

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
<b>TOTAL LOCAL TAXES</b>	<b>185,717.21</b>	<b>1,524,268.03</b>	<b>2,771,230.00</b>	<b>1,246,961.97</b>	<b>55.0</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>255,533.40</b>	<b>1,668,896.01</b>	<b>2,491,554.92</b>	<b>822,658.91</b>	<b>67.0</b>
<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
<b>TOTAL GRANTS REVENUE</b>	<b>2,181.55</b>	<b>20,076.47</b>	<b>26,176.00</b>	<b>6,099.53</b>	<b>76.7</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; FEES</b>	<b>12,979.77</b>	<b>129,147.38</b>	<b>955,599.24</b>	<b>826,451.86</b>	<b>13.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	41,680.06	100,792.66	225,000.00	124,207.34 44.8
01-125-3351	CABLE FRANCHISE - PEG FEES	2,841.69	10,157.14	.00 ( 10,157.14)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	8,975.03	40,017.46	95,000.00	54,982.54 42.1
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00 .0
	<b>TOTAL FRANCHISE FEES</b>	<b>53,496.78</b>	<b>150,967.26</b>	<b>344,500.00</b>	<b>193,532.74 43.8</b>
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	12,899.60	203,317.57	175,000.00 ( 28,317.57)	116.2
01-130-3402	PUBLIC HEARING FEES	.00	3,560.40	2,500.00 ( 1,060.40)	142.4
01-130-3403	ELEVATOR INSPECTION FEE	.00	950.00	5,100.00	4,150.00 18.6
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	1,325.00	750.00 ( 575.00)	176.7
01-130-3405	HEALTH INSPECTION FEE	.00	357.50	500.00	142.50 71.5
01-130-3406	COMMERCIAL INSPECTION FEE	.00	1,929.00	8,250.00	6,321.00 23.4
01-130-3407	ENGINEERING PERMIT FEES	167.20	11,359.40	5,000.00 ( 6,359.40)	227.2
01-130-3408	VACANT FORECLOSURE REGIS	2,700.00	7,970.00	13,400.00	5,430.00 59.5
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00 ( 5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	250.00	21,250.00	220,000.00	198,750.00 9.7
	<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>16,091.80</b>	<b>252,523.87</b>	<b>431,000.00</b>	<b>178,476.13 58.6</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	TRAFFIC FINES	24,259.42	105,464.96	300,000.00	194,535.04 35.2
01-140-3505	ORDINANCE & PARKING FINES	15,363.11	229,370.59	250,000.00	20,629.41 91.8
01-140-3515	VEHICLE SEIZURE FEE	2,000.00	26,500.00	60,000.00	33,500.00 44.2
01-140-3520	DUI ASSESSMENTS	.00	5,106.35	8,000.00	2,893.65 63.8
01-140-3525	POLICE ALARM LICENSES & FEES	140.00	1,755.00	11,000.00	9,245.00 16.0
	<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>41,762.53</b>	<b>368,196.90</b>	<b>629,000.00</b>	<b>260,803.10 58.5</b>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	POLICE REVENUE-NARCOTICS	6,817.06	6,817.06	15,000.00	8,182.94 45.5
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00 .0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00 .0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,200.00	35,700.94	13,000.00 ( 22,700.94)	274.6
01-145-3554	POLICE REVENUE - GAMING TAX	5,978.41	11,566.11	1,500.00 ( 10,066.11)	771.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	318.51	449.51	.00 ( 449.51)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	991.44	13,000.00	12,008.56 7.6
	<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>16,313.98</b>	<b>55,525.06</b>	<b>58,700.00</b>	<b>3,174.94 94.6</b>

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GENERAL FUND

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<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
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>16,083.33</b>	<b>112,583.31</b>	<b>193,000.00</b>	<b>80,416.69</b>	<b>58.3</b>
<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
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>10,329.08</b>	<b>82,624.58</b>	<b>314,399.00</b>	<b>231,774.42</b>	<b>26.3</b>
<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
	<b>TOTAL OTHER REVENUES</b>	<b>21,436.04</b>	<b>133,607.27</b>	<b>72,750.00</b>	<b>( 60,857.27)</b>	<b>183.7</b>
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	144,325.00	288,651.00	144,326.00	50.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>144,325.00</b>	<b>288,651.00</b>	<b>144,326.00</b>	<b>50.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>631,925.47</b>	<b>4,642,741.14</b>	<b>8,576,560.16</b>	<b>3,933,819.02</b>	<b>54.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; 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
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>3,082.15</b>	<b>52,569.50</b>	<b>90,910.00</b>	<b>38,340.50</b>	<b>57.8</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>49,061.35</b>	<b>425,097.80</b>	<b>825,460.00</b>	<b>400,362.20</b>	<b>51.5</b>

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GENERAL FUND

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<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
	<b>TOTAL FINANCE</b>	<b>18,414.55</b>	<b>86,212.45</b>	<b>196,550.00</b>	<b>110,337.55</b>	<b>43.9</b>
<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
	<b>TOTAL LEGAL</b>	<b>41,069.23</b>	<b>181,764.86</b>	<b>223,200.00</b>	<b>41,435.14</b>	<b>81.4</b>
<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
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>38,231.19</b>	<b>283,154.99</b>	<b>536,360.00</b>	<b>253,205.01</b>	<b>52.8</b>

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<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
<b>TOTAL PUBLIC WORKS</b>	<b>63,091.60</b>	<b>456,502.72</b>	<b>1,192,480.00</b>	<b>735,977.28</b>	<b>38.3</b>

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
<b>TOTAL PUBLIC SAFETY</b>	<b>271,741.24</b>	<b>2,371,015.36</b>	<b>4,896,720.00</b>	<b>2,525,704.64</b>	<b>48.4</b>
<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
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>.00</b>	<b>13,162.09</b>	<b>20,000.00</b>	<b>6,837.91</b>	<b>65.8</b>

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
<b>TOTAL REVENUES</b>	<b>3,304.08</b>	<b>517,347.11</b>	<b>670,000.00</b>	<b>152,652.89</b>	<b>77.2</b>
<b>TOTAL FUND REVENUE</b>	<b>3,304.08</b>	<b>517,347.11</b>	<b>670,000.00</b>	<b>152,652.89</b>	<b>77.2</b>

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
	<b>TOTAL EXPENSES</b>	<b>9,033.05</b>	<b>277,236.72</b>	<b>528,150.00</b>	<b>250,913.28 52.5</b>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	444,325.00	288,650.00 ( 155,675.00)	153.9
	<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>444,325.00</b>	<b>288,650.00 ( 155,675.00)</b>	<b>153.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>9,033.05</b>	<b>721,561.72</b>	<b>816,800.00</b>	<b>95,238.28 88.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>75,524.37</b>	<b>( 136,938.77)</b>	<b>28,325.00</b>	<b>165,263.77 (483.5)</b>

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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>5,459.25</b>	<b>77,500.00</b>	<b>72,040.75</b>	<b>7.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	12,178.09	60,000.00	47,821.91	20.3
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>12,178.09</b>	<b>60,000.00</b>	<b>47,821.91</b>	<b>20.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>17,637.34</b>	<b>137,500.00</b>	<b>119,862.66</b>	<b>12.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>219.02</b>	<b>5,004.19</b>	<b>( 137,500.00)</b>	<b>( 142,504.19)</b>	<b>3.6</b>

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
<b>TOTAL REVENUES</b>	<b>38,655.11</b>	<b>237,303.54</b>	<b>477,500.00</b>	<b>240,196.46</b>	<b>49.7</b>
<b>TOTAL FUND REVENUE</b>	<b>38,655.11</b>	<b>237,303.54</b>	<b>477,500.00</b>	<b>240,196.46</b>	<b>49.7</b>

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
<b>TOTAL EXPENSES</b>	<b>272.97</b>	<b>1,346.20</b>	<b>23,000.00</b>	<b>21,653.80</b>	<b>5.9</b>
<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
<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>272.97</b>	<b>1,346.20</b>	<b>125,000.00</b>	<b>123,653.80</b>	<b>1.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28.11</b>	<b>12,625.62</b>	<b>911.00</b>	<b>( 11,714.62)</b>	<b>1385.9</b>

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
<b>TOTAL DEPARTMENT 550</b>	<b>933,549.58</b>	<b>1,085,066.05</b>	<b>2,253,749.00</b>	<b>1,168,682.95</b>	<b>48.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>933,549.58</b>	<b>1,085,066.05</b>	<b>2,253,749.00</b>	<b>1,168,682.95</b>	<b>48.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 933,549.58)</b>	<b>( 785,066.05)</b>	<b>( 2,253,749.00)</b>	<b>( 1,468,682.95)</b>	<b>( 34.8)</b>

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
<b>TOTAL EXPENSES</b>	<b>32,062.02</b>	<b>303,312.92</b>	<b>562,500.00</b>	<b>259,187.08</b>	<b>53.9</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>65,555.00</b>	<b>76,110.00</b>	<b>76,110.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	99,495.00	106,000.00	6,505.00	93.9
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>99,495.00</b>	<b>106,000.00</b>	<b>6,505.00</b>	<b>93.9</b>

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
<b>TOTAL EXPENSES</b>	<b>2,462.55</b>	<b>57,536.38</b>	<b>94,450.00</b>	<b>36,913.62</b>	<b>60.9</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>16,000.00</b>	<b>32,000.00</b>	<b>16,000.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,462.55</b>	<b>73,536.38</b>	<b>126,450.00</b>	<b>52,913.62</b>	<b>58.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,636.48</b>	<b>( 36,504.61)</b>	<b>( 62,450.00)</b>	<b>( 25,945.39)</b>	<b>( 58.5)</b>

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
<b>TOTAL EXPENSES</b>	<b>5,850.85</b>	<b>53,763.45</b>	<b>258,275.00</b>	<b>204,511.55</b>	<b>20.8</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	54,565.80	192,500.00	137,934.20	28.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>54,565.80</b>	<b>192,500.00</b>	<b>137,934.20</b>	<b>28.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,850.85</b>	<b>108,329.25</b>	<b>450,775.00</b>	<b>342,445.75</b>	<b>24.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,828.49)</b>	<b>309,364.05</b>	<b>221,225.00</b>	<b>( 88,139.05)</b>	<b>139.8</b>

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
<b>TOTAL REVENUES</b>	<b>15,854.55</b>	<b>822,251.83</b>	<b>1,082,149.00</b>	<b>259,897.17</b>	<b>76.0</b>
<b>TOTAL FUND REVENUE</b>	<b>15,854.55</b>	<b>822,251.83</b>	<b>1,082,149.00</b>	<b>259,897.17</b>	<b>76.0</b>

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
<b>TOTAL EXPENSES</b>	<b>73,227.55</b>	<b>536,867.36</b>	<b>808,500.00</b>	<b>271,632.64</b>	<b>66.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>73,227.55</b>	<b>536,867.36</b>	<b>808,500.00</b>	<b>271,632.64</b>	<b>66.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 57,373.00)</b>	<b>285,384.47</b>	<b>273,649.00</b>	<b>( 11,735.47)</b>	<b>104.3</b>

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