



September 23, 2020

To: Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

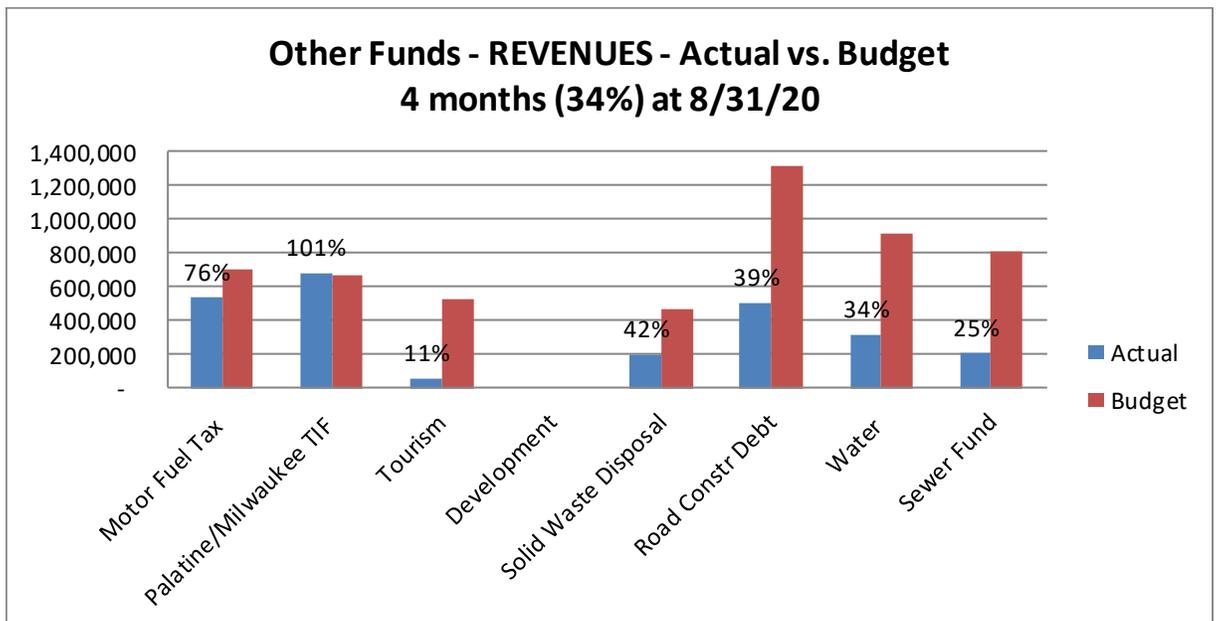
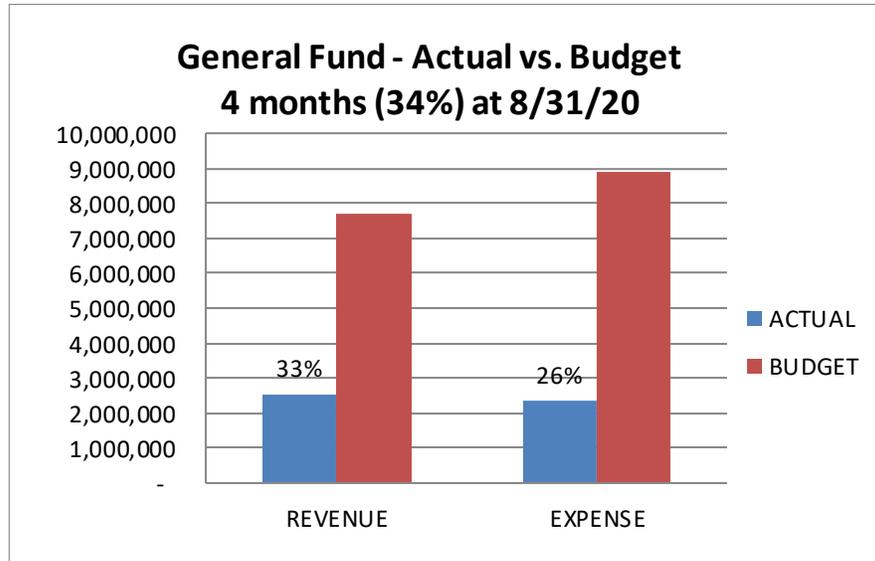
Attached is the Preliminary Treasurer's Report for 4 months ending August 31, 2020. With 1734% of the year having passed, for all funds combined, the City's total revenues represent 37.9% of budget and the total expenses reflect 21.6% of budget.

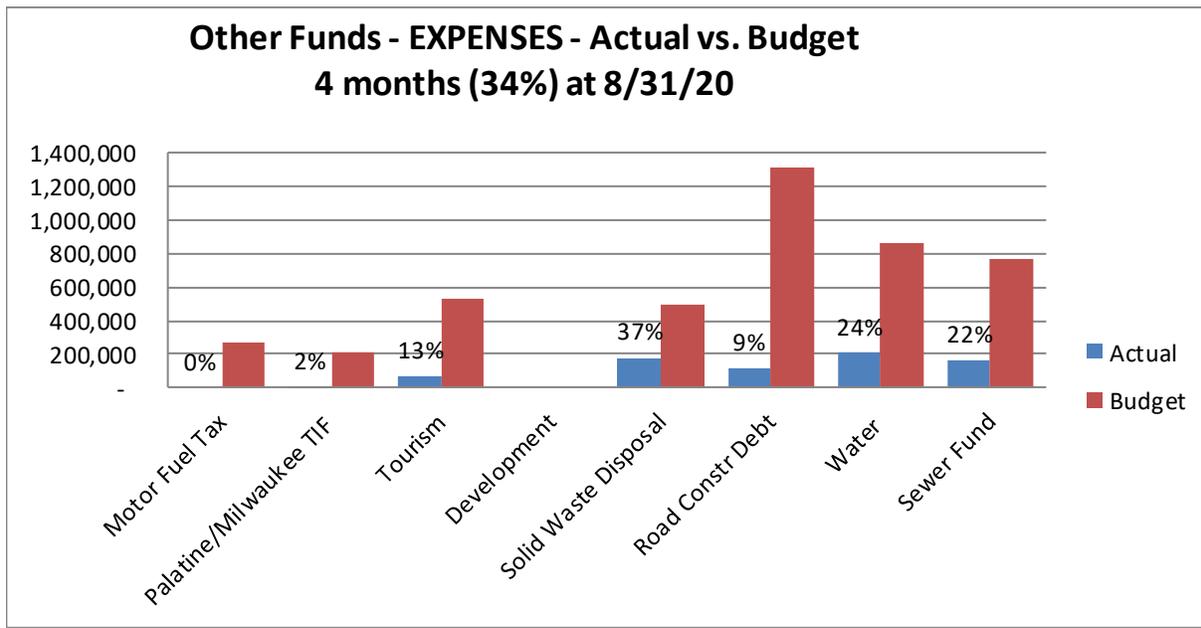
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY20-21 For the 4 Months Ending August 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning April 1, 2020 through August 31, 2020 (*4 months ~ 34% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 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:

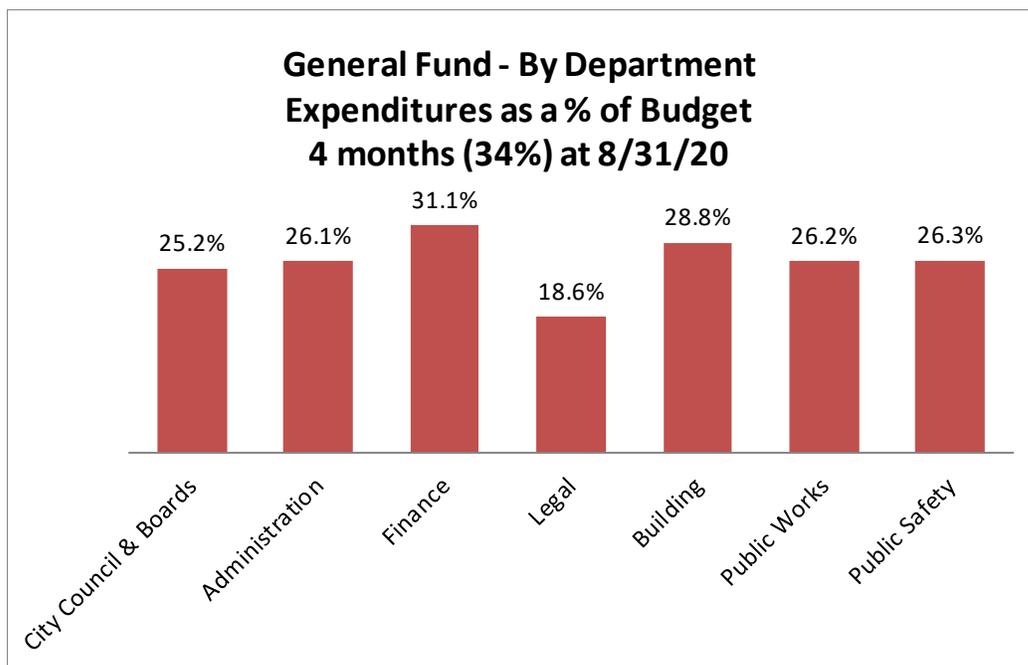




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 37.90 % of budget and the YTD expenses are coming in favorably at 21.6% of budget (34% of the year has elapsed). The following budget variances are worth noting:

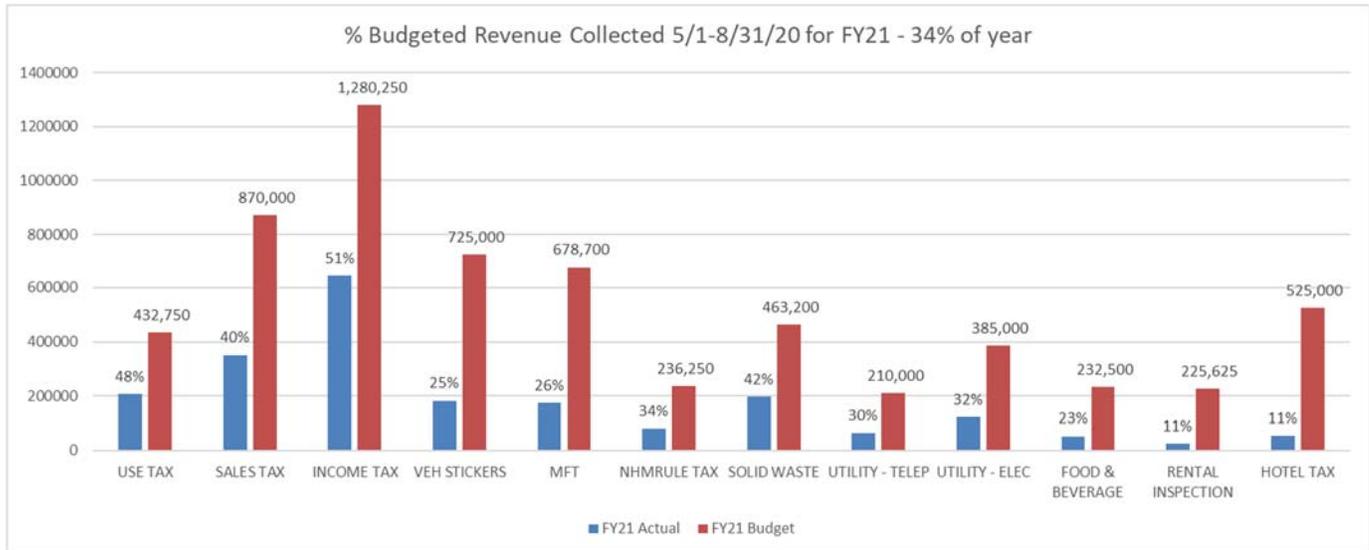
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range.



**General Fund Revenue** – Below is a comparison graph showing revenue collected for the four months of fiscal year 2021 compared to budget.

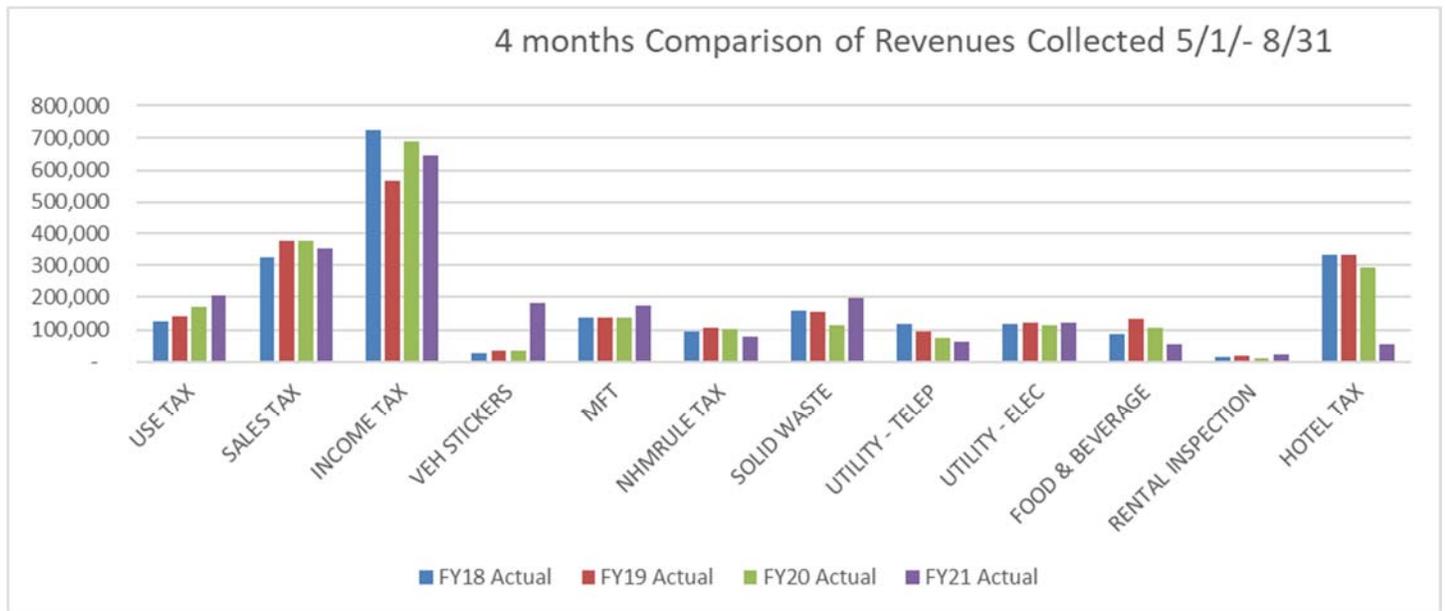
Of special note:

- Vehicle sticker collections of 25% are mainly a result of the deferred deadline for the purchase of FY20-21 stickers from April 1 (last fiscal year) to June 30 (this fiscal year) . We anticipate continued sales in the upcoming months as past due notices are planned for mailing in two weeks.
- Income, Sales and Use tax receipts continue strong thru the end of August.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.



The graph below represents historical comparison of the City's major revenue sources. Of special note:

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years
- MFT revenue is up in FY21 due to the additional allocation from the State which began in Sept 2019
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	127,182	140,463	168,562	206,748	432,750	47.8%
SALES TAX	324,312	376,120	375,099	350,851	870,000	40.3%
INCOME TAX	727,417	567,434	690,136	647,019	1,280,250	50.5%
VEH STICKERS	28,790	34,929	33,955	182,806	725,000	25.2%
MFT	137,912	139,724	136,593	173,726	678,700	25.6%
NHMRULE TAX	96,403	106,421	102,243	79,723	236,250	33.7%
SOLID WASTE	156,022	154,162	115,256	196,448	463,200	42.4%
UTILITY - TELEP	116,792	95,908	74,697	63,509	210,000	30.2%
UTILITY - ELEC	116,486	123,512	112,887	122,996	385,000	31.9%
FOOD & BEVERAGE	84,627	132,807	106,940	53,082	232,500	22.8%
RENTAL INSPECTION	15,925	20,125	13,025	24,250	225,625	10.7%
HOTEL TAX	333,236	331,010	291,122	55,510	525,000	10.6%

- Motor Fuel Tax Fund – Revenue is currently at 75.58% of total revenue budgeted. This includes the 2<sup>nd</sup> instalment of the Rebuild Illinois Grant for \$35711 that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Tourism Fund revenue includes past due receipts from 1 of the 6 hotels in Prospect Heights (Crown Plaza). Receipts from the other hotels are currently past due. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.
- Solid Waste – Outstanding Franchise fee revenue has been received from the City’s Disposal contractor.
- Water Fund – Revenue is in line with budget at 34.34% while expenses are 24.29% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, there has been minimal revenue earned to date.
- Sewer Fund – Since sewer billing is quarterly revenues are at first quarter values with expenses at 21.66% of budget. System Improvement expenses came in this month of over \$71,000.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING August 31, 2020**  
**PERCENTAGE OF YEAR COMPLETED: 34%**

	<u>ACTUAL YTD</u>	<u>FY 2021 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
<b>TOTALS - ALL FUNDS</b>					
<b>Revenues</b>	5,200,439	13,721,950	37.90%		
<b>Expenses</b>	(3,225,376)	(14,929,690)	21.60%		
	<u>1,975,062</u>	<u>(1,207,740)</u>		<u>1,975,062</u>	<u>(1,207,740)</u>
<b>General Fund</b>					
Revenues	2,525,514	7,725,350	32.69%	185,435	(1,180,600)
Expenses	(2,340,080)	(8,905,950)	26.28%		
<b>Motor Fuel Tax Fund</b>					
Revenues	534,099	706,700	75.58%	534,099	438,700
Expenses	-	(268,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	682,588	673,000	101.42%	677,528	457,825
Expenses	(5,059)	(215,175)	2.35%		
<b>Tourism Fund</b>					
Revenues	55,514	526,500	10.54%	(12,742)	2,250
Expenses	(68,256)	(524,250)	13.02%		
<b>DEA Seizure Fund</b>					
Revenues	54	-	NA	(37,883)	(135,500)
Expenses	(37,938)	(135,500)	28.00%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	196,458	465,200	42.23%	15,275	(24,800)
Expenses	(181,182)	(490,000)	36.98%		
<b>Palatine Road TIF Fund</b>					
Revenues	42,303	100,200	42.22%	38,809	86,025
Expenses	(3,493)	(14,175)	24.64%		
<b>SSA 1 Fund</b>					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	23	-	#DIV/0!	23	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	3	-	#DIV/0!	3	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	9,926	25,500	38.93%	8,623	8,500
Expenses	(1,303)	(17,000)	7.67%		
<b>SSA 6 Debt Fund</b>					
Revenues	82,614	212,500	38.88%	56,369	10
Expenses	(26,245)	(212,490)	12.35%		

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING August 31, 2020**  
**PERCENTAGE OF YEAR COMPLETED: 34%**

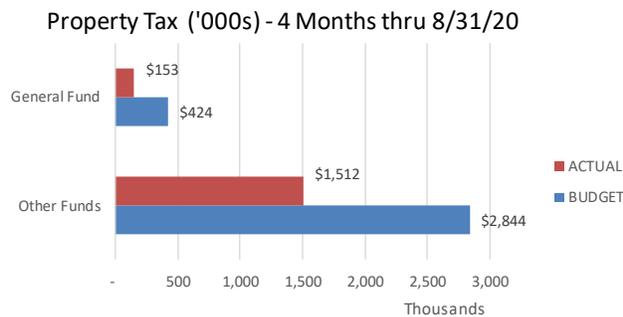
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
<b>SSA 8 Fund</b>					
Revenues	46,038	133,000	34.61%	37,129	117,850
Expenses	(8,909)	(15,150)	58.81%		
<b>Capital Improvement</b>					
Revenues	-	-	#DIV/0!	(40,262)	(697,000)
Expenses	(40,262)	(697,000)	5.78%		
<b>Road Construction Debt Fund</b>					
Revenues	506,657	1,314,000	38.56%	390,173	2,140
Expenses	(116,484)	(1,311,860)	8.88%		
<b>Water Fund</b>					
Revenues	313,348	912,500	34.34%	103,784	49,710
Expenses	(209,564)	(862,790)	24.29%		
<b>Parking Fund</b>					
Revenues	(257)	120,000	-0.21%	(21,680)	250
Expenses	(21,423)	(119,750)	17.89%		
<b>Sewer Fund</b>					
Revenues	205,554	807,500	25.46%	40,376	44,900
Expenses	(165,178)	(762,600)	21.66%		
<b>TOTALS - ALL FUNDS</b>				<u>1,975,062</u>	<u>(1,207,740)</u>
Revenues	5,200,439	13,721,950			
Expenses	(3,225,376)	(14,929,690)			
	<u>1,975,062</u>	<u>(1,207,740)</u>			

**General Fund Summary**

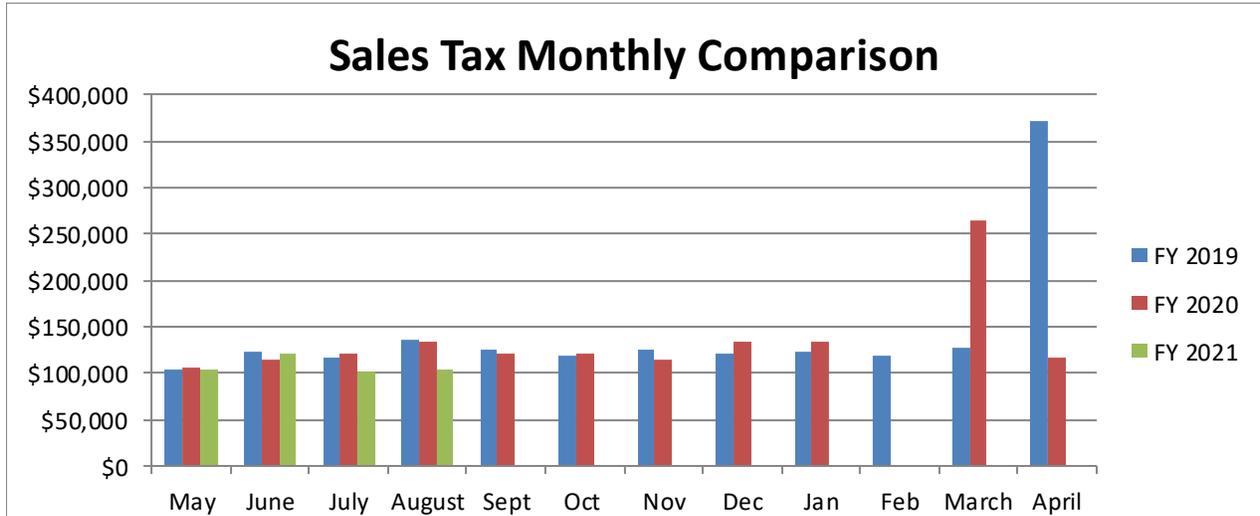
At August 31, 2020, the City's General Fund actual revenue of \$2,525,514 was \$185,435 higher than actual expenses compared to the prior fiscal year where the revenues were \$602,067 in excess of expenses.

**Major Revenues**

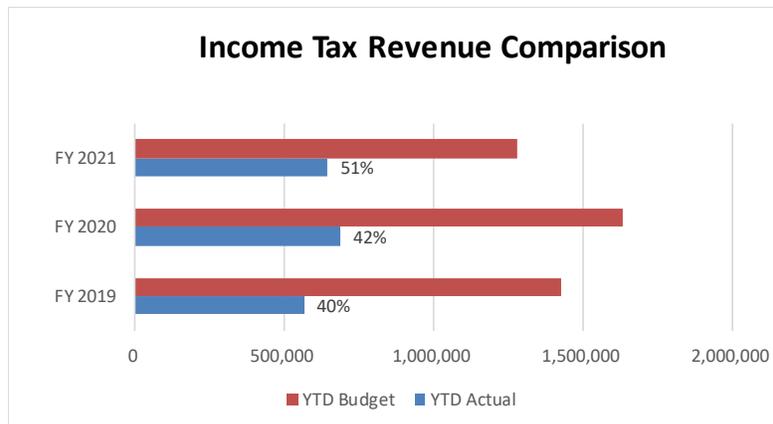
**Property Taxes** – For all funds, the City has collected a total of \$1,665,794 or 51% of budgeted property taxes. Large tax payments were received in July and August.



**Sales Taxes** – Year to date sales tax revenue of \$351k is approximately 25% lower than the same months last year. We expect receipts over the next few months to be significantly lower than in past year because of COVID-19. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City’s collections.



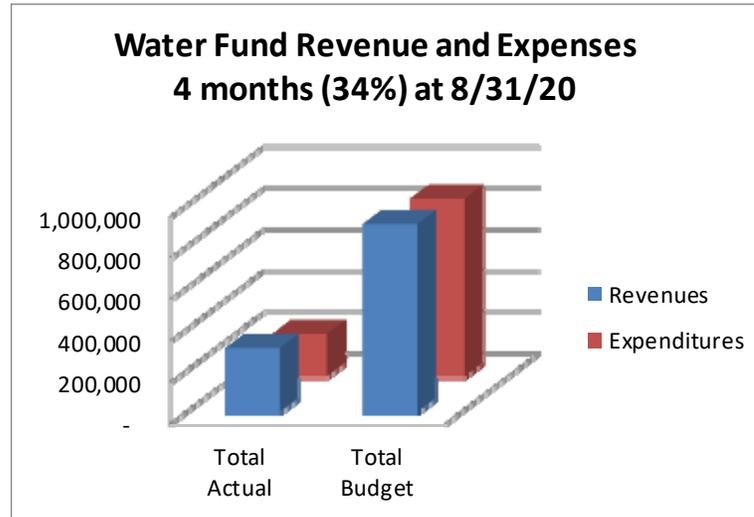
**Income Taxes** – As of August 31, 2020, income tax revenue of \$647k represents 50.5% of budget. At the same time last year, income tax revenue was \$580k or 42% of budget. Reduced receipts are reflective of the deferment of income tax filings until July 2020 due to the impact of COVID-19 implications.



## Enterprise Funds

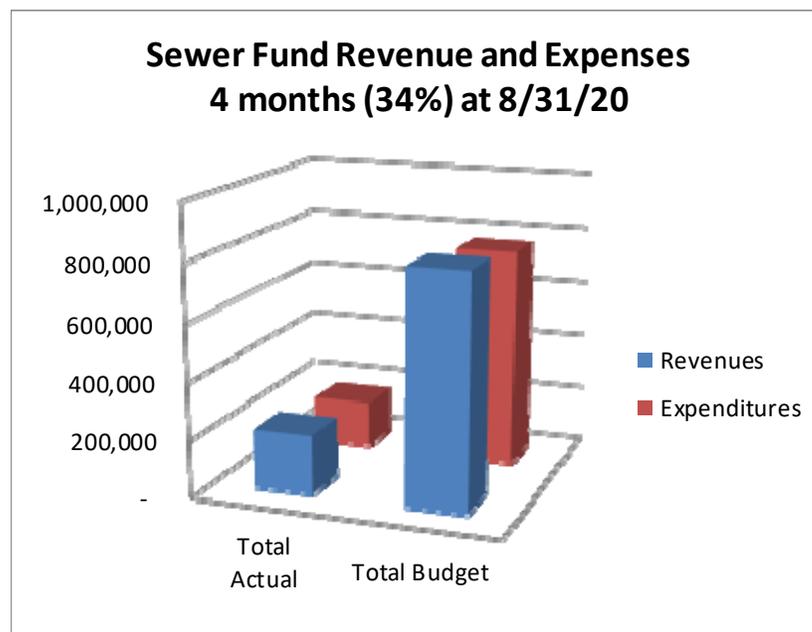
### Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through August 2020, actual revenues are \$313k or 34.34% of budget compared to \$322k or 36% of budget for the same period last year. Water fund actual expenditures through August 2020 total \$209k or 24.29% of budget compared to \$176k or 21% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$807,500 for the entire fiscal year. Through August, the actual revenues are \$205k or 25.46% of budget compared to \$208k or 31% of budget for the same period last year. Sewer fund actual expenditures through August total \$165k or 21.66% of budget compared to 46k or 6% of the budget for the same period last year. System improvement costs are budgeted at \$483k, of which \$108k has been incurred. The next quarterly sewer billing is in October, 2020.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	74,559.66	142,764.59	396,300.00	253,535.41	36.0
01-105-3005 USE TAX	60,518.93	206,748.04	432,750.00	226,001.96	47.8
01-105-3006 NON-HOME RULE SALES TAX	21,743.20	79,722.85	236,250.00	156,527.15	33.8
01-105-3010 UTILITY - ELECTRIC	39,805.72	122,996.03	385,000.00	262,003.97	32.0
01-105-3011 UTILITY - NATURAL GAS	7,497.93	41,926.82	170,000.00	128,073.18	24.7
01-105-3012 UTILITY- TELEPHONE	15,446.87	63,508.91	210,000.00	146,491.09	30.2
01-105-3030 ROAD & BRIDGE TAXES	6,222.45	10,694.44	28,000.00	17,305.56	38.2
01-105-3040 RENTAL CAR TAXES	1,123.73	3,311.11	13,875.00	10,563.89	23.9
01-105-3050 PLACES FOR EATING TAX	19,253.00	53,082.22	232,500.00	179,417.78	22.8
01-105-3060 HANDLE TAX - OTB	6,927.00	19,494.00	110,250.00	90,756.00	17.7
01-105-3064 CANNABIS TAX	.00	2,890.64	.00	( 2,890.64)	.0
01-105-3065 VIDEO GAMING TAX	.00	.00	225,000.00	225,000.00	.0
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070 AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
<b>TOTAL LOCAL TAXES</b>	<b>253,098.49</b>	<b>747,527.65</b>	<b>2,448,425.00</b>	<b>1,700,897.35</b>	<b>30.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	220,402.69	647,019.47	1,280,250.00	633,230.53	50.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	566.54	1,333.22	6,000.00	4,666.78	22.2
01-110-3110 SALES TAXES	82,098.57	350,851.48	870,000.00	519,148.52	40.3
01-110-3111 GLENVIEW SHARED REVENUE	.00	37,484.58	22,500.00	( 14,984.58)	166.6
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>303,067.80</b>	<b>1,036,688.75</b>	<b>2,178,750.00</b>	<b>1,142,061.25</b>	<b>47.6</b>
<u>GRANTS REVENUE</u>					
01-115-3201 GRANT - CENSUS	.00	10,900.00	.00	( 10,900.00)	.0
01-115-3210 GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213 GRANT - STEP	1,990.32	1,990.32	12,000.00	10,009.68	16.6
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	( 896.43)	( 896.43)	3,000.00	3,896.43	( 29.9)
<b>TOTAL GRANTS REVENUE</b>	<b>1,093.89</b>	<b>11,993.89</b>	<b>28,800.00</b>	<b>16,806.11</b>	<b>41.7</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES &amp; FEES</u>					
01-120-3300	10,364.50	182,806.00	725,000.00	542,194.00	25.2
01-120-3310	238.00	3,943.00	35,000.00	31,057.00	11.3
01-120-3320	1,010.00	13,573.00	15,000.00	1,427.00	90.5
01-120-3321	.00	42.00	1,500.00	1,458.00	2.8
01-120-3342	120.00	2,800.00	10,500.00	7,700.00	26.7
01-120-3343	7,400.00	44,600.00	90,000.00	45,400.00	49.6
01-120-3344	2,754.00	13,129.50	50,000.00	36,870.50	26.3
01-120-3345	.00	110.00	.00	( 110.00)	.0
01-120-3346	4,400.00	13,700.00	30,000.00	16,300.00	45.7
01-120-3348	2,426.15	6,003.63	12,000.00	5,996.37	50.0
TOTAL LICENSES & FEES	28,712.65	280,707.13	969,000.00	688,292.87	29.0
<u>FRANCHISE FEES</u>					
01-125-3350	40,847.55	48,733.23	220,000.00	171,266.77	22.2
01-125-3351	2,620.11	2,620.11	12,000.00	9,379.89	21.8
01-125-3355	17,484.00	25,692.00	95,000.00	69,308.00	27.0
01-125-3360	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	60,951.66	77,045.34	348,000.00	270,954.66	22.1
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	28,992.20	120,445.45	142,500.00	22,054.55	84.5
01-130-3402	.00	3,950.00	2,500.00	( 1,450.00)	158.0
01-130-3403	.00	800.00	5,000.00	4,200.00	16.0
01-130-3404	150.00	700.00	1,500.00	800.00	46.7
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	320.00	1,600.00	9,150.00	7,550.00	17.5
01-130-3407	120.00	2,898.00	10,000.00	7,102.00	29.0
01-130-3408	700.00	3,600.00	10,000.00	6,400.00	36.0
01-130-3410	.00	75.00	500.00	425.00	15.0
01-130-3411	5,750.00	24,250.00	225,625.00	201,375.00	10.8
TOTAL BUILDING & ZONING FEES	36,032.20	158,318.45	407,075.00	248,756.55	38.9
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	11,503.20	35,573.83	175,000.00	139,426.17	20.3
01-140-3505	8,711.19	28,824.70	300,000.00	271,175.30	9.6
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	4,000.00	6,500.00	55,000.00	48,500.00	11.8
01-140-3520	.00	.00	10,000.00	10,000.00	.0
01-140-3525	2,830.00	4,080.00	11,000.00	6,920.00	37.1
TOTAL PUBLIC SAFETY FINES & FEES	27,044.39	74,978.53	552,000.00	477,021.47	13.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	640.00	640.00	12,000.00	11,360.00	5.3
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	640.00	3,520.00	42,000.00	38,480.00	8.4
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	5,000.00	5,000.00	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>1,280.00</b>	<b>4,160.00</b>	<b>62,500.00</b>	<b>58,340.00</b>	<b>6.7</b>
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	28,333.32	60,000.00	31,666.68	47.2
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	33,332.00	100,000.00	66,668.00	33.3
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>15,416.33</b>	<b>61,665.32</b>	<b>160,000.00</b>	<b>98,334.68</b>	<b>38.5</b>
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	.00	60,000.00	60,000.00	.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,272.26	19,714.19	56,000.00	36,285.81	35.2
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,564.97	14,319.88	50,000.00	35,680.12	28.6
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	7,147.30	10,000.00	2,852.70	71.5
01-155-3741	BUILDING & ENG DEPT REIMB FEES	697.74	1,106.76	1,500.00	393.24	73.8
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>8,534.97</b>	<b>42,288.13</b>	<b>184,100.00</b>	<b>141,811.87</b>	<b>23.0</b>
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	294.36	2,907.76	70,000.00	67,092.24	4.2
01-160-3801	INTEREST INCOME - IL FUNDS	853.63	8,063.69	80,000.00	71,936.31	10.1
01-160-3802	DIVIDEND INCOME - PMA	223.40	2,598.80	30,000.00	27,401.20	8.7
01-160-3803	REALIZED/UNREALIZED G/L-PMA	( 807.62)	8,190.49	.00	( 8,190.49)	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	720.00	2,000.00	1,280.00	36.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,020.39	7,020.39	8,000.00	979.61	87.8
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899	MISCELLANEOUS INCOME	345.00	635.00	15,000.00	14,365.00	4.2
	<b>TOTAL OTHER REVENUES</b>	<b>4,929.16</b>	<b>30,141.13</b>	<b>218,000.00</b>	<b>187,858.87</b>	<b>13.8</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	168,700.00	168,700.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	168,700.00	168,700.00	.0
	TOTAL FUND REVENUE	740,161.54	2,525,514.32	7,725,350.00	5,199,835.68	32.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,250.00	9,000.00	30,400.00	21,400.00	29.6
01-310-4200 SOCIAL SECURITY	139.50	558.00	2,000.00	1,442.00	27.9
01-310-4210 MEDICARE	32.59	130.50	500.00	369.50	26.1
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	146.67	578.85	4,300.00	3,721.15	13.5
01-310-5310 MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	1,844.21	1,844.21	49,000.00	47,155.79	3.8
01-310-5960 NRC OPERATIONS	2,015.68	3,149.82	4,150.00	1,000.18	75.9
01-310-7020 EQUIPMENT	974.32	7,024.50	20,945.00	13,920.50	33.5
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>7,402.97</b>	<b>31,701.88</b>	<b>125,295.00</b>	<b>93,593.12</b>	<b>25.3</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	28,267.47	115,825.08	401,000.00	285,174.92	28.9
01-320-4003 WAGES - PART-TIME	1,760.00	7,883.18	5,000.00	( 2,883.18)	157.7
01-320-4100 HEALTH INSURANCE	1,784.22	5,299.46	40,000.00	34,700.54	13.3
01-320-4110 LIFE INSURANCE	88.69	217.45	360.00	142.55	60.4
01-320-4200 SOCIAL SECURITY	1,849.82	7,621.50	24,000.00	16,378.50	31.8
01-320-4210 MEDICARE	432.63	1,782.49	5,900.00	4,117.51	30.2
01-320-4220 IMRF	6,261.49	18,735.08	55,000.00	36,264.92	34.1
01-320-5100 PROFESSIONAL SERVICES	823.00	1,902.00	12,500.00	10,598.00	15.2
01-320-5105 PROFESSIONAL FEES - ENGR	1,890.30	7,201.30	60,000.00	52,798.70	12.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	970.00	3,863.00	15,000.00	11,137.00	25.8
01-320-5107 PROFESSIONAL FEES - REIMB	237.00	553.00	.00	( 553.00)	.0
01-320-5130 COMPUTER CONSULTANT	4,454.64	17,306.51	48,000.00	30,693.49	36.1
01-320-5200 POSTAGE	2,390.17	2,408.02	12,000.00	9,591.98	20.1
01-320-5220 PHOTOCOPY	421.69	1,686.76	12,000.00	10,313.24	14.1
01-320-5221 PRINTING	.00	335.00	17,000.00	16,665.00	2.0
01-320-5222 LEGAL NOTICES	.00	132.30	2,000.00	1,867.70	6.6
01-320-5230 WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310 MEMBERSHIPS	1,985.75	1,985.75	2,500.00	514.25	79.4
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	7,366.75	13,538.89	65,000.00	51,461.11	20.8
01-320-5430 CREDIT CARD & BANK CHARGES	.00	1,012.61	11,000.00	9,987.39	9.2
01-320-5500 LIABILITY INSURANCE	489.79	1,959.16	8,000.00	6,040.84	24.5
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	281.01	1,686.08	.00	( 1,686.08)	.0
01-320-5700 OFFICE SUPPLIES	597.36	2,616.46	8,000.00	5,383.54	32.7
01-320-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820 PUBLICATIONS	39.00	39.00	.00	( 39.00)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990 COVID-19 EXPENSES	.00	118.73	.00	( 118.73)	.0
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>62,390.78</b>	<b>215,708.81</b>	<b>825,110.00</b>	<b>609,401.19</b>	<b>26.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	10,758.00	10,758.00	15,400.00	4,642.00 69.9
01-322-5102	FINANCIAL SERVICES	13,349.42	40,048.26	160,000.00	119,951.74 25.0
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	4,235.25	6,169.08	7,500.00	1,330.92 82.3
	<b>TOTAL FINANCE</b>	<b>28,342.67</b>	<b>57,165.34</b>	<b>183,900.00</b>	<b>126,734.66 31.1</b>
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	27,300.50	60,871.00	240,000.00	179,129.00 25.4
01-324-5122	CITY PROSECUTOR	.00	.00	42,000.00	42,000.00 .0
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00 .0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL LEGAL</b>	<b>27,300.50</b>	<b>60,871.00</b>	<b>327,000.00</b>	<b>266,129.00 18.6</b>
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,199.16	102,490.12	329,000.00	226,509.88 31.2
01-340-4100	HEALTH INSURANCE	5,033.16	15,243.03	58,000.00	42,756.97 26.3
01-340-4110	LIFE INSURANCE	32.85	164.25	400.00	235.75 41.1
01-340-4200	SOCIAL SECURITY	1,514.16	6,134.11	20,500.00	14,365.89 29.9
01-340-4210	MEDICARE	354.11	1,440.24	4,800.00	3,359.76 30.0
01-340-4220	IMRF	5,340.96	15,856.47	47,500.00	31,643.53 33.4
01-340-5100	PROFESSIONAL SERVICES	3,129.00	8,146.53	61,800.00	53,653.47 13.2
01-340-5111	BILLABLE ENGINEERING	3,969.00	4,154.00	7,500.00	3,346.00 55.4
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	1,455.63	1,936.83	2,000.00	63.17 96.8
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	.00	.00	2,000.00	2,000.00 .0
01-340-5500	LIABILITY INSURANCE	69.97	279.89	1,000.00	720.11 28.0
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	1,950.90	3,950.00	1,999.10 49.4
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	395.73	2,000.00	1,604.27 19.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-340-7020	EQUIPMENT	.00	543.27	4,000.00	3,456.73 13.6
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>46,423.15</b>	<b>158,735.37</b>	<b>551,370.00</b>	<b>392,634.63 28.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,026.36	118,055.42	381,000.00	262,944.58	31.0
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	( 45,000.00)	( 45,000.00)	.0
01-350-4003 WAGES - PART-TIME	3,976.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010 OVERTIME	891.92	5,039.99	30,000.00	24,960.01	16.8
01-350-4100 HEALTH INSURANCE	11,062.92	47,445.98	122,000.00	74,554.02	38.9
01-350-4110 LIFE INSURANCE	47.44	115.20	500.00	384.80	23.0
01-350-4200 SOCIAL SECURITY	2,071.73	8,292.38	25,000.00	16,707.62	33.2
01-350-4210 MEDICARE	484.51	1,939.34	6,000.00	4,060.66	32.3
01-350-4220 IMRF	6,245.38	19,161.11	58,900.00	39,738.89	32.5
01-350-5020 VEHICLE MAINTENANCE	3,879.44	9,897.80	50,000.00	40,102.20	19.8
01-350-5031 SIGNAL MAINTENANCE	5,364.06	7,646.12	22,000.00	14,353.88	34.8
01-350-5100 PROFESSIONAL SERVICES	.00	3,463.24	19,000.00	15,536.76	18.2
01-350-5103 PROF SERVICES - FORESTRY	.00	1,044.34	20,000.00	18,955.66	5.2
01-350-5104 PROF SERVICES - BUILDING MAIN	2,041.09	7,098.24	46,000.00	38,901.76	15.4
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310 MEMBERSHIPS	.00	493.00	3,500.00	3,007.00	14.1
01-350-5330 TRAINING	148.95	148.95	6,000.00	5,851.05	2.5
01-350-5410 UTILITIES	480.67	1,437.97	7,000.00	5,562.03	20.5
01-350-5411 WATER AND ELECTRIC PURCHASES	1,180.20	3,637.80	11,000.00	7,362.20	33.1
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	2,798.78	11,195.13	34,000.00	22,804.87	32.9
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,373.71	8,242.26	16,700.00	8,457.74	49.4
01-350-5610 EQUIPMENT MAINTENANCE	12.99	187.24	5,000.00	4,812.76	3.7
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	65,000.00	65,000.00	.0
01-350-5634 STONE & CONCRETE	190.50	190.50	5,000.00	4,809.50	3.8
01-350-5635 STORM SEWER & PIPE	177.65	736.83	4,000.00	3,263.17	18.4
01-350-5650 LANDSCAPE SUPPLIES	107.00	1,329.15	20,000.00	18,670.85	6.7
01-350-5700 OFFICE SUPPLIES	49.98	121.25	1,500.00	1,378.75	8.1
01-350-5710 OPERATING SUPPLIES	993.85	5,482.21	17,500.00	12,017.79	31.3
01-350-5721 SIGNS	423.95	2,081.10	25,000.00	22,918.90	8.3
01-350-5730 TOOLS	.00	704.98	4,000.00	3,295.02	17.6
01-350-5751 GASOLINE	5,107.27	3,115.93	18,000.00	14,884.07	17.3
01-350-5820 PUBLICATIONS	253.20	253.20	.00	( 253.20)	.0
01-350-5990 COVID-19 EXPENSES	.00	410.26	.00	( 410.26)	.0
01-350-7011 IMPROVEMENTS - PW	.00	.00	25,000.00	25,000.00	.0
01-350-7020 EQUIPMENT	.00	56.73	25,000.00	24,943.27	.2
01-350-7023 SAFETY EQUIPMENT	.00	180.98	5,000.00	4,819.02	3.6
01-350-7025 SOFTWARE	16.00	48.00	2,500.00	2,452.00	1.9
<b>TOTAL PUBLIC WORKS</b>	<b>78,405.55</b>	<b>282,216.63</b>	<b>1,079,100.00</b>	<b>796,883.37</b>	<b>26.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,094.88	201,546.78	608,000.00	406,453.22 33.2
01-360-4001	WAGES - SWORN OFFICERS	129,578.49	579,290.55	1,963,000.00	1,383,709.45 29.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	2,219.31	51,000.00	48,780.69 4.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,741.50	23,817.78	120,000.00	96,182.22 19.9
01-360-4010	OVERTIME	565.87	1,973.59	3,000.00	1,026.41 65.8
01-360-4011	OVERTIME - SWORN OFFICERS	8,242.35	40,287.77	172,000.00	131,712.23 23.4
01-360-4100	HEALTH INSURANCE	47,810.72	137,570.40	452,000.00	314,429.60 30.4
01-360-4110	LIFE INSURANCE	163.53	990.90	3,500.00	2,509.10 28.3
01-360-4200	SOCIAL SECURITY	1,678.33	7,126.07	26,000.00	18,873.93 27.4
01-360-4210	MEDICARE	2,748.92	12,089.86	37,000.00	24,910.14 32.7
01-360-4220	IMRF	3,881.61	11,497.64	35,000.00	23,502.36 32.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	74,559.66	142,764.59	396,326.00	253,561.41 36.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00 .0
01-360-5100	PROFESSIONAL SERVICES	1,467.00	2,780.32	20,000.00	17,219.68 13.9
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33 8.0
01-360-5140	PRISONERS CARE	.00	76.42	1,500.00	1,423.58 5.1
01-360-5141	KENNEL FEES	585.44	1,361.60	4,000.00	2,638.40 34.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	1,376.79	6,883.15	15,600.00	8,716.85 44.1
01-360-5221	PRINTING	275.00	385.00	3,000.00	2,615.00 12.8
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.20	71,068.18	255,000.00	183,931.82 27.9
01-360-5310	MEMBERSHIPS	3,100.00	35,046.00	50,100.00	15,054.00 70.0
01-360-5321	AUTO EXPENSE	308.84	513.17	2,500.00	1,986.83 20.5
01-360-5330	TRAINING	75.00	6,824.89	28,000.00	21,175.11 24.4
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	342.96	1,022.82	7,000.00	5,977.18 14.6
01-360-5500	LIABILITY INSURANCE PREMIUM	3,498.48	13,993.91	43,000.00	29,006.09 32.5
01-360-5510	RENTAL EQUIPMENT	.00	104.01	500.00	395.99 20.8
01-360-5520	ID NETWORKS	.00	3,311.75	7,000.00	3,688.25 47.3
01-360-5530	WORKERS COMPENSATION INSURANCE	9,308.25	55,849.57	113,100.00	57,250.43 49.4
01-360-5610	EQUIPMENT MAINTENANCE	.00	3,648.96	12,000.00	8,351.04 30.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	646.52	1,524.33	6,000.00	4,475.67 25.4
01-360-5710	OPERATING SUPPLIES	32.35	732.10	9,000.00	8,267.90 8.1
01-360-5740	RANGE SUPPLIES	.00	3,873.89	10,000.00	6,126.11 38.7
01-360-5741	CLOTHING	1,201.08	3,862.26	26,000.00	22,137.74 14.9
01-360-5751	GASOLINE	39.19	8,339.86	50,000.00	41,660.14 16.7
01-360-5820	PUBLICATIONS	.00	39.00	1,060.00	1,021.00 3.7
01-360-5990	COVID-19 EXPENSES	.00	883.55	.00	( 883.55) .0
01-360-7022	POLICE - SMALL EQUIPMENT	5,221.00	8,789.04	21,000.00	12,210.96 41.9
	TOTAL PUBLIC SAFETY	370,848.96	1,398,762.69	5,305,068.00	3,906,305.31 26.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	1,863.30	4,298.45	20,000.00	15,701.55 21.5
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	1,863.30	4,298.45	26,000.00	21,701.55 16.5
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	2,084.71	6,169.71	45,000.00	38,830.29 13.7
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	1,620.72	7,500.00	5,879.28 21.6
	TOTAL REIMBURSABLE EXP	2,084.71	16,790.43	70,500.00	53,709.57 23.8
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	99,565.09	99,565.09	160,000.00	60,434.91 62.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	99,565.09	99,565.09	162,500.00	62,934.91 61.3
<u>GRANTS</u>					
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	20.00	( 105.30)	.00	105.30 .0
	TOTAL GRANTS	20.00	( 105.30)	.00	105.30 .0
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00 .0
01-400-6010	INTEREST	.00	14,369.25	29,207.00	14,837.75 49.2
	TOTAL DEBT SERVICE	.00	14,369.25	189,207.00	174,837.75 7.6
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00 .0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00 .0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	55,000.00	55,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	724,647.68	2,340,079.64	8,905,950.00	6,565,870.36	26.3
	NET REVENUE OVER EXPENDITURES	15,513.86	185,434.68	( 1,180,600.00)	( 1,366,034.68)	15.7

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	341.66	3,261.69	28,000.00	24,738.31	11.7
TOTAL REVENUES	341.66	3,261.69	28,000.00	24,738.31	11.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	48,062.93	173,726.26	678,700.00	504,973.74	25.6
11-110-3121 MFT REBUILD ILLINOIS	.00	357,111.46	.00	( 357,111.46)	.0
TOTAL INTERGOVERNMENTAL REVENUES	48,062.93	530,837.72	678,700.00	147,862.28	78.2
TOTAL FUND REVENUE	48,404.59	534,099.41	706,700.00	172,600.59	75.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
NET REVENUE OVER EXPENDITURES	48,404.59	534,099.41	438,700.00	( 95,399.41)	121.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	258,392.45	682,256.95	670,000.00	( 12,256.95)	101.8
12-100-3800 INTEREST INCOME	101.69	330.61	3,000.00	2,669.39	11.0
TOTAL REVENUES	258,494.14	682,587.56	673,000.00	( 9,587.56)	101.4
TOTAL FUND REVENUE	258,494.14	682,587.56	673,000.00	( 9,587.56)	101.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101 AUDIT	1,474.00	1,474.00	2,100.00	626.00	70.2
12-300-5102 FINANCIAL SERVICES	673.08	2,019.24	8,075.00	6,055.76	25.0
TOTAL EXPENSES	<u>2,147.08</u>	<u>5,059.32</u>	<u>15,175.00</u>	<u>10,115.68</u>	<u>33.3</u>
<u>DEPARTMENT 500</u>					
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>2,147.08</u>	<u>5,059.32</u>	<u>215,175.00</u>	<u>210,115.68</u>	<u>2.4</u>
NET REVENUE OVER EXPENDITURES	<u>256,347.06</u>	<u>677,528.24</u>	<u>457,825.00</u>	<u>( 219,703.24)</u>	<u>148.0</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	26,995.54	55,509.51	525,000.00	469,490.49	10.6
13-100-3800	INTEREST INCOME	.77	4.35	1,500.00	1,495.65	.3
TOTAL REVENUES		26,996.31	55,513.86	526,500.00	470,986.14	10.5
TOTAL FUND REVENUE		26,996.31	55,513.86	526,500.00	470,986.14	10.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	770.00	770.00	1,100.00	330.00	70.0
13-300-5102	560.90	1,682.70	6,750.00	5,067.30	24.9
13-300-5108	2,235.76	8,825.41	59,000.00	50,174.59	15.0
13-300-5310	28,644.30	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	7,083.33	28,333.32	60,000.00	31,666.68	47.2
13-300-5920	.00	.00	168,700.00	168,700.00	.0
	<u>39,294.29</u>	<u>68,255.73</u>	<u>355,550.00</u>	<u>287,294.27</u>	<u>19.2</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	.00	.00	168,700.00	168,700.00	.0
	<u>.00</u>	<u>.00</u>	<u>168,700.00</u>	<u>168,700.00</u>	<u>.0</u>
	<u>39,294.29</u>	<u>68,255.73</u>	<u>524,250.00</u>	<u>455,994.27</u>	<u>13.0</u>
	<u>( 12,297.98)</u>	<u>( 12,741.87)</u>	<u>2,250.00</u>	<u>14,991.87</u>	<u>(566.3)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	13.41	54.10	.00	( 54.10)	.0
	TOTAL REVENUES	13.41	54.10	.00	( 54.10)	.0
	TOTAL FUND REVENUE	13.41	54.10	.00	( 54.10)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,267.38	2,787.46	18,000.00	15,212.54	15.5
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710 OPERATING SUPPLIES	.00	923.99	9,000.00	8,076.01	10.3
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	1,267.38	16,569.45	75,500.00	58,930.55	22.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	14,220.80	21,368.10	60,000.00	38,631.90	35.6
TOTAL CAPITAL OUTLAY GENERAL	14,220.80	21,368.10	60,000.00	38,631.90	35.6
TOTAL FUND EXPENDITURES	15,488.18	37,937.55	135,500.00	97,562.45	28.0
NET REVENUE OVER EXPENDITURES	( 15,474.77)	( 37,883.45)	( 135,500.00)	( 97,616.55)	( 28.0)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	78,278.50	196,448.00	463,200.00	266,752.00	42.4
17-100-3800	INTEREST INCOME	1.76	9.74	2,000.00	1,990.26	.5
TOTAL REVENUES		78,280.26	196,457.74	465,200.00	268,742.26	42.2
TOTAL FUND REVENUE		78,280.26	196,457.74	465,200.00	268,742.26	42.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	29,570.09	147,850.45	390,000.00	242,149.55	37.9
	TOTAL EXPENSES	<u>37,903.09</u>	<u>181,182.45</u>	<u>490,000.00</u>	<u>308,817.55</u>	<u>37.0</u>
	TOTAL FUND EXPENDITURES	<u>37,903.09</u>	<u>181,182.45</u>	<u>490,000.00</u>	<u>308,817.55</u>	<u>37.0</u>
	NET REVENUE OVER EXPENDITURES	<u>40,377.17</u>	<u>15,275.29</u>	<u>( 24,800.00)</u>	<u>( 40,075.29)</u>	<u>61.6</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.75	42,238.24	100,000.00	57,761.76	42.2
18-100-3800 INTEREST INCOME	16.95	64.26	200.00	135.74	32.1
TOTAL REVENUES	17.70	42,302.50	100,200.00	57,897.50	42.2
TOTAL FUND REVENUE	17.70	42,302.50	100,200.00	57,897.50	42.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101 AUDIT	1,474.00	1,474.00	2,100.00	626.00	70.2
18-300-5102 FINANCIAL SERVICES	673.08	2,019.24	8,075.00	6,055.76	25.0
TOTAL EXPENSES	<u>2,147.08</u>	<u>3,493.24</u>	<u>14,175.00</u>	<u>10,681.76</u>	<u>24.6</u>
TOTAL FUND EXPENDITURES	<u>2,147.08</u>	<u>3,493.24</u>	<u>14,175.00</u>	<u>10,681.76</u>	<u>24.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,129.38)</u>	<u>38,809.26</u>	<u>86,025.00</u>	<u>47,215.74</u>	<u>45.1</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	.76	.00	( .76)	.0
	TOTAL REVENUES	.19	.76	.00	( .76)	.0
	TOTAL FUND REVENUE	.19	.76	.00	( .76)	.0
	NET REVENUE OVER EXPENDITURES	.19	.76	.00	( .76)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	3.50	.00	( 3.50)	.0
TOTAL REVENUES	.88	3.50	.00	( 3.50)	.0
TOTAL FUND REVENUE	.88	3.50	.00	( 3.50)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
NET REVENUE OVER EXPENDITURES	.88	3.50	( 29,000.00)	( 29,003.50)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	5.75	22.83	.00	( 22.83)	.0
TOTAL REVENUES	5.75	22.83	.00	( 22.83)	.0
TOTAL FUND REVENUE	5.75	22.83	.00	( 22.83)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.75	22.83	( 320,000.00)	( 320,022.83)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	2.99	.00	( 2.99)	.0
	TOTAL REVENUES	.76	2.99	.00	( 2.99)	.0
	TOTAL FUND REVENUE	.76	2.99	.00	( 2.99)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.76	2.99	( 29,000.00)	( 29,002.99)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	7,304.51	9,917.17	25,000.00	15,082.83	39.7
25-100-3800	INTEREST INCOME	2.42	9.25	500.00	490.75	1.9
	TOTAL REVENUES	7,306.93	9,926.42	25,500.00	15,573.58	38.9
	TOTAL FUND REVENUE	7,306.93	9,926.42	25,500.00	15,573.58	38.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	422.65	1,023.59	6,000.00	4,976.41	17.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500	LIABILITY INSURANCE	69.97	279.87	1,000.00	720.13	28.0
TOTAL EXPENSES		492.62	1,303.46	17,000.00	15,696.54	7.7
TOTAL FUND EXPENDITURES		492.62	1,303.46	17,000.00	15,696.54	7.7
NET REVENUE OVER EXPENDITURES		6,814.31	8,622.96	8,500.00	( 122.96)	101.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	32,669.62	46,008.71	132,000.00	85,991.29	34.9
28-100-3800	INTEREST INCOME	7.71	29.06	1,000.00	970.94	2.9
	TOTAL REVENUES	32,677.33	46,037.77	133,000.00	86,962.23	34.6
	TOTAL FUND REVENUE	32,677.33	46,037.77	133,000.00	86,962.23	34.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	8,629.26	8,000.00	( 629.26)	107.9
28-300-5500 LIABILITY INSURANCE	69.97	279.89	1,150.00	870.11	24.3
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	<u>69.97</u>	<u>8,909.15</u>	<u>15,150.00</u>	<u>6,240.85</u>	<u>58.8</u>
TOTAL FUND EXPENDITURES	<u>69.97</u>	<u>8,909.15</u>	<u>15,150.00</u>	<u>6,240.85</u>	<u>58.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>32,607.36</u></u>	<u><u>37,128.62</u></u>	<u><u>117,850.00</u></u>	<u><u>80,721.38</u></u>	<u><u>31.5</u></u>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050 STREET RESURFACING	.00	432.00	289,000.00	288,568.00	.2
30-550-7060 SIDEWALKS	3,588.13	16,268.66	55,000.00	38,731.34	29.6
30-550-7063 DRAINAGE IMPROVEMENTS	.00	22,850.00	241,000.00	218,150.00	9.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	316.00	711.00	.00	( 711.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>3,904.13</b>	<b>40,261.66</b>	<b>697,000.00</b>	<b>656,738.34</b>	<b>5.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,904.13</b>	<b>40,261.66</b>	<b>697,000.00</b>	<b>656,738.34</b>	<b>5.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,904.13)</b>	<b>( 40,261.66)</b>	<b>( 697,000.00)</b>	<b>( 656,738.34)</b>	<b>( 5.8)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	272,695.31	506,548.18	1,309,000.00	802,451.82	38.7
41-100-3800 INTEREST INCOME	49.00	108.50	5,000.00	4,891.50	2.2
TOTAL REVENUES	<u>272,744.31</u>	<u>506,656.68</u>	<u>1,314,000.00</u>	<u>807,343.32</u>	<u>38.6</u>
TOTAL FUND REVENUE	<u>272,744.31</u>	<u>506,656.68</u>	<u>1,314,000.00</u>	<u>807,343.32</u>	<u>38.6</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
41-300-5101	AUDIT	1,804.00	1,804.00	1,500.00	( 304.00)	120.3
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	<u>1,804.00</u>	<u>1,804.00</u>	<u>2,500.00</u>	<u>696.00</u>	<u>72.2</u>
<u>DEBT SERVICE</u>						
41-400-6000	PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010	INTEREST	.00	114,680.00	229,360.00	114,680.00	50.0
	TOTAL DEBT SERVICE	<u>.00</u>	<u>114,680.00</u>	<u>1,309,360.00</u>	<u>1,194,680.00</u>	<u>8.8</u>
	TOTAL FUND EXPENDITURES	<u>1,804.00</u>	<u>116,484.00</u>	<u>1,311,860.00</u>	<u>1,195,376.00</u>	<u>8.9</u>
	NET REVENUE OVER EXPENDITURES	<u>270,940.31</u>	<u>390,172.68</u>	<u>2,140.00</u>	<u>( 388,032.68)</u>	<u>18232.</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	39,703.38	82,601.10	212,000.00	129,398.90	39.0
46-100-3800 INTEREST INCOME	3.96	12.58	500.00	487.42	2.5
TOTAL REVENUES	39,707.34	82,613.68	212,500.00	129,886.32	38.9
TOTAL FUND REVENUE	39,707.34	82,613.68	212,500.00	129,886.32	38.9

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
46-400-6010	INTEREST	.00	26,245.00	52,490.00	26,245.00	50.0
TOTAL DEBT SERVICE		.00	26,245.00	212,490.00	186,245.00	12.4
TOTAL FUND EXPENDITURES		.00	26,245.00	212,490.00	186,245.00	12.4
NET REVENUE OVER EXPENDITURES		39,707.34	56,368.68	10.00	( 56,358.68)	56368

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	253.89	2,387.24	25,000.00	22,612.76	9.6
51-100-3880 WATER SALES	32,901.54	105,416.43	264,000.00	158,583.57	39.9
51-100-3881 WATER DELIVERY CHARGE	32,197.00	128,700.19	395,000.00	266,299.81	32.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,617.00	50,433.59	150,000.00	99,566.41	33.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,402.00	25,590.54	76,000.00	50,409.46	33.7
51-100-3885 PENALTY	168.62	820.23	2,500.00	1,679.77	32.8
<b>TOTAL REVENUES</b>	<b>84,540.05</b>	<b>313,348.22</b>	<b>912,500.00</b>	<b>599,151.78</b>	<b>34.3</b>
<b>TOTAL FUND REVENUE</b>	<b>84,540.05</b>	<b>313,348.22</b>	<b>912,500.00</b>	<b>599,151.78</b>	<b>34.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,887.96	23,954.09	83,000.00	59,045.91	28.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	11,715.50	29,000.00	17,284.50	40.4
51-300-4110 LIFE INSURANCE	10.31	51.56	150.00	98.44	34.4
51-300-4200 SOCIAL SECURITY	365.06	1,485.18	5,800.00	4,314.82	25.6
51-300-4210 MEDICARE	85.37	347.32	1,350.00	1,002.68	25.7
51-300-4220 IMRF	1,247.95	3,711.65	13,500.00	9,788.35	27.5
51-300-5000 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	2,494.80	2,494.80	46,000.00	43,505.20	5.4
51-300-5100 PROFESSIONAL SERVICES	10,323.53	14,102.73	50,000.00	35,897.27	28.2
51-300-5101 AUDIT	2,860.00	2,860.00	4,100.00	1,240.00	69.8
51-300-5102 FINANCIAL SERVICES	3,589.76	10,769.28	43,000.00	32,230.72	25.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410 UTILITIES	979.98	3,359.04	15,000.00	11,640.96	22.4
51-300-5412 WATER	27,869.36	74,979.69	263,000.00	188,020.31	28.5
51-300-5430 CREDIT CARD & BANK CHARGES	2,171.26	5,943.34	15,000.00	9,056.66	39.6
51-300-5500 LIABILITY INSURANCE	2,099.09	8,396.37	26,000.00	17,603.63	32.3
51-300-5530 WORKERS COMPENSATION INSURANCE	239.09	1,434.55	2,900.00	1,465.45	49.5
51-300-5634 STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661 METERS	.00	.00	2,500.00	2,500.00	.0
51-300-5750 CHEMICALS	62.00	424.00	500.00	76.00	84.8
51-300-5751 GASOLINE	.00	267.84	1,000.00	732.16	26.8
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EXPENSES</b>	<b>62,671.02</b>	<b>166,369.37</b>	<b>636,400.00</b>	<b>470,030.63</b>	<b>26.1</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010 INTEREST	.00	8,195.00	16,390.00	8,195.00	50.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>8,195.00</b>	<b>76,390.00</b>	<b>68,195.00</b>	<b>10.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	35,000.00	140,000.00	105,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>35,000.00</b>	<b>140,000.00</b>	<b>105,000.00</b>	<b>25.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,671.02	209,564.37	862,790.00	653,225.63	24.3
NET REVENUE OVER EXPENDITURES	21,869.03	103,783.85	49,710.00	( 54,073.85)	208.8

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	( 60.00)	( 257.44)	65,000.00	65,257.44	( .4)
	TOTAL REVENUES	( 60.00)	( 257.44)	65,000.00	65,257.44	( .4)
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	55,000.00	55,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND REVENUE	( 60.00)	( 257.44)	120,000.00	120,257.44	( .2)

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410 UTILITIES	476.76	1,623.99	7,500.00	5,876.01	21.7
52-300-5500 LIABILITY INSURANCE	699.70	2,798.79	9,000.00	6,201.21	31.1
52-300-5511 FACILITY RENT	.00	9,000.00	18,000.00	9,000.00	50.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENSES</b>	<b>1,176.46</b>	<b>13,422.78</b>	<b>87,750.00</b>	<b>74,327.22</b>	<b>15.3</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>24,000.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,176.46</b>	<b>21,422.78</b>	<b>119,750.00</b>	<b>98,327.22</b>	<b>17.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,236.46)</b>	<b>( 21,680.22)</b>	<b>250.00</b>	<b>21,930.22</b>	<b>(8672.</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	82.07	313.51	.00	( 313.51)	.0
53-100-3884 SANITARY SEWER CHARGES	( 2,627.54)	203,265.32	800,000.00	596,734.68	25.4
53-100-3885 PENALTY	( 484.89)	1,974.95	7,500.00	5,525.05	26.3
<b>TOTAL REVENUES</b>	( 3,030.36)	205,553.78	807,500.00	601,946.22	25.5
<b>TOTAL FUND REVENUE</b>	( 3,030.36)	205,553.78	807,500.00	601,946.22	25.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,480.64	18,228.68	62,000.00	43,771.32	29.4
53-300-4100 HEALTH INSURANCE	.00	2,500.00	10,000.00	7,500.00	25.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	277.81	1,152.54	4,000.00	2,847.46	28.8
53-300-4210 MEDICARE	64.97	269.53	900.00	630.47	30.0
53-300-4220 IMRF	220.47	655.70	9,200.00	8,544.30	7.1
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	977.16	3,152.80	40,000.00	36,847.20	7.9
53-300-5101 AUDIT & ACCTG SERVICES	2,860.00	2,860.00	4,100.00	1,240.00	69.8
53-300-5102 FINANCIAL SERVICES	3,589.76	10,769.28	43,000.00	32,230.72	25.0
53-300-5200 POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	4,198.17	16,792.67	51,000.00	34,207.33	32.9
53-300-5530 WORKER'S COMP INSURANCE	59.79	358.64	725.00	366.36	49.5
TOTAL EXPENSES	16,728.77	56,889.84	280,075.00	223,185.16	20.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	71,393.95	108,288.04	482,525.00	374,236.96	22.4
TOTAL CAPITAL OUTLAY GENERAL	71,393.95	108,288.04	482,525.00	374,236.96	22.4
TOTAL FUND EXPENDITURES	88,122.72	165,177.88	762,600.00	597,422.12	21.7
NET REVENUE OVER EXPENDITURES	( 91,153.08)	40,375.90	44,900.00	4,524.10	89.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	74,559.66	142,764.59	396,326.00	253,561.41	36.0
71-100-3800	INTEREST INCOME	6.68	29.41	150,000.00	149,970.59	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	( 16,235.29)	( 73,904.17)	240,000.00	313,904.17	( 30.8)
TOTAL REVENUES		58,331.05	68,889.83	1,695,208.00	1,626,318.17	4.1
TOTAL FUND REVENUE		58,331.05	68,889.83	1,695,208.00	1,626,318.17	4.1

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	43,926.40	132,000.00	88,073.60	33.3
71-300-4233	PENSION PAYMENTS	62,273.20	263,721.46	947,000.00	683,278.54	27.9
71-300-5102	ADMINISTRATION	.00	.00	47,600.00	47,600.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		73,254.80	307,647.86	1,151,600.00	843,952.14	26.7
TOTAL FUND EXPENDITURES		73,254.80	307,647.86	1,151,600.00	843,952.14	26.7
NET REVENUE OVER EXPENDITURES		( 14,923.75)	( 238,758.03)	543,608.00	782,366.03	( 43.9)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	4.02	16.76	.00	( 16.76)	.0
TOTAL DEPARTMENT 100	4.02	16.76	.00	( 16.76)	.0
TOTAL FUND REVENUE	4.02	16.76	.00	( 16.76)	.0
NET REVENUE OVER EXPENDITURES	4.02	16.76	.00	( 16.76)	.0