11	83,805.43	75,000.00	(8,805.43)	111.7
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	15,056.46	136,874.93	210,000.00	73,125.07	65.2
TOTAL REVENUES	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5
TOTAL FUND REVENUE	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	87,852.80	135,000.00	47,147.20	65.1
71-300-4233 PENSION PAYMENTS	61,565.95	527,735.31	610,000.00	82,264.69	86.5
71-300-5100 PROFESSIONAL SERVICES	2,664.91	21,088.64	25,000.00	3,911.36	84.4
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	75,212.46	612,079.82	808,500.00	196,420.18	75.7
TOTAL FUND EXPENDITURES	75,212.46	612,079.82	808,500.00	196,420.18	75.7
NET REVENUE OVER EXPENDITURES	(59,135.50)	226,248.97	273,649.00	47,400.03	82.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	94.43	585.21	.00	(585.21)	.0
TOTAL DEPARTMENT 100	94.43	585.21	.00	(585.21)	.0
TOTAL FUND REVENUE	94.43	585.21	.00	(585.21)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	94.43	580.71	.00	(580.71)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	805.39	161,114.16	350,000.00	188,885.84	46.0
01-105-3005 USE TAX	41,482.07	295,324.31	427,533.00	132,208.69	69.1
01-105-3006 NON-HOME RULE SALES TAX	26,499.09	214,134.55	302,627.00	88,492.45	70.8
01-105-3010 UTILITY - ELECTRIC	25,007.90	254,202.86	389,000.00	134,797.14	65.4
01-105-3011 UTILITY - NATURAL GAS	17,347.20	83,259.00	160,200.00	76,941.00	52.0
01-105-3012 UTILITY- TELEPHONE	20,135.65	186,633.28	361,500.00	174,866.72	51.6
01-105-3030 ROAD & BRIDGE TAXES	4.76	12,785.07	36,346.00	23,560.93	35.2
01-105-3040 RENTAL CAR TAXES	1,321.51	11,982.51	18,274.00	6,291.49	65.6
01-105-3050 PLACES FOR EATING TAX	25,538.77	239,475.67	335,000.00	95,524.33	71.5
01-105-3060 HANDLE TAX - OTB	10,485.00	95,611.24	155,000.00	59,388.76	61.7
01-105-3065 VIDEO GAMING TAX	23,190.71	161,322.43	230,000.00	68,677.57	70.1
01-105-3070 AMUSEMENT TAX	.00	241.00	5,750.00	5,509.00	4.2
TOTAL LOCAL TAXES	191,818.05	1,716,086.08	2,771,230.00	1,055,143.92	61.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	92,565.38	1,026,503.68	1,427,547.92	401,044.24	71.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	168.54	2,673.75	5,228.00	2,554.25	51.1
01-110-3110 SALES TAXES	94,632.85	760,779.28	1,001,279.00	240,499.72	76.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
01-110-3113 AIRPORT SHARING REVENUE	.00	46,047.16	.00	(46,047.16)	.0
TOTAL INTERGOVERNMENTAL REVENUES	187,366.77	1,856,262.78	2,491,554.92	635,292.14	74.5
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	3,109.88	11,064.76	9,676.00	(1,388.76)	114.4
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	3,109.88	13,851.84	26,176.00	12,324.16	52.9
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	10,657.00	54,963.00	663,429.57	608,466.57	8.3
01-120-3310 VEH. STICKERS SENIORS	448.00	2,081.00	50,669.67	48,588.67	4.1
01-120-3320 VEH. STICKERS LATE FEES	9,916.00	37,958.00	40,000.00	2,042.00	94.9
01-120-3321 VEH. STICKERS TRANSFERS	696.00	2,604.00	3,000.00	396.00	86.8
01-120-3342 LICENSES - ANIMALS	72.00	1,163.00	12,500.00	11,337.00	9.3
01-120-3343 LICENSES - LIQUOR	55.00	1,655.00	85,000.00	83,345.00	2.0
01-120-3344 LICENSES - BUSINESS	396.00	9,841.00	60,000.00	50,159.00	16.4
01-120-3346 LICENSES - CONTRACTORS	1,400.00	30,400.00	30,000.00	(400.00)	101.3
01-120-3348 LICENSE - AGREEMENTS	2,000.00	14,122.38	11,000.00	(3,122.38)	128.4
TOTAL LICENSES & FEES	25,640.00	154,787.38	955,599.24	800,811.86	16.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	.00	99,205.16	225,000.00	125,794.84	44.1
01-125-3351	.00	11,744.64	.00	(11,744.64)	.0
01-125-3355	17,860.06	57,877.52	95,000.00	37,122.48	60.9
01-125-3360	.00	.00	24,500.00	24,500.00	.0
TOTAL FRANCHISE FEES	17,860.06	168,827.32	344,500.00	175,672.68	49.0
<u>BUILDING & ZONING FEES</u>					
01-130-3400	27,311.00	230,628.57	175,000.00	(55,628.57)	131.8
01-130-3402	2,800.00	6,360.40	2,500.00	(3,860.40)	254.4
01-130-3403	425.00	1,375.00	5,100.00	3,725.00	27.0
01-130-3404	600.00	1,925.00	750.00	(1,175.00)	256.7
01-130-3405	.00	357.50	500.00	142.50	71.5
01-130-3406	160.00	2,089.00	8,250.00	6,161.00	25.3
01-130-3407	615.60	11,975.00	5,000.00	(6,975.00)	239.5
01-130-3408	600.00	8,570.00	13,400.00	4,830.00	64.0
01-130-3410	.00	505.00	500.00	(5.00)	101.0
01-130-3411	5,250.00	26,500.00	220,000.00	193,500.00	12.1
TOTAL BUILDING & ZONING FEES	37,761.60	290,285.47	431,000.00	140,714.53	67.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	31,916.18	137,381.14	300,000.00	162,618.86	45.8
01-140-3505	11,453.24	240,823.83	250,000.00	9,176.17	96.3
01-140-3515	2,500.00	29,000.00	60,000.00	31,000.00	48.3
01-140-3520	840.00	5,946.35	8,000.00	2,053.65	74.3
01-140-3525	75.00	1,830.00	11,000.00	9,170.00	16.6
TOTAL PUBLIC SAFETY FINES & FEES	46,784.42	414,981.32	629,000.00	214,018.68	66.0
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	6,817.06	15,000.00	8,182.94	45.5
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	5,760.00	41,460.94	13,000.00	(28,460.94)	318.9
01-145-3554	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	.00	449.51	.00	(449.51)	.0
01-145-3745	606.50	1,597.94	13,000.00	11,402.06	12.3
TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,366.50	61,891.56	58,700.00	(3,191.56)	105.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	46,666.64	70,000.00	23,333.36	66.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	82,000.00	123,000.00	41,000.00	66.7
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	128,666.64	193,000.00	64,333.36	66.7
<u>REIMBURSABLE INCOME</u>						
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	23,953.98	35,000.00	11,046.02	68.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	3,734.98	34,051.76	52,260.00	18,208.24	65.2
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.35	28,732.35	80,039.00	51,306.65	35.9
01-155-3720	FIRE DISTRICT GAS REIMB.	4,296.84	6,400.97	6,600.00	199.03	97.0
01-155-3730	INSURANCE REIMBURSEMENTS	2,201.72	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,074.68	500.00	(574.68)	214.9
	TOTAL REIMBURSABLE INCOME	13,540.89	96,165.47	314,399.00	218,233.53	30.6
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	16,299.18	131,815.62	32,500.00	(99,315.62)	405.6
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	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3830	GASOLINE REBATE	.00	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	670.67	8,873.53	15,000.00	6,126.47	59.2
	TOTAL OTHER REVENUES	16,969.85	150,577.12	72,750.00	(77,827.12)	207.0
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	144,325.00	288,651.00	144,326.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	144,325.00	288,651.00	144,326.00	50.0
	TOTAL FUND REVENUE	563,301.35	5,196,707.98	8,576,560.16	3,379,852.18	60.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	18,000.00	27,000.00	9,000.00	66.7
01-310-4003 WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200 SOCIAL SECURITY	139.50	1,116.00	1,960.00	844.00	56.9
01-310-4210 MEDICARE	32.24	260.86	460.00	199.14	56.7
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300 ALDERMANIC EXPENSES	262.84	1,012.26	4,300.00	3,287.74	23.5
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	9,406.51	31,346.29	22,000.00	(9,346.29)	142.5
01-310-7020 EQUIPMENT	39.80	2,007.76	14,890.00	12,882.24	13.5
TOTAL CITY COUNCIL & BOARDS	12,130.89	64,700.39	90,910.00	26,209.61	71.2
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	24,547.10	199,608.18	317,120.00	117,511.82	62.9
01-320-4003 WAGES - PART-TIME	1,992.59	28,882.01	29,770.00	887.99	97.0
01-320-4010 OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100 HEALTH INSURANCE	1,358.00	10,776.50	24,230.00	13,453.50	44.5
01-320-4110 LIFE INSURANCE	22.69	135.51	250.00	114.49	54.2
01-320-4200 SOCIAL SECURITY	872.28	12,063.25	21,510.00	9,446.75	56.1
01-320-4210 MEDICARE	378.82	3,270.48	5,030.00	1,759.52	65.0
01-320-4220 IMRF	3,005.38	22,216.09	40,200.00	17,983.91	55.3
01-320-5100 PROFESSIONAL SERVICES	1,003.00	15,308.75	25,000.00	9,691.25	61.2
01-320-5105 PROFESSIONAL FEES - ENGR	30,465.62	61,782.93	46,000.00	(15,782.93)	134.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,475.00	13,610.00	21,000.00	7,390.00	64.8
01-320-5107 PROFESSIONAL FEES - REIMB	1,245.50	2,400.50	7,000.00	4,599.50	34.3
01-320-5130 COMPUTER CONSULTANT	3,630.00	26,266.00	60,000.00	33,734.00	43.8
01-320-5200 POSTAGE	2,033.99	4,272.71	14,000.00	9,727.29	30.5
01-320-5220 PHOTOCOPY	4,111.04	14,474.30	19,000.00	4,525.70	76.2
01-320-5221 PRINTING	648.13	10,481.59	15,000.00	4,518.41	69.9
01-320-5222 LEGAL NOTICES	.00	1,434.57	2,000.00	565.43	71.7
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	6,900.18	34,946.43	61,500.00	26,553.57	56.8
01-320-5430 CREDIT CARD & BANK CHARGES	70.53	2,661.23	11,000.00	8,338.77	24.2
01-320-5500 LIABILITY INSURANCE	34,838.79	59,593.68	36,700.00	(22,893.68)	162.4
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	510.80	2,923.70	3,400.00	476.30	86.0
01-320-5700 OFFICE SUPPLIES	618.07	4,564.24	12,000.00	7,435.76	38.0
01-320-5710 OPERATING SUPPLIES	39.99	130.27	.00	(130.27)	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020 EQUIPMENT	.00	4,808.49	28,750.00	23,941.51	16.7
TOTAL ADMINISTRATION	120,767.50	545,865.30	825,460.00	279,594.70	66.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	13,800.00	96,378.00	185,000.00	88,622.00 52.1
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00 .0
01-322-5540	PAYROLL SERVICE FEES	608.15	2,851.50	6,200.00	3,348.50 46.0
01-322-5541	ACCTG SERVICE FEES	2,625.00	4,016.10	4,500.00	483.90 89.3
	TOTAL FINANCE	17,033.15	103,245.60	196,550.00	93,304.40 52.5
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	19,387.00	176,793.36	120,000.00	(56,793.36) 147.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00 .0
01-324-5122	CITY PROSECUTOR	.00	17,010.00	30,000.00	12,990.00 56.7
01-324-5123	LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50 14.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00 .0
	TOTAL LEGAL	19,387.00	201,151.86	223,200.00	22,048.14 90.1
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	23,809.60	194,974.90	309,370.00	114,395.10 63.0
01-340-4100	HEALTH INSURANCE	4,417.00	33,880.00	55,660.00	21,780.00 60.9
01-340-4110	LIFE INSURANCE	32.85	229.82	400.00	170.18 57.5
01-340-4200	SOCIAL SECURITY	1,439.14	11,785.71	19,190.00	7,404.29 61.4
01-340-4210	MEDICARE	336.64	2,756.37	4,490.00	1,733.63 61.4
01-340-4220	IMRF	2,942.88	22,327.01	39,210.00	16,882.99 56.9
01-340-5100	PROFESSIONAL SERVICES	9,339.00	47,173.28	62,300.00	15,126.72 75.7
01-340-5111	BILLABLE ENGINEERING	.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	1,744.35	2,000.00	255.65 87.2
01-340-5310	MEMBERSHIPS	175.00	540.00	920.00	380.00 58.7
01-340-5330	TRAINING	95.00	439.00	4,500.00	4,061.00 9.8
01-340-5500	LIABILITY INSURANCE	583.28	922.28	1,000.00	77.72 92.2
01-340-5530	WORKERS COMPENSATION INSURANCE	591.04	3,173.04	3,900.00	726.96 81.4
01-340-5700	OFFICE SUPPLIES	(775.96)	939.62	3,500.00	2,560.38 26.9
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	982.05	1,478.69	9,600.00	8,121.31 15.4
	TOTAL BUILDING DEPARTMENT	43,967.52	327,122.51	536,360.00	209,237.49 61.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,622.41	246,552.82	395,700.00	149,147.18	62.3
01-350-4001 ALLOCATED WAGES & BENEFITS	(8,250.00)	(24,000.00)	(45,000.00)	(21,000.00)	(53.3)
01-350-4003 WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010 OVERTIME	4,435.63	16,187.86	40,000.00	23,812.14	40.5
01-350-4100 HEALTH INSURANCE	10,090.00	77,864.00	115,500.00	37,636.00	67.4
01-350-4110 LIFE INSURANCE	41.25	288.75	500.00	211.25	57.8
01-350-4200 SOCIAL SECURITY	2,076.97	16,483.40	27,630.00	11,146.60	59.7
01-350-4210 MEDICARE	485.74	3,854.90	6,460.00	2,605.10	59.7
01-350-4220 IMRF	3,697.05	29,324.13	55,130.00	25,805.87	53.2
01-350-5000 BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020 VEHICLE MAINTENANCE	2,783.22	16,693.91	50,000.00	33,306.09	33.4
01-350-5031 SIGNAL MAINTENANCE	.00	6,859.80	36,000.00	29,140.20	19.1
01-350-5100 PROFESSIONAL SERVICES	251.00	4,794.34	15,000.00	10,205.66	32.0
01-350-5103 PROF SERVICES - FORESTRY	12,987.50	20,128.52	63,800.00	43,671.48	31.6
01-350-5104 PROF SERVICES - BUILDING MAIN	1,336.52	15,971.02	76,000.00	60,028.98	21.0
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	898.17	1,126.17	4,500.00	3,373.83	25.0
01-350-5410 UTILITIES	560.40	1,732.80	.00	(1,732.80)	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	1,057.40	6,103.09	11,000.00	4,896.91	55.5
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441 LICENSES	.00	.00	500.00	500.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	45,351.68	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510 RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530 WORKERS COMPENSATION INSURANCE	2,497.04	16,126.86	16,500.00	373.14	97.7
01-350-5610 EQUIPMENT MAINTENANCE	9.84	1,561.77	5,000.00	3,438.23	31.2
01-350-5634 STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635 STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650 LANDSCAPE SUPPLIES	.00	1,206.36	15,000.00	13,793.64	8.0
01-350-5700 OFFICE SUPPLIES	63.57	364.35	1,500.00	1,135.65	24.3
01-350-5710 OPERATING SUPPLIES	2,783.46	8,983.14	30,000.00	21,016.86	29.9
01-350-5721 SIGNS	1,401.63	6,098.17	30,000.00	23,901.83	20.3
01-350-5730 TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751 GASOLINE	8,000.93	14,343.70	20,000.00	5,656.30	71.7
01-350-5820 PUBLICATIONS	.00	325.00	.00	(325.00)	.0
01-350-7011 IMPROVEMENTS - PW	22,931.00	22,931.00	27,000.00	4,069.00	84.9
01-350-7020 EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021 RADIO EQUIPMENT	149.97	149.97	600.00	450.03	25.0
01-350-7023 SAFETY EQUIPMENT	301.64	1,833.16	5,000.00	3,166.84	36.7
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	145,564.02	602,066.74	1,192,480.00	590,413.26	50.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	41,718.53	342,605.99	575,470.00	232,864.01 59.5
01-360-4001	WAGES - SWORN OFFICERS	127,163.06	1,147,377.27	1,864,290.00	716,912.73 61.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	8,494.46	24,047.98	46,375.00	22,327.02 51.9
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,746.50	67,884.18	122,500.00	54,615.82 55.4
01-360-4010	OVERTIME	58.00	780.83	2,500.00	1,719.17 31.2
01-360-4011	OVERTIME - SWORN OFFICERS	24,469.13	108,107.56	140,000.00	31,892.44 77.2
01-360-4100	HEALTH INSURANCE	31,611.48	273,689.44	465,850.00	192,160.56 58.8
01-360-4110	LIFE INSURANCE	221.08	1,491.37	2,660.00	1,168.63 56.1
01-360-4120	UNEMPLOYMENT INSURANCE	7,524.00	11,953.83	.00 (	11,953.83) .0
01-360-4200	SOCIAL SECURITY	1,823.54	14,525.60	25,725.00	11,199.40 56.5
01-360-4210	MEDICARE	2,985.17	23,920.42	39,465.00	15,544.58 60.6
01-360-4220	IMRF	1,617.88	12,615.22	28,690.00	16,074.78 44.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	805.39	161,114.16	350,000.00	188,885.84 46.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00 .0
01-360-5100	PROFESSIONAL SERVICES	804.97	8,477.92	23,700.00	15,222.08 35.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	40,042.02	80,100.00	40,057.98 50.0
01-360-5140	PRISONERS CARE	.00	477.51	2,500.00	2,022.49 19.1
01-360-5141	KENNEL FEES	346.18	1,478.94	4,000.00	2,521.06 37.0
01-360-5200	POSTAGE	.00	1,131.84	3,000.00	1,868.16 37.7
01-360-5221	PRINTING	.00	2,104.80	5,000.00	2,895.20 42.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	194,030.45	260,811.00	66,780.55 74.4
01-360-5310	MEMBERSHIPS	190.00	44,138.00	50,100.00	5,962.00 88.1
01-360-5321	AUTO EXPENSE	24.00	994.95	2,500.00	1,505.05 39.8
01-360-5330	TRAINING	858.33	8,104.33	26,900.00	18,795.67 30.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	911.60	3,183.91	.00 (	3,183.91) .0
01-360-5500	LIABILITY INSURANCE PREMIUM	47,717.00	75,454.00	46,400.00 (	29,054.00) 162.6
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	620.00	307.97 50.3
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00 53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	16,919.86	72,859.38	111,600.00	38,740.62 65.3
01-360-5610	EQUIPMENT MAINTENANCE	570.17	10,940.69	16,500.00	5,559.31 66.3
01-360-5611	RADIO MAINTENANCE	.00	636.76	1,000.00	363.24 63.7
01-360-5700	OFFICE SUPPLIES	330.30	3,179.93	7,500.00	4,320.07 42.4
01-360-5710	OPERATING SUPPLIES	170.51	3,166.89	11,200.00	8,033.11 28.3
01-360-5740	RANGE SUPPLIES	129.90	3,238.40	7,650.00	4,411.60 42.3
01-360-5741	CLOTHING	1,744.87	10,614.50	25,700.00	15,085.50 41.3
01-360-5751	GASOLINE	.00	27,455.77	50,000.00	22,544.23 54.9
01-360-5820	PUBLICATIONS	64.40	256.40	1,060.00	803.60 24.2
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,405.39	6,498.11	15,205.00	8,706.89 42.7
	TOTAL PUBLIC SAFETY	351,123.02	2,722,138.38	4,896,720.00	2,174,581.62 55.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	1,974.33	20,000.00	18,025.67 9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00 (	700.00) .0
01-365-5983	SEIZED ASSET - EXPENSE	(131.00)	10,356.76	.00 (	10,356.76) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	(131.00)	13,031.09	20,000.00	6,968.91 65.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	4,404.00	28,673.00	80,039.00	51,366.00	35.8
01-370-5102 GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751 GASOLINE	.00	6,601.43	6,000.00	(601.43)	110.0
TOTAL REIMBURSABLE EXP	4,404.00	45,274.43	106,789.00	61,514.57	42.4
<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	68,285.71	168,000.00	99,714.29	40.7
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	68,292.19	171,500.00	103,207.81	39.8
<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	145,000.00	145,000.00	145,000.00	.00	100.0
01-400-6010 INTEREST	20,969.13	41,938.26	41,972.00	33.74	99.9
TOTAL DEBT SERVICE	165,969.13	186,938.26	186,972.00	33.74	100.0
TOTAL FUND EXPENDITURES	880,215.23	4,879,876.75	8,448,441.00	3,568,564.25	57.8
NET REVENUE OVER EXPENDITURES	(316,913.88)	316,831.23	128,119.16	(188,712.07)	247.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
TOTAL REVENUES	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	36,667.46	280,556.09	415,000.00	134,443.91	67.6
TOTAL INTERGOVERNMENTAL REVENUES	36,667.46	280,556.09	415,000.00	134,443.91	67.6
TOTAL FUND REVENUE	39,795.90	300,529.33	420,000.00	119,470.67	71.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	39,795.90	300,529.33	370,000.00	69,470.67	81.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	515,868.94	670,000.00	154,131.06	77.0
12-100-3800 INTEREST INCOME	206.43	1,620.23	.00	(1,620.23)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
TOTAL REVENUES	206.43	517,553.54	670,000.00	152,446.46	77.3
TOTAL FUND REVENUE	206.43	517,553.54	670,000.00	152,446.46	77.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	3,310.00	.00	(3,310.00)	.0
12-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	5,706.00	2,250.00	(3,456.00)	253.6
TOTAL FUND EXPENDITURES	.00	5,706.00	2,250.00	(3,456.00)	253.6
NET REVENUE OVER EXPENDITURES	206.43	511,847.54	667,750.00	155,902.46	76.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	56,962.52	640,860.87	845,000.00	204,139.13	75.8
13-100-3800 INTEREST INCOME	133.07	857.67	125.00	(732.67)	686.1
TOTAL REVENUES	57,095.59	641,718.54	845,125.00	203,406.46	75.9
TOTAL FUND REVENUE	57,095.59	641,718.54	845,125.00	203,406.46	75.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	2,995.00	3,000.00	5.00 99.8
13-300-5108	BEAUTIFICATION	10,292.46	60,456.37	103,500.00	43,043.63 58.4
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	46,666.64	70,000.00	23,333.36 66.7
13-300-5920	GRANT - HOTELS	62,764.75	188,294.25	288,650.00	100,355.75 65.2
	TOTAL EXPENSES	78,890.54	356,127.26	528,150.00	172,022.74 67.4
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	444,325.00	288,650.00 (155,675.00)	153.9
	TOTAL OTHER FINANCING USES	.00	444,325.00	288,650.00 (155,675.00)	153.9
	TOTAL FUND EXPENDITURES	78,890.54	800,452.26	816,800.00	16,347.74 98.0
	NET REVENUE OVER EXPENDITURES	(21,794.95)	(158,733.72)	28,325.00	187,058.72 (560.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	224.67	1,799.38	.00	(1,799.38)	.0
	TOTAL REVENUES	224.67	22,866.20	.00	(22,866.20)	.0
	TOTAL FUND REVENUE	224.67	22,866.20	.00	(22,866.20)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	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
16-300-7022 POLICE EQUIPMENT	540.45	540.45	.00	(540.45)	.0
TOTAL EXPENSES	540.45	5,999.70	77,500.00	71,500.30	7.7
<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	540.45	18,177.79	137,500.00	119,322.21	13.2
NET REVENUE OVER EXPENDITURES	(315.78)	4,688.41	(137,500.00)	(142,188.41)	3.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	76,736.25	312,666.56	475,000.00	162,333.44	65.8
17-100-3800 INTEREST INCOME	208.11	1,581.34	2,500.00	918.66	63.3
TOTAL REVENUES	76,944.36	314,247.90	477,500.00	163,252.10	65.8
TOTAL FUND REVENUE	76,944.36	314,247.90	477,500.00	163,252.10	65.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	82,000.00	123,000.00	41,000.00	66.7
17-300-5420 SWANCC CHARGES	54,968.68	247,423.98	327,726.00	80,302.02	75.5
TOTAL EXPENSES	<u>65,218.68</u>	<u>329,423.98</u>	<u>450,726.00</u>	<u>121,302.02</u>	<u>73.1</u>
TOTAL FUND EXPENDITURES	<u>65,218.68</u>	<u>329,423.98</u>	<u>450,726.00</u>	<u>121,302.02</u>	<u>73.1</u>
NET REVENUE OVER EXPENDITURES	<u>11,725.68</u>	<u>(15,176.08)</u>	<u>26,774.00</u>	<u>41,950.08</u>	<u>(56.7)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	43.99	345.75	100.00	(245.75)	345.8
TOTAL REVENUES	43.99	10,175.55	150,100.00	139,924.45	6.8
TOTAL FUND REVENUE	43.99	10,175.55	150,100.00	139,924.45	6.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	3,917.00	3,917.00	.00	(3,917.00)	.0
18-300-5101 AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
TOTAL EXPENSES	<u>3,917.00</u>	<u>6,313.00</u>	<u>1,500.00</u>	<u>(4,813.00)</u>	<u>420.9</u>
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>.00</u>	<u>288,625.00</u>	<u>288,625.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,917.00</u>	<u>6,313.00</u>	<u>290,125.00</u>	<u>283,812.00</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>(3,873.01)</u>	<u>3,862.55</u>	<u>(140,025.00)</u>	<u>(143,887.55)</u>	<u>2.8</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	8.13	64.13	.00	(64.13)	.0
	TOTAL REVENUES	8.13	161.81	.00	(161.81)	.0
	TOTAL FUND REVENUE	8.13	161.81	.00	(161.81)	.0
	NET REVENUE OVER EXPENDITURES	8.13	161.81	.00	(161.81)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	22.55	180.10	.00	(180.10)	.0
	TOTAL REVENUES	22.55	180.10	.00	(180.10)	.0
	TOTAL FUND REVENUE	22.55	180.10	.00	(180.10)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	22.55	180.10	(38,153.00)	(38,333.10)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	128.75	1,019.10	.00	(1,019.10)	.0
	TOTAL REVENUES	128.75	1,128.47	.00	(1,128.47)	.0
	TOTAL FUND REVENUE	128.75	1,128.47	.00	(1,128.47)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	128.75	1,128.47	(328,265.00)	(329,393.47)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.79	150.58	.00	(150.58)	.0
	TOTAL REVENUES	18.79	150.58	.00	(150.58)	.0
	TOTAL FUND REVENUE	18.79	150.58	.00	(150.58)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	18.79	150.58	(36,719.00)	(36,869.58)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	43.17	357.86	275.00	(82.86)	130.1
	TOTAL REVENUES	43.17	1,613.53	25,275.00	23,661.47	6.4
	TOTAL FUND REVENUE	43.17	1,613.53	25,275.00	23,661.47	6.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	438.83	2,517.81	9,000.00	6,482.19	28.0
25-300-5100 PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500 LIABILITY INSURANCE	753.36	1,191.36	.00	(1,191.36)	.0
TOTAL EXPENSES	1,192.19	4,279.17	34,000.00	29,720.83	12.6
TOTAL FUND EXPENDITURES	1,192.19	4,279.17	34,000.00	29,720.83	12.6
NET REVENUE OVER EXPENDITURES	(1,149.02)	(2,665.64)	(8,725.00)	(6,059.36)	(30.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	.00	13,108.85	125,161.00	112,052.15	10.5
28-100-3800 INTEREST INCOME	93.18	956.15	750.00	(206.15)	127.5
TOTAL REVENUES	93.18	14,065.00	125,911.00	111,846.00	11.2
TOTAL FUND REVENUE	93.18	14,065.00	125,911.00	111,846.00	11.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	272.97	635.54	23,000.00	22,364.46	2.8
28-300-5500 LIABILITY INSURANCE	1,127.93	1,783.93	.00	(1,783.93)	.0
28-300-7020 EQUIPMENT	.00	327.63	.00	(327.63)	.0
TOTAL EXPENSES	1,400.90	2,747.10	23,000.00	20,252.90	11.9
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	1,400.90	2,747.10	125,000.00	122,252.90	2.2
NET REVENUE OVER EXPENDITURES	(1,307.72)	11,317.90	911.00	(10,406.90)	1242.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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 8 MONTHS ENDING DECEMBER 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	21,762.00	21,762.00	103,000.00	81,238.00	21.1
30-550-7021 EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040 VEHICLES - PS	.00	36,960.25	64,000.00	27,039.75	57.8
30-550-7048 STREETS - TOURISM - APPLE DR	.00	64,545.58	.00	(64,545.58)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	88,723.83	.00	(88,723.83)	.0
30-550-7050 STREET RESURFACING	6,789.50	863,094.64	1,731,720.00	868,625.36	49.8
30-550-7051 ROAD PROGRAM - 2018	56,363.35	74,160.10	.00	(74,160.10)	.0
30-550-7060 SIDEWALKS	27,632.46	43,752.96	79,279.00	35,526.04	55.2
30-550-7063 DRAINAGE IMPROVEMENTS	.00	4,008.00	232,000.00	227,992.00	1.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	4,599.00	5,205.00	.00	(5,205.00)	.0
TOTAL DEPARTMENT 550	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
TOTAL FUND EXPENDITURES	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
NET REVENUE OVER EXPENDITURES	(117,146.31)	(902,212.36)	(2,253,749.00)	(1,351,536.64)	(40.0)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
31-300-5100 PROFESSIONAL SERVICES	680.00	680.00	.00	(680.00)	.0
TOTAL EXPENSES	680.00	680.00	.00	(680.00)	.0
TOTAL FUND EXPENDITURES	680.00	680.00	.00	(680.00)	.0
NET REVENUE OVER EXPENDITURES	(680.00)	(680.00)	.00	680.00	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	2,994.00	609,401.18	1,298,705.00	689,303.82	46.9
41-100-3800 INTEREST INCOME	505.16	4,140.29	2,500.00	(1,640.29)	165.6
TOTAL REVENUES	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2
TOTAL FUND REVENUE	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50 99.8
41-300-5430	BANK FEES	.00	1,000.00	850.00 (150.00)	117.7
	TOTAL EXPENSES	.00	2,497.50	2,350.00 (147.50)	106.3
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00 100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00 100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	1,301,282.50	1,301,135.00 (147.50)	100.0
	NET REVENUE OVER EXPENDITURES	3,499.16	(687,741.03)	70.00	687,811.03 (98248)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	93.44	532.41	500.00	(32.41)	106.5
TOTAL REVENUES	93.44	106,986.44	237,642.00	130,655.56	45.0
<u>DEPARTMENT 160</u>					
46-160-3899 MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
TOTAL FUND REVENUE	93.44	112,821.15	237,642.00	124,820.85	47.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010	INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
TOTAL DEBT SERVICE		.00	237,142.50	237,142.00	(.50)	100.0
TOTAL FUND EXPENDITURES		.00	237,142.50	237,142.00	(.50)	100.0
NET REVENUE OVER EXPENDITURES		93.44	(124,321.35)	500.00	124,821.35	(24864

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,325.00	23,079.77	7,500.00	(15,579.77)	307.7
51-100-3880 WATER SALES	21,762.93	206,279.07	257,000.00	50,720.93	80.3
51-100-3881 WATER DELIVERY CHARGE	31,084.38	242,844.25	370,000.00	127,155.75	65.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,594.06	100,625.66	150,000.00	49,374.34	67.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,390.36	51,646.71	75,000.00	23,353.29	68.9
51-100-3885 PENALTY	238.42	2,322.30	2,500.00	177.70	92.9
TOTAL REVENUES	75,395.15	626,797.76	862,000.00	235,202.24	72.7
TOTAL FUND REVENUE	75,395.15	626,797.76	862,000.00	235,202.24	72.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,574.80	46,135.98	73,200.00	27,064.02	63.0
51-300-4010 OVERTIME	279.83	947.11	5,000.00	4,052.89	18.9
51-300-4100 HEALTH INSURANCE	2,015.00	28,100.50	26,800.00	(1,300.50)	104.9
51-300-4110 LIFE INSURANCE	10.31	71.96	150.00	78.04	48.0
51-300-4200 SOCIAL SECURITY	362.81	2,917.70	5,200.00	2,282.30	56.1
51-300-4210 MEDICARE	84.86	682.41	1,250.00	567.59	54.6
51-300-4220 IMRF	691.72	5,391.83	10,600.00	5,208.17	50.9
51-300-5000 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	1,760.25	17,199.10	56,000.00	38,800.90	30.7
51-300-5100 PROFESSIONAL SERVICES	100.00	16,881.19	25,000.00	8,118.81	67.5
51-300-5101 AUDIT	2,475.00	19,342.50	34,500.00	15,157.50	56.1
51-300-5200 POSTAGE	.00	1,898.15	3,100.00	1,201.85	61.2
51-300-5221 PRINTING	.00	89.42	900.00	810.58	9.9
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	779.70	7,761.53	15,000.00	7,238.47	51.7
51-300-5412 WATER	19,518.43	160,775.57	235,000.00	74,224.43	68.4
51-300-5430 CREDIT CARD & BANK CHARGES	.00	6,596.96	7,500.00	903.04	88.0
51-300-5500 LIABILITY INSURANCE	25,246.79	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530 WORKERS COMPENSATION INSURANCE	434.60	2,352.93	2,900.00	547.07	81.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710 OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
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	59,334.10	362,647.02	562,500.00	199,852.98	64.5
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010 INTEREST	.00	21,110.00	21,110.00	.00	100.0
TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
<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 8 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL FUND EXPENDITURES	59,334.10	605,752.02	879,610.00	273,857.98	68.9
NET REVENUE OVER EXPENDITURES	16,061.05	21,045.74	(17,610.00)	(38,655.74)	119.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
TOTAL REVENUES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
TOTAL FUND REVENUE	6,335.29	43,367.06	64,000.00	20,632.94	67.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	8,250.00	24,000.00	45,000.00	21,000.00	53.3
52-300-5100 PROFESSIONAL SERVICES	150.00	150.00	10,200.00	10,050.00	1.5
52-300-5410 UTILITIES	1,024.83	3,800.71	9,500.00	5,699.29	40.0
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632 ICE CONTROL MAINTENANCE	400.85	400.85	1,200.00	799.15	33.4
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	9,825.68	67,362.06	94,450.00	27,087.94	71.3
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL FUND EXPENDITURES	9,825.68	83,362.06	126,450.00	43,087.94	65.9
NET REVENUE OVER EXPENDITURES	(3,490.39)	(39,995.00)	(62,450.00)	(22,455.00)	(64.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	160.00	412,310.48	672,000.00	259,689.52	61.4
53-100-3885 PENALTY	.00	5,146.28	.00	(5,146.28)	.0
TOTAL REVENUES	160.00	417,456.76	672,000.00	254,543.24	62.1
TOTAL FUND REVENUE	160.00	417,456.76	672,000.00	254,543.24	62.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	982.80	8,036.72	62,800.00	54,763.28	12.8
53-300-4100 HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	60.76	496.84	3,900.00	3,403.16	12.7
53-300-4210 MEDICARE	14.22	116.26	950.00	833.74	12.2
53-300-4220 IMRF	121.48	910.19	8,000.00	7,089.81	11.4
53-300-5050 SYSTEM MAINTENANCE	3,422.50	3,819.77	72,000.00	68,180.23	5.3
53-300-5100 PROFESSIONAL SERVICES	1,027.00	25,176.47	57,000.00	31,823.53	44.2
53-300-5101 AUDIT	2,475.00	17,845.00	33,000.00	15,155.00	54.1
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	5,743.20	9,081.20	.00	(9,081.20)	.0
53-300-5530 WORKER'S COMP INSURANCE	108.66	1,344.12	1,000.00	(344.12)	134.4
TOTAL EXPENSES	13,955.62	67,719.07	258,275.00	190,555.93	26.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	54,565.80	192,500.00	137,934.20	28.4
TOTAL CAPITAL OUTLAY GENERAL	.00	54,565.80	192,500.00	137,934.20	28.4
TOTAL FUND EXPENDITURES	13,955.62	122,284.87	450,775.00	328,490.13	27.1
NET REVENUE OVER EXPENDITURES	(13,795.62)	295,171.89	221,225.00	(73,946.89)	133.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	805.39	163,846.93	350,000.00	186,153.07	46.8
71-100-3800 INTEREST INCOME	215.11	83,805.43	75,000.00	(8,805.43)	111.7
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	15,056.46	136,874.93	210,000.00	73,125.07	65.2
TOTAL REVENUES	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5
TOTAL FUND REVENUE	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	87,852.80	135,000.00	47,147.20	65.1
71-300-4233 PENSION PAYMENTS	61,565.95	527,735.31	610,000.00	82,264.69	86.5
71-300-5100 PROFESSIONAL SERVICES	2,664.91	21,088.64	25,000.00	3,911.36	84.4
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	75,212.46	612,079.82	808,500.00	196,420.18	75.7
TOTAL FUND EXPENDITURES	75,212.46	612,079.82	808,500.00	196,420.18	75.7
NET REVENUE OVER EXPENDITURES	(59,135.50)	226,248.97	273,649.00	47,400.03	82.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	94.43	585.21	.00	(585.21)	.0
TOTAL DEPARTMENT 100	94.43	585.21	.00	(585.21)	.0
TOTAL FUND REVENUE	94.43	585.21	.00	(585.21)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	94.43	580.71	.00	(580.71)	.0