



February 21, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

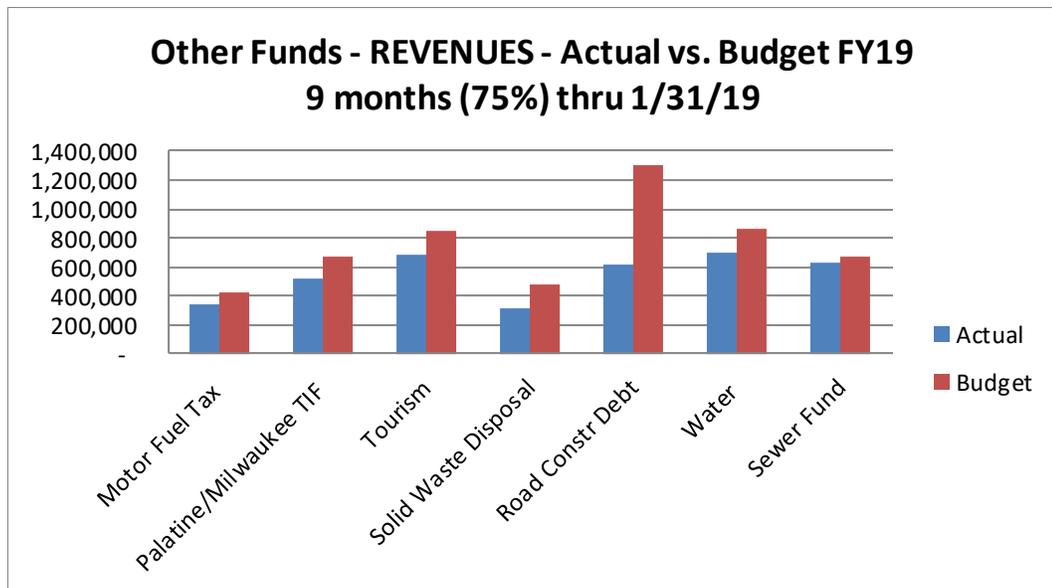
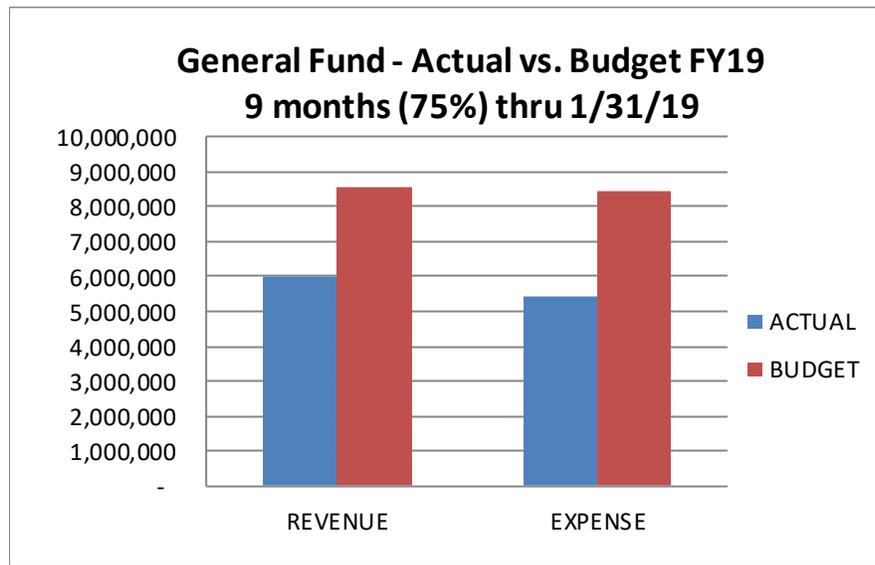
Attached is the Treasurer's Report for the nine months ending January 31, 2019, which represents 75% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 71.36% of budget and the total expenses reflect 65.46% of budget.

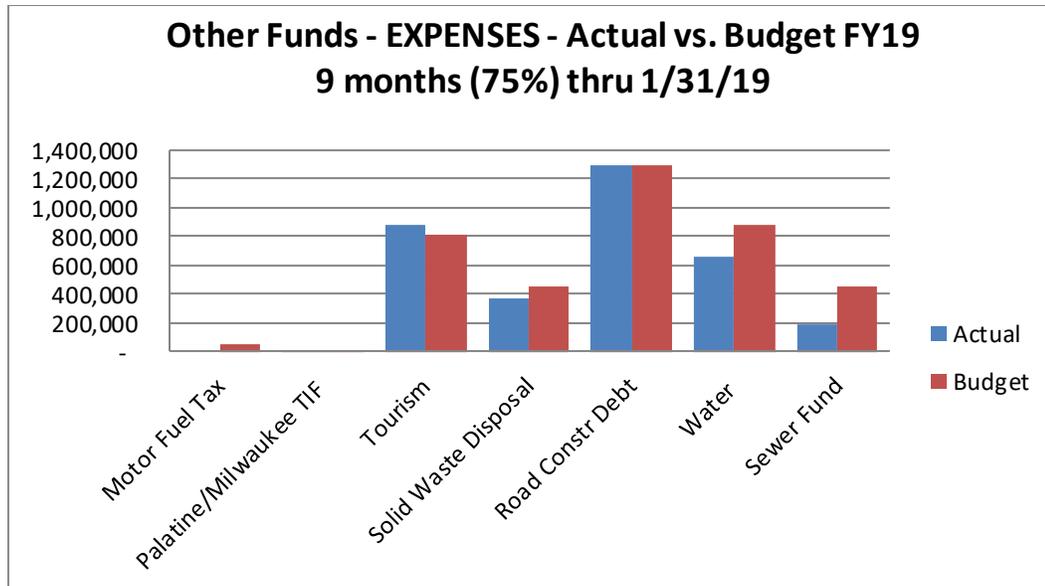
Additional financial information and/or further details can be provided upon request.

City of Prospect Heights Financial Report – FY18-19 For the Nine Months Ending January 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through January 31, 2019 (*9 months ~ 75% 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:

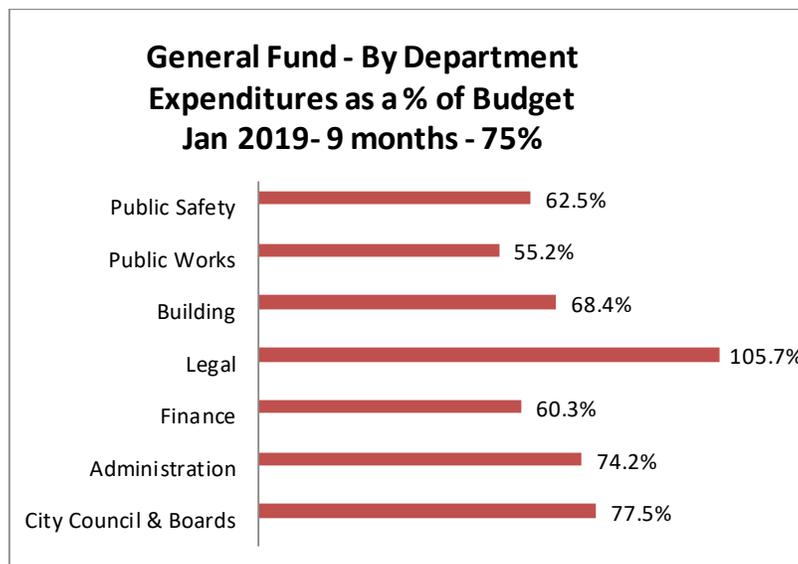




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 71.36% of budget and the YTD expenses are coming in favorably at 65.46% of budget (75% 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. The excess expenditures in the Legal department are due to expenditures of \$200,856 for the City Attorney that were budgeted at \$120,000. All other department budgets are within acceptable range.



- 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 \$516,290 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 \$158,000 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 74.78% of budget which is right on target. 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 73.97% of budget for the nine 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 \$48,672 compared to current year revenue total of \$47,339. This minimal increase indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JANUARY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 75%

| | <u>ACTUAL</u> <u>YTD</u> | <u>FY 2019</u> <u>BUDGET</u> | <u>% OF</u> <u>BUDGET</u> | <u>ACTUAL</u> <u>INCR (DECR)</u> | <u>BUDGET</u> <u>INCR (DECR)</u> |
|------------------------------------|-----------------------------|---------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| TOTALS - ALL FUNDS | | | | | |
| Revenues | 10,295,257 | 14,427,318 | 71.36% | | |
| Expenses | (10,478,861) | (16,006,840) | 65.46% | | |
| | <u>(183,604)</u> | <u>(1,579,522)</u> | | <u>(183,604)</u> | <u>(1,579,522)</u> |
| General Fund | | | | | |
| Revenues | 5,994,607 | 8,576,560 | 69.90% | 545,148 | 128,119 |
| Expenses | (5,449,459) | (8,448,441) | 64.50% | | |
| Motor Fuel Tax Fund | | | | | |
| Revenues | 339,179 | 420,000 | 80.76% | 339,179 | 370,000 |
| Expenses | - | (50,000) | 0.00% | | |
| Palatine/Milwaukee TIF Fund | | | | | |
| Revenues | 518,180 | 670,000 | 77.34% | 507,429 | 667,750 |
| Expenses | (10,751) | (2,250) | 477.82% | | |
| Tourism Fund | | | | | |
| Revenues | 677,846 | 845,125 | 80.21% | (203,036) | 28,325 |
| Expenses | (880,883) | (816,800) | 107.85% | | |
| DEA Seizure Fund | | | | | |
| Revenues | 23,091 | - | NA | (4,654) | (137,500) |
| Expenses | (27,745) | (137,500) | 20.18% | | |
| Solid Waste Disposal Fund | | | | | |
| Revenues | 314,450 | 477,500 | 65.85% | (52,709) | 26,774 |
| Expenses | (367,158) | (450,726) | 81.46% | | |
| Palatine Road TIF Fund | | | | | |
| Revenues | 10,220 | 150,100 | NA | 3,907 | (140,025) |
| Expenses | (6,313) | (290,125) | NA | | |
| SSA 1 Fund | | | | | |
| Revenues | 170 | - | #DIV/0! | 170 | - |
| Expenses | - | - | #DIV/0! | | |
| SSA 2 Fund | | | | | |
| Revenues | 203 | - | #DIV/0! | 203 | (38,153) |
| Expenses | - | (38,153) | 0.00% | | |
| SSA 3 Fund | | | | | |
| Revenues | 1,257 | - | #DIV/0! | 1,257 | (328,265) |
| Expenses | - | (328,265) | 0.00% | | |
| SSA 4 Fund | | | | | |
| Revenues | 169 | - | #DIV/0! | 169 | (36,719) |
| Expenses | - | (36,719) | 0.00% | | |
| SSA 5 Fund | | | | | |
| Revenues | 1,657 | 25,275 | 6.55% | (2,622) | (8,725) |
| Expenses | (4,279) | (34,000) | 12.59% | | |
| SSA 6 Debt Fund | | | | | |
| Revenues | 113,675 | 237,642 | 47.83% | (123,467) | 500 |
| Expenses | (237,143) | (237,142) | 100.00% | | |
| SSA 8 Fund | | | | | |
| Revenues | 14,477 | 125,911 | 11.50% | 11,730 | 911 |
| Expenses | (2,747) | (125,000) | 2.20% | | |

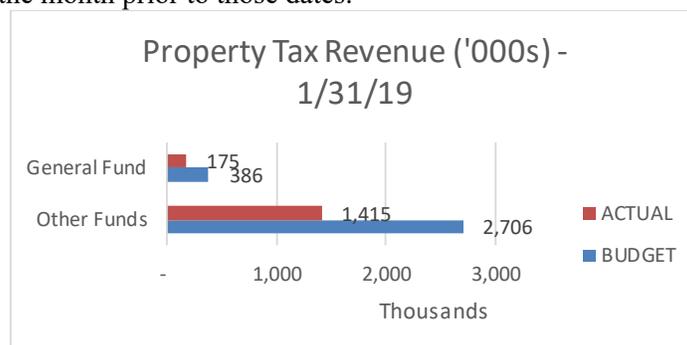
| REVENUE & EXPENDITURES - BY FUND | | | | | | |
|---|-----------------|---------------|----------------|---------------|--------------------|--------------------|
| PERIOD ENDING JANUARY 31, 2019 | | | | | | |
| PERCENTAGE OF YEAR COMPLETED: 75% | | | | | | |
| | | ACTUAL | FY 2018 | % OF | ACTUAL | BUDGET |
| | | YTD | BUDGET | BUDGET | INCR (DECR) | INCR (DECR) |
| Capital Improvement | | | | | | |
| | Revenues | 300,000 | - | #DIV/0! | (946,825) | (2,253,749) |
| | Expenses | (1,246,825) | (2,253,749) | 55.32% | | |
| Road Construction Debt Fund | | | | | | |
| | Revenues | 616,771 | 1,301,205 | 47.40% | (684,512) | 70 |
| | Expenses | (1,301,283) | (1,301,135) | 100.01% | | |
| Water Fund | | | | | | |
| | Revenues | 695,252 | 862,000 | 80.66% | 37,449 | (17,610) |
| | Expenses | (657,803) | (879,610) | 74.78% | | |
| Parking Fund | | | | | | |
| | Revenues | 47,339 | 64,000 | 73.97% | (52,423) | (62,450) |
| | Expenses | (99,763) | (126,450) | 78.89% | | |
| Sewer Fund | | | | | | |
| | Revenues | 626,713 | 672,000 | 93.26% | 440,004 | 221,225 |
| | Expenses | (186,709) | (450,775) | 41.42% | | |
| TOTALS - ALL FUNDS | | | | | (183,604) | (1,579,522) |
| | Revenues | 10,295,257 | 14,427,318 | | | |
| | Expenses | (10,478,861) | (16,006,840) | | | |
| | | (183,604) | (1,579,522) | | | |

General Fund Summary

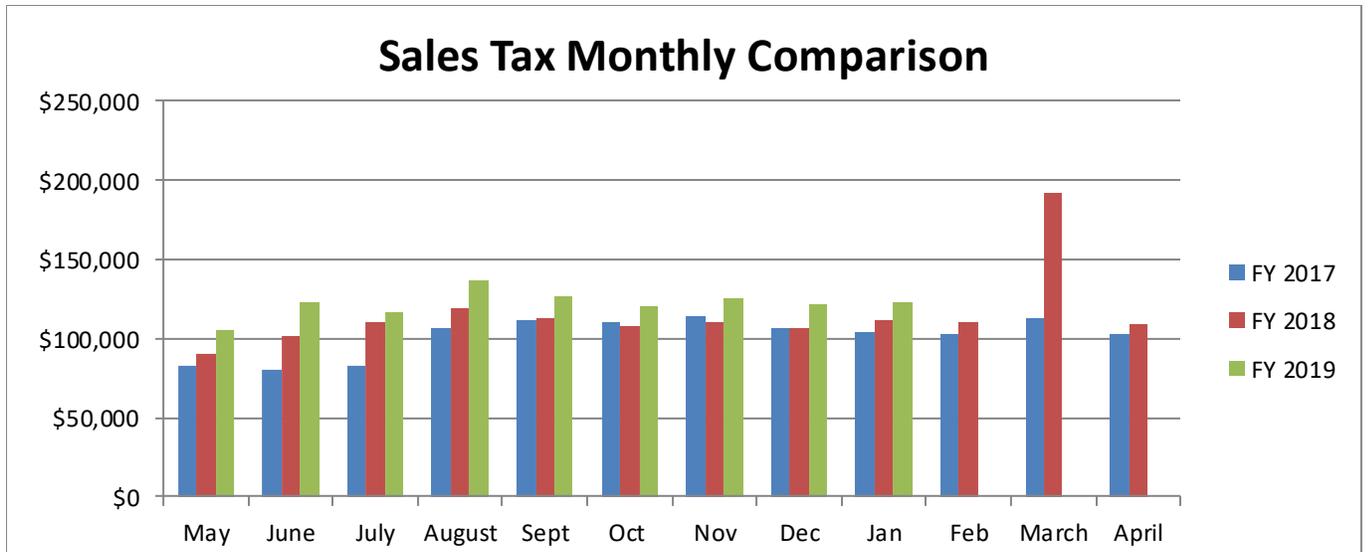
At January 31, 2019, the City's General Fund actual revenues of \$5,994,607 were \$545,148 in excess of actual expenses compared to the prior fiscal year where the revenues were \$555,606 in excess of expenses. The prior year revenue included \$225,925 from inter-fund service charges which were eliminated in the current year.

Major Revenues

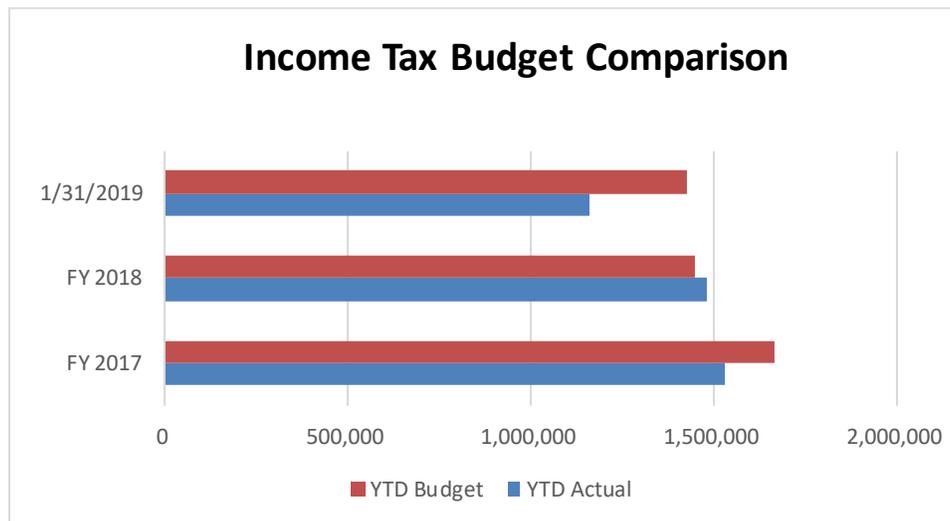
Property Taxes – For all funds, the City has collected a total of \$1,589,684 or 51.4% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue is received in the month prior to those dates.



Sales Taxes – Year to date sales taxes of \$1,098,405 are higher than the same months last year by \$120,475, and are higher than the target budget of \$977,930 by 12%. 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.



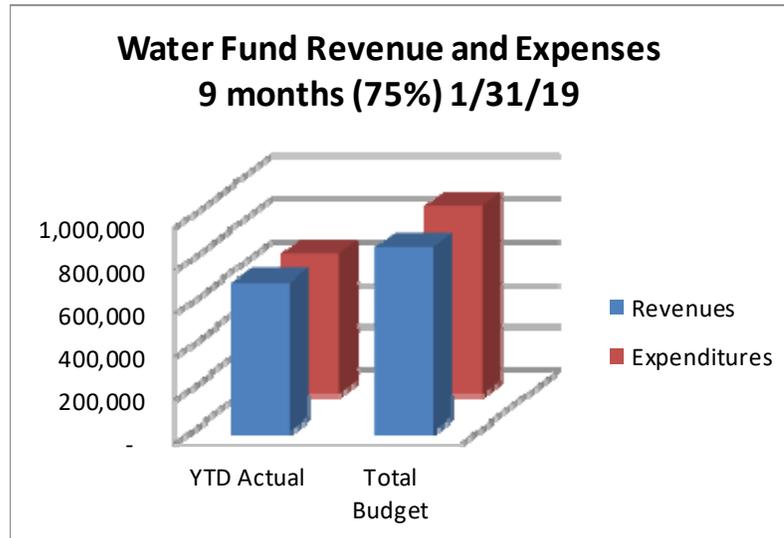
Income Taxes – As of January 31, 2019, income tax revenue of \$1,161,378 is 81.4% of budget. At the same time last year, income tax revenue was \$1,315,185 or 80.1% of budget.



Enterprise Funds

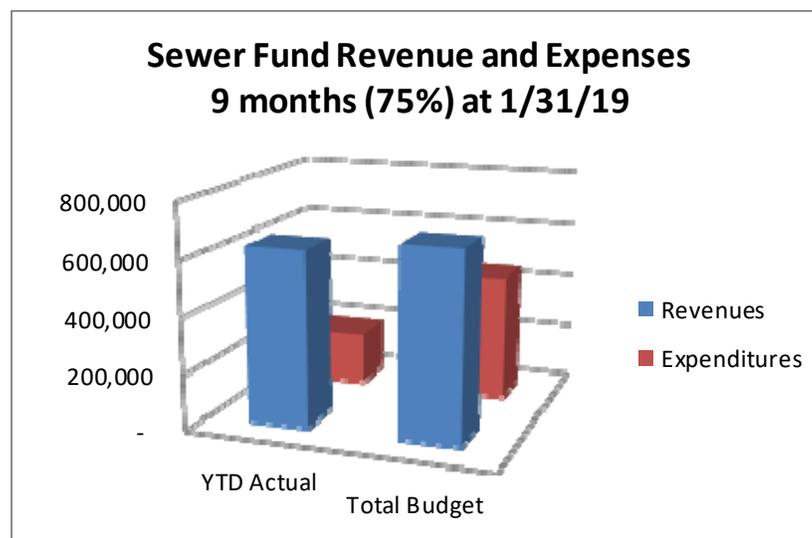
Water Fund

Water fund revenue is budgeted at \$862,000 for the entire fiscal year. Through January 31, 2019, the actual revenues are \$695,252 or 81% of budget compared to \$639,065 or 73.9% of budget for the same period last year. Water fund actual expenditures through January total \$657,803 or 75% of budget compared to \$625,676 or 55% 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 January 31, 2019, the actual revenues are \$626,716 or 93% 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 \$212,763 or 23% of the budget for the same period last year. The next quarterly sewer billing cycle will be in April 2019.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>LOCAL TAXES</u> | | | | | |
| 01-105-3000 REAL ESTATE TAXES | 680.93 | 161,795.09 | 350,000.00 | 188,204.91 | 46.2 |
| 01-105-3005 USE TAX | 43,907.77 | 339,232.08 | 427,533.00 | 88,300.92 | 79.4 |
| 01-105-3006 NON-HOME RULE SALES TAX | 26,170.27 | 240,304.82 | 302,627.00 | 62,322.18 | 79.4 |
| 01-105-3010 UTILITY - ELECTRIC | 34,371.81 | 288,574.67 | 389,000.00 | 100,425.33 | 74.2 |
| 01-105-3011 UTILITY - NATURAL GAS | 21,994.73 | 105,253.73 | 160,200.00 | 54,946.27 | 65.7 |
| 01-105-3012 UTILITY- TELEPHONE | 21,316.69 | 207,949.97 | 361,500.00 | 153,550.03 | 57.5 |
| 01-105-3030 ROAD & BRIDGE TAXES | 56.45 | 12,841.52 | 36,346.00 | 23,504.48 | 35.3 |
| 01-105-3040 RENTAL CAR TAXES | 1,775.14 | 13,757.65 | 18,274.00 | 4,516.35 | 75.3 |
| 01-105-3050 PLACES FOR EATING TAX | 25,602.70 | 265,078.37 | 335,000.00 | 69,921.63 | 79.1 |
| 01-105-3060 HANDLE TAX - OTB | 21,659.00 | 117,270.24 | 155,000.00 | 37,729.76 | 75.7 |
| 01-105-3065 VIDEO GAMING TAX | 20,877.22 | 182,199.65 | 230,000.00 | 47,800.35 | 79.2 |
| 01-105-3070 AMUSEMENT TAX | .00 | 241.00 | 5,750.00 | 5,509.00 | 4.2 |
| TOTAL LOCAL TAXES | 218,412.71 | 1,934,498.79 | 2,771,230.00 | 836,731.21 | 69.8 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 01-110-3100 INCOME TAXES | 134,873.85 | 1,161,377.53 | 1,427,547.92 | 266,170.39 | 81.4 |
| 01-110-3101 PERSONAL PROPERTY REPLACE TAX | 565.07 | 3,238.82 | 5,228.00 | 1,989.18 | 62.0 |
| 01-110-3110 SALES TAXES | 97,320.66 | 858,099.94 | 1,001,279.00 | 143,179.06 | 85.7 |
| 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 | 232,759.58 | 2,089,022.36 | 2,491,554.92 | 402,532.56 | 83.8 |
| <u>GRANTS REVENUE</u> | | | | | |
| 01-115-3213 GRANT - STEP | .00 | 21,708.20 | 9,676.00 | (12,032.20) | 224.4 |
| 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 | .00 | 24,495.28 | 26,176.00 | 1,680.72 | 93.6 |
| <u>LICENSES & FEES</u> | | | | | |
| 01-120-3300 VEHICLE STICKERS | 6,469.00 | 61,432.00 | 663,429.57 | 601,997.57 | 9.3 |
| 01-120-3310 VEH. STICKERS SENIORS | 224.00 | 2,305.00 | 50,669.67 | 48,364.67 | 4.6 |
| 01-120-3320 VEH. STICKERS LATE FEES | 7,539.00 | 45,497.00 | 40,000.00 | (5,497.00) | 113.7 |
| 01-120-3321 VEH. STICKERS TRANSFERS | 540.00 | 3,144.00 | 3,000.00 | (144.00) | 104.8 |
| 01-120-3342 LICENSES - ANIMALS | .00 | 1,163.00 | 12,500.00 | 11,337.00 | 9.3 |
| 01-120-3343 LICENSES - LIQUOR | 200.00 | 1,855.00 | 85,000.00 | 83,145.00 | 2.2 |
| 01-120-3344 LICENSES - BUSINESS | .00 | 9,841.00 | 60,000.00 | 50,159.00 | 16.4 |
| 01-120-3346 LICENSES - CONTRACTORS | 2,000.00 | 32,400.00 | 30,000.00 | (2,400.00) | 108.0 |
| 01-120-3348 LICENSE - AGREEMENTS | 1,822.19 | 15,944.57 | 11,000.00 | (4,944.57) | 145.0 |
| TOTAL LICENSES & FEES | 18,794.19 | 173,581.57 | 955,599.24 | 782,017.67 | 18.2 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FRANCHISE FEES</u> | | | | | |
| 01-125-3350 | 9,223.44 | 110,016.10 | 225,000.00 | 114,983.90 | 48.9 |
| 01-125-3351 | .00 | 10,157.14 | .00 | (10,157.14) | .0 |
| 01-125-3355 | .00 | 57,877.52 | 95,000.00 | 37,122.48 | 60.9 |
| 01-125-3360 | 20,176.20 | 20,176.20 | 24,500.00 | 4,323.80 | 82.4 |
| TOTAL FRANCHISE FEES | 29,399.64 | 198,226.96 | 344,500.00 | 146,273.04 | 57.5 |
| <u>BUILDING & ZONING FEES</u> | | | | | |
| 01-130-3400 | 5,301.00 | 235,929.57 | 175,000.00 | (60,929.57) | 134.8 |
| 01-130-3402 | .00 | 6,360.40 | 2,500.00 | (3,860.40) | 254.4 |
| 01-130-3403 | 2,700.00 | 4,075.00 | 5,100.00 | 1,025.00 | 79.9 |
| 01-130-3404 | 150.00 | 2,075.00 | 750.00 | (1,325.00) | 276.7 |
| 01-130-3405 | .00 | 357.50 | 500.00 | 142.50 | 71.5 |
| 01-130-3406 | 125.00 | 2,214.00 | 8,250.00 | 6,036.00 | 26.8 |
| 01-130-3407 | 75.00 | 12,050.00 | 5,000.00 | (7,050.00) | 241.0 |
| 01-130-3408 | 400.00 | 8,970.00 | 13,400.00 | 4,430.00 | 66.9 |
| 01-130-3410 | .00 | 505.00 | 500.00 | (5.00) | 101.0 |
| 01-130-3411 | 88,125.00 | 114,625.00 | 220,000.00 | 105,375.00 | 52.1 |
| TOTAL BUILDING & ZONING FEES | 96,876.00 | 387,161.47 | 431,000.00 | 43,838.53 | 89.8 |
| <u>PUBLIC SAFETY FINES & FEES</u> | | | | | |
| 01-140-3500 | 25,090.46 | 162,471.60 | 300,000.00 | 137,528.40 | 54.2 |
| 01-140-3505 | 22,779.21 | 263,603.04 | 250,000.00 | (13,603.04) | 105.4 |
| 01-140-3510 | 6,500.00 | 6,500.00 | .00 | (6,500.00) | .0 |
| 01-140-3515 | 5,000.00 | 34,000.00 | 60,000.00 | 26,000.00 | 56.7 |
| 01-140-3520 | .00 | 5,946.35 | 8,000.00 | 2,053.65 | 74.3 |
| 01-140-3525 | 200.00 | 2,030.00 | 11,000.00 | 8,970.00 | 18.5 |
| TOTAL PUBLIC SAFETY FINES & FEES | 59,569.67 | 474,550.99 | 629,000.00 | 154,449.01 | 75.5 |
| <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 | 1,920.00 | 43,380.94 | 13,000.00 | (30,380.94) | 333.7 |
| 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 | .00 | 1,597.94 | 13,000.00 | 11,402.06 | 12.3 |
| TOTAL PUBLIC SAFETY SPECIAL REVENUE | 1,920.00 | 63,811.56 | 58,700.00 | (5,111.56) | 108.7 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>INTERFUND SERVICE CHARGES</u> | | | | | |
| 01-150-3613 | 5,833.33 | 52,499.97 | 70,000.00 | 17,500.03 | 75.0 |
| 01-150-3617 | 10,250.00 | 92,250.00 | 123,000.00 | 30,750.00 | 75.0 |
| | <u>16,083.33</u> | <u>144,749.97</u> | <u>193,000.00</u> | <u>48,250.03</u> | <u>75.0</u> |
| <u>REIMBURSABLE INCOME</u> | | | | | |
| 01-155-3700 | 8,321.63 | 32,275.61 | 35,000.00 | 2,724.39 | 92.2 |
| 01-155-3702 | 4,121.49 | 38,173.25 | 52,260.00 | 14,086.75 | 73.0 |
| 01-155-3703 | 3,307.00 | 32,039.35 | 80,039.00 | 47,999.65 | 40.0 |
| 01-155-3720 | .00 | 6,400.97 | 6,600.00 | 199.03 | 97.0 |
| 01-155-3730 | .00 | 1,951.73 | 140,000.00 | 138,048.27 | 1.4 |
| 01-155-3741 | 176.44 | 1,251.12 | 500.00 | (751.12) | 250.2 |
| | <u>15,926.56</u> | <u>112,092.03</u> | <u>314,399.00</u> | <u>202,306.97</u> | <u>35.7</u> |
| <u>OTHER REVENUES</u> | | | | | |
| 01-160-3800 | 16,983.70 | 148,799.32 | 32,500.00 | (116,299.32) | 457.8 |
| 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 | 3,114.94 | 3,114.94 | 3,000.00 | (114.94) | 103.8 |
| 01-160-3815 | .00 | 7,435.00 | 7,000.00 | (435.00) | 106.2 |
| 01-160-3820 | 4,888.00 | 4,888.00 | 7,500.00 | 2,612.00 | 65.2 |
| 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 | 365.00 | 9,238.53 | 15,000.00 | 5,761.47 | 61.6 |
| | <u>25,351.64</u> | <u>175,928.76</u> | <u>72,750.00</u> | <u>(103,178.76)</u> | <u>241.8</u> |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 01-200-3990 | 72,162.50 | 216,487.50 | 288,651.00 | 72,163.50 | 75.0 |
| | <u>72,162.50</u> | <u>216,487.50</u> | <u>288,651.00</u> | <u>72,163.50</u> | <u>75.0</u> |
| | <u>787,255.82</u> | <u>5,994,607.24</u> | <u>8,576,560.16</u> | <u>2,581,952.92</u> | <u>69.9</u> |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>CITY COUNCIL & BOARDS</u> | | | | | |
| 01-310-4000 WAGES | 4,040.00 | 22,040.00 | 27,000.00 | 4,960.00 | 81.6 |
| 01-310-4003 WAGES - PART TIME | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-310-4200 SOCIAL SECURITY | 139.50 | 1,255.50 | 1,960.00 | 704.50 | 64.1 |
| 01-310-4210 MEDICARE | 32.66 | 293.52 | 460.00 | 166.48 | 63.8 |
| 01-310-5100 PROFESSIONAL SERVICES | 165.50 | 165.50 | 1,500.00 | 1,334.50 | 11.0 |
| 01-310-5300 ALDERMANIC EXPENSES | 1,000.00 | 2,012.26 | 4,300.00 | 2,287.74 | 46.8 |
| 01-310-5310 MEMBERSHIPS | 250.00 | 11,207.22 | 12,600.00 | 1,392.78 | 89.0 |
| 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 | 30.93 | 31,377.22 | 22,000.00 | (9,377.22) | 142.6 |
| 01-310-7020 EQUIPMENT | 76.07 | 2,083.83 | 14,890.00 | 12,806.17 | 14.0 |
| | | | | | |
| TOTAL CITY COUNCIL & BOARDS | 5,734.66 | 70,435.05 | 90,910.00 | 20,474.95 | 77.5 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|------------|------------|------------------------|-----------------|
| <u>ADMINISTRATION</u> | | | | | |
| 01-320-4000 | WAGES | 24,342.87 | 223,951.05 | 317,120.00 | 93,168.95 70.6 |
| 01-320-4003 | WAGES - PART-TIME | 1,900.76 | 30,782.77 | 29,770.00 (1,012.77) | 103.4 |
| 01-320-4010 | OVERTIME | .00 | 420.75 | .00 (420.75) | .0 |
| 01-320-4100 | HEALTH INSURANCE | 1,539.50 | 12,316.00 | 24,230.00 | 11,914.00 50.8 |
| 01-320-4110 | LIFE INSURANCE | 45.38 | 180.89 | 250.00 | 69.11 72.4 |
| 01-320-4200 | SOCIAL SECURITY | 1,606.18 | 13,669.43 | 21,510.00 | 7,840.57 63.6 |
| 01-320-4210 | MEDICARE | 375.62 | 3,646.10 | 5,030.00 | 1,383.90 72.5 |
| 01-320-4220 | IMRF | 3,034.00 | 25,250.09 | 40,200.00 | 14,949.91 62.8 |
| 01-320-5100 | PROFESSIONAL SERVICES | 103.00 | 15,411.75 | 25,000.00 | 9,588.25 61.7 |
| 01-320-5105 | PROFESSIONAL FEES - ENGR | 3,896.00 | 65,678.93 | 46,000.00 (19,678.93) | 142.8 |
| 01-320-5106 | PROFESSIONAL FEES - GOV IT SYS | 220.00 | 13,830.00 | 21,000.00 | 7,170.00 65.9 |
| 01-320-5107 | PROFESSIONAL FEES - REIMB | 462.00 | 2,862.50 | 7,000.00 | 4,137.50 40.9 |
| 01-320-5130 | COMPUTER CONSULTANT | 4,590.00 | 30,856.00 | 60,000.00 | 29,144.00 51.4 |
| 01-320-5200 | POSTAGE | 2,218.83 | 6,491.54 | 14,000.00 | 7,508.46 46.4 |
| 01-320-5220 | PHOTOCOPY | 2,105.66 | 16,579.96 | 19,000.00 | 2,420.04 87.3 |
| 01-320-5221 | PRINTING | 2,611.20 | 13,092.79 | 15,000.00 | 1,907.21 87.3 |
| 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 | 4,872.66 | 39,819.09 | 61,500.00 | 21,680.91 64.8 |
| 01-320-5430 | CREDIT CARD & BANK CHARGES | 168.96 | 2,830.19 | 11,000.00 | 8,169.81 25.7 |
| 01-320-5500 | LIABILITY INSURANCE | 9,351.39 | 68,945.07 | 36,700.00 (32,245.07) | 187.9 |
| 01-320-5501 | INSURANCE DEDUCTIBLES | .00 | .00 | 12,500.00 | 12,500.00 .0 |
| 01-320-5530 | WORKERS COMPENSATION INSURANCE | 255.52 | 3,179.22 | 3,400.00 | 220.78 93.5 |
| 01-320-5700 | OFFICE SUPPLIES | 1,548.21 | 6,112.45 | 12,000.00 | 5,887.55 50.9 |
| 01-320-5710 | OPERATING SUPPLIES | .00 | 130.27 | .00 (130.27) | .0 |
| 01-320-5751 | GASOLINE | .00 | .00 | 300.00 | 300.00 .0 |
| 01-320-5820 | PUBLICATIONS | 744.60 | 744.60 | .00 (744.60) | .0 |
| 01-320-5951 | EMPLOYEE RECOGNITION | 340.47 | 340.47 | .00 (340.47) | .0 |
| 01-320-7020 | EQUIPMENT | 149.99 | 4,958.48 | 28,750.00 | 23,791.52 17.3 |
| | TOTAL ADMINISTRATION | 66,482.80 | 612,348.10 | 825,460.00 | 213,111.90 74.2 |
| <u>FINANCE</u> | | | | | |
| 01-322-5101 | AUDIT & FINANCE FEES | 13,800.00 | 110,178.00 | 185,000.00 | 74,822.00 59.6 |
| 01-322-5310 | MEMBERSHIPS | .00 | .00 | 850.00 | 850.00 .0 |
| 01-322-5540 | PAYROLL SERVICE FEES | .00 | 2,851.50 | 6,200.00 | 3,348.50 46.0 |
| 01-322-5541 | ACCTG SERVICE FEES | 1,420.80 | 5,436.90 | 4,500.00 (936.90) | 120.8 |
| | TOTAL FINANCE | 15,220.80 | 118,466.40 | 196,550.00 | 78,083.60 60.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>LEGAL</u> | | | | | |
| 01-324-5120 CITY ATTORNEY | 24,063.00 | 200,856.36 | 120,000.00 | (80,856.36) | 167.4 |
| 01-324-5121 HOUSING ATTORNEY | .00 | .00 | 13,200.00 | 13,200.00 | .0 |
| 01-324-5122 CITY PROSECUTOR | 8,837.50 | 25,847.50 | 30,000.00 | 4,152.50 | 86.2 |
| 01-324-5123 LABOR ATTORNEY | .00 | 7,348.50 | 50,000.00 | 42,651.50 | 14.7 |
| 01-324-5125 OUTSIDE COUNSEL | 1,800.00 | 1,800.00 | 10,000.00 | 8,200.00 | 18.0 |
| TOTAL LEGAL | 34,700.50 | 235,852.36 | 223,200.00 | (12,652.36) | 105.7 |

BUILDING DEPARTMENT

| | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| 01-340-4000 WAGES | 23,809.60 | 218,784.50 | 309,370.00 | 90,585.50 | 70.7 |
| 01-340-4100 HEALTH INSURANCE | 4,840.00 | 38,720.00 | 55,660.00 | 16,940.00 | 69.6 |
| 01-340-4110 LIFE INSURANCE | 65.70 | 295.52 | 400.00 | 104.48 | 73.9 |
| 01-340-4200 SOCIAL SECURITY | 1,434.96 | 13,220.67 | 19,190.00 | 5,969.33 | 68.9 |
| 01-340-4210 MEDICARE | 335.61 | 3,091.98 | 4,490.00 | 1,398.02 | 68.9 |
| 01-340-4220 IMRF | 2,942.88 | 25,269.89 | 39,210.00 | 13,940.11 | 64.5 |
| 01-340-5100 PROFESSIONAL SERVICES | 4,398.29 | 51,571.57 | 62,300.00 | 10,728.43 | 82.8 |
| 01-340-5111 BILLABLE ENGINEERING | .00 | 4,033.50 | 12,000.00 | 7,966.50 | 33.6 |
| 01-340-5221 PRINTING | 598.00 | 1,074.70 | 2,000.00 | 925.30 | 53.7 |
| 01-340-5222 LEGAL NOTICES | 917.26 | 2,661.61 | 2,000.00 | (661.61) | 133.1 |
| 01-340-5310 MEMBERSHIPS | .00 | 540.00 | 920.00 | 380.00 | 58.7 |
| 01-340-5330 TRAINING | 115.00 | 554.00 | 4,500.00 | 3,946.00 | 12.3 |
| 01-340-5500 LIABILITY INSURANCE | .00 | 922.28 | 1,000.00 | 77.72 | 92.2 |
| 01-340-5530 WORKERS COMPENSATION INSURANCE | 295.66 | 3,468.70 | 3,900.00 | 431.30 | 88.9 |
| 01-340-5700 OFFICE SUPPLIES | 684.48 | 1,624.10 | 3,500.00 | 1,875.90 | 46.4 |
| 01-340-5751 GASOLINE | .00 | 248.24 | 4,320.00 | 4,071.76 | 5.8 |
| 01-340-5820 PUBLICATIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-340-7020 EQUIPMENT | (893.91) | 584.78 | 9,600.00 | 9,015.22 | 6.1 |
| TOTAL BUILDING DEPARTMENT | 39,543.53 | 366,666.04 | 536,360.00 | 169,693.96 | 68.4 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 01-350-4000 WAGES | 29,622.40 | 276,175.22 | 395,700.00 | 119,524.78 | 69.8 |
| 01-350-4001 ALLOCATED WAGES & BENEFITS | (8,250.00) | (32,250.00) | (45,000.00) | (12,750.00) | (71.7) |
| 01-350-4003 WAGES - PART-TIME | .00 | 6,468.00 | 10,560.00 | 4,092.00 | 61.3 |
| 01-350-4010 OVERTIME | 1,472.18 | 17,660.04 | 40,000.00 | 22,339.96 | 44.2 |
| 01-350-4100 HEALTH INSURANCE | 10,262.00 | 88,126.00 | 115,500.00 | 27,374.00 | 76.3 |
| 01-350-4110 LIFE INSURANCE | 82.50 | 371.25 | 500.00 | 128.75 | 74.3 |
| 01-350-4200 SOCIAL SECURITY | 1,899.74 | 18,383.14 | 27,630.00 | 9,246.86 | 66.5 |
| 01-350-4210 MEDICARE | 444.30 | 4,299.20 | 6,460.00 | 2,160.80 | 66.6 |
| 01-350-4220 IMRF | 4,188.56 | 33,512.69 | 55,130.00 | 21,617.31 | 60.8 |
| 01-350-5000 BUILDING MAINTENANCE | (522.29) | .00 | .00 | .00 | .0 |
| 01-350-5020 VEHICLE MAINTENANCE | 4,781.40 | 21,475.31 | 50,000.00 | 28,524.69 | 43.0 |
| 01-350-5031 SIGNAL MAINTENANCE | .00 | 6,859.80 | 36,000.00 | 29,140.20 | 19.1 |
| 01-350-5100 PROFESSIONAL SERVICES | 1,130.12 | 5,924.46 | 15,000.00 | 9,075.54 | 39.5 |
| 01-350-5103 PROF SERVICES - FORESTRY | .00 | 20,128.52 | 63,800.00 | 43,671.48 | 31.6 |
| 01-350-5104 PROF SERVICES - BUILDING MAIN | 2,797.83 | 18,768.85 | 76,000.00 | 57,231.15 | 24.7 |
| 01-350-5106 PROF SERVICES - STREETS/DRAIN | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 01-350-5310 MEMBERSHIPS | .00 | 47.40 | 4,500.00 | 4,452.60 | 1.1 |
| 01-350-5330 TRAINING | .00 | 1,126.17 | 4,500.00 | 3,373.83 | 25.0 |
| 01-350-5410 UTILITIES | 280.50 | 2,013.30 | .00 | (2,013.30) | .0 |
| 01-350-5411 WATER AND ELECTRIC PURCHASES | 867.59 | 6,970.68 | 11,000.00 | 4,029.32 | 63.4 |
| 01-350-5421 DUMP CHARGES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-350-5441 LICENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-350-5500 LIABILITY INSURANCE PREMIUM | .00 | 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 | 1,249.11 | 17,375.97 | 16,500.00 | (875.97) | 105.3 |
| 01-350-5610 EQUIPMENT MAINTENANCE | .00 | 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 | 493.99 | 1,700.35 | 15,000.00 | 13,299.65 | 11.3 |
| 01-350-5700 OFFICE SUPPLIES | 36.99 | 401.34 | 1,500.00 | 1,098.66 | 26.8 |
| 01-350-5710 OPERATING SUPPLIES | 916.14 | 9,899.28 | 30,000.00 | 20,100.72 | 33.0 |
| 01-350-5721 SIGNS | 456.70 | 6,554.87 | 30,000.00 | 23,445.13 | 21.9 |
| 01-350-5730 TOOLS | .00 | 399.46 | 5,500.00 | 5,100.54 | 7.3 |
| 01-350-5751 GASOLINE | 3,659.31 | 18,003.01 | 20,000.00 | 1,996.99 | 90.0 |
| 01-350-5820 PUBLICATIONS | (325.00) | .00 | .00 | .00 | .0 |
| 01-350-7011 IMPROVEMENTS - PW | .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 | .00 | 149.97 | 600.00 | 450.03 | 25.0 |
| 01-350-7023 SAFETY EQUIPMENT | 457.32 | 2,290.48 | 5,000.00 | 2,709.52 | 45.8 |
| 01-350-7025 SOFTWARE | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL PUBLIC WORKS | 56,001.39 | 658,068.13 | 1,192,480.00 | 534,411.87 | 55.2 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------------------------|------------|--------------|------------------------|-------------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-360-4000 | WAGES | 66,235.98 | 408,841.97 | 575,470.00 | 166,628.03 71.0 |
| 01-360-4001 | WAGES - SWORN OFFICERS | 127,634.06 | 1,275,011.33 | 1,864,290.00 | 589,278.67 68.4 |
| 01-360-4002 | WAGES - EXTRA STRAIGHT PAY | 6,535.17 | 30,583.15 | 46,375.00 | 15,791.85 66.0 |
| 01-360-4004 | WAGES - PART-TIME SWORN OFFCRS | 8,463.50 | 76,347.68 | 122,500.00 | 46,152.32 62.3 |
| 01-360-4010 | OVERTIME | 93.33 | 874.16 | 2,500.00 | 1,625.84 35.0 |
| 01-360-4011 | OVERTIME - SWORN OFFICERS | 12,036.29 | 120,143.85 | 140,000.00 | 19,856.15 85.8 |
| 01-360-4100 | HEALTH INSURANCE | 35,729.16 | 309,418.60 | 465,850.00 | 156,431.40 66.4 |
| 01-360-4110 | LIFE INSURANCE | 442.16 | 1,933.53 | 2,660.00 | 726.47 72.7 |
| 01-360-4120 | UNEMPLOYMENT INSURANCE | .00 | 11,953.83 | .00 (11,953.83) | .0 |
| 01-360-4200 | SOCIAL SECURITY | 1,816.59 | 16,342.19 | 25,725.00 | 9,382.81 63.5 |
| 01-360-4210 | MEDICARE | 2,841.52 | 26,761.94 | 39,465.00 | 12,703.06 67.8 |
| 01-360-4220 | IMRF | 1,625.04 | 14,240.26 | 28,690.00 | 14,449.74 49.6 |
| 01-360-4230 | PENSION CONTRIBUTION - R/E TAX | 680.93 | 161,795.09 | 350,000.00 | 188,204.91 46.2 |
| 01-360-4231 | PENSION CONTRIBUTION-CITY GF | .00 | .00 | 447,149.00 | 447,149.00 .0 |
| 01-360-5100 | PROFESSIONAL SERVICES | 4,024.06 | 12,501.98 | 23,700.00 | 11,198.02 52.8 |
| 01-360-5101 | PROFESSIONAL FEES - VOCA | 13,347.34 | 53,389.36 | 80,100.00 | 26,710.64 66.7 |
| 01-360-5140 | PRISONERS CARE | 116.78 | 594.29 | 2,500.00 | 1,905.71 23.8 |
| 01-360-5141 | KENNEL FEES | 119.73 | 1,598.67 | 4,000.00 | 2,401.33 40.0 |
| 01-360-5200 | POSTAGE | 68.08 | 1,199.92 | 3,000.00 | 1,800.08 40.0 |
| 01-360-5221 | PRINTING | 618.00 | 2,722.80 | 5,000.00 | 2,277.20 54.5 |
| 01-360-5240 | NORTHWEST CENTRAL DISPATCH | 21,593.31 | 215,623.76 | 260,811.00 | 45,187.24 82.7 |
| 01-360-5310 | MEMBERSHIPS | 1,490.00 | 45,628.00 | 50,100.00 | 4,472.00 91.1 |
| 01-360-5321 | AUTO EXPENSE | 140.50 | 1,135.45 | 2,500.00 | 1,364.55 45.4 |
| 01-360-5330 | TRAINING | 14,536.20 | 22,640.53 | 26,900.00 | 4,259.47 84.2 |
| 01-360-5340 | TUITION REIMBURSEMENT | .00 | .00 | 8,000.00 | 8,000.00 .0 |
| 01-360-5410 | UTILITIES | 354.56 | 3,538.47 | .00 (3,538.47) | .0 |
| 01-360-5500 | LIABILITY INSURANCE PREMIUM | .00 | 75,454.00 | 46,400.00 (29,054.00) | 162.6 |
| 01-360-5510 | RENTAL EQUIPMENT | .00 | 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 | 8,463.95 | 81,323.33 | 111,600.00 | 30,276.67 72.9 |
| 01-360-5610 | EQUIPMENT MAINTENANCE | 570.17 | 11,510.86 | 16,500.00 | 4,989.14 69.8 |
| 01-360-5611 | RADIO MAINTENANCE | 6.50 | 643.26 | 1,000.00 | 356.74 64.3 |
| 01-360-5700 | OFFICE SUPPLIES | 1,008.21 | 4,188.14 | 7,500.00 | 3,311.86 55.8 |
| 01-360-5710 | OPERATING SUPPLIES | 803.90 | 3,970.79 | 11,200.00 | 7,229.21 35.5 |
| 01-360-5740 | RANGE SUPPLIES | .00 | 3,238.40 | 7,650.00 | 4,411.60 42.3 |
| 01-360-5741 | CLOTHING | 5,825.09 | 16,439.59 | 25,700.00 | 9,260.41 64.0 |
| 01-360-5751 | GASOLINE | .00 | 27,455.77 | 50,000.00 | 22,544.23 54.9 |
| 01-360-5820 | PUBLICATIONS | 128.80 | 385.20 | 1,060.00 | 674.80 36.3 |
| 01-360-7022 | POLICE TECH/SAFETY SUPPLIES | 961.21 | 7,459.32 | 15,205.00 | 7,745.68 49.1 |
| | TOTAL PUBLIC SAFETY | 338,310.12 | 3,060,448.50 | 4,896,720.00 | 1,836,271.50 62.5 |
| <u>PUBLIC SAFETY-SPECIAL ACCT EXP</u> | | | | | |
| 01-365-5981 | DUI EXPENSE | 115.00 | 2,089.33 | 20,000.00 | 17,910.67 10.5 |
| 01-365-5982 | NARCOTICS EXPENSE | .00 | 700.00 | .00 (700.00) | .0 |
| 01-365-5983 | SEIZED ASSET - EXPENSE | .00 | 10,356.76 | .00 (10,356.76) | .0 |
| | TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP | 115.00 | 13,146.09 | 20,000.00 | 6,853.91 65.7 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>REIMBURSABLE EXP</u> | | | | | |
| 01-370-4101 RETIREE HEALTH INSURANCE | 4,903.67 | 33,576.67 | 80,039.00 | 46,462.33 | 42.0 |
| 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 | 4,903.67 | 50,178.10 | 106,789.00 | 56,610.90 | 47.0 |
| <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 |
| 01-390-5915 GRANT - DECO LIGHTING | 8,569.72 | 8,569.72 | .00 | (8,569.72) | .0 |
| 01-390-5947 GRANT-POLICE TOBACCO EXPENSE | .00 | 50.00 | .00 | (50.00) | .0 |
| TOTAL GRANTS | 8,569.72 | 8,619.72 | 1,500.00 | (7,119.72) | 574.7 |
| <u>DEBT SERVICE</u> | | | | | |
| 01-400-6000 PRINCIPAL | .00 | 145,000.00 | 145,000.00 | .00 | 100.0 |
| 01-400-6010 INTEREST | .00 | 41,938.26 | 41,972.00 | 33.74 | 99.9 |
| TOTAL DEBT SERVICE | .00 | 186,938.26 | 186,972.00 | 33.74 | 100.0 |
| TOTAL FUND EXPENDITURES | 569,582.19 | 5,449,458.94 | 8,448,441.00 | 2,998,982.06 | 64.5 |
| NET REVENUE OVER EXPENDITURES | 217,673.63 | 545,148.30 | 128,119.16 | (417,029.14) | 425.5 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

MOTOR FUEL TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 11-100-3800 INTEREST INCOME | 3,342.40 | 23,315.64 | 5,000.00 | (18,315.64) | 466.3 |
| TOTAL REVENUES | 3,342.40 | 23,315.64 | 5,000.00 | (18,315.64) | 466.3 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 11-110-3120 MOTOR FUEL TAX | 35,307.48 | 315,863.57 | 415,000.00 | 99,136.43 | 76.1 |
| TOTAL INTERGOVERNMENTAL REVENUES | 35,307.48 | 315,863.57 | 415,000.00 | 99,136.43 | 76.1 |
| TOTAL FUND REVENUE | 38,649.88 | 339,179.21 | 420,000.00 | 80,820.79 | 80.8 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 38,649.88 | 339,179.21 | 370,000.00 | 30,820.79 | 91.7 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PALATINE/MILWAUKEE TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 12-100-3000 REAL ESTATE TAXES | 421.29 | 516,290.23 | 670,000.00 | 153,709.77 | 77.1 |
| 12-100-3800 INTEREST INCOME | 205.45 | 1,825.68 | .00 | (1,825.68) | .0 |
| 12-100-3899 MISCELLANEOUS INCOME | .00 | 64.37 | .00 | (64.37) | .0 |
| TOTAL REVENUES | 626.74 | 518,180.28 | 670,000.00 | 151,819.72 | 77.3 |
| TOTAL FUND REVENUE | 626.74 | 518,180.28 | 670,000.00 | 151,819.72 | 77.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 |
| <u>DEPARTMENT 500</u> | | | | | |
| 12-500-7011 BUILDING IMPROVEMENTS | 5,045.00 | 5,045.00 | .00 | (5,045.00) | .0 |
| TOTAL DEPARTMENT 500 | 5,045.00 | 5,045.00 | .00 | (5,045.00) | .0 |
| TOTAL FUND EXPENDITURES | 5,045.00 | 10,751.00 | 2,250.00 | (8,501.00) | 477.8 |
| NET REVENUE OVER EXPENDITURES | (4,418.26) | 507,429.28 | 667,750.00 | 160,320.72 | 76.0 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

TOURISM DISTRICT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-----------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | | |
| 13-100-3020 | HOTEL TAXES | 35,994.56 | 676,855.43 | 845,000.00 | 168,144.57 | 80.1 |
| 13-100-3800 | INTEREST INCOME | 133.13 | 990.80 | 125.00 | (865.80) | 792.6 |
| TOTAL REVENUES | | 36,127.69 | 677,846.23 | 845,125.00 | 167,278.77 | 80.2 |
| TOTAL FUND REVENUE | | 36,127.69 | 677,846.23 | 845,125.00 | 167,278.77 | 80.2 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

TOURISM DISTRICT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|--------------------------------------|---------------------|----------------------|---------------------------------|---------------------------|
| <u>EXPENSES</u> | | | | | |
| 13-300-5100 | PROFESSIONAL SERVICES | 1,995.00 | 4,090.00 | .00 (4,090.00) | .0 |
| 13-300-5101 | AUDIT | .00 | 2,995.00 | 3,000.00 | 5.00 99.8 |
| 13-300-5108 | BEAUTIFICATION | 439.51 | 60,895.88 | 103,500.00 | 42,604.12 58.8 |
| 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 | 52,499.97 | 70,000.00 | 17,500.03 75.0 |
| 13-300-5920 | GRANT - HOTELS | .00 | 188,294.25 | 288,650.00 | 100,355.75 65.2 |
| | TOTAL EXPENSES | 8,267.84 | 364,395.10 | 528,150.00 | 163,754.90 69.0 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 13-600-8090 | INTERFUND TRANSFER OUT | 72,162.50 | 516,487.50 | 288,650.00 (227,837.50) | 178.9 |
| | TOTAL OTHER FINANCING USES | 72,162.50 | 516,487.50 | 288,650.00 (227,837.50) | 178.9 |
| | TOTAL FUND EXPENDITURES | 80,430.34 | 880,882.60 | 816,800.00 (64,082.60) | 107.9 |
| | NET REVENUE OVER EXPENDITURES | (44,302.65) | (203,036.37) | 28,325.00 | 231,361.37 (716.8) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 224.75 | 2,024.13 | .00 | (2,024.13) | .0 |
| | TOTAL REVENUES | 224.75 | 23,090.95 | .00 | (23,090.95) | .0 |
| | TOTAL FUND REVENUE | 224.75 | 23,090.95 | .00 | (23,090.95) | .0 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 2,569.60 | 3,110.05 | .00 | (3,110.05) | .0 |
| TOTAL EXPENSES | 2,569.60 | 8,569.30 | 77,500.00 | 68,930.70 | 11.1 |
| <u>CAPITAL OUTLAY GENERAL</u> | | | | | |
| 16-500-7020 EQUIPMENT - CAPITAL | 6,998.00 | 19,176.09 | 60,000.00 | 40,823.91 | 32.0 |
| TOTAL CAPITAL OUTLAY GENERAL | 6,998.00 | 19,176.09 | 60,000.00 | 40,823.91 | 32.0 |
| TOTAL FUND EXPENDITURES | 9,567.60 | 27,745.39 | 137,500.00 | 109,754.61 | 20.2 |
| NET REVENUE OVER EXPENDITURES | (9,342.85) | (4,654.44) | (137,500.00) | (132,845.56) | (3.4) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SOLID WASTE DISPOSAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 17-100-3355 | SOLID WASTE FEES | .00 | 312,666.56 | 475,000.00 | 162,333.44 | 65.8 |
| 17-100-3800 | INTEREST INCOME | 201.85 | 1,783.19 | 2,500.00 | 716.81 | 71.3 |
| TOTAL REVENUES | | 201.85 | 314,449.75 | 477,500.00 | 163,050.25 | 65.9 |
| TOTAL FUND REVENUE | | 201.85 | 314,449.75 | 477,500.00 | 163,050.25 | 65.9 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SOLID WASTE DISPOSAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|-------------------------------|---------------------|---------------------|-------------------|------------------|----------------|
| <u>EXPENSES</u> | | | | | | |
| 17-300-5401 | SERVICE CHARGE - GENERAL FUND | 10,250.00 | 92,250.00 | 123,000.00 | 30,750.00 | 75.0 |
| 17-300-5420 | SWANCC CHARGES | 27,484.34 | 274,908.32 | 327,726.00 | 52,817.68 | 83.9 |
| | TOTAL EXPENSES | <u>37,734.34</u> | <u>367,158.32</u> | <u>450,726.00</u> | <u>83,567.68</u> | <u>81.5</u> |
| | TOTAL FUND EXPENDITURES | <u>37,734.34</u> | <u>367,158.32</u> | <u>450,726.00</u> | <u>83,567.68</u> | <u>81.5</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(37,532.49)</u> | <u>(52,708.57)</u> | <u>26,774.00</u> | <u>79,482.57</u> | <u>(196.9)</u> |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 389.74 | 100.00 | (289.74) | 389.7 |
| TOTAL REVENUES | 43.99 | 10,219.54 | 150,100.00 | 139,880.46 | 6.8 |
| TOTAL FUND REVENUE | 43.99 | 10,219.54 | 150,100.00 | 139,880.46 | 6.8 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PALATINE ROAD TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|------------|----------|-----------------|-----------------|
| <u>EXPENSES</u> | | | | | |
| 18-300-5100 | PROFESSIONAL SERVICES | .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 | .00 | 6,313.00 | 1,500.00 (| 4,813.00) 420.9 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 18-500-7011 | BUILDING IMPROVEMENTS | .00 | .00 | 288,625.00 | 288,625.00 .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 288,625.00 | 288,625.00 .0 |
| | TOTAL FUND EXPENDITURES | .00 | 6,313.00 | 290,125.00 | 283,812.00 2.2 |
| | NET REVENUE OVER EXPENDITURES | 43.99 | 3,906.54 | (140,025.00) (| 143,931.54) 2.8 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 72.26 | .00 | (72.26) | .0 |
| | TOTAL REVENUES | 8.13 | 169.94 | .00 | (169.94) | .0 |
| | TOTAL FUND REVENUE | 8.13 | 169.94 | .00 | (169.94) | .0 |
| | NET REVENUE OVER EXPENDITURES | 8.13 | 169.94 | .00 | (169.94) | .0 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #2

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | |
| 22-100-3800 INTEREST INCOME | 22.57 | 202.67 | .00 | (202.67) | .0 |
| TOTAL REVENUES | 22.57 | 202.67 | .00 | (202.67) | .0 |
| TOTAL FUND REVENUE | 22.57 | 202.67 | .00 | (202.67) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 22.57 | 202.67 | (38,153.00) | (38,355.67) | .5 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 128.79 | 1,147.89 | .00 | (1,147.89) | .0 |
| | TOTAL REVENUES | 128.79 | 1,257.26 | .00 | (1,257.26) | .0 |
| | TOTAL FUND REVENUE | 128.79 | 1,257.26 | .00 | (1,257.26) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 128.79 | 1,257.26 | (328,265.00) | (329,522.26) | .4 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #4

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | |
| 24-100-3800 INTEREST INCOME | 18.80 | 169.38 | .00 | (169.38) | .0 |
| TOTAL REVENUES | 18.80 | 169.38 | .00 | (169.38) | .0 |
| TOTAL FUND REVENUE | 18.80 | 169.38 | .00 | (169.38) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 18.80 | 169.38 | (36,719.00) | (36,888.38) | .5 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 43.18 | 401.04 | 275.00 | (126.04) | 145.8 |
| | TOTAL REVENUES | 43.18 | 1,656.71 | 25,275.00 | 23,618.29 | 6.6 |
| | TOTAL FUND REVENUE | 43.18 | 1,656.71 | 25,275.00 | 23,618.29 | 6.6 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #5

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|-------------|-------------|-------------|---------|
| <u>EXPENSES</u> | | | | | |
| 25-300-5050 SYSTEM MAINTENANCE | .00 | 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 | .00 | 1,191.36 | .00 | (1,191.36) | .0 |
| TOTAL EXPENSES | .00 | 4,279.17 | 34,000.00 | 29,720.83 | 12.6 |
| TOTAL FUND EXPENDITURES | .00 | 4,279.17 | 34,000.00 | 29,720.83 | 12.6 |
| NET REVENUE OVER EXPENDITURES | 43.18 | (2,622.46) | (8,725.00) | (6,102.54) | (30.1) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #8

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-------------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | | |
| 28-100-3000 | REAL ESTATE TAXES | 318.68 | 13,427.53 | 125,161.00 | 111,733.47 | 10.7 |
| 28-100-3800 | INTEREST INCOME | 93.30 | 1,049.45 | 750.00 | (299.45) | 139.9 |
| TOTAL REVENUES | | 411.98 | 14,476.98 | 125,911.00 | 111,434.02 | 11.5 |
| TOTAL FUND REVENUE | | 411.98 | 14,476.98 | 125,911.00 | 111,434.02 | 11.5 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #8

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------------|-------------------|---------------------|---------------|
| <u>EXPENSES</u> | | | | | |
| 28-300-5100 PROFESSIONAL SERVICES | .00 | 635.54 | 23,000.00 | 22,364.46 | 2.8 |
| 28-300-5500 LIABILITY INSURANCE | .00 | 1,783.93 | .00 | (1,783.93) | .0 |
| 28-300-7020 EQUIPMENT | .00 | 327.63 | .00 | (327.63) | .0 |
| TOTAL EXPENSES | .00 | 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 | .00 | 2,747.10 | 125,000.00 | 122,252.90 | 2.2 |
| NET REVENUE OVER EXPENDITURES | 411.98 | 11,729.88 | 911.00 | (10,818.88) | 1287.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 9 MONTHS ENDING JANUARY 31, 2019

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|----------------------|------------------------|------------------------|----------------|
| 30-550-7020 EQUIPMENT - PW | .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 | 1,587.00 | 864,681.64 | 1,731,720.00 | 867,038.36 | 49.9 |
| 30-550-7051 ROAD PROGRAM - 2018 | 3,528.00 | 77,688.10 | .00 | (77,688.10) | .0 |
| 30-550-7060 SIDEWALKS | 20,309.50 | 64,062.46 | 79,279.00 | 15,216.54 | 80.8 |
| 30-550-7063 DRAINAGE IMPROVEMENTS | 2,835.00 | 7,523.00 | 232,000.00 | 224,477.00 | 3.2 |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | 15,673.60 | 20,878.60 | .00 | (20,878.60) | .0 |
| TOTAL DEPARTMENT 550 | 43,933.10 | 1,246,825.46 | 2,253,749.00 | 1,006,923.54 | 55.3 |
| TOTAL FUND EXPENDITURES | 43,933.10 | 1,246,825.46 | 2,253,749.00 | 1,006,923.54 | 55.3 |
| NET REVENUE OVER EXPENDITURES | (43,933.10) | (946,825.46) | (2,253,749.00) | (1,306,923.54) | (42.0) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

ROAD CONSTRUCTION DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|-------------|-------|
| <u>REVENUES</u> | | | | | |
| 41-100-3000 REAL ESTATE TAXES | 2,722.76 | 612,123.94 | 1,298,705.00 | 686,581.06 | 47.1 |
| 41-100-3800 INTEREST INCOME | 506.52 | 4,646.81 | 2,500.00 | (2,146.81) | 185.9 |
| TOTAL REVENUES | 3,229.28 | 616,770.75 | 1,301,205.00 | 684,434.25 | 47.4 |
| TOTAL FUND REVENUE | 3,229.28 | 616,770.75 | 1,301,205.00 | 684,434.25 | 47.4 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 3,229.28 | (684,511.75) | 70.00 | 684,581.75 (97787 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #6 DEBT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUES</u> | | | | | | |
| 46-100-3000 | REAL ESTATE TAXES | 760.59 | 107,214.62 | 237,142.00 | 129,927.38 | 45.2 |
| 46-100-3800 | INTEREST INCOME | 93.56 | 625.97 | 500.00 | (125.97) | 125.2 |
| TOTAL REVENUES | | 854.15 | 107,840.59 | 237,642.00 | 129,801.41 | 45.4 |
| <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 | | 854.15 | 113,675.30 | 237,642.00 | 123,966.70 | 47.8 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | | 854.15 | (123,467.20) | 500.00 | 123,967.20 | (24693 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 51-100-3800 INTEREST INCOME | 3,474.54 | 26,554.31 | 7,500.00 | (19,054.31) | 354.1 |
| 51-100-3880 WATER SALES | 20,656.23 | 221,537.59 | 257,000.00 | 35,462.41 | 86.2 |
| 51-100-3881 WATER DELIVERY CHARGE | 31,112.69 | 273,956.94 | 370,000.00 | 96,043.06 | 74.0 |
| 51-100-3882 WATER INFRASTRUCTURE RESERVE | 12,605.53 | 113,231.19 | 150,000.00 | 36,768.81 | 75.5 |
| 51-100-3883 WATER DEBT RETIREMENT CHARGE | 6,396.18 | 58,042.89 | 75,000.00 | 16,957.11 | 77.4 |
| 51-100-3885 PENALTY | 271.94 | 1,929.35 | 2,500.00 | 570.65 | 77.2 |
| | | | | | |
| TOTAL REVENUES | 74,517.11 | 695,252.27 | 862,000.00 | 166,747.73 | 80.7 |
| | | | | | |
| TOTAL FUND REVENUE | 74,517.11 | 695,252.27 | 862,000.00 | 166,747.73 | 80.7 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|--------------|
| <u>EXPENSES</u> | | | | | |
| 51-300-4000 WAGES | 5,574.80 | 51,710.78 | 73,200.00 | 21,489.22 | 70.6 |
| 51-300-4010 OVERTIME | .00 | 947.11 | 5,000.00 | 4,052.89 | 18.9 |
| 51-300-4100 HEALTH INSURANCE | 2,076.50 | 30,177.00 | 26,800.00 | (3,377.00) | 112.6 |
| 51-300-4110 LIFE INSURANCE | 20.62 | 92.58 | 150.00 | 57.42 | 61.7 |
| 51-300-4200 SOCIAL SECURITY | 345.64 | 3,263.34 | 5,200.00 | 1,936.66 | 62.8 |
| 51-300-4210 MEDICARE | 80.84 | 763.25 | 1,250.00 | 486.75 | 61.1 |
| 51-300-4220 IMRF | 723.64 | 6,115.47 | 10,600.00 | 4,484.53 | 57.7 |
| 51-300-5000 BUILDING MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 51-300-5050 SYSTEM MAINTENANCE | .00 | 17,199.10 | 56,000.00 | 38,800.90 | 30.7 |
| 51-300-5100 PROFESSIONAL SERVICES | 3,018.28 | 19,899.47 | 25,000.00 | 5,100.53 | 79.6 |
| 51-300-5101 AUDIT | 2,475.00 | 21,817.50 | 34,500.00 | 12,682.50 | 63.2 |
| 51-300-5200 POSTAGE | .00 | 1,898.15 | 3,100.00 | 1,201.85 | 61.2 |
| 51-300-5221 PRINTING | 480.00 | 569.42 | 900.00 | 330.58 | 63.3 |
| 51-300-5222 LEGAL NOTICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 51-300-5310 MEMBERSHIPS | 340.00 | 1,572.00 | 1,500.00 | (72.00) | 104.8 |
| 51-300-5330 TRAINING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-300-5410 UTILITIES | 1,800.76 | 9,562.29 | 15,000.00 | 5,437.71 | 63.8 |
| 51-300-5412 WATER | 1,147.33 | 161,922.90 | 235,000.00 | 73,077.10 | 68.9 |
| 51-300-5430 CREDIT CARD & BANK CHARGES | .00 | 6,596.96 | 7,500.00 | 903.04 | 88.0 |
| 51-300-5500 LIABILITY INSURANCE | .00 | 39,921.79 | 27,600.00 | (12,321.79) | 144.6 |
| 51-300-5530 WORKERS COMPENSATION INSURANCE | 217.41 | 2,570.34 | 2,900.00 | 329.66 | 88.6 |
| 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 | 18,300.82 | 380,947.84 | 562,500.00 | 181,552.16 | 67.7 |
| <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 9 MONTHS ENDING JANUARY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>OTHER FINANCING USES</u> | | | | | |
| 51-600-8000 DEPRECIATION | 33,750.00 | 101,250.00 | 135,000.00 | 33,750.00 | 75.0 |
| TOTAL OTHER FINANCING USES | 33,750.00 | 101,250.00 | 135,000.00 | 33,750.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 52,050.82 | 657,802.84 | 879,610.00 | 221,807.16 | 74.8 |
| NET REVENUE OVER EXPENDITURES | 22,466.29 | 37,449.43 | (17,610.00) | (55,059.43) | 212.7 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u> | | | | | |
| 52-100-3330 PARKING FEES | 3,972.16 | 47,339.22 | 64,000.00 | 16,660.78 | 74.0 |
| TOTAL REVENUES | 3,972.16 | 47,339.22 | 64,000.00 | 16,660.78 | 74.0 |
| TOTAL FUND REVENUE | 3,972.16 | 47,339.22 | 64,000.00 | 16,660.78 | 74.0 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|---------------------|----------------|
| <u>EXPENSES</u> | | | | | |
| 52-300-4001 ALLOCATED WAGES & BENEFITS | 8,250.00 | 32,250.00 | 45,000.00 | 12,750.00 | 71.7 |
| 52-300-5100 PROFESSIONAL SERVICES | .00 | 150.00 | 10,200.00 | 10,050.00 | 1.5 |
| 52-300-5410 UTILITIES | 150.65 | 3,951.36 | 9,500.00 | 5,548.64 | 41.6 |
| 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 | .00 | 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 | 8,400.65 | 75,762.71 | 94,450.00 | 18,687.29 | 80.2 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 52-600-8000 DEPRECIATION | 8,000.00 | 24,000.00 | 32,000.00 | 8,000.00 | 75.0 |
| TOTAL OTHER FINANCING USES | 8,000.00 | 24,000.00 | 32,000.00 | 8,000.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 16,400.65 | 99,762.71 | 126,450.00 | 26,687.29 | 78.9 |
| NET REVENUE OVER EXPENDITURES | (12,428.49) | (52,423.49) | (62,450.00) | (10,026.51) | (83.9) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 53-100-3884 SANITARY SEWER CHARGES | 206,128.00 | 619,068.77 | 672,000.00 | 52,931.23 | 92.1 |
| 53-100-3885 PENALTY | 2,511.63 | 7,644.16 | .00 | (7,644.16) | .0 |
| TOTAL REVENUES | 208,639.63 | 626,712.93 | 672,000.00 | 45,287.07 | 93.3 |
| TOTAL FUND REVENUE | 208,639.63 | 626,712.93 | 672,000.00 | 45,287.07 | 93.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|---------------|-------|
| <u>EXPENSES</u> | | | | | |
| 53-300-4000 WAGES | 982.80 | 9,019.52 | 62,800.00 | 53,780.48 | 14.4 |
| 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 | 60.94 | 557.78 | 3,900.00 | 3,342.22 | 14.3 |
| 53-300-4210 MEDICARE | 14.26 | 130.52 | 950.00 | 819.48 | 13.7 |
| 53-300-4220 IMRF | 121.48 | 1,031.67 | 8,000.00 | 6,968.33 | 12.9 |
| 53-300-5050 SYSTEM MAINTENANCE | .00 | 3,819.77 | 72,000.00 | 68,180.23 | 5.3 |
| 53-300-5100 PROFESSIONAL SERVICES | 1,394.80 | 26,571.27 | 57,000.00 | 30,428.73 | 46.6 |
| 53-300-5101 AUDIT & ACCTG SERVICES | 2,475.00 | 20,320.00 | 33,000.00 | 12,680.00 | 61.6 |
| 53-300-5200 POSTAGE | .00 | 892.50 | 4,500.00 | 3,607.50 | 19.8 |
| 53-300-5221 PRINTING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-300-5330 TRAINING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 53-300-5500 LIABILITY INSURANCE | .00 | 9,081.20 | .00 | (9,081.20) | .0 |
| 53-300-5530 WORKER'S COMP INSURANCE | 54.35 | 1,398.47 | 1,000.00 | (398.47) | 139.9 |
| | | | | | |
| TOTAL EXPENSES | 5,103.63 | 72,822.70 | 258,275.00 | 185,452.30 | 28.2 |
| | | | | | |
| <u>CAPITAL OUTLAY GENERAL</u> | | | | | |
| 53-500-7051 SYSTEM IMPROVEMENTS | 59,320.51 | 113,886.31 | 192,500.00 | 78,613.69 | 59.2 |
| | | | | | |
| TOTAL CAPITAL OUTLAY GENERAL | 59,320.51 | 113,886.31 | 192,500.00 | 78,613.69 | 59.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 64,424.14 | 186,709.01 | 450,775.00 | 264,065.99 | 41.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 144,215.49 | 440,003.92 | 221,225.00 | (218,778.92) | 198.9 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

POLICE PENSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 71-100-3000 REAL ESTATE TAXES | 680.93 | 164,527.86 | 350,000.00 | 185,472.14 | 47.0 |
| 71-100-3800 INTEREST INCOME | 196.18 | 84,001.61 | 75,000.00 | (9,001.61) | 112.0 |
| 71-100-3801 NET APPRECIATION - FV INV | .00 | 453,801.50 | .00 | (453,801.50) | .0 |
| 71-100-3860 CITY CONTRIBUTION | .00 | .00 | 447,149.00 | 447,149.00 | .0 |
| 71-100-3861 EMPLOYEE CONTRIBUTION | 16.06 | 136,890.99 | 210,000.00 | 73,109.01 | 65.2 |
| TOTAL REVENUES | 893.17 | 839,221.96 | 1,082,149.00 | 242,927.04 | 77.6 |
| TOTAL FUND REVENUE | 893.17 | 839,221.96 | 1,082,149.00 | 242,927.04 | 77.6 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

POLICE PENSION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|
| <u>EXPENSES</u> | | | | | | |
| 71-300-4232 | DISABILITY BENEFITS | 10,981.60 | 98,834.40 | 135,000.00 | 36,165.60 | 73.2 |
| 71-300-4233 | PENSION PAYMENTS | 70,801.65 | 598,536.96 | 610,000.00 | 11,463.04 | 98.1 |
| 71-300-5100 | PROFESSIONAL SERVICES | 4,155.00 | 25,243.64 | 25,000.00 | (243.64) | 101.0 |
| 71-300-5101 | AUDIT & FINANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 71-300-5107 | INVESTMENT EXPENSE | .00 | (24,596.93) | 32,000.00 | 56,596.93 | (76.9) |
| 71-300-5331 | CONFERENCES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 71-300-5440 | STATE FILING FEE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL EXPENSES | 85,938.25 | 698,018.07 | 808,500.00 | 110,481.93 | 86.3 |
| | TOTAL FUND EXPENDITURES | 85,938.25 | 698,018.07 | 808,500.00 | 110,481.93 | 86.3 |
| | NET REVENUE OVER EXPENDITURES | (85,045.08) | 141,203.89 | 273,649.00 | 132,445.11 | 51.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

ROAD & BUILDING BOND ESCROW

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|--------|------------|------|
| 72-100-3899 MISCELLANEOUS INCOME | 99.23 | 684.44 | .00 | (684.44) | .0 |
| TOTAL DEPARTMENT 100 | 99.23 | 684.44 | .00 | (684.44) | .0 |
| TOTAL FUND REVENUE | 99.23 | 684.44 | .00 | (684.44) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 99.23 | 679.94 | .00 | (679.94) | .0 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>LOCAL TAXES</u> | | | | | |
| 01-105-3000 REAL ESTATE TAXES | 552.39 | 160,308.77 | 350,000.00 | 189,691.23 | 45.8 |
| 01-105-3005 USE TAX | 36,160.99 | 253,842.24 | 427,533.00 | 173,690.76 | 59.4 |
| 01-105-3006 NON-HOME RULE SALES TAX | 27,064.57 | 187,635.46 | 302,627.00 | 114,991.54 | 62.0 |
| 01-105-3010 UTILITY - ELECTRIC | 27,617.03 | 229,194.96 | 389,000.00 | 159,805.04 | 58.9 |
| 01-105-3011 UTILITY - NATURAL GAS | 10,453.98 | 65,911.80 | 160,200.00 | 94,288.20 | 41.1 |
| 01-105-3012 UTILITY- TELEPHONE | 20,130.57 | 166,497.63 | 361,500.00 | 195,002.37 | 46.1 |
| 01-105-3030 ROAD & BRIDGE TAXES | .00 | 12,780.31 | 36,346.00 | 23,565.69 | 35.2 |
| 01-105-3040 RENTAL CAR TAXES | 1,840.08 | 10,661.00 | 18,274.00 | 7,613.00 | 58.3 |
| 01-105-3050 PLACES FOR EATING TAX | 25,792.56 | 213,936.90 | 335,000.00 | 121,063.10 | 63.9 |
| 01-105-3060 HANDLE TAX - OTB | 12,703.00 | 85,126.24 | 155,000.00 | 69,873.76 | 54.9 |
| 01-105-3065 VIDEO GAMING TAX | 23,316.04 | 138,131.72 | 230,000.00 | 91,868.28 | 60.1 |
| 01-105-3070 AMUSEMENT TAX | 86.00 | 241.00 | 5,750.00 | 5,509.00 | 4.2 |
| TOTAL LOCAL TAXES | 185,717.21 | 1,524,268.03 | 2,771,230.00 | 1,246,961.97 | 55.0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 01-110-3100 INCOME TAXES | 111,677.70 | 933,938.30 | 1,427,547.92 | 493,609.62 | 65.4 |
| 01-110-3101 PERSONAL PROPERTY REPLACE TAX | .00 | 2,505.21 | 5,228.00 | 2,722.79 | 47.9 |
| 01-110-3110 SALES TAXES | 97,808.54 | 666,146.43 | 1,001,279.00 | 335,132.57 | 66.5 |
| 01-110-3111 GLENVIEW SHARED REVENUE | .00 | 20,258.91 | 57,500.00 | 37,241.09 | 35.2 |
| 01-110-3113 AIRPORT SHARING REVENUE | 46,047.16 | 46,047.16 | .00 | (46,047.16) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 255,533.40 | 1,668,896.01 | 2,491,554.92 | 822,658.91 | 67.0 |
| <u>GRANTS REVENUE</u> | | | | | |
| 01-115-3213 GRANT - STEP | 2,181.55 | 17,289.39 | 9,676.00 | (7,613.39) | 178.7 |
| 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 | 2,181.55 | 20,076.47 | 26,176.00 | 6,099.53 | 76.7 |
| <u>LICENSES & FEES</u> | | | | | |
| 01-120-3300 VEHICLE STICKERS | 3,181.50 | 44,306.00 | 663,429.57 | 619,123.57 | 6.7 |
| 01-120-3310 VEH. STICKERS SENIORS | 48.00 | 1,633.00 | 50,669.67 | 49,036.67 | 3.2 |
| 01-120-3320 VEH. STICKERS LATE FEES | 2,428.00 | 28,042.00 | 40,000.00 | 11,958.00 | 70.1 |
| 01-120-3321 VEH. STICKERS TRANSFERS | 396.00 | 1,908.00 | 3,000.00 | 1,092.00 | 63.6 |
| 01-120-3342 LICENSES - ANIMALS | 108.00 | 1,091.00 | 12,500.00 | 11,409.00 | 8.7 |
| 01-120-3343 LICENSES - LIQUOR | .00 | 1,600.00 | 85,000.00 | 83,400.00 | 1.9 |
| 01-120-3344 LICENSES - BUSINESS | .00 | 9,445.00 | 60,000.00 | 50,555.00 | 15.7 |
| 01-120-3346 LICENSES - CONTRACTORS | 3,900.00 | 29,000.00 | 30,000.00 | 1,000.00 | 96.7 |
| 01-120-3348 LICENSE - AGREEMENTS | 2,918.27 | 12,122.38 | 11,000.00 | (1,122.38) | 110.2 |
| TOTAL LICENSES & FEES | 12,979.77 | 129,147.38 | 955,599.24 | 826,451.86 | 13.5 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FRANCHISE FEES</u> | | | | | |
| 01-125-3350 | 41,680.06 | 100,792.66 | 225,000.00 | 124,207.34 | 44.8 |
| 01-125-3351 | 2,841.69 | 10,157.14 | .00 | (10,157.14) | .0 |
| 01-125-3355 | 8,975.03 | 40,017.46 | 95,000.00 | 54,982.54 | 42.1 |
| 01-125-3360 | .00 | .00 | 24,500.00 | 24,500.00 | .0 |
| TOTAL FRANCHISE FEES | 53,496.78 | 150,967.26 | 344,500.00 | 193,532.74 | 43.8 |
| <u>BUILDING & ZONING FEES</u> | | | | | |
| 01-130-3400 | 12,899.60 | 203,317.57 | 175,000.00 | (28,317.57) | 116.2 |
| 01-130-3402 | .00 | 3,560.40 | 2,500.00 | (1,060.40) | 142.4 |
| 01-130-3403 | .00 | 950.00 | 5,100.00 | 4,150.00 | 18.6 |
| 01-130-3404 | 75.00 | 1,325.00 | 750.00 | (575.00) | 176.7 |
| 01-130-3405 | .00 | 357.50 | 500.00 | 142.50 | 71.5 |
| 01-130-3406 | .00 | 1,929.00 | 8,250.00 | 6,321.00 | 23.4 |
| 01-130-3407 | 167.20 | 11,359.40 | 5,000.00 | (6,359.40) | 227.2 |
| 01-130-3408 | 2,700.00 | 7,970.00 | 13,400.00 | 5,430.00 | 59.5 |
| 01-130-3410 | .00 | 505.00 | 500.00 | (5.00) | 101.0 |
| 01-130-3411 | 250.00 | 21,250.00 | 220,000.00 | 198,750.00 | 9.7 |
| TOTAL BUILDING & ZONING FEES | 16,091.80 | 252,523.87 | 431,000.00 | 178,476.13 | 58.6 |
| <u>PUBLIC SAFETY FINES & FEES</u> | | | | | |
| 01-140-3500 | 24,259.42 | 105,464.96 | 300,000.00 | 194,535.04 | 35.2 |
| 01-140-3505 | 15,363.11 | 229,370.59 | 250,000.00 | 20,629.41 | 91.8 |
| 01-140-3515 | 2,000.00 | 26,500.00 | 60,000.00 | 33,500.00 | 44.2 |
| 01-140-3520 | .00 | 5,106.35 | 8,000.00 | 2,893.65 | 63.8 |
| 01-140-3525 | 140.00 | 1,755.00 | 11,000.00 | 9,245.00 | 16.0 |
| TOTAL PUBLIC SAFETY FINES & FEES | 41,762.53 | 368,196.90 | 629,000.00 | 260,803.10 | 58.5 |
| <u>PUBLIC SAFETY SPECIAL REVENUE</u> | | | | | |
| 01-145-3550 | 6,817.06 | 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 | 3,200.00 | 35,700.94 | 13,000.00 | (22,700.94) | 274.6 |
| 01-145-3554 | 5,978.41 | 11,566.11 | 1,500.00 | (10,066.11) | 771.1 |
| 01-145-3555 | 318.51 | 449.51 | .00 | (449.51) | .0 |
| 01-145-3745 | .00 | 991.44 | 13,000.00 | 12,008.56 | 7.6 |
| TOTAL PUBLIC SAFETY SPECIAL REVENUE | 16,313.98 | 55,525.06 | 58,700.00 | 3,174.94 | 94.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 40,833.31 | 70,000.00 | 29,166.69 58.3 |
| 01-150-3617 | SOLID WASTE SERVICE CHARGE | 10,250.00 | 71,750.00 | 123,000.00 | 51,250.00 58.3 |
| | TOTAL INTERFUND SERVICE CHARGES | 16,083.33 | 112,583.31 | 193,000.00 | 80,416.69 58.3 |
| <u>REIMBURSABLE INCOME</u> | | | | | |
| 01-155-3700 | EMPLOYEE SALARY REIMBURSEMENT | 4,443.94 | 23,953.98 | 35,000.00 | 11,046.02 68.4 |
| 01-155-3702 | EMPLOYEE INS. REIMBURSEMENT | 3,734.98 | 30,316.78 | 52,260.00 | 21,943.22 58.0 |
| 01-155-3703 | RETIREE HEALTH INS REIMBURSE | 3,290.00 | 25,425.00 | 80,039.00 | 54,614.00 31.8 |
| 01-155-3720 | FIRE DISTRICT GAS REIMB. | .00 | 2,104.13 | 6,600.00 | 4,495.87 31.9 |
| 01-155-3730 | INSURANCE REIMBURSEMENTS | (1,404.50) | (249.99) | 140,000.00 | 140,249.99 (.2) |
| 01-155-3741 | BUILDING & ENG DEPT REIMB FEES | 264.66 | 1,074.68 | 500.00 | (574.68) 214.9 |
| | TOTAL REIMBURSABLE INCOME | 10,329.08 | 82,624.58 | 314,399.00 | 231,774.42 26.3 |
| <u>OTHER REVENUES</u> | | | | | |
| 01-160-3800 | INTEREST INCOME | 18,690.42 | 115,516.44 | 32,500.00 | (83,016.44) 355.4 |
| 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 | 525.00 | 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 | 2,220.62 | 8,202.86 | 15,000.00 | 6,797.14 54.7 |
| | TOTAL OTHER REVENUES | 21,436.04 | 133,607.27 | 72,750.00 | (60,857.27) 183.7 |
| <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 | 631,925.47 | 4,642,741.14 | 8,576,560.16 | 3,933,819.02 54.1 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>CITY COUNCIL & BOARDS</u> | | | | | |
| 01-310-4000 WAGES | 2,250.00 | 15,750.00 | 27,000.00 | 11,250.00 | 58.3 |
| 01-310-4003 WAGES - PART TIME | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-310-4200 SOCIAL SECURITY | 139.50 | 976.50 | 1,960.00 | 983.50 | 49.8 |
| 01-310-4210 MEDICARE | 32.66 | 228.62 | 460.00 | 231.38 | 49.7 |
| 01-310-5100 PROFESSIONAL SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-310-5300 ALDERMANIC EXPENSES | .00 | 749.42 | 4,300.00 | 3,550.58 | 17.4 |
| 01-310-5310 MEMBERSHIPS | .00 | 10,957.22 | 12,600.00 | 1,642.78 | 87.0 |
| 01-310-5330 TRAINING | .00 | .00 | 400.00 | 400.00 | .0 |
| 01-310-5610 EQUIP MAINTENANCE - NRC | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-310-5650 LANDSCAPE SUPPLIES - NRC | .00 | .00 | 1,050.00 | 1,050.00 | .0 |
| 01-310-5950 SPECIAL EVENTS | 500.00 | 21,939.78 | 22,000.00 | 60.22 | 99.7 |
| 01-310-7020 EQUIPMENT | 159.99 | 1,967.96 | 14,890.00 | 12,922.04 | 13.2 |
| TOTAL CITY COUNCIL & BOARDS | 3,082.15 | 52,569.50 | 90,910.00 | 38,340.50 | 57.8 |
| <u>ADMINISTRATION</u> | | | | | |
| 01-320-4000 WAGES | 24,315.65 | 175,061.08 | 317,120.00 | 142,058.92 | 55.2 |
| 01-320-4003 WAGES - PART-TIME | 3,106.82 | 26,889.42 | 29,770.00 | 2,880.58 | 90.3 |
| 01-320-4010 OVERTIME | .00 | 420.75 | .00 | (420.75) | .0 |
| 01-320-4100 HEALTH INSURANCE | 1,539.50 | 9,418.50 | 24,230.00 | 14,811.50 | 38.9 |
| 01-320-4110 LIFE INSURANCE | 22.69 | 112.82 | 250.00 | 137.18 | 45.1 |
| 01-320-4200 SOCIAL SECURITY | 927.08 | 11,190.97 | 21,510.00 | 10,319.03 | 52.0 |
| 01-320-4210 MEDICARE | 391.64 | 2,891.66 | 5,030.00 | 2,138.34 | 57.5 |
| 01-320-4220 IMRF | 3,005.57 | 19,210.71 | 40,200.00 | 20,989.29 | 47.8 |
| 01-320-5100 PROFESSIONAL SERVICES | 403.00 | 14,305.75 | 25,000.00 | 10,694.25 | 57.2 |
| 01-320-5105 PROFESSIONAL FEES - ENGR | .00 | 31,317.31 | 46,000.00 | 14,682.69 | 68.1 |
| 01-320-5106 PROFESSIONAL FEES - GOV IT SYS | .00 | 11,135.00 | 21,000.00 | 9,865.00 | 53.0 |
| 01-320-5107 PROFESSIONAL FEES - REIMB | .00 | 1,155.00 | 7,000.00 | 5,845.00 | 16.5 |
| 01-320-5130 COMPUTER CONSULTANT | 3,630.00 | 22,636.00 | 60,000.00 | 37,364.00 | 37.7 |
| 01-320-5200 POSTAGE | 30.36 | 2,238.72 | 14,000.00 | 11,761.28 | 16.0 |
| 01-320-5220 PHOTOCOPY | .00 | 10,363.26 | 19,000.00 | 8,636.74 | 54.5 |
| 01-320-5221 PRINTING | 4,336.22 | 9,833.46 | 15,000.00 | 5,166.54 | 65.6 |
| 01-320-5222 LEGAL NOTICES | 581.17 | 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 | 5,783.46 | 28,046.25 | 61,500.00 | 33,453.75 | 45.6 |
| 01-320-5430 CREDIT CARD & BANK CHARGES | 125.95 | 2,590.70 | 11,000.00 | 8,409.30 | 23.6 |
| 01-320-5500 LIABILITY INSURANCE | .00 | 24,754.89 | 36,700.00 | 11,945.11 | 67.5 |
| 01-320-5501 INSURANCE DEDUCTIBLES | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 01-320-5530 WORKERS COMPENSATION INSURANCE | 255.40 | 2,412.90 | 3,400.00 | 987.10 | 71.0 |
| 01-320-5700 OFFICE SUPPLIES | 606.84 | 3,946.17 | 12,000.00 | 8,053.83 | 32.9 |
| 01-320-5710 OPERATING SUPPLIES | .00 | 90.28 | .00 | (90.28) | .0 |
| 01-320-5751 GASOLINE | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-320-7020 EQUIPMENT | .00 | 4,808.49 | 28,750.00 | 23,941.51 | 16.7 |
| TOTAL ADMINISTRATION | 49,061.35 | 425,097.80 | 825,460.00 | 400,362.20 | 51.5 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|----------------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>FINANCE</u> | | | | | | |
| 01-322-5101 | AUDIT & FINANCE FEES | 17,958.00 | 82,578.00 | 185,000.00 | 102,422.00 | 44.6 |
| 01-322-5310 | MEMBERSHIPS | .00 | .00 | 850.00 | 850.00 | .0 |
| 01-322-5540 | PAYROLL SERVICE FEES | 456.55 | 2,243.35 | 6,200.00 | 3,956.65 | 36.2 |
| 01-322-5541 | ACCTG SERVICE FEES | .00 | 1,391.10 | 4,500.00 | 3,108.90 | 30.9 |
| | TOTAL FINANCE | 18,414.55 | 86,212.45 | 196,550.00 | 110,337.55 | 43.9 |
| <u>LEGAL</u> | | | | | | |
| 01-324-5120 | CITY ATTORNEY | 39,240.73 | 157,406.36 | 120,000.00 | (37,406.36) | 131.2 |
| 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 | 1,828.50 | 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 | 41,069.23 | 181,764.86 | 223,200.00 | 41,435.14 | 81.4 |
| <u>BUILDING DEPARTMENT</u> | | | | | | |
| 01-340-4000 | WAGES | 23,809.60 | 171,165.30 | 309,370.00 | 138,204.70 | 55.3 |
| 01-340-4100 | HEALTH INSURANCE | 4,840.00 | 29,463.00 | 55,660.00 | 26,197.00 | 52.9 |
| 01-340-4110 | LIFE INSURANCE | 32.85 | 196.97 | 400.00 | 203.03 | 49.2 |
| 01-340-4200 | SOCIAL SECURITY | 1,439.20 | 10,346.57 | 19,190.00 | 8,843.43 | 53.9 |
| 01-340-4210 | MEDICARE | 336.58 | 2,419.73 | 4,490.00 | 2,070.27 | 53.9 |
| 01-340-4220 | IMRF | 2,976.87 | 19,384.13 | 39,210.00 | 19,825.87 | 49.4 |
| 01-340-5100 | PROFESSIONAL SERVICES | 2,589.00 | 37,834.28 | 62,300.00 | 24,465.72 | 60.7 |
| 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 | 705.76 | 1,744.35 | 2,000.00 | 255.65 | 87.2 |
| 01-340-5310 | MEMBERSHIPS | .00 | 365.00 | 920.00 | 555.00 | 39.7 |
| 01-340-5330 | TRAINING | 30.00 | 344.00 | 4,500.00 | 4,156.00 | 7.6 |
| 01-340-5500 | LIABILITY INSURANCE | .00 | 339.00 | 1,000.00 | 661.00 | 33.9 |
| 01-340-5530 | WORKERS COMPENSATION INSURANCE | 295.52 | 2,582.00 | 3,900.00 | 1,318.00 | 66.2 |
| 01-340-5700 | OFFICE SUPPLIES | 1,175.81 | 1,715.58 | 3,500.00 | 1,784.42 | 49.0 |
| 01-340-5751 | GASOLINE | .00 | 248.24 | 4,320.00 | 4,071.76 | 5.8 |
| 01-340-5820 | PUBLICATIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-340-7020 | EQUIPMENT | .00 | 496.64 | 9,600.00 | 9,103.36 | 5.2 |
| | TOTAL BUILDING DEPARTMENT | 38,231.19 | 283,154.99 | 536,360.00 | 253,205.01 | 52.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 01-350-4000 WAGES | 29,622.40 | 216,930.41 | 395,700.00 | 178,769.59 | 54.8 |
| 01-350-4001 ALLOCATED WAGES & BENEFITS | (2,250.00) | (15,750.00) | (45,000.00) | (29,250.00) | (35.0) |
| 01-350-4003 WAGES - PART-TIME | .00 | 6,468.00 | 10,560.00 | 4,092.00 | 61.3 |
| 01-350-4010 OVERTIME | 289.01 | 11,752.23 | 40,000.00 | 28,247.77 | 29.4 |
| 01-350-4100 HEALTH INSURANCE | 10,262.00 | 67,774.00 | 115,500.00 | 47,726.00 | 58.7 |
| 01-350-4110 LIFE INSURANCE | 41.25 | 247.50 | 500.00 | 252.50 | 49.5 |
| 01-350-4200 SOCIAL SECURITY | 1,830.41 | 14,406.43 | 27,630.00 | 13,223.57 | 52.1 |
| 01-350-4210 MEDICARE | 428.06 | 3,369.16 | 6,460.00 | 3,090.84 | 52.2 |
| 01-350-4220 IMRF | 4,221.11 | 25,627.08 | 55,130.00 | 29,502.92 | 46.5 |
| 01-350-5000 BUILDING MAINTENANCE | .00 | 522.29 | .00 | (522.29) | .0 |
| 01-350-5020 VEHICLE MAINTENANCE | 2,672.43 | 13,910.69 | 50,000.00 | 36,089.31 | 27.8 |
| 01-350-5031 SIGNAL MAINTENANCE | 3,429.90 | 6,859.80 | 36,000.00 | 29,140.20 | 19.1 |
| 01-350-5100 PROFESSIONAL SERVICES | .00 | 4,543.34 | 15,000.00 | 10,456.66 | 30.3 |
| 01-350-5103 PROF SERVICES - FORESTRY | 1,003.77 | 7,141.02 | 63,800.00 | 56,658.98 | 11.2 |
| 01-350-5104 PROF SERVICES - BUILDING MAIN | 2,596.16 | 14,634.50 | 76,000.00 | 61,365.50 | 19.3 |
| 01-350-5106 PROF SERVICES - STREETS/DRAIN | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 01-350-5310 MEMBERSHIPS | .00 | 47.40 | 4,500.00 | 4,452.60 | 1.1 |
| 01-350-5330 TRAINING | .00 | 228.00 | 4,500.00 | 4,272.00 | 5.1 |
| 01-350-5410 UTILITIES | .00 | 1,172.40 | .00 | (1,172.40) | .0 |
| 01-350-5411 WATER AND ELECTRIC PURCHASES | 721.79 | 5,045.69 | 11,000.00 | 5,954.31 | 45.9 |
| 01-350-5421 DUMP CHARGES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-350-5441 LICENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-350-5500 LIABILITY INSURANCE PREMIUM | .00 | 26,165.00 | 49,100.00 | 22,935.00 | 53.3 |
| 01-350-5510 RENTAL EQUIPMENT | 495.17 | 722.12 | 4,000.00 | 3,277.88 | 18.1 |
| 01-350-5530 WORKERS COMPENSATION INSURANCE | 1,248.52 | 13,629.82 | 16,500.00 | 2,870.18 | 82.6 |
| 01-350-5610 EQUIPMENT MAINTENANCE | .00 | 1,551.93 | 5,000.00 | 3,448.07 | 31.0 |
| 01-350-5634 STONE & CONCRETE | .00 | 1,759.94 | 5,000.00 | 3,240.06 | 35.2 |
| 01-350-5635 STORM SEWER & PIPE | .00 | 813.86 | 10,000.00 | 9,186.14 | 8.1 |
| 01-350-5650 LANDSCAPE SUPPLIES | 316.81 | 1,206.36 | 15,000.00 | 13,793.64 | 8.0 |
| 01-350-5700 OFFICE SUPPLIES | .00 | 300.78 | 1,500.00 | 1,199.22 | 20.1 |
| 01-350-5710 OPERATING SUPPLIES | 396.86 | 6,199.68 | 30,000.00 | 23,800.32 | 20.7 |
| 01-350-5721 SIGNS | 521.79 | 4,696.54 | 30,000.00 | 25,303.46 | 15.7 |
| 01-350-5730 TOOLS | .00 | 399.46 | 5,500.00 | 5,100.54 | 7.3 |
| 01-350-5751 GASOLINE | 5,089.09 | 6,342.77 | 20,000.00 | 13,657.23 | 31.7 |
| 01-350-5820 PUBLICATIONS | .00 | 325.00 | .00 | (325.00) | .0 |
| 01-350-7011 IMPROVEMENTS - PW | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 01-350-7020 EQUIPMENT | .00 | 5,928.00 | 7,500.00 | 1,572.00 | 79.0 |
| 01-350-7021 RADIO EQUIPMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-350-7023 SAFETY EQUIPMENT | 155.07 | 1,531.52 | 5,000.00 | 3,468.48 | 30.6 |
| 01-350-7025 SOFTWARE | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL PUBLIC WORKS | 63,091.60 | 456,502.72 | 1,192,480.00 | 735,977.28 | 38.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-360-4000 | 41,898.41 | 300,887.46 | 575,470.00 | 274,582.54 | 52.3 |
| 01-360-4001 | 127,270.94 | 1,020,214.21 | 1,864,290.00 | 844,075.79 | 54.7 |
| 01-360-4002 | 881.66 | 15,553.52 | 46,375.00 | 30,821.48 | 33.5 |
| 01-360-4004 | 7,160.50 | 59,137.68 | 122,500.00 | 63,362.32 | 48.3 |
| 01-360-4010 | .00 | 722.83 | 2,500.00 | 1,777.17 | 28.9 |
| 01-360-4011 | 6,966.08 | 83,638.43 | 140,000.00 | 56,361.57 | 59.7 |
| 01-360-4100 | 33,223.16 | 242,077.96 | 465,850.00 | 223,772.04 | 52.0 |
| 01-360-4110 | 221.08 | 1,270.29 | 2,660.00 | 1,389.71 | 47.8 |
| 01-360-4120 | .00 | 4,429.83 | .00 | (4,429.83) | .0 |
| 01-360-4200 | 1,732.84 | 12,702.06 | 25,725.00 | 13,022.94 | 49.4 |
| 01-360-4210 | 2,601.41 | 20,935.25 | 39,465.00 | 18,529.75 | 53.1 |
| 01-360-4220 | 1,830.77 | 10,997.34 | 28,690.00 | 17,692.66 | 38.3 |
| 01-360-4230 | 552.39 | 160,308.77 | 350,000.00 | 189,691.23 | 45.8 |
| 01-360-4231 | .00 | .00 | 447,149.00 | 447,149.00 | .0 |
| 01-360-5100 | 929.47 | 7,672.95 | 23,700.00 | 16,027.05 | 32.4 |
| 01-360-5101 | 6,673.67 | 40,042.02 | 80,100.00 | 40,057.98 | 50.0 |
| 01-360-5140 | 173.44 | 477.51 | 2,500.00 | 2,022.49 | 19.1 |
| 01-360-5141 | 155.52 | 1,132.76 | 4,000.00 | 2,867.24 | 28.3 |
| 01-360-5200 | .00 | 1,131.84 | 3,000.00 | 1,868.16 | 37.7 |
| 01-360-5221 | .00 | 2,104.80 | 5,000.00 | 2,895.20 | 42.1 |
| 01-360-5240 | 21,554.59 | 172,437.14 | 260,811.00 | 88,373.86 | 66.1 |
| 01-360-5310 | 1,900.00 | 43,948.00 | 50,100.00 | 6,152.00 | 87.7 |
| 01-360-5321 | 96.00 | 970.95 | 2,500.00 | 1,529.05 | 38.8 |
| 01-360-5330 | 1,175.00 | 7,246.00 | 26,900.00 | 19,654.00 | 26.9 |
| 01-360-5340 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 01-360-5410 | 455.80 | 2,272.31 | .00 | (2,272.31) | .0 |
| 01-360-5500 | .00 | 27,737.00 | 46,400.00 | 18,663.00 | 59.8 |
| 01-360-5510 | .00 | 208.02 | 620.00 | 411.98 | 33.6 |
| 01-360-5520 | .00 | 13,247.00 | 25,000.00 | 11,753.00 | 53.0 |
| 01-360-5530 | 8,459.93 | 55,939.52 | 111,600.00 | 55,660.48 | 50.1 |
| 01-360-5610 | 1,913.85 | 10,370.52 | 16,500.00 | 6,129.48 | 62.9 |
| 01-360-5611 | .00 | 636.76 | 1,000.00 | 363.24 | 63.7 |
| 01-360-5700 | 179.83 | 2,849.63 | 7,500.00 | 4,650.37 | 38.0 |
| 01-360-5710 | .00 | 2,996.38 | 11,200.00 | 8,203.62 | 26.8 |
| 01-360-5740 | 1,599.50 | 3,108.50 | 7,650.00 | 4,541.50 | 40.6 |
| 01-360-5741 | 1,356.43 | 8,869.63 | 25,700.00 | 16,830.37 | 34.5 |
| 01-360-5751 | .00 | 27,455.77 | 50,000.00 | 22,544.23 | 54.9 |
| 01-360-5820 | 192.00 | 192.00 | 1,060.00 | 868.00 | 18.1 |
| 01-360-7022 | 586.97 | 5,092.72 | 15,205.00 | 10,112.28 | 33.5 |
| TOTAL PUBLIC SAFETY | 271,741.24 | 2,371,015.36 | 4,896,720.00 | 2,525,704.64 | 48.4 |
| <u>PUBLIC SAFETY-SPECIAL ACCT EXP</u> | | | | | |
| 01-365-5981 | .00 | 1,974.33 | 20,000.00 | 18,025.67 | 9.9 |
| 01-365-5982 | .00 | 700.00 | .00 | (700.00) | .0 |
| 01-365-5983 | .00 | 10,487.76 | .00 | (10,487.76) | .0 |
| TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP | .00 | 13,162.09 | 20,000.00 | 6,837.91 | 65.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|---------------|-------|
| <u>REIMBURSABLE EXP</u> | | | | | |
| 01-370-4101 RETIREE HEALTH INSURANCE | 4,935.00 | 24,269.00 | 80,039.00 | 55,770.00 | 30.3 |
| 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 | 4,935.00 | 40,870.43 | 106,789.00 | 65,918.57 | 38.3 |
| <u>OTHER EXPENSES</u> | | | | | |
| 01-380-5970 REFUNDS | .00 | 6.48 | 2,000.00 | 1,993.52 | .3 |
| 01-380-5975 SALES TAX REBATE | 41,798.96 | 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 | 41,798.96 | 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 | .00 | .00 | 145,000.00 | 145,000.00 | .0 |
| 01-400-6010 INTEREST | .00 | 20,969.13 | 41,972.00 | 21,002.87 | 50.0 |
| TOTAL DEBT SERVICE | .00 | 20,969.13 | 186,972.00 | 166,002.87 | 11.2 |
| TOTAL FUND EXPENDITURES | 531,425.27 | 3,999,661.52 | 8,448,441.00 | 4,448,779.48 | 47.3 |
| NET REVENUE OVER EXPENDITURES | 100,500.20 | 643,079.62 | 128,119.16 | (514,960.46) | 501.9 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

MOTOR FUEL TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 11-100-3800 INTEREST INCOME | 2,822.87 | 16,844.80 | 5,000.00 | (11,844.80) | 336.9 |
| TOTAL REVENUES | 2,822.87 | 16,844.80 | 5,000.00 | (11,844.80) | 336.9 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 11-110-3120 MOTOR FUEL TAX | 38,945.82 | 243,888.63 | 415,000.00 | 171,111.37 | 58.8 |
| TOTAL INTERGOVERNMENTAL REVENUES | 38,945.82 | 243,888.63 | 415,000.00 | 171,111.37 | 58.8 |
| TOTAL FUND REVENUE | 41,768.69 | 260,733.43 | 420,000.00 | 159,266.57 | 62.1 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 41,768.69 | 260,733.43 | 370,000.00 | 109,266.57 | 70.5 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

PALATINE/MILWAUKEE TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 12-100-3000 REAL ESTATE TAXES | 3,104.01 | 515,868.94 | 670,000.00 | 154,131.06 | 77.0 |
| 12-100-3800 INTEREST INCOME | 200.07 | 1,413.80 | .00 | (1,413.80) | .0 |
| 12-100-3899 MISCELLANEOUS INCOME | .00 | 64.37 | .00 | (64.37) | .0 |
| TOTAL REVENUES | 3,304.08 | 517,347.11 | 670,000.00 | 152,652.89 | 77.2 |
| TOTAL FUND REVENUE | 3,304.08 | 517,347.11 | 670,000.00 | 152,652.89 | 77.2 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 756.00 | 2,396.00 | 1,500.00 | (896.00) | 159.7 |
| 12-300-5430 BANK FEES | .00 | .00 | 750.00 | 750.00 | .0 |
| TOTAL EXPENSES | 756.00 | 5,706.00 | 2,250.00 | (3,456.00) | 253.6 |
| TOTAL FUND EXPENDITURES | 756.00 | 5,706.00 | 2,250.00 | (3,456.00) | 253.6 |
| NET REVENUE OVER EXPENDITURES | 2,548.08 | 511,641.11 | 667,750.00 | 156,108.89 | 76.6 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

TOURISM DISTRICT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-----------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | | |
| 13-100-3020 | HOTEL TAXES | 84,430.58 | 583,898.35 | 845,000.00 | 261,101.65 | 69.1 |
| 13-100-3800 | INTEREST INCOME | 126.84 | 724.60 | 125.00 | (599.60) | 579.7 |
| TOTAL REVENUES | | 84,557.42 | 584,622.95 | 845,125.00 | 260,502.05 | 69.2 |
| TOTAL FUND REVENUE | | 84,557.42 | 584,622.95 | 845,125.00 | 260,502.05 | 69.2 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 945.00 | 2,995.00 | 3,000.00 | 5.00 | 99.8 |
| 13-300-5108 BEAUTIFICATION | 2,254.72 | 50,163.91 | 103,500.00 | 53,336.09 | 48.5 |
| 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 | 40,833.31 | 70,000.00 | 29,166.69 | 58.3 |
| 13-300-5920 GRANT - HOTELS | .00 | 125,529.50 | 288,650.00 | 163,120.50 | 43.5 |
| TOTAL EXPENSES | 9,033.05 | 277,236.72 | 528,150.00 | 250,913.28 | 52.5 |
| <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 | 9,033.05 | 721,561.72 | 816,800.00 | 95,238.28 | 88.3 |
| NET REVENUE OVER EXPENDITURES | 75,524.37 | (136,938.77) | 28,325.00 | 165,263.77 | (483.5) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 219.02 | 1,574.71 | .00 | (1,574.71) | .0 |
| | TOTAL REVENUES | 219.02 | 22,641.53 | .00 | (22,641.53) | .0 |
| | TOTAL FUND REVENUE | 219.02 | 22,641.53 | .00 | (22,641.53) | .0 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 |
| TOTAL EXPENSES | .00 | 5,459.25 | 77,500.00 | 72,040.75 | 7.0 |
| <u>CAPITAL OUTLAY GENERAL</u> | | | | | |
| 16-500-7020 EQUIPMENT - CAPITAL | .00 | 12,178.09 | 60,000.00 | 47,821.91 | 20.3 |
| TOTAL CAPITAL OUTLAY GENERAL | .00 | 12,178.09 | 60,000.00 | 47,821.91 | 20.3 |
| TOTAL FUND EXPENDITURES | .00 | 17,637.34 | 137,500.00 | 119,862.66 | 12.8 |
| NET REVENUE OVER EXPENDITURES | 219.02 | 5,004.19 | (137,500.00) | (142,504.19) | 3.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SOLID WASTE DISPOSAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 17-100-3355 | SOLID WASTE FEES | 38,457.25 | 235,930.31 | 475,000.00 | 239,069.69 | 49.7 |
| 17-100-3800 | INTEREST INCOME | 197.86 | 1,373.23 | 2,500.00 | 1,126.77 | 54.9 |
| TOTAL REVENUES | | 38,655.11 | 237,303.54 | 477,500.00 | 240,196.46 | 49.7 |
| TOTAL FUND REVENUE | | 38,655.11 | 237,303.54 | 477,500.00 | 240,196.46 | 49.7 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 71,750.00 | 123,000.00 | 51,250.00 | 58.3 |
| 17-300-5420 | SWANCC CHARGES | 29,410.14 | 192,455.30 | 327,726.00 | 135,270.70 | 58.7 |
| | TOTAL EXPENSES | <u>39,660.14</u> | <u>264,205.30</u> | <u>450,726.00</u> | <u>186,520.70</u> | <u>58.6</u> |
| | TOTAL FUND EXPENDITURES | <u>39,660.14</u> | <u>264,205.30</u> | <u>450,726.00</u> | <u>186,520.70</u> | <u>58.6</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(1,005.03)</u> | <u>(26,901.76)</u> | <u>26,774.00</u> | <u>53,675.76</u> | <u>(100.5)</u> |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 42.57 | 301.76 | 100.00 | (201.76) | 301.8 |
| TOTAL REVENUES | 42.57 | 10,131.56 | 150,100.00 | 139,968.44 | 6.8 |
| TOTAL FUND REVENUE | 42.57 | 10,131.56 | 150,100.00 | 139,968.44 | 6.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

PALATINE ROAD TIF FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|------------|---------------|---------------|-------|
| <u>EXPENSES</u> | | | | | | |
| 18-300-5101 | AUDIT | 756.00 | 2,396.00 | 1,500.00 | (896.00) | 159.7 |
| | TOTAL EXPENSES | 756.00 | 2,396.00 | 1,500.00 | (896.00) | 159.7 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 18-500-7011 | BUILDING IMPROVEMENTS | .00 | .00 | 288,625.00 | 288,625.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 288,625.00 | 288,625.00 | .0 |
| | TOTAL FUND EXPENDITURES | 756.00 | 2,396.00 | 290,125.00 | 287,729.00 | .8 |
| | NET REVENUE OVER EXPENDITURES | (713.43) | 7,735.56 | (140,025.00) | (147,760.56) | 5.5 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 7.86 | 56.00 | .00 | (56.00) | .0 |
| | TOTAL REVENUES | 7.86 | 153.68 | .00 | (153.68) | .0 |
| | TOTAL FUND REVENUE | 7.86 | 153.68 | .00 | (153.68) | .0 |
| | NET REVENUE OVER EXPENDITURES | 7.86 | 153.68 | .00 | (153.68) | .0 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SSA #2

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 22-100-3800 | INTEREST INCOME | 21.82 | 157.55 | .00 | (157.55) | .0 |
| | TOTAL REVENUES | 21.82 | 157.55 | .00 | (157.55) | .0 |
| | TOTAL FUND REVENUE | 21.82 | 157.55 | .00 | (157.55) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 21.82 | 157.55 | (38,153.00) | (38,310.55) | .4 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 124.54 | 890.35 | .00 | (890.35) | .0 |
| | TOTAL REVENUES | 124.54 | 999.72 | .00 | (999.72) | .0 |
| | TOTAL FUND REVENUE | 124.54 | 999.72 | .00 | (999.72) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 124.54 | 999.72 | (328,265.00) | (329,264.72) | .3 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SSA #4

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 24-100-3800 | INTEREST INCOME | 18.17 | 131.79 | .00 | (131.79) | .0 |
| | TOTAL REVENUES | 18.17 | 131.79 | .00 | (131.79) | .0 |
| | TOTAL FUND REVENUE | 18.17 | 131.79 | .00 | (131.79) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 18.17 | 131.79 | (36,719.00) | (36,850.79) | .4 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 41.77 | 314.69 | 275.00 | (39.69) | 114.4 |
| TOTAL REVENUES | | 41.77 | 1,570.36 | 25,275.00 | 23,704.64 | 6.2 |
| TOTAL FUND REVENUE | | 41.77 | 1,570.36 | 25,275.00 | 23,704.64 | 6.2 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SSA #5

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------------|---------------|-------------|-------------|-------------|---------|
| <u>EXPENSES</u> | | | | | | |
| 25-300-5050 | SYSTEM MAINTENANCE | 106.00 | 2,078.98 | 9,000.00 | 6,921.02 | 23.1 |
| 25-300-5100 | PROFESSIONAL SERVICES | .00 | 570.00 | 25,000.00 | 24,430.00 | 2.3 |
| 25-300-5500 | LIABILITY INSURANCE | .00 | 438.00 | .00 | (438.00) | .0 |
| TOTAL EXPENSES | | 106.00 | 3,086.98 | 34,000.00 | 30,913.02 | 9.1 |
| TOTAL FUND EXPENDITURES | | 106.00 | 3,086.98 | 34,000.00 | 30,913.02 | 9.1 |
| NET REVENUE OVER EXPENDITURES | | (64.23) | (1,516.62) | (8,725.00) | (7,208.38) | (17.4) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SSA #8

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | |
| 28-100-3000 REAL ESTATE TAXES | 211.02 | 13,108.85 | 125,161.00 | 112,052.15 | 10.5 |
| 28-100-3800 INTEREST INCOME | 90.06 | 862.97 | 750.00 | (112.97) | 115.1 |
| TOTAL REVENUES | 301.08 | 13,971.82 | 125,911.00 | 111,939.18 | 11.1 |
| TOTAL FUND REVENUE | 301.08 | 13,971.82 | 125,911.00 | 111,939.18 | 11.1 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SSA #8

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------------|-------------------|---------------------|---------------|
| <u>EXPENSES</u> | | | | | |
| 28-300-5100 PROFESSIONAL SERVICES | 272.97 | 362.57 | 23,000.00 | 22,637.43 | 1.6 |
| 28-300-5500 LIABILITY INSURANCE | .00 | 656.00 | .00 | (656.00) | .0 |
| 28-300-7020 EQUIPMENT | .00 | 327.63 | .00 | (327.63) | .0 |
| TOTAL EXPENSES | 272.97 | 1,346.20 | 23,000.00 | 21,653.80 | 5.9 |
| <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 | 272.97 | 1,346.20 | 125,000.00 | 123,653.80 | 1.1 |
| NET REVENUE OVER EXPENDITURES | 28.11 | 12,625.62 | 911.00 | (11,714.62) | 1385.9 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|------------------------|------------------------|----------------|
| 30-550-7020 EQUIPMENT - PW | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| 30-550-7021 EQUIPMENT - INFO TECH | .00 | .00 | 43,750.00 | 43,750.00 | .0 |
| 30-550-7040 VEHICLES - PS | 36,960.25 | 36,960.25 | 64,000.00 | 27,039.75 | 57.8 |
| 30-550-7048 STREETS - TOURISM - APPLE DR | 61,170.58 | 64,545.58 | .00 | (64,545.58) | .0 |
| 30-550-7049 STREETS - TOURISM - WINKELMAN | 81,427.58 | 88,723.83 | .00 | (88,723.83) | .0 |
| 30-550-7050 STREET RESURFACING | 753,991.17 | 856,305.14 | 1,731,720.00 | 875,414.86 | 49.5 |
| 30-550-7051 ROAD PROGRAM - 2018 | .00 | 17,796.75 | .00 | (17,796.75) | .0 |
| 30-550-7060 SIDEWALKS | .00 | 16,120.50 | 79,279.00 | 63,158.50 | 20.3 |
| 30-550-7063 DRAINAGE IMPROVEMENTS | .00 | 4,008.00 | 232,000.00 | 227,992.00 | 1.7 |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | .00 | 606.00 | .00 | (606.00) | .0 |
| TOTAL DEPARTMENT 550 | 933,549.58 | 1,085,066.05 | 2,253,749.00 | 1,168,682.95 | 48.1 |
| TOTAL FUND EXPENDITURES | 933,549.58 | 1,085,066.05 | 2,253,749.00 | 1,168,682.95 | 48.1 |
| NET REVENUE OVER EXPENDITURES | (933,549.58) | (785,066.05) | (2,253,749.00) | (1,468,682.95) | (34.8) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

ROAD CONSTRUCTION DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|-------------|-------|
| <u>REVENUES</u> | | | | | |
| 41-100-3000 REAL ESTATE TAXES | 1,778.56 | 606,407.18 | 1,298,705.00 | 692,297.82 | 46.7 |
| 41-100-3800 INTEREST INCOME | 487.62 | 3,635.13 | 2,500.00 | (1,135.13) | 145.4 |
| TOTAL REVENUES | 2,266.18 | 610,042.31 | 1,301,205.00 | 691,162.69 | 46.9 |
| TOTAL FUND REVENUE | 2,266.18 | 610,042.31 | 1,301,205.00 | 691,162.69 | 46.9 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

ROAD CONSTRUCTION DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------|---------------|--------------|------------|--------|
| <u>EXPENSES</u> | | | | | |
| 41-300-5101 | 472.50 | 1,497.50 | 1,500.00 | 2.50 | 99.8 |
| 41-300-5430 | .00 | 1,000.00 | 850.00 | (150.00) | 117.7 |
| TOTAL EXPENSES | 472.50 | 2,497.50 | 2,350.00 | (147.50) | 106.3 |
| <u>DEBT SERVICE</u> | | | | | |
| 41-400-6000 | 1,020,000.00 | 1,020,000.00 | 1,020,000.00 | .00 | 100.0 |
| 41-400-6010 | 139,392.50 | 278,785.00 | 278,785.00 | .00 | 100.0 |
| TOTAL DEBT SERVICE | 1,159,392.50 | 1,298,785.00 | 1,298,785.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | 1,159,865.00 | 1,301,282.50 | 1,301,135.00 | (147.50) | 100.0 |
| NET REVENUE OVER EXPENDITURES | (1,157,598.82) | (691,240.19) | 70.00 | 691,310.19 | (98748 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 89.82 | 438.97 | 500.00 | 61.03 | 87.8 |
| | TOTAL REVENUES | 89.82 | 106,893.00 | 237,642.00 | 130,749.00 | 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 | 89.82 | 112,727.71 | 237,642.00 | 124,914.29 | 47.4 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SSA #6 DEBT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------|---------------|---------------|------------|------------|---------|
| <u>DEBT SERVICE</u> | | | | | | |
| 46-400-6000 | PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | .00 | 100.0 |
| 46-400-6010 | INTEREST | 56,071.25 | 112,142.50 | 112,142.00 | (.50) | 100.0 |
| TOTAL DEBT SERVICE | | 181,071.25 | 237,142.50 | 237,142.00 | (.50) | 100.0 |
| TOTAL FUND EXPENDITURES | | 181,071.25 | 237,142.50 | 237,142.00 | (.50) | 100.0 |
| NET REVENUE OVER EXPENDITURES | | (180,981.43) | (124,414.79) | 500.00 | 124,914.79 | (24883) |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 51-100-3800 INTEREST INCOME | 3,134.86 | 19,754.77 | 7,500.00 | (12,254.77) | 263.4 |
| 51-100-3880 WATER SALES | 38,173.19 | 179,118.43 | 257,000.00 | 77,881.57 | 69.7 |
| 51-100-3881 WATER DELIVERY CHARGE | 31,084.55 | 211,759.87 | 370,000.00 | 158,240.13 | 57.2 |
| 51-100-3882 WATER INFRASTRUCTURE RESERVE | 12,588.93 | 88,031.60 | 150,000.00 | 61,968.40 | 58.7 |
| 51-100-3883 WATER DEBT RETIREMENT CHARGE | 6,387.76 | 45,256.35 | 75,000.00 | 29,743.65 | 60.3 |
| 51-100-3885 PENALTY | 92.86 | 1,418.99 | 2,500.00 | 1,081.01 | 56.8 |
| TOTAL REVENUES | 91,462.15 | 545,340.01 | 862,000.00 | 316,659.99 | 63.3 |
| TOTAL FUND REVENUE | 91,462.15 | 545,340.01 | 862,000.00 | 316,659.99 | 63.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|--------------|
| <u>EXPENSES</u> | | | | | |
| 51-300-4000 WAGES | 5,574.80 | 40,561.18 | 73,200.00 | 32,638.82 | 55.4 |
| 51-300-4010 OVERTIME | 21.53 | 667.28 | 5,000.00 | 4,332.72 | 13.4 |
| 51-300-4100 HEALTH INSURANCE | 2,076.50 | 26,085.50 | 26,800.00 | 714.50 | 97.3 |
| 51-300-4110 LIFE INSURANCE | 10.31 | 61.65 | 150.00 | 88.35 | 41.1 |
| 51-300-4200 SOCIAL SECURITY | 346.80 | 2,554.89 | 5,200.00 | 2,645.11 | 49.1 |
| 51-300-4210 MEDICARE | 81.11 | 597.55 | 1,250.00 | 652.45 | 47.8 |
| 51-300-4220 IMRF | 757.04 | 4,700.11 | 10,600.00 | 5,899.89 | 44.3 |
| 51-300-5000 BUILDING MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 51-300-5050 SYSTEM MAINTENANCE | .00 | 15,438.85 | 56,000.00 | 40,561.15 | 27.6 |
| 51-300-5100 PROFESSIONAL SERVICES | 156.00 | 16,781.19 | 25,000.00 | 8,218.81 | 67.1 |
| 51-300-5101 AUDIT | 3,892.50 | 16,867.50 | 34,500.00 | 17,632.50 | 48.9 |
| 51-300-5200 POSTAGE | .00 | 1,898.15 | 3,100.00 | 1,201.85 | 61.2 |
| 51-300-5221 PRINTING | 89.42 | 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 | 875.92 | 6,981.83 | 15,000.00 | 8,018.17 | 46.6 |
| 51-300-5412 WATER | 16,243.38 | 141,257.14 | 235,000.00 | 93,742.86 | 60.1 |
| 51-300-5430 CREDIT CARD & BANK CHARGES | 851.41 | 6,596.96 | 7,500.00 | 903.04 | 88.0 |
| 51-300-5500 LIABILITY INSURANCE | .00 | 14,675.00 | 27,600.00 | 12,925.00 | 53.2 |
| 51-300-5530 WORKERS COMPENSATION INSURANCE | 217.30 | 1,918.33 | 2,900.00 | 981.67 | 66.2 |
| 51-300-5634 STONE AND CONCRETE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 51-300-5661 METERS | 3,269.00 | 3,269.00 | 2,800.00 | (469.00) | 116.8 |
| 51-300-5710 OPERATING SUPPLIES | (2,401.00) | 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 | 32,062.02 | 303,312.92 | 562,500.00 | 259,187.08 | 53.9 |
| <u>DEBT SERVICE</u> | | | | | |
| 51-400-6000 PRINCIPAL | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 100.0 |
| 51-400-6010 INTEREST | 10,555.00 | 21,110.00 | 21,110.00 | .00 | 100.0 |
| TOTAL DEBT SERVICE | 65,555.00 | 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 7 MONTHS ENDING NOVEMBER 30, 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 | 97,617.02 | 546,417.92 | 879,610.00 | 333,192.08 | 62.1 |
| | NET REVENUE OVER EXPENDITURES | (6,154.87) | (1,077.91) | (17,610.00) | (16,532.09) | (6.1) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u> | | | | | |
| 52-100-3330 PARKING FEES | 5,099.03 | 37,031.77 | 64,000.00 | 26,968.23 | 57.9 |
| TOTAL REVENUES | 5,099.03 | 37,031.77 | 64,000.00 | 26,968.23 | 57.9 |
| TOTAL FUND REVENUE | 5,099.03 | 37,031.77 | 64,000.00 | 26,968.23 | 57.9 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|---------------------|---------------------|---------------------|----------------|
| <u>EXPENSES</u> | | | | | |
| 52-300-4001 ALLOCATED WAGES & BENEFITS | 2,250.00 | 15,750.00 | 45,000.00 | 29,250.00 | 35.0 |
| 52-300-5100 PROFESSIONAL SERVICES | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| 52-300-5410 UTILITIES | 212.55 | 2,775.88 | 9,500.00 | 6,724.12 | 29.2 |
| 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 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 52-300-5710 OPERATING SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-300-5970 REFUNDS | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL EXPENSES | 2,462.55 | 57,536.38 | 94,450.00 | 36,913.62 | 60.9 |
| <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 | 2,462.55 | 73,536.38 | 126,450.00 | 52,913.62 | 58.2 |
| NET REVENUE OVER EXPENDITURES | 2,636.48 | (36,504.61) | (62,450.00) | (25,945.39) | (58.5) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 53-100-3884 SANITARY SEWER CHARGES | (660.69) | 412,560.77 | 672,000.00 | 259,439.23 | 61.4 |
| 53-100-3885 PENALTY | (316.95) | 5,132.53 | .00 | (5,132.53) | .0 |
| TOTAL REVENUES | (977.64) | 417,693.30 | 672,000.00 | 254,306.70 | 62.2 |
| TOTAL FUND REVENUE | (977.64) | 417,693.30 | 672,000.00 | 254,306.70 | 62.2 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|-------------------|-------------------|---------------------|--------------|
| <u>EXPENSES</u> | | | | | |
| 53-300-4000 WAGES | 982.80 | 7,053.92 | 62,800.00 | 55,746.08 | 11.2 |
| 53-300-4100 HEALTH INSURANCE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 53-300-4110 LIFE INSURANCE | .00 | .00 | 125.00 | 125.00 | .0 |
| 53-300-4200 SOCIAL SECURITY | 60.76 | 436.08 | 3,900.00 | 3,463.92 | 11.2 |
| 53-300-4210 MEDICARE | 14.22 | 102.04 | 950.00 | 847.96 | 10.7 |
| 53-300-4220 IMRF | 121.47 | 788.71 | 8,000.00 | 7,211.29 | 9.9 |
| 53-300-5050 SYSTEM MAINTENANCE | 397.27 | 397.27 | 72,000.00 | 71,602.73 | .6 |
| 53-300-5100 PROFESSIONAL SERVICES | 800.00 | 24,149.47 | 57,000.00 | 32,850.53 | 42.4 |
| 53-300-5101 AUDIT & ACCTG SERVICES | 3,420.00 | 15,370.00 | 33,000.00 | 17,630.00 | 46.6 |
| 53-300-5200 POSTAGE | .00 | 892.50 | 4,500.00 | 3,607.50 | 19.8 |
| 53-300-5221 PRINTING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-300-5330 TRAINING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 53-300-5500 LIABILITY INSURANCE | .00 | 3,338.00 | .00 | (3,338.00) | .0 |
| 53-300-5530 WORKER'S COMP INSURANCE | 54.33 | 1,235.46 | 1,000.00 | (235.46) | 123.6 |
| TOTAL EXPENSES | 5,850.85 | 53,763.45 | 258,275.00 | 204,511.55 | 20.8 |
| <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 | 5,850.85 | 108,329.25 | 450,775.00 | 342,445.75 | 24.0 |
| NET REVENUE OVER EXPENDITURES | (6,828.49) | 309,364.05 | 221,225.00 | (88,139.05) | 139.8 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

POLICE PENSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 71-100-3000 REAL ESTATE TAXES | 552.39 | 163,041.54 | 350,000.00 | 186,958.46 | 46.6 |
| 71-100-3800 INTEREST INCOME | 231.44 | 83,590.32 | 75,000.00 | (8,590.32) | 111.5 |
| 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 | 15,070.72 | 121,818.47 | 210,000.00 | 88,181.53 | 58.0 |
| TOTAL REVENUES | 15,854.55 | 822,251.83 | 1,082,149.00 | 259,897.17 | 76.0 |
| TOTAL FUND REVENUE | 15,854.55 | 822,251.83 | 1,082,149.00 | 259,897.17 | 76.0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

POLICE PENSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|--------------|------------|--------------|---------|
| <u>EXPENSES</u> | | | | | |
| 71-300-4232 DISABILITY BENEFITS | 10,981.60 | 76,871.20 | 135,000.00 | 58,128.80 | 56.9 |
| 71-300-4233 PENSION PAYMENTS | 61,566.04 | 466,169.36 | 610,000.00 | 143,830.64 | 76.4 |
| 71-300-5100 PROFESSIONAL SERVICES | 679.91 | 18,423.73 | 25,000.00 | 6,576.27 | 73.7 |
| 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 | 73,227.55 | 536,867.36 | 808,500.00 | 271,632.64 | 66.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 73,227.55 | 536,867.36 | 808,500.00 | 271,632.64 | 66.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (57,373.00) | 285,384.47 | 273,649.00 | (11,735.47) | 104.3 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

ROAD & BUILDING BOND ESCROW

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|--------|------------|------|
| 72-100-3899 MISCELLANEOUS INCOME | 84.57 | 490.78 | .00 | (490.78) | .0 |
| TOTAL DEPARTMENT 100 | 84.57 | 490.78 | .00 | (490.78) | .0 |
| TOTAL FUND REVENUE | 84.57 | 490.78 | .00 | (490.78) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 | 84.57 | 486.28 | .00 | (486.28) | .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 |
| | <u>17,860.06</u> | <u>168,827.32</u> | <u>344,500.00</u> | <u>175,672.68</u> | <u>49.0</u> |
| <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 |
| | <u>37,761.60</u> | <u>290,285.47</u> | <u>431,000.00</u> | <u>140,714.53</u> | <u>67.4</u> |
| <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 |
| | <u>46,784.42</u> | <u>414,981.32</u> | <u>629,000.00</u> | <u>214,018.68</u> | <u>66.0</u> |
| <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 |
| | <u>6,366.50</u> | <u>61,891.56</u> | <u>58,700.00</u> | <u>(3,191.56)</u> | <u>105.4</u> |

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 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>LOCAL TAXES</u> | | | | | |
| 01-105-3000 REAL ESTATE TAXES | 680.93 | 161,795.09 | 350,000.00 | 188,204.91 | 46.2 |
| 01-105-3005 USE TAX | 43,907.77 | 339,232.08 | 427,533.00 | 88,300.92 | 79.4 |
| 01-105-3006 NON-HOME RULE SALES TAX | 26,170.27 | 240,304.82 | 302,627.00 | 62,322.18 | 79.4 |
| 01-105-3010 UTILITY - ELECTRIC | 34,371.81 | 288,574.67 | 389,000.00 | 100,425.33 | 74.2 |
| 01-105-3011 UTILITY - NATURAL GAS | 21,994.73 | 105,253.73 | 160,200.00 | 54,946.27 | 65.7 |
| 01-105-3012 UTILITY- TELEPHONE | 21,316.69 | 207,949.97 | 361,500.00 | 153,550.03 | 57.5 |
| 01-105-3030 ROAD & BRIDGE TAXES | 56.45 | 12,841.52 | 36,346.00 | 23,504.48 | 35.3 |
| 01-105-3040 RENTAL CAR TAXES | 1,775.14 | 13,757.65 | 18,274.00 | 4,516.35 | 75.3 |
| 01-105-3050 PLACES FOR EATING TAX | 25,602.70 | 265,078.37 | 335,000.00 | 69,921.63 | 79.1 |
| 01-105-3060 HANDLE TAX - OTB | 21,659.00 | 117,270.24 | 155,000.00 | 37,729.76 | 75.7 |
| 01-105-3065 VIDEO GAMING TAX | 20,877.22 | 182,199.65 | 230,000.00 | 47,800.35 | 79.2 |
| 01-105-3070 AMUSEMENT TAX | .00 | 241.00 | 5,750.00 | 5,509.00 | 4.2 |
| TOTAL LOCAL TAXES | 218,412.71 | 1,934,498.79 | 2,771,230.00 | 836,731.21 | 69.8 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 01-110-3100 INCOME TAXES | 134,873.85 | 1,161,377.53 | 1,427,547.92 | 266,170.39 | 81.4 |
| 01-110-3101 PERSONAL PROPERTY REPLACE TAX | 565.07 | 3,238.82 | 5,228.00 | 1,989.18 | 62.0 |
| 01-110-3110 SALES TAXES | 97,320.66 | 858,099.94 | 1,001,279.00 | 143,179.06 | 85.7 |
| 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 | 232,759.58 | 2,089,022.36 | 2,491,554.92 | 402,532.56 | 83.8 |
| <u>GRANTS REVENUE</u> | | | | | |
| 01-115-3213 GRANT - STEP | .00 | 21,708.20 | 9,676.00 | (12,032.20) | 224.4 |
| 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 | .00 | 24,495.28 | 26,176.00 | 1,680.72 | 93.6 |
| <u>LICENSES & FEES</u> | | | | | |
| 01-120-3300 VEHICLE STICKERS | 6,469.00 | 61,432.00 | 663,429.57 | 601,997.57 | 9.3 |
| 01-120-3310 VEH. STICKERS SENIORS | 224.00 | 2,305.00 | 50,669.67 | 48,364.67 | 4.6 |
| 01-120-3320 VEH. STICKERS LATE FEES | 7,539.00 | 45,497.00 | 40,000.00 | (5,497.00) | 113.7 |
| 01-120-3321 VEH. STICKERS TRANSFERS | 540.00 | 3,144.00 | 3,000.00 | (144.00) | 104.8 |
| 01-120-3342 LICENSES - ANIMALS | .00 | 1,163.00 | 12,500.00 | 11,337.00 | 9.3 |
| 01-120-3343 LICENSES - LIQUOR | 200.00 | 1,855.00 | 85,000.00 | 83,145.00 | 2.2 |
| 01-120-3344 LICENSES - BUSINESS | .00 | 9,841.00 | 60,000.00 | 50,159.00 | 16.4 |
| 01-120-3346 LICENSES - CONTRACTORS | 2,000.00 | 32,400.00 | 30,000.00 | (2,400.00) | 108.0 |
| 01-120-3348 LICENSE - AGREEMENTS | 1,822.19 | 15,944.57 | 11,000.00 | (4,944.57) | 145.0 |
| TOTAL LICENSES & FEES | 18,794.19 | 173,581.57 | 955,599.24 | 782,017.67 | 18.2 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FRANCHISE FEES</u> | | | | | |
| 01-125-3350 | 9,223.44 | 110,016.10 | 225,000.00 | 114,983.90 | 48.9 |
| 01-125-3351 | .00 | 10,157.14 | .00 | (10,157.14) | .0 |
| 01-125-3355 | .00 | 57,877.52 | 95,000.00 | 37,122.48 | 60.9 |
| 01-125-3360 | 20,176.20 | 20,176.20 | 24,500.00 | 4,323.80 | 82.4 |
| TOTAL FRANCHISE FEES | 29,399.64 | 198,226.96 | 344,500.00 | 146,273.04 | 57.5 |
| <u>BUILDING & ZONING FEES</u> | | | | | |
| 01-130-3400 | 5,301.00 | 235,929.57 | 175,000.00 | (60,929.57) | 134.8 |
| 01-130-3402 | .00 | 6,360.40 | 2,500.00 | (3,860.40) | 254.4 |
| 01-130-3403 | 2,700.00 | 4,075.00 | 5,100.00 | 1,025.00 | 79.9 |
| 01-130-3404 | 150.00 | 2,075.00 | 750.00 | (1,325.00) | 276.7 |
| 01-130-3405 | .00 | 357.50 | 500.00 | 142.50 | 71.5 |
| 01-130-3406 | 125.00 | 2,214.00 | 8,250.00 | 6,036.00 | 26.8 |
| 01-130-3407 | 75.00 | 12,050.00 | 5,000.00 | (7,050.00) | 241.0 |
| 01-130-3408 | 400.00 | 8,970.00 | 13,400.00 | 4,430.00 | 66.9 |
| 01-130-3410 | .00 | 505.00 | 500.00 | (5.00) | 101.0 |
| 01-130-3411 | 88,125.00 | 114,625.00 | 220,000.00 | 105,375.00 | 52.1 |
| TOTAL BUILDING & ZONING FEES | 96,876.00 | 387,161.47 | 431,000.00 | 43,838.53 | 89.8 |
| <u>PUBLIC SAFETY FINES & FEES</u> | | | | | |
| 01-140-3500 | 25,090.46 | 162,471.60 | 300,000.00 | 137,528.40 | 54.2 |
| 01-140-3505 | 22,779.21 | 263,603.04 | 250,000.00 | (13,603.04) | 105.4 |
| 01-140-3510 | 6,500.00 | 6,500.00 | .00 | (6,500.00) | .0 |
| 01-140-3515 | 5,000.00 | 34,000.00 | 60,000.00 | 26,000.00 | 56.7 |
| 01-140-3520 | .00 | 5,946.35 | 8,000.00 | 2,053.65 | 74.3 |
| 01-140-3525 | 200.00 | 2,030.00 | 11,000.00 | 8,970.00 | 18.5 |
| TOTAL PUBLIC SAFETY FINES & FEES | 59,569.67 | 474,550.99 | 629,000.00 | 154,449.01 | 75.5 |
| <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 | 1,920.00 | 43,380.94 | 13,000.00 | (30,380.94) | 333.7 |
| 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 | .00 | 1,597.94 | 13,000.00 | 11,402.06 | 12.3 |
| TOTAL PUBLIC SAFETY SPECIAL REVENUE | 1,920.00 | 63,811.56 | 58,700.00 | (5,111.56) | 108.7 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|--|-------------------|---------------------|---------------------|----------------------------|
| <u>INTERFUND SERVICE CHARGES</u> | | | | | |
| 01-150-3613 | CVB/TOURISM SERVICE CHARGE | 5,833.33 | 52,499.97 | 70,000.00 | 17,500.03 75.0 |
| 01-150-3617 | SOLID WASTE SERVICE CHARGE | 10,250.00 | 92,250.00 | 123,000.00 | 30,750.00 75.0 |
| | TOTAL INTERFUND SERVICE CHARGES | 16,083.33 | 144,749.97 | 193,000.00 | 48,250.03 75.0 |
| <u>REIMBURSABLE INCOME</u> | | | | | |
| 01-155-3700 | EMPLOYEE SALARY REIMBURSEMENT | 8,321.63 | 32,275.61 | 35,000.00 | 2,724.39 92.2 |
| 01-155-3702 | EMPLOYEE INS. REIMBURSEMENT | 4,121.49 | 38,173.25 | 52,260.00 | 14,086.75 73.0 |
| 01-155-3703 | RETIREE HEALTH INS REIMBURSE | 3,307.00 | 32,039.35 | 80,039.00 | 47,999.65 40.0 |
| 01-155-3720 | FIRE DISTRICT GAS REIMB. | .00 | 6,400.97 | 6,600.00 | 199.03 97.0 |
| 01-155-3730 | INSURANCE REIMBURSEMENTS | .00 | 1,951.73 | 140,000.00 | 138,048.27 1.4 |
| 01-155-3741 | BUILDING & ENG DEPT REIMB FEES | 176.44 | 1,251.12 | 500.00 | (751.12) 250.2 |
| | TOTAL REIMBURSABLE INCOME | 15,926.56 | 112,092.03 | 314,399.00 | 202,306.97 35.7 |
| <u>OTHER REVENUES</u> | | | | | |
| 01-160-3800 | INTEREST INCOME | 16,983.70 | 148,799.32 | 32,500.00 | (116,299.32) 457.8 |
| 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 | 3,114.94 | 3,114.94 | 3,000.00 | (114.94) 103.8 |
| 01-160-3815 | SPONSORSHIP & CONTRIBUTIONS | .00 | 7,435.00 | 7,000.00 | (435.00) 106.2 |
| 01-160-3820 | SALE OF CITY PROPERTY | 4,888.00 | 4,888.00 | 7,500.00 | 2,612.00 65.2 |
| 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 | 365.00 | 9,238.53 | 15,000.00 | 5,761.47 61.6 |
| | TOTAL OTHER REVENUES | 25,351.64 | 175,928.76 | 72,750.00 | (103,178.76) 241.8 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 01-200-3990 | INTERFUND TRANSFER IN | 72,162.50 | 216,487.50 | 288,651.00 | 72,163.50 75.0 |
| | TOTAL OTHER FINANCING SOURCES | 72,162.50 | 216,487.50 | 288,651.00 | 72,163.50 75.0 |
| | TOTAL FUND REVENUE | 787,255.82 | 5,994,607.24 | 8,576,560.16 | 2,581,952.92 69.9 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>CITY COUNCIL & BOARDS</u> | | | | | |
| 01-310-4000 WAGES | 4,040.00 | 22,040.00 | 27,000.00 | 4,960.00 | 81.6 |
| 01-310-4003 WAGES - PART TIME | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-310-4200 SOCIAL SECURITY | 139.50 | 1,255.50 | 1,960.00 | 704.50 | 64.1 |
| 01-310-4210 MEDICARE | 32.66 | 293.52 | 460.00 | 166.48 | 63.8 |
| 01-310-5100 PROFESSIONAL SERVICES | 165.50 | 165.50 | 1,500.00 | 1,334.50 | 11.0 |
| 01-310-5300 ALDERMANIC EXPENSES | 1,000.00 | 2,012.26 | 4,300.00 | 2,287.74 | 46.8 |
| 01-310-5310 MEMBERSHIPS | 250.00 | 11,207.22 | 12,600.00 | 1,392.78 | 89.0 |
| 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 | 30.93 | 31,377.22 | 22,000.00 | (9,377.22) | 142.6 |
| 01-310-7020 EQUIPMENT | 76.07 | 2,083.83 | 14,890.00 | 12,806.17 | 14.0 |
| | | | | | |
| TOTAL CITY COUNCIL & BOARDS | 5,734.66 | 70,435.05 | 90,910.00 | 20,474.95 | 77.5 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|------------|------------|------------------------|-----------------|
| <u>ADMINISTRATION</u> | | | | | |
| 01-320-4000 | WAGES | 24,342.87 | 223,951.05 | 317,120.00 | 93,168.95 70.6 |
| 01-320-4003 | WAGES - PART-TIME | 1,900.76 | 30,782.77 | 29,770.00 (1,012.77) | 103.4 |
| 01-320-4010 | OVERTIME | .00 | 420.75 | .00 (420.75) | .0 |
| 01-320-4100 | HEALTH INSURANCE | 1,539.50 | 12,316.00 | 24,230.00 | 11,914.00 50.8 |
| 01-320-4110 | LIFE INSURANCE | 45.38 | 180.89 | 250.00 | 69.11 72.4 |
| 01-320-4200 | SOCIAL SECURITY | 1,606.18 | 13,669.43 | 21,510.00 | 7,840.57 63.6 |
| 01-320-4210 | MEDICARE | 375.62 | 3,646.10 | 5,030.00 | 1,383.90 72.5 |
| 01-320-4220 | IMRF | 3,034.00 | 25,250.09 | 40,200.00 | 14,949.91 62.8 |
| 01-320-5100 | PROFESSIONAL SERVICES | 103.00 | 15,411.75 | 25,000.00 | 9,588.25 61.7 |
| 01-320-5105 | PROFESSIONAL FEES - ENGR | 3,896.00 | 65,678.93 | 46,000.00 (19,678.93) | 142.8 |
| 01-320-5106 | PROFESSIONAL FEES - GOV IT SYS | 220.00 | 13,830.00 | 21,000.00 | 7,170.00 65.9 |
| 01-320-5107 | PROFESSIONAL FEES - REIMB | 462.00 | 2,862.50 | 7,000.00 | 4,137.50 40.9 |
| 01-320-5130 | COMPUTER CONSULTANT | 4,590.00 | 30,856.00 | 60,000.00 | 29,144.00 51.4 |
| 01-320-5200 | POSTAGE | 2,218.83 | 6,491.54 | 14,000.00 | 7,508.46 46.4 |
| 01-320-5220 | PHOTOCOPY | 2,105.66 | 16,579.96 | 19,000.00 | 2,420.04 87.3 |
| 01-320-5221 | PRINTING | 2,611.20 | 13,092.79 | 15,000.00 | 1,907.21 87.3 |
| 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 | 4,872.66 | 39,819.09 | 61,500.00 | 21,680.91 64.8 |
| 01-320-5430 | CREDIT CARD & BANK CHARGES | 168.96 | 2,830.19 | 11,000.00 | 8,169.81 25.7 |
| 01-320-5500 | LIABILITY INSURANCE | 9,351.39 | 68,945.07 | 36,700.00 (32,245.07) | 187.9 |
| 01-320-5501 | INSURANCE DEDUCTIBLES | .00 | .00 | 12,500.00 | 12,500.00 .0 |
| 01-320-5530 | WORKERS COMPENSATION INSURANCE | 255.52 | 3,179.22 | 3,400.00 | 220.78 93.5 |
| 01-320-5700 | OFFICE SUPPLIES | 1,548.21 | 6,112.45 | 12,000.00 | 5,887.55 50.9 |
| 01-320-5710 | OPERATING SUPPLIES | .00 | 130.27 | .00 (130.27) | .0 |
| 01-320-5751 | GASOLINE | .00 | .00 | 300.00 | 300.00 .0 |
| 01-320-5820 | PUBLICATIONS | 744.60 | 744.60 | .00 (744.60) | .0 |
| 01-320-5951 | EMPLOYEE RECOGNITION | 340.47 | 340.47 | .00 (340.47) | .0 |
| 01-320-7020 | EQUIPMENT | 149.99 | 4,958.48 | 28,750.00 | 23,791.52 17.3 |
| | TOTAL ADMINISTRATION | 66,482.80 | 612,348.10 | 825,460.00 | 213,111.90 74.2 |
| <u>FINANCE</u> | | | | | |
| 01-322-5101 | AUDIT & FINANCE FEES | 13,800.00 | 110,178.00 | 185,000.00 | 74,822.00 59.6 |
| 01-322-5310 | MEMBERSHIPS | .00 | .00 | 850.00 | 850.00 .0 |
| 01-322-5540 | PAYROLL SERVICE FEES | .00 | 2,851.50 | 6,200.00 | 3,348.50 46.0 |
| 01-322-5541 | ACCTG SERVICE FEES | 1,420.80 | 5,436.90 | 4,500.00 (936.90) | 120.8 |
| | TOTAL FINANCE | 15,220.80 | 118,466.40 | 196,550.00 | 78,083.60 60.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>LEGAL</u> | | | | | |
| 01-324-5120 CITY ATTORNEY | 24,063.00 | 200,856.36 | 120,000.00 | (80,856.36) | 167.4 |
| 01-324-5121 HOUSING ATTORNEY | .00 | .00 | 13,200.00 | 13,200.00 | .0 |
| 01-324-5122 CITY PROSECUTOR | 8,837.50 | 25,847.50 | 30,000.00 | 4,152.50 | 86.2 |
| 01-324-5123 LABOR ATTORNEY | .00 | 7,348.50 | 50,000.00 | 42,651.50 | 14.7 |
| 01-324-5125 OUTSIDE COUNSEL | 1,800.00 | 1,800.00 | 10,000.00 | 8,200.00 | 18.0 |
| TOTAL LEGAL | 34,700.50 | 235,852.36 | 223,200.00 | (12,652.36) | 105.7 |

BUILDING DEPARTMENT

| | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| 01-340-4000 WAGES | 23,809.60 | 218,784.50 | 309,370.00 | 90,585.50 | 70.7 |
| 01-340-4100 HEALTH INSURANCE | 4,840.00 | 38,720.00 | 55,660.00 | 16,940.00 | 69.6 |
| 01-340-4110 LIFE INSURANCE | 65.70 | 295.52 | 400.00 | 104.48 | 73.9 |
| 01-340-4200 SOCIAL SECURITY | 1,434.96 | 13,220.67 | 19,190.00 | 5,969.33 | 68.9 |
| 01-340-4210 MEDICARE | 335.61 | 3,091.98 | 4,490.00 | 1,398.02 | 68.9 |
| 01-340-4220 IMRF | 2,942.88 | 25,269.89 | 39,210.00 | 13,940.11 | 64.5 |
| 01-340-5100 PROFESSIONAL SERVICES | 4,398.29 | 51,571.57 | 62,300.00 | 10,728.43 | 82.8 |
| 01-340-5111 BILLABLE ENGINEERING | .00 | 4,033.50 | 12,000.00 | 7,966.50 | 33.6 |
| 01-340-5221 PRINTING | 598.00 | 1,074.70 | 2,000.00 | 925.30 | 53.7 |
| 01-340-5222 LEGAL NOTICES | 917.26 | 2,661.61 | 2,000.00 | (661.61) | 133.1 |
| 01-340-5310 MEMBERSHIPS | .00 | 540.00 | 920.00 | 380.00 | 58.7 |
| 01-340-5330 TRAINING | 115.00 | 554.00 | 4,500.00 | 3,946.00 | 12.3 |
| 01-340-5500 LIABILITY INSURANCE | .00 | 922.28 | 1,000.00 | 77.72 | 92.2 |
| 01-340-5530 WORKERS COMPENSATION INSURANCE | 295.66 | 3,468.70 | 3,900.00 | 431.30 | 88.9 |
| 01-340-5700 OFFICE SUPPLIES | 684.48 | 1,624.10 | 3,500.00 | 1,875.90 | 46.4 |
| 01-340-5751 GASOLINE | .00 | 248.24 | 4,320.00 | 4,071.76 | 5.8 |
| 01-340-5820 PUBLICATIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-340-7020 EQUIPMENT | (893.91) | 584.78 | 9,600.00 | 9,015.22 | 6.1 |
| TOTAL BUILDING DEPARTMENT | 39,543.53 | 366,666.04 | 536,360.00 | 169,693.96 | 68.4 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 01-350-4000 WAGES | 29,622.40 | 276,175.22 | 395,700.00 | 119,524.78 | 69.8 |
| 01-350-4001 ALLOCATED WAGES & BENEFITS | (8,250.00) | (32,250.00) | (45,000.00) | (12,750.00) | (71.7) |
| 01-350-4003 WAGES - PART-TIME | .00 | 6,468.00 | 10,560.00 | 4,092.00 | 61.3 |
| 01-350-4010 OVERTIME | 1,472.18 | 17,660.04 | 40,000.00 | 22,339.96 | 44.2 |
| 01-350-4100 HEALTH INSURANCE | 10,262.00 | 88,126.00 | 115,500.00 | 27,374.00 | 76.3 |
| 01-350-4110 LIFE INSURANCE | 82.50 | 371.25 | 500.00 | 128.75 | 74.3 |
| 01-350-4200 SOCIAL SECURITY | 1,899.74 | 18,383.14 | 27,630.00 | 9,246.86 | 66.5 |
| 01-350-4210 MEDICARE | 444.30 | 4,299.20 | 6,460.00 | 2,160.80 | 66.6 |
| 01-350-4220 IMRF | 4,188.56 | 33,512.69 | 55,130.00 | 21,617.31 | 60.8 |
| 01-350-5000 BUILDING MAINTENANCE | (522.29) | .00 | .00 | .00 | .0 |
| 01-350-5020 VEHICLE MAINTENANCE | 4,781.40 | 21,475.31 | 50,000.00 | 28,524.69 | 43.0 |
| 01-350-5031 SIGNAL MAINTENANCE | .00 | 6,859.80 | 36,000.00 | 29,140.20 | 19.1 |
| 01-350-5100 PROFESSIONAL SERVICES | 1,130.12 | 5,924.46 | 15,000.00 | 9,075.54 | 39.5 |
| 01-350-5103 PROF SERVICES - FORESTRY | .00 | 20,128.52 | 63,800.00 | 43,671.48 | 31.6 |
| 01-350-5104 PROF SERVICES - BUILDING MAIN | 2,797.83 | 18,768.85 | 76,000.00 | 57,231.15 | 24.7 |
| 01-350-5106 PROF SERVICES - STREETS/DRAIN | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 01-350-5310 MEMBERSHIPS | .00 | 47.40 | 4,500.00 | 4,452.60 | 1.1 |
| 01-350-5330 TRAINING | .00 | 1,126.17 | 4,500.00 | 3,373.83 | 25.0 |
| 01-350-5410 UTILITIES | 280.50 | 2,013.30 | .00 | (2,013.30) | .0 |
| 01-350-5411 WATER AND ELECTRIC PURCHASES | 867.59 | 6,970.68 | 11,000.00 | 4,029.32 | 63.4 |
| 01-350-5421 DUMP CHARGES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-350-5441 LICENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-350-5500 LIABILITY INSURANCE PREMIUM | .00 | 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 | 1,249.11 | 17,375.97 | 16,500.00 | (875.97) | 105.3 |
| 01-350-5610 EQUIPMENT MAINTENANCE | .00 | 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 | 493.99 | 1,700.35 | 15,000.00 | 13,299.65 | 11.3 |
| 01-350-5700 OFFICE SUPPLIES | 36.99 | 401.34 | 1,500.00 | 1,098.66 | 26.8 |
| 01-350-5710 OPERATING SUPPLIES | 916.14 | 9,899.28 | 30,000.00 | 20,100.72 | 33.0 |
| 01-350-5721 SIGNS | 456.70 | 6,554.87 | 30,000.00 | 23,445.13 | 21.9 |
| 01-350-5730 TOOLS | .00 | 399.46 | 5,500.00 | 5,100.54 | 7.3 |
| 01-350-5751 GASOLINE | 3,659.31 | 18,003.01 | 20,000.00 | 1,996.99 | 90.0 |
| 01-350-5820 PUBLICATIONS | (325.00) | .00 | .00 | .00 | .0 |
| 01-350-7011 IMPROVEMENTS - PW | .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 | .00 | 149.97 | 600.00 | 450.03 | 25.0 |
| 01-350-7023 SAFETY EQUIPMENT | 457.32 | 2,290.48 | 5,000.00 | 2,709.52 | 45.8 |
| 01-350-7025 SOFTWARE | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL PUBLIC WORKS | 56,001.39 | 658,068.13 | 1,192,480.00 | 534,411.87 | 55.2 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------------------------|------------|--------------|------------------------|-------------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-360-4000 | WAGES | 66,235.98 | 408,841.97 | 575,470.00 | 166,628.03 71.0 |
| 01-360-4001 | WAGES - SWORN OFFICERS | 127,634.06 | 1,275,011.33 | 1,864,290.00 | 589,278.67 68.4 |
| 01-360-4002 | WAGES - EXTRA STRAIGHT PAY | 6,535.17 | 30,583.15 | 46,375.00 | 15,791.85 66.0 |
| 01-360-4004 | WAGES - PART-TIME SWORN OFFCRS | 8,463.50 | 76,347.68 | 122,500.00 | 46,152.32 62.3 |
| 01-360-4010 | OVERTIME | 93.33 | 874.16 | 2,500.00 | 1,625.84 35.0 |
| 01-360-4011 | OVERTIME - SWORN OFFICERS | 12,036.29 | 120,143.85 | 140,000.00 | 19,856.15 85.8 |
| 01-360-4100 | HEALTH INSURANCE | 35,729.16 | 309,418.60 | 465,850.00 | 156,431.40 66.4 |
| 01-360-4110 | LIFE INSURANCE | 442.16 | 1,933.53 | 2,660.00 | 726.47 72.7 |
| 01-360-4120 | UNEMPLOYMENT INSURANCE | .00 | 11,953.83 | .00 (11,953.83) | .0 |
| 01-360-4200 | SOCIAL SECURITY | 1,816.59 | 16,342.19 | 25,725.00 | 9,382.81 63.5 |
| 01-360-4210 | MEDICARE | 2,841.52 | 26,761.94 | 39,465.00 | 12,703.06 67.8 |
| 01-360-4220 | IMRF | 1,625.04 | 14,240.26 | 28,690.00 | 14,449.74 49.6 |
| 01-360-4230 | PENSION CONTRIBUTION - R/E TAX | 680.93 | 161,795.09 | 350,000.00 | 188,204.91 46.2 |
| 01-360-4231 | PENSION CONTRIBUTION-CITY GF | .00 | .00 | 447,149.00 | 447,149.00 .0 |
| 01-360-5100 | PROFESSIONAL SERVICES | 4,024.06 | 12,501.98 | 23,700.00 | 11,198.02 52.8 |
| 01-360-5101 | PROFESSIONAL FEES - VOCA | 13,347.34 | 53,389.36 | 80,100.00 | 26,710.64 66.7 |
| 01-360-5140 | PRISONERS CARE | 116.78 | 594.29 | 2,500.00 | 1,905.71 23.8 |
| 01-360-5141 | KENNEL FEES | 119.73 | 1,598.67 | 4,000.00 | 2,401.33 40.0 |
| 01-360-5200 | POSTAGE | 68.08 | 1,199.92 | 3,000.00 | 1,800.08 40.0 |
| 01-360-5221 | PRINTING | 618.00 | 2,722.80 | 5,000.00 | 2,277.20 54.5 |
| 01-360-5240 | NORTHWEST CENTRAL DISPATCH | 21,593.31 | 215,623.76 | 260,811.00 | 45,187.24 82.7 |
| 01-360-5310 | MEMBERSHIPS | 1,490.00 | 45,628.00 | 50,100.00 | 4,472.00 91.1 |
| 01-360-5321 | AUTO EXPENSE | 140.50 | 1,135.45 | 2,500.00 | 1,364.55 45.4 |
| 01-360-5330 | TRAINING | 14,536.20 | 22,640.53 | 26,900.00 | 4,259.47 84.2 |
| 01-360-5340 | TUITION REIMBURSEMENT | .00 | .00 | 8,000.00 | 8,000.00 .0 |
| 01-360-5410 | UTILITIES | 354.56 | 3,538.47 | .00 (3,538.47) | .0 |
| 01-360-5500 | LIABILITY INSURANCE PREMIUM | .00 | 75,454.00 | 46,400.00 (29,054.00) | 162.6 |
| 01-360-5510 | RENTAL EQUIPMENT | .00 | 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 | 8,463.95 | 81,323.33 | 111,600.00 | 30,276.67 72.9 |
| 01-360-5610 | EQUIPMENT MAINTENANCE | 570.17 | 11,510.86 | 16,500.00 | 4,989.14 69.8 |
| 01-360-5611 | RADIO MAINTENANCE | 6.50 | 643.26 | 1,000.00 | 356.74 64.3 |
| 01-360-5700 | OFFICE SUPPLIES | 1,008.21 | 4,188.14 | 7,500.00 | 3,311.86 55.8 |
| 01-360-5710 | OPERATING SUPPLIES | 803.90 | 3,970.79 | 11,200.00 | 7,229.21 35.5 |
| 01-360-5740 | RANGE SUPPLIES | .00 | 3,238.40 | 7,650.00 | 4,411.60 42.3 |
| 01-360-5741 | CLOTHING | 5,825.09 | 16,439.59 | 25,700.00 | 9,260.41 64.0 |
| 01-360-5751 | GASOLINE | .00 | 27,455.77 | 50,000.00 | 22,544.23 54.9 |
| 01-360-5820 | PUBLICATIONS | 128.80 | 385.20 | 1,060.00 | 674.80 36.3 |
| 01-360-7022 | POLICE TECH/SAFETY SUPPLIES | 961.21 | 7,459.32 | 15,205.00 | 7,745.68 49.1 |
| | TOTAL PUBLIC SAFETY | 338,310.12 | 3,060,448.50 | 4,896,720.00 | 1,836,271.50 62.5 |
| <u>PUBLIC SAFETY-SPECIAL ACCT EXP</u> | | | | | |
| 01-365-5981 | DUI EXPENSE | 115.00 | 2,089.33 | 20,000.00 | 17,910.67 10.5 |
| 01-365-5982 | NARCOTICS EXPENSE | .00 | 700.00 | .00 (700.00) | .0 |
| 01-365-5983 | SEIZED ASSET - EXPENSE | .00 | 10,356.76 | .00 (10,356.76) | .0 |
| | TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP | 115.00 | 13,146.09 | 20,000.00 | 6,853.91 65.7 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|---------------|-------|
| <u>REIMBURSABLE EXP</u> | | | | | |
| 01-370-4101 RETIREE HEALTH INSURANCE | 4,903.67 | 33,576.67 | 80,039.00 | 46,462.33 | 42.0 |
| 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 | 4,903.67 | 50,178.10 | 106,789.00 | 56,610.90 | 47.0 |
| <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 |
| 01-390-5915 GRANT - DECO LIGHTING | 8,569.72 | 8,569.72 | .00 | (8,569.72) | .0 |
| 01-390-5947 GRANT-POLICE TOBACCO EXPENSE | .00 | 50.00 | .00 | (50.00) | .0 |
| TOTAL GRANTS | 8,569.72 | 8,619.72 | 1,500.00 | (7,119.72) | 574.7 |
| <u>DEBT SERVICE</u> | | | | | |
| 01-400-6000 PRINCIPAL | .00 | 145,000.00 | 145,000.00 | .00 | 100.0 |
| 01-400-6010 INTEREST | .00 | 41,938.26 | 41,972.00 | 33.74 | 99.9 |
| TOTAL DEBT SERVICE | .00 | 186,938.26 | 186,972.00 | 33.74 | 100.0 |
| TOTAL FUND EXPENDITURES | 569,582.19 | 5,449,458.94 | 8,448,441.00 | 2,998,982.06 | 64.5 |
| NET REVENUE OVER EXPENDITURES | 217,673.63 | 545,148.30 | 128,119.16 | (417,029.14) | 425.5 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

MOTOR FUEL TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 11-100-3800 INTEREST INCOME | 3,342.40 | 23,315.64 | 5,000.00 | (18,315.64) | 466.3 |
| TOTAL REVENUES | 3,342.40 | 23,315.64 | 5,000.00 | (18,315.64) | 466.3 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 11-110-3120 MOTOR FUEL TAX | 35,307.48 | 315,863.57 | 415,000.00 | 99,136.43 | 76.1 |
| TOTAL INTERGOVERNMENTAL REVENUES | 35,307.48 | 315,863.57 | 415,000.00 | 99,136.43 | 76.1 |
| TOTAL FUND REVENUE | 38,649.88 | 339,179.21 | 420,000.00 | 80,820.79 | 80.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 38,649.88 | 339,179.21 | 370,000.00 | 30,820.79 | 91.7 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PALATINE/MILWAUKEE TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 12-100-3000 REAL ESTATE TAXES | 421.29 | 516,290.23 | 670,000.00 | 153,709.77 | 77.1 |
| 12-100-3800 INTEREST INCOME | 205.45 | 1,825.68 | .00 | (1,825.68) | .0 |
| 12-100-3899 MISCELLANEOUS INCOME | .00 | 64.37 | .00 | (64.37) | .0 |
| TOTAL REVENUES | 626.74 | 518,180.28 | 670,000.00 | 151,819.72 | 77.3 |
| TOTAL FUND REVENUE | 626.74 | 518,180.28 | 670,000.00 | 151,819.72 | 77.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 |
| <u>DEPARTMENT 500</u> | | | | | |
| 12-500-7011 BUILDING IMPROVEMENTS | 5,045.00 | 5,045.00 | .00 | (5,045.00) | .0 |
| TOTAL DEPARTMENT 500 | 5,045.00 | 5,045.00 | .00 | (5,045.00) | .0 |
| TOTAL FUND EXPENDITURES | 5,045.00 | 10,751.00 | 2,250.00 | (8,501.00) | 477.8 |
| NET REVENUE OVER EXPENDITURES | (4,418.26) | 507,429.28 | 667,750.00 | 160,320.72 | 76.0 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

TOURISM DISTRICT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-----------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | | |
| 13-100-3020 | HOTEL TAXES | 35,994.56 | 676,855.43 | 845,000.00 | 168,144.57 | 80.1 |
| 13-100-3800 | INTEREST INCOME | 133.13 | 990.80 | 125.00 | (865.80) | 792.6 |
| TOTAL REVENUES | | 36,127.69 | 677,846.23 | 845,125.00 | 167,278.77 | 80.2 |
| TOTAL FUND REVENUE | | 36,127.69 | 677,846.23 | 845,125.00 | 167,278.77 | 80.2 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

TOURISM DISTRICT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|----------------------|-------------------|----------------------|----------------|
| <u>EXPENSES</u> | | | | | |
| 13-300-5100 PROFESSIONAL SERVICES | 1,995.00 | 4,090.00 | .00 | (4,090.00) | .0 |
| 13-300-5101 AUDIT | .00 | 2,995.00 | 3,000.00 | 5.00 | 99.8 |
| 13-300-5108 BEAUTIFICATION | 439.51 | 60,895.88 | 103,500.00 | 42,604.12 | 58.8 |
| 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 | 52,499.97 | 70,000.00 | 17,500.03 | 75.0 |
| 13-300-5920 GRANT - HOTELS | .00 | 188,294.25 | 288,650.00 | 100,355.75 | 65.2 |
| TOTAL EXPENSES | 8,267.84 | 364,395.10 | 528,150.00 | 163,754.90 | 69.0 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 13-600-8090 INTERFUND TRANSFER OUT | 72,162.50 | 516,487.50 | 288,650.00 | (227,837.50) | 178.9 |
| TOTAL OTHER FINANCING USES | 72,162.50 | 516,487.50 | 288,650.00 | (227,837.50) | 178.9 |
| TOTAL FUND EXPENDITURES | 80,430.34 | 880,882.60 | 816,800.00 | (64,082.60) | 107.9 |
| NET REVENUE OVER EXPENDITURES | (44,302.65) | (203,036.37) | 28,325.00 | 231,361.37 | (716.8) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 224.75 | 2,024.13 | .00 | (2,024.13) | .0 |
| | TOTAL REVENUES | 224.75 | 23,090.95 | .00 | (23,090.95) | .0 |
| | TOTAL FUND REVENUE | 224.75 | 23,090.95 | .00 | (23,090.95) | .0 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 2,569.60 | 3,110.05 | .00 | (3,110.05) | .0 |
| TOTAL EXPENSES | 2,569.60 | 8,569.30 | 77,500.00 | 68,930.70 | 11.1 |
| <u>CAPITAL OUTLAY GENERAL</u> | | | | | |
| 16-500-7020 EQUIPMENT - CAPITAL | 6,998.00 | 19,176.09 | 60,000.00 | 40,823.91 | 32.0 |
| TOTAL CAPITAL OUTLAY GENERAL | 6,998.00 | 19,176.09 | 60,000.00 | 40,823.91 | 32.0 |
| TOTAL FUND EXPENDITURES | 9,567.60 | 27,745.39 | 137,500.00 | 109,754.61 | 20.2 |
| NET REVENUE OVER EXPENDITURES | (9,342.85) | (4,654.44) | (137,500.00) | (132,845.56) | (3.4) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SOLID WASTE DISPOSAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|---------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 17-100-3355 SOLID WASTE FEES | .00 | 312,666.56 | 475,000.00 | 162,333.44 | 65.8 |
| 17-100-3800 INTEREST INCOME | 201.85 | 1,783.19 | 2,500.00 | 716.81 | 71.3 |
| TOTAL REVENUES | 201.85 | 314,449.75 | 477,500.00 | 163,050.25 | 65.9 |
| TOTAL FUND REVENUE | 201.85 | 314,449.75 | 477,500.00 | 163,050.25 | 65.9 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SOLID WASTE DISPOSAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|-------------------------------|---------------------|---------------------|-------------------|------------------|----------------|
| <u>EXPENSES</u> | | | | | | |
| 17-300-5401 | SERVICE CHARGE - GENERAL FUND | 10,250.00 | 92,250.00 | 123,000.00 | 30,750.00 | 75.0 |
| 17-300-5420 | SWANCC CHARGES | 27,484.34 | 274,908.32 | 327,726.00 | 52,817.68 | 83.9 |
| | TOTAL EXPENSES | <u>37,734.34</u> | <u>367,158.32</u> | <u>450,726.00</u> | <u>83,567.68</u> | <u>81.5</u> |
| | TOTAL FUND EXPENDITURES | <u>37,734.34</u> | <u>367,158.32</u> | <u>450,726.00</u> | <u>83,567.68</u> | <u>81.5</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(37,532.49)</u> | <u>(52,708.57)</u> | <u>26,774.00</u> | <u>79,482.57</u> | <u>(196.9)</u> |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 389.74 | 100.00 | (289.74) | 389.7 |
| TOTAL REVENUES | 43.99 | 10,219.54 | 150,100.00 | 139,880.46 | 6.8 |
| TOTAL FUND REVENUE | 43.99 | 10,219.54 | 150,100.00 | 139,880.46 | 6.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PALATINE ROAD TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|---------------|---------------|-------|
| <u>EXPENSES</u> | | | | | |
| 18-300-5100 PROFESSIONAL SERVICES | .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 | .00 | 6,313.00 | 1,500.00 | (4,813.00) | 420.9 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 18-500-7011 BUILDING IMPROVEMENTS | .00 | .00 | 288,625.00 | 288,625.00 | .0 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 288,625.00 | 288,625.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | 6,313.00 | 290,125.00 | 283,812.00 | 2.2 |
| NET REVENUE OVER EXPENDITURES | 43.99 | 3,906.54 | (140,025.00) | (143,931.54) | 2.8 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 72.26 | .00 | (72.26) | .0 |
| | TOTAL REVENUES | 8.13 | 169.94 | .00 | (169.94) | .0 |
| | TOTAL FUND REVENUE | 8.13 | 169.94 | .00 | (169.94) | .0 |
| | NET REVENUE OVER EXPENDITURES | 8.13 | 169.94 | .00 | (169.94) | .0 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #2

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | |
| 22-100-3800 INTEREST INCOME | 22.57 | 202.67 | .00 | (202.67) | .0 |
| TOTAL REVENUES | 22.57 | 202.67 | .00 | (202.67) | .0 |
| TOTAL FUND REVENUE | 22.57 | 202.67 | .00 | (202.67) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 22.57 | 202.67 | (38,153.00) | (38,355.67) | .5 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 128.79 | 1,147.89 | .00 | (1,147.89) | .0 |
| | TOTAL REVENUES | 128.79 | 1,257.26 | .00 | (1,257.26) | .0 |
| | TOTAL FUND REVENUE | 128.79 | 1,257.26 | .00 | (1,257.26) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 128.79 | 1,257.26 | (328,265.00) | (329,522.26) | .4 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #4

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 24-100-3800 | INTEREST INCOME | 18.80 | 169.38 | .00 | (169.38) | .0 |
| | TOTAL REVENUES | 18.80 | 169.38 | .00 | (169.38) | .0 |
| | TOTAL FUND REVENUE | 18.80 | 169.38 | .00 | (169.38) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 18.80 | 169.38 | (36,719.00) | (36,888.38) | .5 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 43.18 | 401.04 | 275.00 | (126.04) | 145.8 |
| | TOTAL REVENUES | 43.18 | 1,656.71 | 25,275.00 | 23,618.29 | 6.6 |
| | TOTAL FUND REVENUE | 43.18 | 1,656.71 | 25,275.00 | 23,618.29 | 6.6 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #5

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|-------------|-------------|-------------|---------|
| <u>EXPENSES</u> | | | | | |
| 25-300-5050 SYSTEM MAINTENANCE | .00 | 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 | .00 | 1,191.36 | .00 | (1,191.36) | .0 |
| TOTAL EXPENSES | .00 | 4,279.17 | 34,000.00 | 29,720.83 | 12.6 |
| TOTAL FUND EXPENDITURES | .00 | 4,279.17 | 34,000.00 | 29,720.83 | 12.6 |
| NET REVENUE OVER EXPENDITURES | 43.18 | (2,622.46) | (8,725.00) | (6,102.54) | (30.1) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #8

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-------------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | | |
| 28-100-3000 | REAL ESTATE TAXES | 318.68 | 13,427.53 | 125,161.00 | 111,733.47 | 10.7 |
| 28-100-3800 | INTEREST INCOME | 93.30 | 1,049.45 | 750.00 | (299.45) | 139.9 |
| TOTAL REVENUES | | 411.98 | 14,476.98 | 125,911.00 | 111,434.02 | 11.5 |
| TOTAL FUND REVENUE | | 411.98 | 14,476.98 | 125,911.00 | 111,434.02 | 11.5 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #8

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------------|-------------------|---------------------|---------------|
| <u>EXPENSES</u> | | | | | |
| 28-300-5100 PROFESSIONAL SERVICES | .00 | 635.54 | 23,000.00 | 22,364.46 | 2.8 |
| 28-300-5500 LIABILITY INSURANCE | .00 | 1,783.93 | .00 | (1,783.93) | .0 |
| 28-300-7020 EQUIPMENT | .00 | 327.63 | .00 | (327.63) | .0 |
| TOTAL EXPENSES | .00 | 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 | .00 | 2,747.10 | 125,000.00 | 122,252.90 | 2.2 |
| NET REVENUE OVER EXPENDITURES | 411.98 | 11,729.88 | 911.00 | (10,818.88) | 1287.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 9 MONTHS ENDING JANUARY 31, 2019

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|----------------------|------------------------|------------------------|----------------|
| 30-550-7020 EQUIPMENT - PW | .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 | 1,587.00 | 864,681.64 | 1,731,720.00 | 867,038.36 | 49.9 |
| 30-550-7051 ROAD PROGRAM - 2018 | 3,528.00 | 77,688.10 | .00 | (77,688.10) | .0 |
| 30-550-7060 SIDEWALKS | 20,309.50 | 64,062.46 | 79,279.00 | 15,216.54 | 80.8 |
| 30-550-7063 DRAINAGE IMPROVEMENTS | 2,835.00 | 7,523.00 | 232,000.00 | 224,477.00 | 3.2 |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | 15,673.60 | 20,878.60 | .00 | (20,878.60) | .0 |
| TOTAL DEPARTMENT 550 | 43,933.10 | 1,246,825.46 | 2,253,749.00 | 1,006,923.54 | 55.3 |
| TOTAL FUND EXPENDITURES | 43,933.10 | 1,246,825.46 | 2,253,749.00 | 1,006,923.54 | 55.3 |
| NET REVENUE OVER EXPENDITURES | (43,933.10) | (946,825.46) | (2,253,749.00) | (1,306,923.54) | (42.0) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

ROAD CONSTRUCTION DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|-------------|-------|
| <u>REVENUES</u> | | | | | |
| 41-100-3000 REAL ESTATE TAXES | 2,722.76 | 612,123.94 | 1,298,705.00 | 686,581.06 | 47.1 |
| 41-100-3800 INTEREST INCOME | 506.52 | 4,646.81 | 2,500.00 | (2,146.81) | 185.9 |
| TOTAL REVENUES | 3,229.28 | 616,770.75 | 1,301,205.00 | 684,434.25 | 47.4 |
| TOTAL FUND REVENUE | 3,229.28 | 616,770.75 | 1,301,205.00 | 684,434.25 | 47.4 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 3,229.28 | (684,511.75) | 70.00 | 684,581.75 (97787 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SSA #6 DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUES</u> | | | | | |
| 46-100-3000 REAL ESTATE TAXES | 760.59 | 107,214.62 | 237,142.00 | 129,927.38 | 45.2 |
| 46-100-3800 INTEREST INCOME | 93.56 | 625.97 | 500.00 | (125.97) | 125.2 |
| TOTAL REVENUES | 854.15 | 107,840.59 | 237,642.00 | 129,801.41 | 45.4 |
| <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 | 854.15 | 113,675.30 | 237,642.00 | 123,966.70 | 47.8 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | | 854.15 | (123,467.20) | 500.00 | 123,967.20 | (24693 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 51-100-3800 INTEREST INCOME | 3,474.54 | 26,554.31 | 7,500.00 | (19,054.31) | 354.1 |
| 51-100-3880 WATER SALES | 20,656.23 | 221,537.59 | 257,000.00 | 35,462.41 | 86.2 |
| 51-100-3881 WATER DELIVERY CHARGE | 31,112.69 | 273,956.94 | 370,000.00 | 96,043.06 | 74.0 |
| 51-100-3882 WATER INFRASTRUCTURE RESERVE | 12,605.53 | 113,231.19 | 150,000.00 | 36,768.81 | 75.5 |
| 51-100-3883 WATER DEBT RETIREMENT CHARGE | 6,396.18 | 58,042.89 | 75,000.00 | 16,957.11 | 77.4 |
| 51-100-3885 PENALTY | 271.94 | 1,929.35 | 2,500.00 | 570.65 | 77.2 |
| | | | | | |
| TOTAL REVENUES | 74,517.11 | 695,252.27 | 862,000.00 | 166,747.73 | 80.7 |
| | | | | | |
| TOTAL FUND REVENUE | 74,517.11 | 695,252.27 | 862,000.00 | 166,747.73 | 80.7 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|--------------|
| <u>EXPENSES</u> | | | | | |
| 51-300-4000 WAGES | 5,574.80 | 51,710.78 | 73,200.00 | 21,489.22 | 70.6 |
| 51-300-4010 OVERTIME | .00 | 947.11 | 5,000.00 | 4,052.89 | 18.9 |
| 51-300-4100 HEALTH INSURANCE | 2,076.50 | 30,177.00 | 26,800.00 | (3,377.00) | 112.6 |
| 51-300-4110 LIFE INSURANCE | 20.62 | 92.58 | 150.00 | 57.42 | 61.7 |
| 51-300-4200 SOCIAL SECURITY | 345.64 | 3,263.34 | 5,200.00 | 1,936.66 | 62.8 |
| 51-300-4210 MEDICARE | 80.84 | 763.25 | 1,250.00 | 486.75 | 61.1 |
| 51-300-4220 IMRF | 723.64 | 6,115.47 | 10,600.00 | 4,484.53 | 57.7 |
| 51-300-5000 BUILDING MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 51-300-5050 SYSTEM MAINTENANCE | .00 | 17,199.10 | 56,000.00 | 38,800.90 | 30.7 |
| 51-300-5100 PROFESSIONAL SERVICES | 3,018.28 | 19,899.47 | 25,000.00 | 5,100.53 | 79.6 |
| 51-300-5101 AUDIT | 2,475.00 | 21,817.50 | 34,500.00 | 12,682.50 | 63.2 |
| 51-300-5200 POSTAGE | .00 | 1,898.15 | 3,100.00 | 1,201.85 | 61.2 |
| 51-300-5221 PRINTING | 480.00 | 569.42 | 900.00 | 330.58 | 63.3 |
| 51-300-5222 LEGAL NOTICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 51-300-5310 MEMBERSHIPS | 340.00 | 1,572.00 | 1,500.00 | (72.00) | 104.8 |
| 51-300-5330 TRAINING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-300-5410 UTILITIES | 1,800.76 | 9,562.29 | 15,000.00 | 5,437.71 | 63.8 |
| 51-300-5412 WATER | 1,147.33 | 161,922.90 | 235,000.00 | 73,077.10 | 68.9 |
| 51-300-5430 CREDIT CARD & BANK CHARGES | .00 | 6,596.96 | 7,500.00 | 903.04 | 88.0 |
| 51-300-5500 LIABILITY INSURANCE | .00 | 39,921.79 | 27,600.00 | (12,321.79) | 144.6 |
| 51-300-5530 WORKERS COMPENSATION INSURANCE | 217.41 | 2,570.34 | 2,900.00 | 329.66 | 88.6 |
| 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 | 18,300.82 | 380,947.84 | 562,500.00 | 181,552.16 | 67.7 |
| <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 9 MONTHS ENDING JANUARY 31, 2019

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>OTHER FINANCING USES</u> | | | | | | |
| 51-600-8000 | DEPRECIATION | 33,750.00 | 101,250.00 | 135,000.00 | 33,750.00 | 75.0 |
| | TOTAL OTHER FINANCING USES | 33,750.00 | 101,250.00 | 135,000.00 | 33,750.00 | 75.0 |
| | TOTAL FUND EXPENDITURES | 52,050.82 | 657,802.84 | 879,610.00 | 221,807.16 | 74.8 |
| | NET REVENUE OVER EXPENDITURES | 22,466.29 | 37,449.43 | (17,610.00) | (55,059.43) | 212.7 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u> | | | | | |
| 52-100-3330 PARKING FEES | 3,972.16 | 47,339.22 | 64,000.00 | 16,660.78 | 74.0 |
| TOTAL REVENUES | 3,972.16 | 47,339.22 | 64,000.00 | 16,660.78 | 74.0 |
| TOTAL FUND REVENUE | 3,972.16 | 47,339.22 | 64,000.00 | 16,660.78 | 74.0 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|---------------------|----------------|
| <u>EXPENSES</u> | | | | | |
| 52-300-4001 ALLOCATED WAGES & BENEFITS | 8,250.00 | 32,250.00 | 45,000.00 | 12,750.00 | 71.7 |
| 52-300-5100 PROFESSIONAL SERVICES | .00 | 150.00 | 10,200.00 | 10,050.00 | 1.5 |
| 52-300-5410 UTILITIES | 150.65 | 3,951.36 | 9,500.00 | 5,548.64 | 41.6 |
| 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 | .00 | 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 | 8,400.65 | 75,762.71 | 94,450.00 | 18,687.29 | 80.2 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 52-600-8000 DEPRECIATION | 8,000.00 | 24,000.00 | 32,000.00 | 8,000.00 | 75.0 |
| TOTAL OTHER FINANCING USES | 8,000.00 | 24,000.00 | 32,000.00 | 8,000.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 16,400.65 | 99,762.71 | 126,450.00 | 26,687.29 | 78.9 |
| NET REVENUE OVER EXPENDITURES | (12,428.49) | (52,423.49) | (62,450.00) | (10,026.51) | (83.9) |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 53-100-3884 SANITARY SEWER CHARGES | 206,128.00 | 619,068.77 | 672,000.00 | 52,931.23 | 92.1 |
| 53-100-3885 PENALTY | 2,511.63 | 7,644.16 | .00 | (7,644.16) | .0 |
| TOTAL REVENUES | 208,639.63 | 626,712.93 | 672,000.00 | 45,287.07 | 93.3 |
| TOTAL FUND REVENUE | 208,639.63 | 626,712.93 | 672,000.00 | 45,287.07 | 93.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|---------------|-------|
| <u>EXPENSES</u> | | | | | |
| 53-300-4000 WAGES | 982.80 | 9,019.52 | 62,800.00 | 53,780.48 | 14.4 |
| 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 | 60.94 | 557.78 | 3,900.00 | 3,342.22 | 14.3 |
| 53-300-4210 MEDICARE | 14.26 | 130.52 | 950.00 | 819.48 | 13.7 |
| 53-300-4220 IMRF | 121.48 | 1,031.67 | 8,000.00 | 6,968.33 | 12.9 |
| 53-300-5050 SYSTEM MAINTENANCE | .00 | 3,819.77 | 72,000.00 | 68,180.23 | 5.3 |
| 53-300-5100 PROFESSIONAL SERVICES | 1,394.80 | 26,571.27 | 57,000.00 | 30,428.73 | 46.6 |
| 53-300-5101 AUDIT & ACCTG SERVICES | 2,475.00 | 20,320.00 | 33,000.00 | 12,680.00 | 61.6 |
| 53-300-5200 POSTAGE | .00 | 892.50 | 4,500.00 | 3,607.50 | 19.8 |
| 53-300-5221 PRINTING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-300-5330 TRAINING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 53-300-5500 LIABILITY INSURANCE | .00 | 9,081.20 | .00 | (9,081.20) | .0 |
| 53-300-5530 WORKER'S COMP INSURANCE | 54.35 | 1,398.47 | 1,000.00 | (398.47) | 139.9 |
| | | | | | |
| TOTAL EXPENSES | 5,103.63 | 72,822.70 | 258,275.00 | 185,452.30 | 28.2 |
| | | | | | |
| <u>CAPITAL OUTLAY GENERAL</u> | | | | | |
| 53-500-7051 SYSTEM IMPROVEMENTS | 59,320.51 | 113,886.31 | 192,500.00 | 78,613.69 | 59.2 |
| | | | | | |
| TOTAL CAPITAL OUTLAY GENERAL | 59,320.51 | 113,886.31 | 192,500.00 | 78,613.69 | 59.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 64,424.14 | 186,709.01 | 450,775.00 | 264,065.99 | 41.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 144,215.49 | 440,003.92 | 221,225.00 | (218,778.92) | 198.9 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

POLICE PENSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 71-100-3000 REAL ESTATE TAXES | 680.93 | 164,527.86 | 350,000.00 | 185,472.14 | 47.0 |
| 71-100-3800 INTEREST INCOME | 196.18 | 84,001.61 | 75,000.00 | (9,001.61) | 112.0 |
| 71-100-3801 NET APPRECIATION - FV INV | .00 | 453,801.50 | .00 | (453,801.50) | .0 |
| 71-100-3860 CITY CONTRIBUTION | .00 | .00 | 447,149.00 | 447,149.00 | .0 |
| 71-100-3861 EMPLOYEE CONTRIBUTION | 16.06 | 136,890.99 | 210,000.00 | 73,109.01 | 65.2 |
| TOTAL REVENUES | 893.17 | 839,221.96 | 1,082,149.00 | 242,927.04 | 77.6 |
| TOTAL FUND REVENUE | 893.17 | 839,221.96 | 1,082,149.00 | 242,927.04 | 77.6 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

POLICE PENSION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------------|---------------|--------------|------------|------------|---------|
| <u>EXPENSES</u> | | | | | | |
| 71-300-4232 | DISABILITY BENEFITS | 10,981.60 | 98,834.40 | 135,000.00 | 36,165.60 | 73.2 |
| 71-300-4233 | PENSION PAYMENTS | 70,801.65 | 598,536.96 | 610,000.00 | 11,463.04 | 98.1 |
| 71-300-5100 | PROFESSIONAL SERVICES | 4,155.00 | 25,243.64 | 25,000.00 | (243.64) | 101.0 |
| 71-300-5101 | AUDIT & FINANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 71-300-5107 | INVESTMENT EXPENSE | .00 | (24,596.93) | 32,000.00 | 56,596.93 | (76.9) |
| 71-300-5331 | CONFERENCES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 71-300-5440 | STATE FILING FEE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL EXPENSES | | 85,938.25 | 698,018.07 | 808,500.00 | 110,481.93 | 86.3 |
| TOTAL FUND EXPENDITURES | | 85,938.25 | 698,018.07 | 808,500.00 | 110,481.93 | 86.3 |
| NET REVENUE OVER EXPENDITURES | | (85,045.08) | 141,203.89 | 273,649.00 | 132,445.11 | 51.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

ROAD & BUILDING BOND ESCROW

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|--------|------------|------|
| 72-100-3899 MISCELLANEOUS INCOME | 99.23 | 684.44 | .00 | (684.44) | .0 |
| TOTAL DEPARTMENT 100 | 99.23 | 684.44 | .00 | (684.44) | .0 |
| TOTAL FUND REVENUE | 99.23 | 684.44 | .00 | (684.44) | .0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2019

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 | 99.23 | 679.94 | .00 | (679.94) | .0 |