



January 20, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

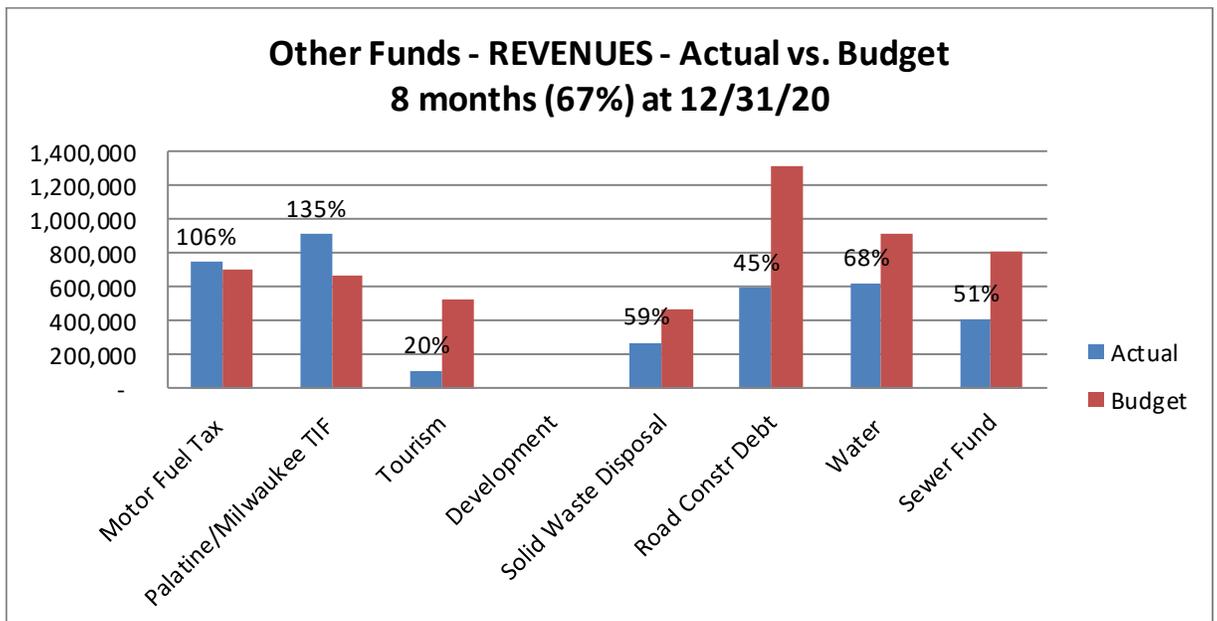
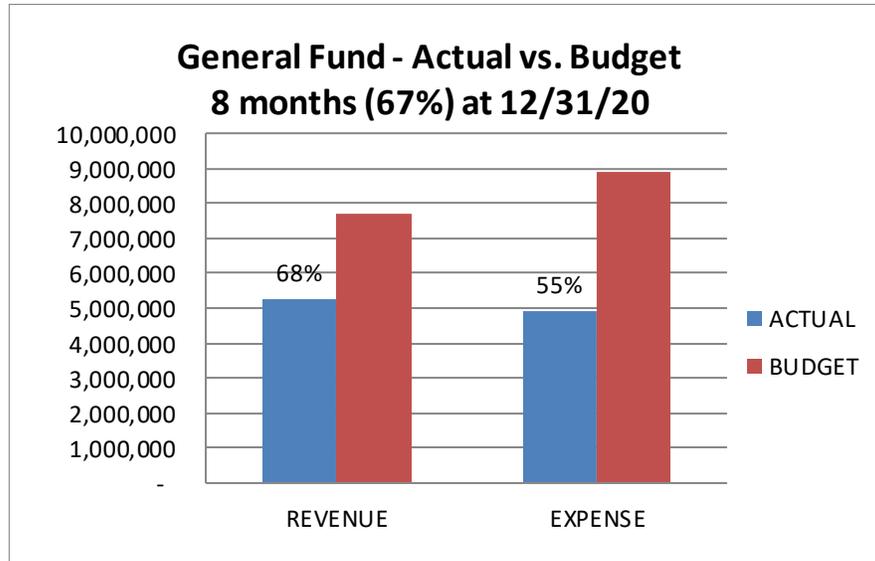
Attached is the Treasurer's Report for eight months ending December 31, 2020. With 67% of the year having passed, for all funds combined, the City's total revenues represent 67% of budget and the total expenses reflect 55% of budget.

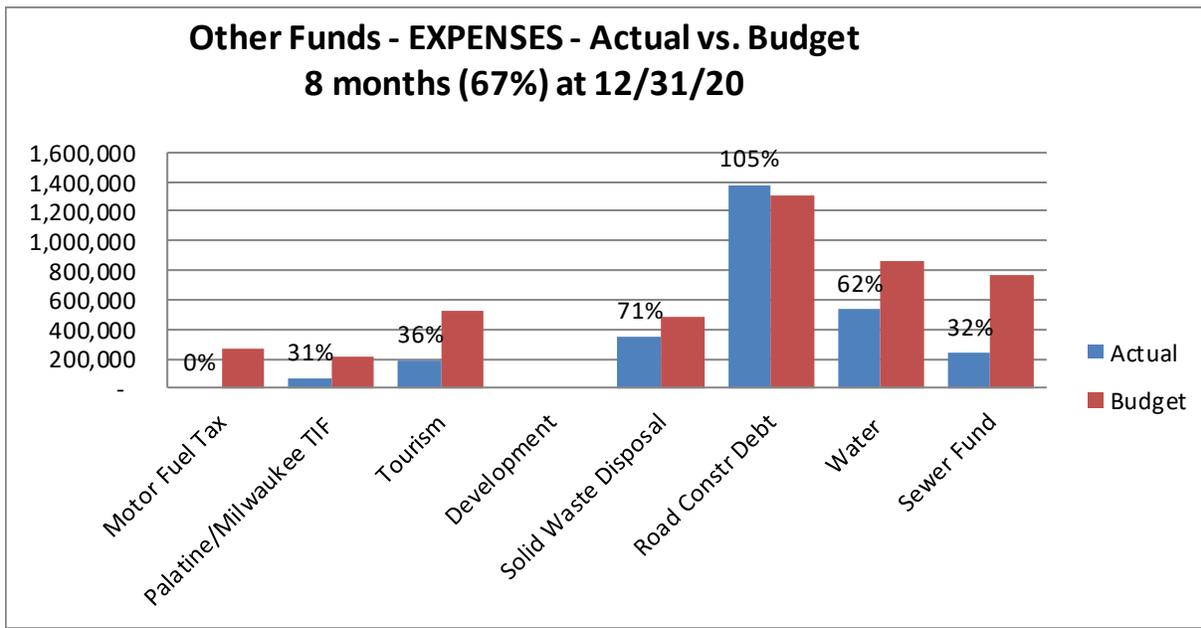
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY20-21 For the 8 Months Ending December 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through December 31, 2020 (*8 months ~ 67% 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:

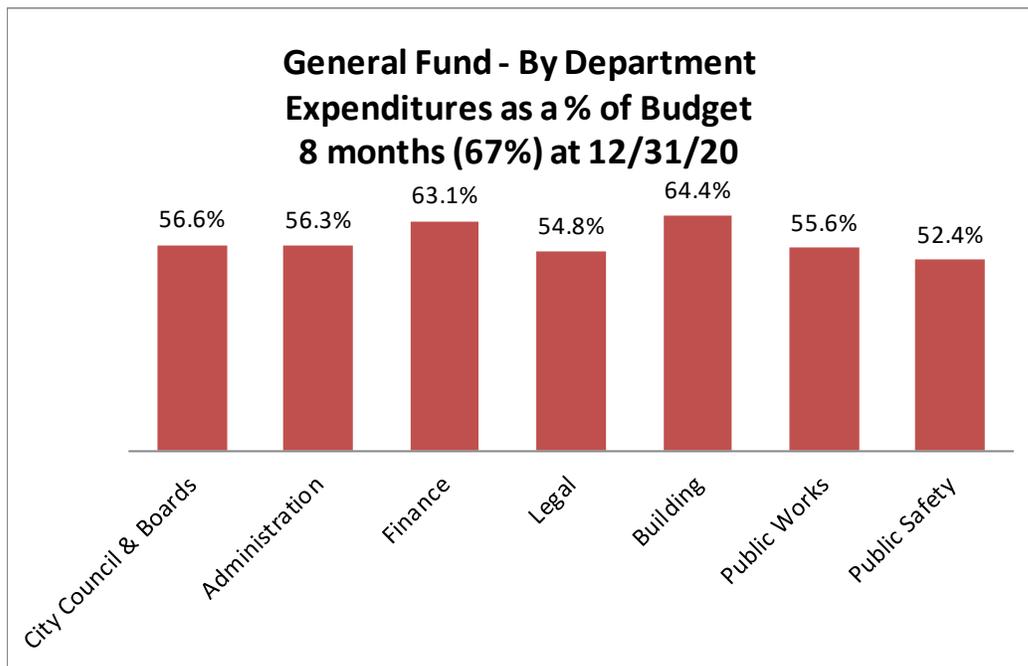




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 66.96 % of budget and the YTD expenses are coming in favorably at 54.75% of budget (67% of the year has elapsed). The following budget variances are worth noting:

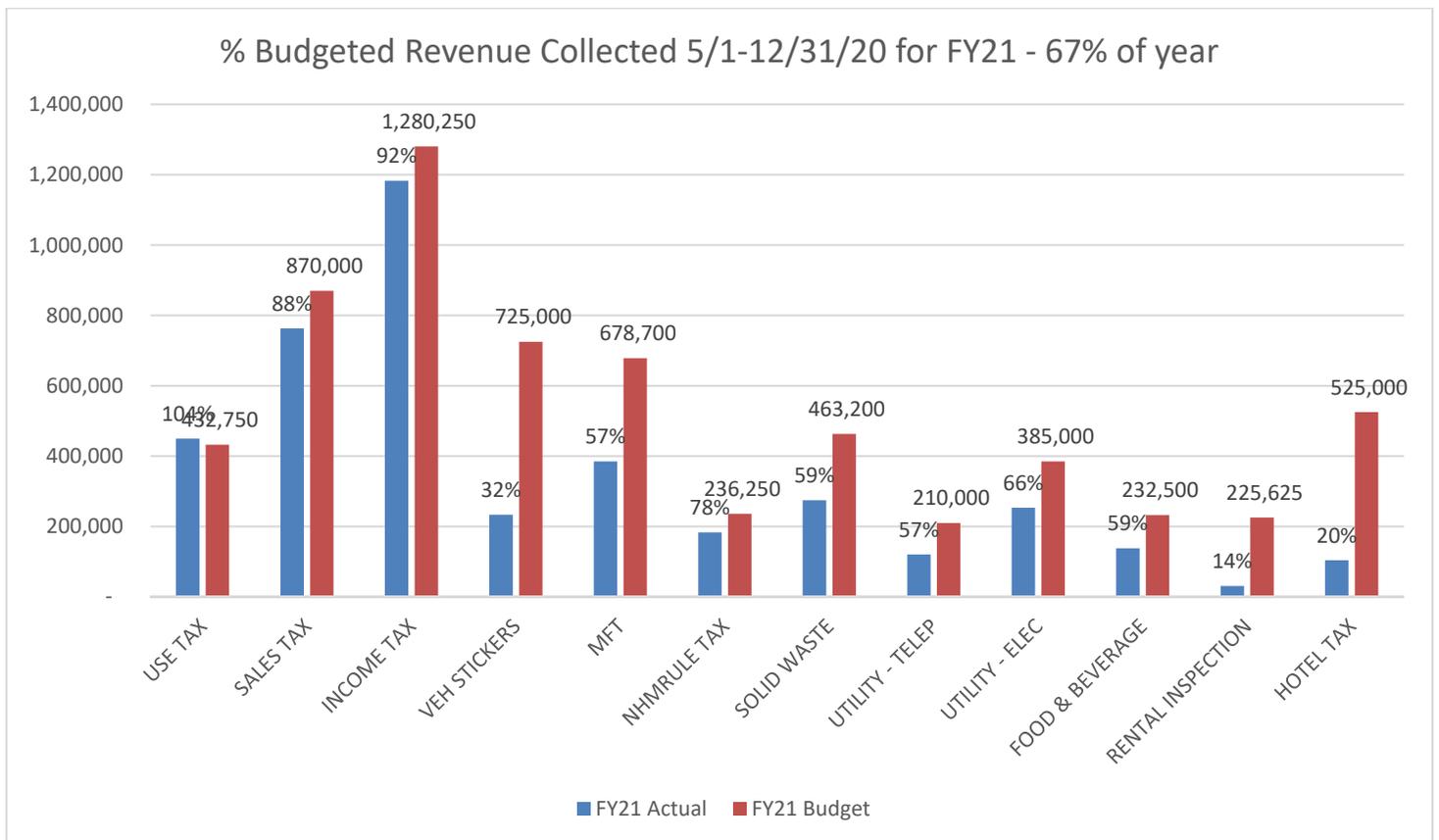
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

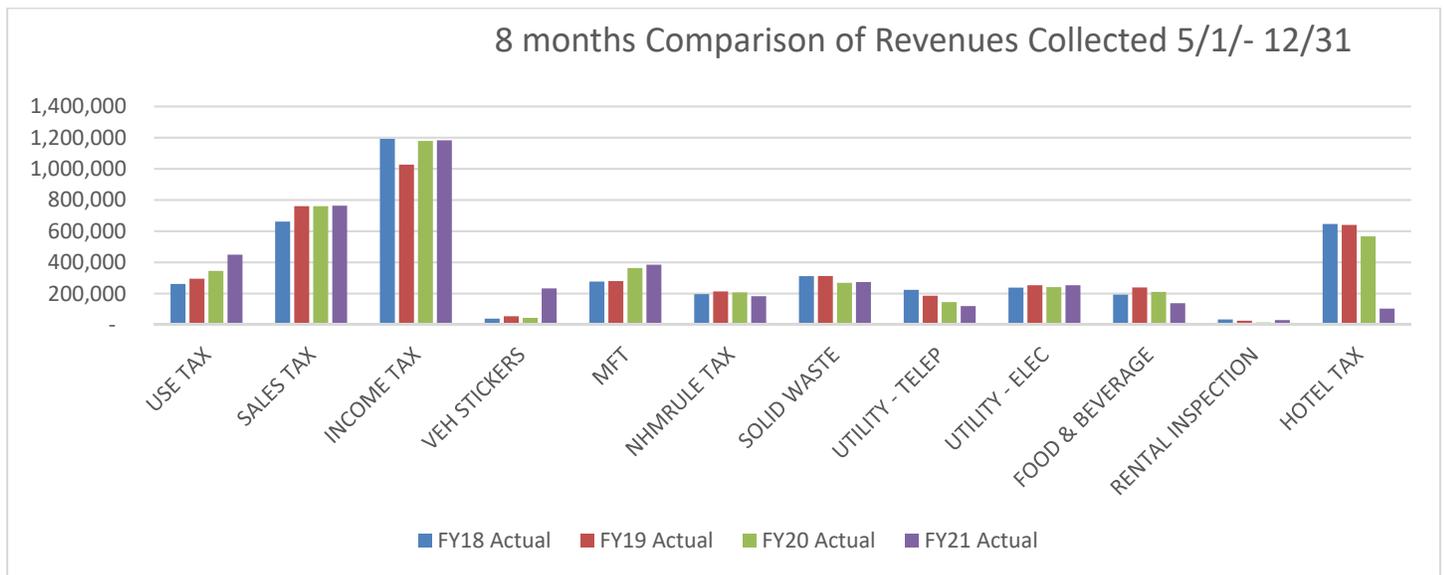
Of special note:

- Vehicle stickets - Staff has worked hard over the last several months on identification and collection for revenue from 20-21 vehicle sticker sales. Revenue collected includes late fees and past due sales for 19-20 stickers of over \$100k. We anticipate significant revenue in Jan-Mar 2021 when sales of the 21/22 stickers take place.
- Income, Sales and Use tax receipts continue strong thru the end of December due to our consevative budgeting for COVID impacts or FY21..
- 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.
- Rental inspections will be conducted when allowed under the State’s COVID Mitigation Measures.
- Cook County Cares Act COVID relief Grant of \$331,113 was received.



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 and collection efforts from staff.
- MFT revenue is up in FY21 due to the additional allocation from the State which began in Sept 2019 and Rebuild Illinois Grant
- 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 on occupancy levels.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	262,083	295,324	346,094	449,836	432,750	61.9%
SALES TAX	661,838	760,779	760,481	763,265	870,000	53.2%
INCOME TAX	1,191,653	1,026,504	1,178,498	1,183,125	1,280,250	60.3%
VEH STICKERS	40,140	55,035	45,081	233,625	725,000	26.3%
MFT	277,303	280,556	363,913	385,243	678,700	33.9%
NHMRULE TAX	197,226	214,135	207,811	183,314	236,250	44.0%
SOLID WASTE	312,052	312,667	269,302	274,789	463,200	42.4%
UTILITY - TELEP	224,549	186,633	146,152	120,593	210,000	37.5%
UTILITY - ELEC	238,177	254,203	242,075	253,467	385,000	42.6%
FOOD & BEVERAGE	194,030	239,476	210,843	138,306	232,500	35.8%
RENTAL INSPECTION	34,775	26,500	15,275	30,875	225,625	13.2%
HOTEL TAX	646,290	640,861	566,452	104,018	525,000	12.2%

- Motor Fuel Tax Fund – Revenue is currently at 105% of total revenue budgeted. This includes the 2<sup>nd</sup> instalment of the Rebuild Illinois Grant for \$357,111 that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – For Tourism Fund revenue, one of our hotel partners past due in the amount of \$78k. Collections are scheduled to begin in Jan 2021. Receipts from the other hotels have been received. 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 is currently 2 months behind and collection efforts are being pursued. Two payments totaling \$87K came in January 2021 on past due months.
- Water Fund – Revenue is in line with budget at 68.02% while expenses are 61.77% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home.
- Sewer Fund – Revenue is in line with budget at 50.72% since we have had 2 quartelry billing cycles thus far. Expenses have been monitored closely and are at 31.56% of budget. Quarterly sewer bills went out in January 2021.

**REVENUE & EXPENDITURES - BY FUND**

**PERIOD ENDING December 31, 2020**

**PERCENTAGE OF YEAR COMPLETED: 67%**

	ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>TOTALS - ALL FUNDS</b>					
Revenues	9,188,359	13,721,950	66.96%		
Expenses	(8,173,324)	(14,929,690)	54.75%		
	1,015,035	(1,207,740)		1,015,035	(1,207,740)
<b>General Fund</b>					
Revenues	5,281,596	7,725,350	68.37%	358,081	(1,180,600)
Expenses	(4,923,515)	(8,905,950)	55.28%		
<b>Motor Fuel Tax Fund</b>					
Revenues	746,506	706,700	105.63%	746,506	438,700
Expenses	-	(268,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	910,688	673,000	135.32%	844,199	457,825
Expenses	(66,490)	(215,175)	30.90%		
<b>Tourism Fund</b>					
Revenues	104,024	526,500	19.76%	(87,082)	2,250
Expenses	(191,107)	(524,250)	36.45%		
<b>DEA Seizure Fund</b>					
Revenues	100	-	NA	(63,238)	(135,500)
Expenses	(63,338)	(135,500)	46.74%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	274,801	465,200	59.07%	(74,661)	(24,800)
Expenses	(349,463)	(490,000)	71.32%		
<b>Palatine Road TIF Fund</b>					
Revenues	42,369	100,200	42.28%	35,497	86,025
Expenses	(6,872)	(14,175)	48.48%		
<b>SSA 1 Fund</b>					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	7	-	#DIV/0!	7	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	45	-	#DIV/0!	45	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	6	-	#DIV/0!	6	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	12,126	25,500	47.55%	125	8,500
Expenses	(12,001)	(17,000)	70.59%		
<b>SSA 6 Debt Fund</b>					
Revenues	100,207	212,500	47.16%	(112,833)	10
Expenses	(213,040)	(212,490)	100.26%		

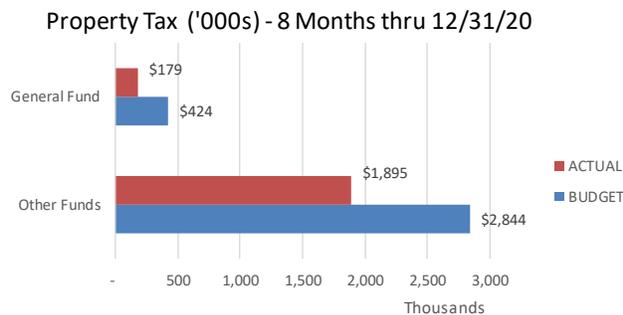
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING December 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	61,861	133,000	46.51%	53,642	117,850
	Expenses	(8,219)	(15,150)	54.25%		
<b>Capital Improvement</b>						
	Revenues	-	-	#DIV/0!	(118,627)	(697,000)
	Expenses	(118,627)	(697,000)	17.02%		
<b>Road Construction Debt Fund</b>						
	Revenues	596,290	1,314,000	45.38%	(785,621)	2,140
	Expenses	(1,381,911)	(1,311,860)	105.34%		
<b>Water Fund</b>						
	Revenues	620,713	912,500	68.02%	87,800	49,710
	Expenses	(532,913)	(862,790)	61.77%		
<b>Parking Fund</b>						
	Revenues	27,452	120,000	22.88%	(37,675)	250
	Expenses	(65,127)	(119,750)	54.39%		
<b>Sewer Fund</b>						
	Revenues	409,566	807,500	50.72%	168,863	44,900
	Expenses	(240,703)	(762,600)	31.56%		
<b>TOTALS - ALL FUNDS</b>					<b>1,015,035</b>	<b>(1,207,740)</b>
	<b>Revenues</b>	9,188,359	13,721,950			
	<b>Expenses</b>	(8,173,324)	(14,929,690)			
		1,015,035	(1,207,740)			

### General Fund Summary

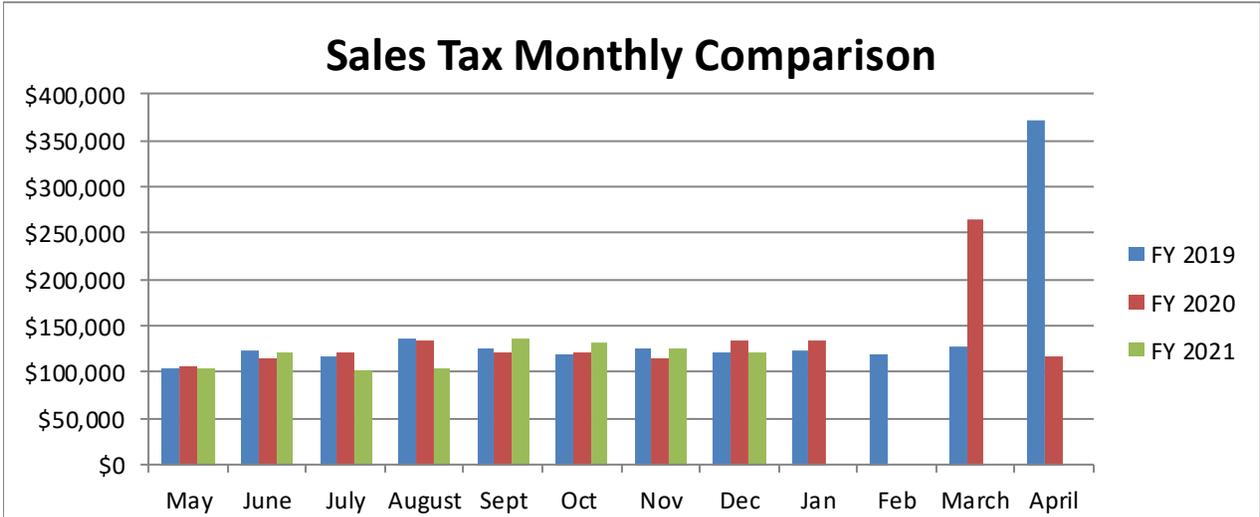
At December 31, 2020, the City's General Fund actual revenue of \$9.1MM was \$1.0 higher than actual expenses compared to the prior fiscal year where the revenues were \$1.1 in excess of expenses.

### Major Revenues

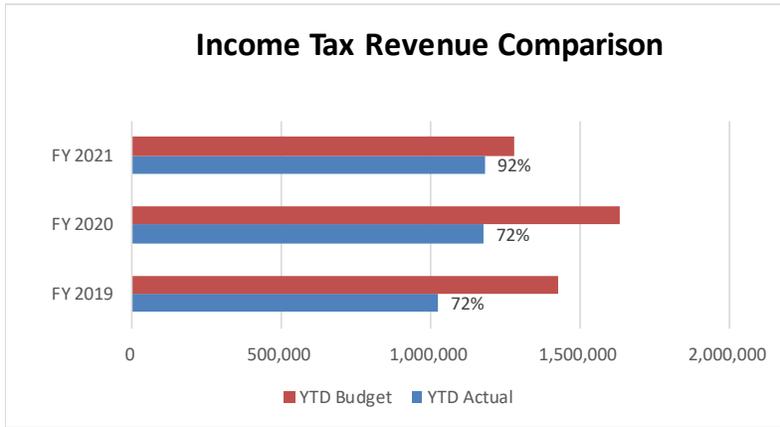
**Property Taxes** – For all funds, the City has collected a total of \$2.1 or 67% of budgeted property taxes. Large tax payments were received in July and August.



**Sales Taxes** – Year to date sales tax revenue of \$947k is approximately 2% lower than the same months last year. We expect receipts over the next few months to be slightly lower than in past year as the impacts of COVID restrictions decline due to the availability of a vaccine increasing consumer spending. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City’s collections.



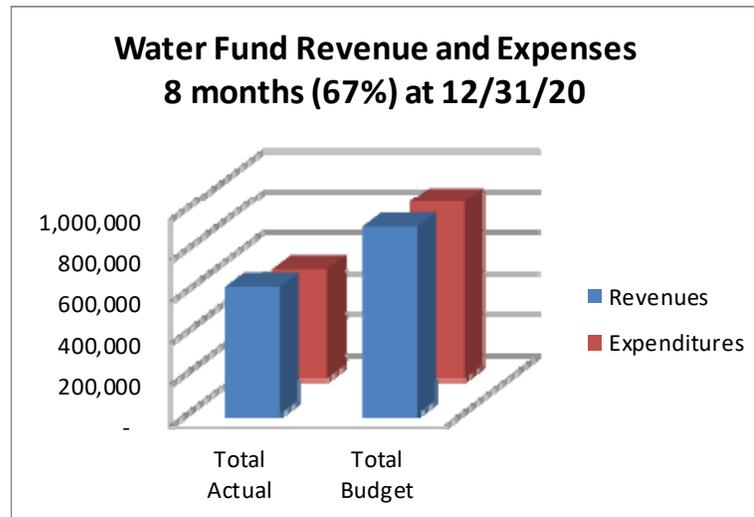
**Income Taxes** – As of December 31, 2020, income tax revenue of \$1.1 represents 92% of budget. At the same time last year, income tax revenue was \$959.4k or 59% of budget. This year’s performance against budget appears better due to planned reduction in the budgeted revenue. On a dollar comparison, we are consistent with prior year.



## Enterprise Funds

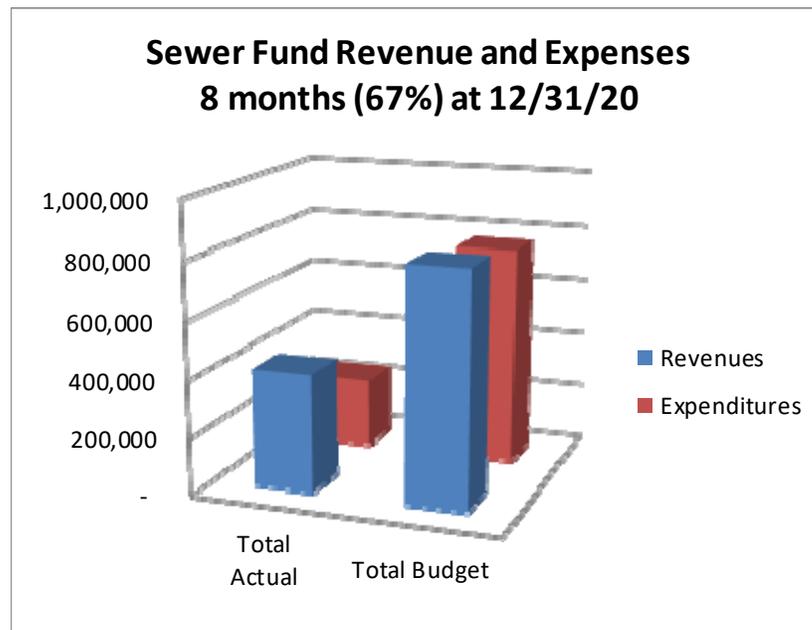
### Water Fund

Water fund revenue is budgeted at \$912k for the entire fiscal year. Through December 2020, actual revenues are \$621k or 68% of budget compared to \$627k or 70% of budget for the same period last year. Water fund actual expenditures through December 2020 total \$533k or 62% of budget compared to \$456k or 54% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$807k for the entire fiscal year. Through December 2020, the actual revenues are \$410k or 51% of budget compared to \$416k or 51% of budget for the same period last year. Sewer fund actual expenditures through December total \$241k or 32% of budget compared to \$90k or 12% of the budget for the same period last year. System improvement costs are budgeted at \$483k, of which \$111k has been incurred.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	167,169.29	396,300.00	229,130.71	42.2
01-105-3005 USE TAX	61,377.11	449,835.70	432,750.00	( 17,085.70)	104.0
01-105-3006 NON-HOME RULE SALES TAX	25,736.04	183,313.77	236,250.00	52,936.23	77.6
01-105-3010 UTILITY - ELECTRIC	26,724.24	253,467.35	385,000.00	131,532.65	65.8
01-105-3011 UTILITY - NATURAL GAS	15,691.71	83,137.69	170,000.00	86,862.31	48.9
01-105-3012 UTILITY- TELEPHONE	12,905.13	120,592.53	210,000.00	89,407.47	57.4
01-105-3030 ROAD & BRIDGE TAXES	.00	12,053.82	28,000.00	15,946.18	43.1
01-105-3040 RENTAL CAR TAXES	1,231.97	12,513.53	13,875.00	1,361.47	90.2
01-105-3050 PLACES FOR EATING TAX	21,315.26	138,305.74	232,500.00	94,194.26	59.5
01-105-3060 HANDLE TAX - OTB	.00	68,082.00	110,250.00	42,168.00	61.8
01-105-3064 CANNABIS TAX	780.96	7,512.21	.00	( 7,512.21)	.0
01-105-3065 VIDEO GAMING TAX	26,163.36	104,844.69	225,000.00	120,155.31	46.6
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>191,925.78</b>	<b>1,601,216.32</b>	<b>2,448,425.00</b>	<b>847,208.68</b>	<b>65.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	108,184.57	1,183,124.95	1,280,250.00	97,125.05	92.4
01-110-3101 PERSONAL PROPERTY REPLACE TAX	185.88	2,237.32	6,000.00	3,762.68	37.3
01-110-3110 SALES TAXES	95,913.71	763,265.33	870,000.00	106,734.67	87.7
01-110-3111 GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	( 37,676.88)	267.5
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>204,284.16</b>	<b>2,008,804.48</b>	<b>2,178,750.00</b>	<b>169,945.52</b>	<b>92.2</b>
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	331,113.47	331,113.47	.00	( 331,113.47)	.0
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	.00	5,841.32	12,000.00	6,158.68	48.7
01-115-3215 GRANT - IPRF SAFETY GRANT	4,375.00	5,786.00	.00	( 5,786.00)	.0
01-115-3244 GRANT-JAG NON-STIMULUS	.00	9,938.88	.00	( 9,938.88)	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	( 896.43)	3,000.00	3,896.43	( 29.9)
<b>TOTAL GRANTS REVENUE</b>	<b>335,488.47</b>	<b>362,683.24</b>	<b>28,800.00</b>	<b>( 333,883.24)</b>	<b>1259.3</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	4,571.00	233,624.50	725,000.00	491,375.50	32.2
01-120-3310 VEH. STICKERS SENIORS	34.00	4,511.00	35,000.00	30,489.00	12.9
01-120-3320 VEH. STICKERS LATE FEES	3,222.00	31,183.00	15,000.00	( 16,183.00)	207.9
01-120-3321 VEH. STICKERS TRANSFERS	56.00	174.00	1,500.00	1,326.00	11.6
01-120-3342 LICENSES - ANIMALS	84.00	3,232.00	10,500.00	7,268.00	30.8
01-120-3343 LICENSES - LIQUOR	.00	47,375.00	90,000.00	42,625.00	52.6
01-120-3344 LICENSES - BUSINESS	132.00	14,794.50	50,000.00	35,205.50	29.6
01-120-3345 LICENSES - COIN OPERATED	.00	110.00	.00	( 110.00)	.0
01-120-3346 LICENSES - CONTRACTORS	3,300.00	28,500.00	30,000.00	1,500.00	95.0
01-120-3348 LICENSE - AGREEMENTS	1,920.83	12,385.05	12,000.00	( 385.05)	103.2
<b>TOTAL LICENSES &amp; FEES</b>	<b>13,319.83</b>	<b>375,889.05</b>	<b>969,000.00</b>	<b>593,110.95</b>	<b>38.8</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	( 198.60)	89,349.52	220,000.00	130,650.48	40.6
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	5,157.33	12,000.00	6,842.67	43.0
01-125-3355 SOLID WASTE FRANCHISE FEES	9,208.00	44,066.00	95,000.00	50,934.00	46.4
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>9,009.40</b>	<b>138,572.85</b>	<b>348,000.00</b>	<b>209,427.15</b>	<b>39.8</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	7,427.00	199,106.15	142,500.00	( 56,606.15)	139.7
01-130-3402	.00	3,950.00	2,500.00	( 1,450.00)	158.0
01-130-3403	.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	.00	1,000.00	1,500.00	500.00	66.7
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	.00	1,940.00	9,150.00	7,210.00	21.2
01-130-3407	150.00	6,873.50	10,000.00	3,126.50	68.7
01-130-3408	400.00	5,925.00	10,000.00	4,075.00	59.3
01-130-3410	.00	1,275.00	500.00	( 775.00)	255.0
01-130-3411	125.00	30,875.00	225,625.00	194,750.00	13.7
<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>8,102.00</b>	<b>252,444.65</b>	<b>407,075.00</b>	<b>154,630.35</b>	<b>62.0</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	22,069.68	63,789.78	175,000.00	111,210.22	36.5
01-140-3505	9,632.36	73,695.98	300,000.00	226,304.02	24.6
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	2,500.00	17,000.00	55,000.00	38,000.00	30.9
01-140-3520	.00	.00	10,000.00	10,000.00	.0
01-140-3525	50.00	4,300.00	11,000.00	6,700.00	39.1
<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>34,252.04</b>	<b>158,785.76</b>	<b>552,000.00</b>	<b>393,214.24</b>	<b>28.8</b>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	762.67	12,000.00	11,237.33	6.4
01-145-3553	1,280.00	10,300.00	42,000.00	31,700.00	24.5
01-145-3555	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	.00	250.00	1,500.00	1,250.00	16.7
<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>1,280.00</b>	<b>12,407.67</b>	<b>62,500.00</b>	<b>50,092.33</b>	<b>19.9</b>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	7,083.33	56,666.64	60,000.00	3,333.36	94.4
01-150-3617	8,333.00	66,664.00	100,000.00	33,336.00	66.7
<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>15,416.33</b>	<b>123,330.64</b>	<b>160,000.00</b>	<b>36,669.36</b>	<b>77.1</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,696.87	5,876.87	60,000.00	54,123.13	9.8
01-155-3702	6,519.81	39,223.26	56,000.00	16,776.74	70.0
01-155-3703	3,735.13	28,629.92	50,000.00	21,370.08	57.3
01-155-3720	.00	2,951.51	6,600.00	3,648.49	44.7
01-155-3730	( 1,000.00)	8,157.30	10,000.00	1,842.70	81.6
01-155-3741	.00	1,479.69	1,500.00	20.31	98.7
<b>TOTAL REIMBURSABLE INCOME</b>	<b>12,951.81</b>	<b>86,318.55</b>	<b>184,100.00</b>	<b>97,781.45</b>	<b>46.9</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	172.79	3,657.18	70,000.00	66,342.82	5.2
01-160-3801 INTEREST INCOME - IL FUNDS	534.33	10,350.18	80,000.00	69,649.82	12.9
01-160-3802 DIVIDEND INCOME - PMA	289.23	3,406.79	30,000.00	26,593.21	11.4
01-160-3803 REALIZED/UNREALIZED G/L-PMA	.00	41,607.73	.00	( 41,607.73)	.0
01-160-3810 NEWSLETTER ADVERTISING	720.00	2,885.00	2,000.00	( 885.00)	144.3
01-160-3811 BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	.00	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	5,194.00	7,860.15	15,000.00	7,139.85	52.4
<b>TOTAL OTHER REVENUES</b>	<b>6,910.35</b>	<b>76,792.42</b>	<b>218,000.00</b>	<b>141,207.58</b>	<b>35.2</b>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	84,350.00	168,700.00	84,350.00	50.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>84,350.00</b>	<b>168,700.00</b>	<b>84,350.00</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>832,940.17</b>	<b>5,281,595.63</b>	<b>7,725,350.00</b>	<b>2,443,754.37</b>	<b>68.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,000.00	17,750.00	30,400.00	12,650.00	58.4
01-310-4200 SOCIAL SECURITY	124.00	1,100.50	2,000.00	899.50	55.0
01-310-4210 MEDICARE	28.97	257.38	500.00	242.62	51.5
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	247.50	1,942.55	4,300.00	2,357.45	45.2
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	.00	21,508.35	49,000.00	27,491.65	43.9
01-310-5960 NRC OPERATIONS	.00	3,149.82	4,150.00	1,000.18	75.9
01-310-7020 EQUIPMENT	593.82	15,761.40	20,945.00	5,183.60	75.3
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>2,994.29</b>	<b>70,886.00</b>	<b>125,295.00</b>	<b>54,409.00</b>	<b>56.6</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	41,013.07	242,654.15	401,000.00	158,345.85	60.5
01-320-4003 WAGES - PART-TIME	.00	7,883.18	5,000.00	( 2,883.18)	157.7
01-320-4100 HEALTH INSURANCE	1,810.08	12,393.76	40,000.00	27,606.24	31.0
01-320-4110 LIFE INSURANCE	61.88	398.96	360.00	( 38.96)	110.8
01-320-4200 SOCIAL SECURITY	1,338.64	13,380.18	24,000.00	10,619.82	55.8
01-320-4210 MEDICARE	590.52	3,609.01	5,900.00	2,290.99	61.2
01-320-4220 IMRF	2,404.17	31,921.48	55,000.00	23,078.52	58.0
01-320-5100 PROFESSIONAL SERVICES	1,351.25	6,461.75	12,500.00	6,038.25	51.7
01-320-5105 PROFESSIONAL FEES - ENGR	1,317.00	15,525.70	60,000.00	44,474.30	25.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	4,195.00	21,383.00	15,000.00	( 6,383.00)	142.6
01-320-5107 PROFESSIONAL FEES - REIMB	63.00	2,679.00	.00	( 2,679.00)	.0
01-320-5130 COMPUTER CONSULTANT	4,301.25	34,315.26	48,000.00	13,684.74	71.5
01-320-5200 POSTAGE	73.80	6,704.66	12,000.00	5,295.34	55.9
01-320-5220 PHOTOCOPY	1,782.39	5,384.78	12,000.00	6,615.22	44.9
01-320-5221 PRINTING	.00	5,685.78	17,000.00	11,314.22	33.5
01-320-5222 LEGAL NOTICES	180.90	868.86	2,000.00	1,131.14	43.4
01-320-5230 WEBSITE	.00	7,450.30	7,200.00	( 250.30)	103.5
01-320-5310 MEMBERSHIPS	.00	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	4,557.20	29,145.59	65,000.00	35,854.41	44.8
01-320-5430 CREDIT CARD & BANK CHARGES	.00	1,533.94	11,000.00	9,466.06	13.9
01-320-5500 LIABILITY INSURANCE	.00	3,428.53	8,000.00	4,571.47	42.9
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	627.08	2,907.63	.00	( 2,907.63)	.0
01-320-5700 OFFICE SUPPLIES	436.87	6,701.88	8,000.00	1,298.12	83.8
01-320-5710 OPERATING SUPPLIES	.00	59.99	1,000.00	940.01	6.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820 PUBLICATIONS	.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>66,104.10</b>	<b>464,620.85</b>	<b>825,110.00</b>	<b>360,489.15</b>	<b>56.3</b>
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	5,012.25	16,220.25	15,400.00	( 820.25)	105.3
01-322-5102 FINANCIAL SERVICES	26,698.84	93,445.94	160,000.00	66,554.06	58.4
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	6,169.08	7,500.00	1,330.92	82.3
<b>TOTAL FINANCE</b>	<b>31,711.09</b>	<b>116,025.27</b>	<b>183,900.00</b>	<b>67,874.73</b>	<b>63.1</b>
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	27,569.00	167,068.00	240,000.00	72,932.00	69.6
01-324-5122 CITY PROSECUTOR	5,000.00	12,000.00	42,000.00	30,000.00	28.6
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>32,569.00</b>	<b>179,068.00</b>	<b>327,000.00</b>	<b>147,932.00</b>	<b>54.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	37,798.84	216,436.44	329,000.00	112,563.56 65.8
01-340-4100	HEALTH INSURANCE	5,145.34	35,584.66	58,000.00	22,415.34 61.4
01-340-4110	LIFE INSURANCE	32.85	262.80	400.00	137.20 65.7
01-340-4200	SOCIAL SECURITY	2,209.30	12,919.98	20,500.00	7,580.02 63.0
01-340-4210	MEDICARE	531.19	3,041.75	4,800.00	1,758.25 63.4
01-340-4220	IMRF	3,599.52	30,176.79	47,500.00	17,323.21 63.5
01-340-5100	PROFESSIONAL SERVICES	5,229.49	37,198.55	61,800.00	24,601.45 60.2
01-340-5111	BILLABLE ENGINEERING	925.00	11,123.00	7,500.00	( 3,623.00) 148.3
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	.00	2,352.43	2,000.00	( 352.43) 117.6
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	.00	145.00	2,000.00	1,855.00 7.3
01-340-5500	LIABILITY INSURANCE	.00	489.80	1,000.00	510.20 49.0
01-340-5530	WORKERS COMPENSATION INSURANCE	725.58	3,364.33	3,950.00	585.67 85.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	651.29	2,000.00	1,348.71 32.6
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-340-7020	EQUIPMENT	181.09	1,473.72	4,000.00	2,526.28 36.8
<b>TOTAL BUILDING DEPARTMENT</b>		<b>56,378.20</b>	<b>355,220.54</b>	<b>551,370.00</b>	<b>196,149.46 64.4</b>
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	43,539.54	281,567.61	381,000.00	99,432.39 73.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	( 22,500.00)	( 45,000.00)	( 22,500.00) ( 50.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00 92.6
01-350-4010	OVERTIME	635.02	6,899.84	30,000.00	23,100.16 23.0
01-350-4100	HEALTH INSURANCE	11,103.71	89,388.23	122,000.00	32,611.77 73.3
01-350-4110	LIFE INSURANCE	94.88	304.96	500.00	195.04 61.0
01-350-4200	SOCIAL SECURITY	2,685.25	18,163.64	25,000.00	6,836.36 72.7
01-350-4210	MEDICARE	628.01	4,303.40	6,000.00	1,696.60 71.7
01-350-4220	IMRF	4,441.34	36,456.78	58,900.00	22,443.22 61.9
01-350-5020	VEHICLE MAINTENANCE	2,553.25	17,926.34	50,000.00	32,073.66 35.9
01-350-5031	SIGNAL MAINTENANCE	8,642.00	20,338.93	22,000.00	1,661.07 92.5
01-350-5100	PROFESSIONAL SERVICES	1,112.75	5,580.27	19,000.00	13,419.73 29.4
01-350-5103	PROF SERVICES - FORESTRY	1,710.00	2,754.34	20,000.00	17,245.66 13.8
01-350-5104	PROF SERVICES - BUILDING MAIN	1,435.62	17,437.54	46,000.00	28,562.46 37.9
01-350-5106	PROF SERVICES - STREETS/DRAIN	560.70	560.70	25,000.00	24,439.30 2.2
01-350-5310	MEMBERSHIPS	.00	916.83	3,500.00	2,583.17 26.2
01-350-5330	TRAINING	109.25	109.25	6,000.00	5,890.75 1.8
01-350-5410	UTILITIES	713.26	3,869.26	7,000.00	3,130.74 55.3
01-350-5411	WATER AND ELECTRIC PURCHASES	1,674.33	7,909.27	11,000.00	3,090.73 71.9
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16 12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	19,591.47	34,000.00	14,408.53 57.6
01-350-5510	RENTAL EQUIPMENT	87.00	371.80	2,000.00	1,628.20 18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	3,065.40	14,213.71	16,700.00	2,486.29 85.1
01-350-5610	EQUIPMENT MAINTENANCE	433.40	865.36	5,000.00	4,134.64 17.3
01-350-5632	ICE CONTROL MAINTENANCE	1,121.28	1,800.24	65,000.00	63,199.76 2.8
01-350-5634	STONE & CONCRETE	106.40	1,036.07	5,000.00	3,963.93 20.7
01-350-5635	STORM SEWER & PIPE	80.82	880.90	4,000.00	3,119.10 22.0
01-350-5650	LANDSCAPE SUPPLIES	1,031.40	3,526.07	20,000.00	16,473.93 17.6
01-350-5700	OFFICE SUPPLIES	54.48	484.31	1,500.00	1,015.69 32.3
01-350-5710	OPERATING SUPPLIES	2,172.52	11,688.27	17,500.00	5,811.73 66.8
01-350-5721	SIGNS	944.00	3,675.82	25,000.00	21,324.18 14.7
01-350-5730	TOOLS	224.16	1,343.89	4,000.00	2,656.11 33.6
01-350-5751	GASOLINE	4,314.88	8,019.67	18,000.00	9,980.33 44.6
01-350-5990	COVID-19 EXPENSES	200.99	1,007.90	.00	( 1,007.90) .0
01-350-7011	IMPROVEMENTS - PW	.00	21,725.00	25,000.00	3,275.00 86.9
01-350-7020	EQUIPMENT	.00	56.73	25,000.00	24,943.27 .2
01-350-7023	SAFETY EQUIPMENT	3,304.37	3,656.35	5,000.00	1,343.65 73.1
01-350-7025	SOFTWARE	16.00	861.25	2,500.00	1,638.75 34.5
<b>TOTAL PUBLIC WORKS</b>		<b>98,796.01</b>	<b>599,996.84</b>	<b>1,079,100.00</b>	<b>479,103.16 55.6</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	79,113.38	436,122.74	608,000.00	171,877.26 71.7
01-360-4001	WAGES - SWORN OFFICERS	208,836.94	1,205,705.52	1,963,000.00	757,294.48 61.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,623.89	6,241.65	51,000.00	44,758.35 12.2
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,890.00	47,917.78	120,000.00	72,082.22 39.9
01-360-4010	OVERTIME	.00	3,211.18	3,000.00	( 211.18) 107.0
01-360-4011	OVERTIME - SWORN OFFICERS	4,765.44	73,539.03	172,000.00	98,460.97 42.8
01-360-4100	HEALTH INSURANCE	40,802.96	297,258.87	452,000.00	154,741.13 65.8
01-360-4110	LIFE INSURANCE	426.06	1,777.02	3,500.00	1,722.98 50.8
01-360-4200	SOCIAL SECURITY	2,723.10	15,298.31	26,000.00	10,701.69 58.8
01-360-4210	MEDICARE	4,310.76	25,284.22	37,000.00	11,715.78 68.3
01-360-4220	IMRF	4,443.79	27,974.50	35,000.00	7,025.50 79.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	167,169.29	396,326.00	229,156.71 42.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00 .0
01-360-5100	PROFESSIONAL SERVICES	1,310.66	14,569.24	20,000.00	5,430.76 72.9
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	53,389.36	83,000.00	29,610.64 64.3
01-360-5140	PRISONERS CARE	.00	125.26	1,500.00	1,374.74 8.4
01-360-5141	KENNEL FEES	141.42	3,337.09	4,000.00	662.91 83.4
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	.00	10,178.39	15,600.00	5,421.61 65.3
01-360-5221	PRINTING	1,025.00	1,550.00	3,000.00	1,450.00 51.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	140,297.30	255,000.00	114,702.70 55.0
01-360-5310	MEMBERSHIPS	450.00	43,229.00	50,100.00	6,871.00 86.3
01-360-5321	AUTO EXPENSE	66.00	1,115.85	2,500.00	1,384.15 44.6
01-360-5330	TRAINING	2,375.00	7,057.92	28,000.00	20,942.08 25.2
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	328.91	2,406.85	7,000.00	4,593.15 34.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	24,489.35	43,000.00	18,510.65 57.0
01-360-5510	RENTAL EQUIPMENT	.00	208.02	500.00	291.98 41.6
01-360-5520	ID NETWORKS	.00	5,559.25	7,000.00	1,440.75 79.4
01-360-5530	WORKERS COMPENSATION INSURANCE	20,771.06	96,312.00	113,100.00	16,788.00 85.2
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	11,449.04	12,000.00	550.96 95.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	504.54	3,137.46	6,000.00	2,862.54 52.3
01-360-5710	OPERATING SUPPLIES	196.72	2,486.83	9,000.00	6,513.17 27.6
01-360-5740	RANGE SUPPLIES	.00	4,644.01	10,000.00	5,355.99 46.4
01-360-5741	CLOTHING	2,651.73	13,117.07	26,000.00	12,882.93 50.5
01-360-5751	GASOLINE	.00	18,517.15	50,000.00	31,482.85 37.0
01-360-5820	PUBLICATIONS	.00	39.00	1,060.00	1,021.00 3.7
01-360-5990	COVID-19 EXPENSES	839.14	1,959.55	.00	( 1,959.55) .0
01-360-7022	POLICE - SMALL EQUIPMENT	1,613.99	12,277.46	21,000.00	8,722.54 58.5
	<b>TOTAL PUBLIC SAFETY</b>	<b>412,376.57</b>	<b>2,778,952.56</b>	<b>5,305,068.00</b>	<b>2,526,115.44 52.4</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	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	5,207.00	5,000.00	( 207.00) 104.1
	<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>.00</b>	<b>9,505.45</b>	<b>26,000.00</b>	<b>16,494.55 36.6</b>
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	3,519.41	18,754.24	45,000.00	26,245.76 41.7
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	2,951.52	7,500.00	4,548.48 39.4
	<b>TOTAL REIMBURSABLE EXP</b>	<b>3,519.41</b>	<b>30,705.76</b>	<b>70,500.00</b>	<b>39,794.24 43.6</b>
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	9,568.37	102,166.18	160,000.00	57,833.82 63.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL OTHER EXPENSES</b>	<b>9,568.37</b>	<b>102,166.18</b>	<b>162,500.00</b>	<b>60,333.82 62.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
01-390-5947	.00	( 105.30)	.00	105.30	.0
	.00	( 105.30)	.00	105.30	.0
<u>DEBT SERVICE</u>					
01-400-6000	160,000.00	160,000.00	160,000.00	.00	100.0
01-400-6010	14,603.63	28,972.88	29,207.00	234.12	99.2
	174,603.63	188,972.88	189,207.00	234.12	99.9
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.00	.00	5,900.00	5,900.00	.0
	.00	.00	5,900.00	5,900.00	.0
<u>OTHER FINANCING USES</u>					
01-600-8090	.00	27,500.00	55,000.00	27,500.00	50.0
	.00	27,500.00	55,000.00	27,500.00	50.0
	888,620.67	4,923,515.03	8,905,950.00	3,982,434.97	55.3
	( 55,680.50)	358,080.60	( 1,180,600.00)	( 1,538,680.60)	30.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	205.99	4,151.31	28,000.00	23,848.69	14.8
TOTAL REVENUES	205.99	4,151.31	28,000.00	23,848.69	14.8
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	51,932.93	385,243.19	678,700.00	293,456.81	56.8
11-110-3121 MFT REBUILD ILLINOIS	.00	357,111.46	.00	( 357,111.46)	.0
TOTAL INTERGOVERNMENTAL REVENUES	51,932.93	742,354.65	678,700.00	( 63,654.65)	109.4
TOTAL FUND REVENUE	52,138.92	746,505.96	706,700.00	( 39,805.96)	105.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	52,138.92	746,505.96	438,700.00	( 307,805.96)	170.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	1,131.76	909,922.52	670,000.00	( 239,922.52)	135.8
12-100-3800 INTEREST INCOME	112.75	765.88	3,000.00	2,234.12	25.5
<b>TOTAL REVENUES</b>	<b>1,244.51</b>	<b>910,688.40</b>	<b>673,000.00</b>	<b>( 237,688.40)</b>	<b>135.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,244.51</b>	<b>910,688.40</b>	<b>673,000.00</b>	<b>( 237,688.40)</b>	<b>135.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	686.75	2,160.75	2,100.00	( 60.75)	102.9
12-300-5102 FINANCIAL SERVICES	1,346.16	4,711.56	8,075.00	3,363.44	58.4
TOTAL EXPENSES	<u>2,032.91</u>	<u>8,438.39</u>	<u>15,175.00</u>	<u>6,736.61</u>	<u>55.6</u>
<u>DEPARTMENT 500</u>					
12-500-7050 STREET RESURFACING	58,051.11	58,051.11	200,000.00	141,948.89	29.0
TOTAL DEPARTMENT 500	<u>58,051.11</u>	<u>58,051.11</u>	<u>200,000.00</u>	<u>141,948.89</u>	<u>29.0</u>
TOTAL FUND EXPENDITURES	<u>60,084.02</u>	<u>66,489.50</u>	<u>215,175.00</u>	<u>148,685.50</u>	<u>30.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 58,839.51)</u>	<u>844,198.90</u>	<u>457,825.00</u>	<u>( 386,373.90)</u>	<u>184.4</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	10,774.66	104,018.16	525,000.00	420,981.84	19.8
13-100-3800	INTEREST INCOME	.33	5.95	1,500.00	1,494.05	.4
TOTAL REVENUES		10,774.99	104,024.11	526,500.00	422,475.89	19.8
TOTAL FUND REVENUE		10,774.99	104,024.11	526,500.00	422,475.89	19.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	358.75	1,128.75	1,100.00 ( 28.75)	102.6
13-300-5102	FINANCIAL SERVICES	1,121.80	3,926.30	6,750.00	2,823.70 58.2
13-300-5108	BEAUTIFICATION	1,176.69	15,364.27	59,000.00	43,635.73 26.0
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	56,666.64	60,000.00	3,333.36 94.4
13-300-5410	UTILITIES	.00	1,026.25	.00 ( 1,026.25)	.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00 .0
	TOTAL EXPENSES	<u>9,740.57</u>	<u>106,756.51</u>	<u>355,550.00</u>	<u>248,793.49 30.0</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	84,350.00	168,700.00	84,350.00 50.0
	TOTAL OTHER FINANCING USES	<u>.00</u>	<u>84,350.00</u>	<u>168,700.00</u>	<u>84,350.00 50.0</u>
	TOTAL FUND EXPENDITURES	<u>9,740.57</u>	<u>191,106.51</u>	<u>524,250.00</u>	<u>333,143.49 36.5</u>
	NET REVENUE OVER EXPENDITURES	<u>1,034.42</u>	<u>( 87,082.40)</u>	<u>2,250.00</u>	<u>89,332.40 (3870.</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	8.46	99.74	.00	( 99.74)	.0
	TOTAL REVENUES	8.46	99.74	.00	( 99.74)	.0
	TOTAL FUND REVENUE	8.46	99.74	.00	( 99.74)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,323.53	7,047.27	18,000.00	10,952.73	39.2
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	912.00	6,000.00	5,088.00	15.2
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710 OPERATING SUPPLIES	.00	999.47	9,000.00	8,000.53	11.1
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	2,323.53	21,816.74	75,500.00	53,683.26	28.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	4,460.00	41,520.97	60,000.00	18,479.03	69.2
TOTAL CAPITAL OUTLAY GENERAL	4,460.00	41,520.97	60,000.00	18,479.03	69.2
TOTAL FUND EXPENDITURES	6,783.53	63,337.71	135,500.00	72,162.29	46.7
NET REVENUE OVER EXPENDITURES	( 6,775.07)	( 63,237.97)	( 135,500.00)	( 72,262.03)	( 46.7)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,945.50	274,788.50	463,200.00	188,411.50	59.3
17-100-3800 INTEREST INCOME	.37	12.51	2,000.00	1,987.49	.6
TOTAL REVENUES	38,945.87	274,801.01	465,200.00	190,398.99	59.1
TOTAL FUND REVENUE	38,945.87	274,801.01	465,200.00	190,398.99	59.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	66,664.00	100,000.00	33,336.00	66.7
17-300-5420	SWANCC CHARGES	46,237.78	282,798.50	390,000.00	107,201.50	72.5
	TOTAL EXPENSES	<u>54,570.78</u>	<u>349,462.50</u>	<u>490,000.00</u>	<u>140,537.50</u>	<u>71.3</u>
	TOTAL FUND EXPENDITURES	<u>54,570.78</u>	<u>349,462.50</u>	<u>490,000.00</u>	<u>140,537.50</u>	<u>71.3</u>
	NET REVENUE OVER EXPENDITURES	<u>( 15,624.91)</u>	<u>( 74,661.49)</u>	<u>( 24,800.00)</u>	<u>49,861.49</u>	<u>(301.1)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	42,238.24	100,000.00	57,761.76	42.2
18-100-3800 INTEREST INCOME	16.87	130.72	200.00	69.28	65.4
TOTAL REVENUES	16.87	42,368.96	100,200.00	57,831.04	42.3
TOTAL FUND REVENUE	16.87	42,368.96	100,200.00	57,831.04	42.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	686.75	2,160.75	2,100.00	( 60.75)	102.9
18-300-5102 FINANCIAL SERVICES	1,346.16	4,711.56	8,075.00	3,363.44	58.4
TOTAL EXPENSES	<u>2,032.91</u>	<u>6,872.31</u>	<u>14,175.00</u>	<u>7,302.69</u>	<u>48.5</u>
TOTAL FUND EXPENDITURES	<u>2,032.91</u>	<u>6,872.31</u>	<u>14,175.00</u>	<u>7,302.69</u>	<u>48.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,016.04)</u>	<u>35,496.65</u>	<u>86,025.00</u>	<u>50,528.35</u>	<u>41.3</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.19	1.52	.00	( 1.52)	.0
TOTAL REVENUES	.19	1.52	.00	( 1.52)	.0
TOTAL FUND REVENUE	.19	1.52	.00	( 1.52)	.0
NET REVENUE OVER EXPENDITURES	.19	1.52	.00	( 1.52)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	6.96	.00	( 6.96)	.0
TOTAL REVENUES	.88	6.96	.00	( 6.96)	.0
TOTAL FUND REVENUE	.88	6.96	.00	( 6.96)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	6.96	( 29,000.00)	( 29,006.96)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.75	45.48	.00	( 45.48)	.0
	TOTAL REVENUES	5.75	45.48	.00	( 45.48)	.0
	TOTAL FUND REVENUE	5.75	45.48	.00	( 45.48)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	45.48	( 320,000.00)	( 320,045.48)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.75	5.98	.00	( 5.98)	.0
TOTAL REVENUES	.75	5.98	.00	( 5.98)	.0
TOTAL FUND REVENUE	.75	5.98	.00	( 5.98)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	.75	5.98	( 29,000.00)	( 29,005.98)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	12,107.08	25,000.00	12,892.92	48.4
25-100-3800	INTEREST INCOME	2.47	18.94	500.00	481.06	3.8
TOTAL REVENUES		2.47	12,126.02	25,500.00	13,373.98	47.6
TOTAL FUND REVENUE		2.47	12,126.02	25,500.00	13,373.98	47.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	715.62	3,085.04	6,000.00	2,914.96	51.4
25-300-5100	PROFESSIONAL SERVICES	8,426.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	.00	489.78	1,000.00	510.22	49.0
	TOTAL EXPENSES	9,141.62	12,000.82	17,000.00	4,999.18	70.6
	TOTAL FUND EXPENDITURES	9,141.62	12,000.82	17,000.00	4,999.18	70.6
	NET REVENUE OVER EXPENDITURES	( 9,139.15)	125.20	8,500.00	8,374.80	1.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	61,800.49	132,000.00	70,199.51	46.8
28-100-3800	INTEREST INCOME	8.13	60.77	1,000.00	939.23	6.1
TOTAL REVENUES		8.13	61,861.26	133,000.00	71,138.74	46.5
TOTAL FUND REVENUE		8.13	61,861.26	133,000.00	71,138.74	46.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	7,729.26	8,000.00	270.74	96.6
28-300-5500 LIABILITY INSURANCE	.00	489.80	1,150.00	660.20	42.6
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	.00	8,219.06	15,150.00	6,930.94	54.3
TOTAL FUND EXPENDITURES	.00	8,219.06	15,150.00	6,930.94	54.3
NET REVENUE OVER EXPENDITURES	8.13	53,642.20	117,850.00	64,207.80	45.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	16,034.07	43,316.57	289,000.00	245,683.43	15.0
30-550-7060 SIDEWALKS	.00	22,054.31	55,000.00	32,945.69	40.1
30-550-7063 DRAINAGE IMPROVEMENTS	820.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	237.00	6,174.00	.00	( 6,174.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>17,091.07</b>	<b>118,626.88</b>	<b>697,000.00</b>	<b>578,373.12</b>	<b>17.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,091.07</b>	<b>118,626.88</b>	<b>697,000.00</b>	<b>578,373.12</b>	<b>17.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,091.07)</b>	<b>( 118,626.88)</b>	<b>( 697,000.00)</b>	<b>( 578,373.12)</b>	<b>( 17.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	596,051.56	1,309,000.00	712,948.44	45.5
41-100-3800 INTEREST INCOME	2.63	238.37	5,000.00	4,761.63	4.8
TOTAL REVENUES	2.63	596,289.93	1,314,000.00	717,710.07	45.4
TOTAL FUND REVENUE	2.63	596,289.93	1,314,000.00	717,710.07	45.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	840.50	2,644.50	1,500.00	( 1,144.50)	176.3
41-300-5430	.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL EXPENSES</b>	<b>840.50</b>	<b>3,644.50</b>	<b>2,500.00</b>	<b>( 1,144.50)</b>	<b>145.8</b>
<u>DEBT SERVICE</u>					
41-400-6000	.00	1,080,000.00	1,080,000.00	.00	100.0
41-400-6010	.00	229,360.00	229,360.00	.00	100.0
41-400-6120	68,906.92	68,906.92	.00	( 68,906.92)	.0
<b>TOTAL DEBT SERVICE</b>	<b>68,906.92</b>	<b>1,378,266.92</b>	<b>1,309,360.00</b>	<b>( 68,906.92)</b>	<b>105.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,747.42</b>	<b>1,381,911.42</b>	<b>1,311,860.00</b>	<b>( 70,051.42)</b>	<b>105.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 69,744.79)</b>	<b>( 785,621.49)</b>	<b>2,140.00</b>	<b>787,761.49</b>	<b>(36711</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	100,182.58	212,000.00	111,817.42	47.3
46-100-3800 INTEREST INCOME	1.33	24.62	500.00	475.38	4.9
TOTAL REVENUES	1.33	100,207.20	212,500.00	112,292.80	47.2
TOTAL FUND REVENUE	1.33	100,207.20	212,500.00	112,292.80	47.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	550.00	550.00	.00	( 550.00)	.0
	TOTAL EXPENSES	550.00	550.00	.00	( 550.00)	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	160,000.00	160,000.00	.00	100.0
46-400-6010	INTEREST	.00	52,490.00	52,490.00	.00	100.0
	TOTAL DEBT SERVICE	.00	212,490.00	212,490.00	.00	100.0
	TOTAL FUND EXPENDITURES	550.00	213,040.00	212,490.00	( 550.00)	100.3
	NET REVENUE OVER EXPENDITURES	( 548.67)	( 112,832.80)	10.00	112,842.80	(11283

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	149.63	3,046.76	25,000.00	21,953.24	12.2
51-100-3880 WATER SALES	22,778.49	205,807.83	264,000.00	58,192.17	78.0
51-100-3881 WATER DELIVERY CHARGE	32,103.08	257,355.52	395,000.00	137,644.48	65.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,580.20	100,849.61	150,000.00	49,150.39	67.2
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,383.32	51,168.82	76,000.00	24,831.18	67.3
51-100-3885 PENALTY	253.92	2,484.27	2,500.00	15.73	99.4
<b>TOTAL REVENUES</b>	<b>74,248.64</b>	<b>620,712.81</b>	<b>912,500.00</b>	<b>291,787.19</b>	<b>68.0</b>
<b>TOTAL FUND REVENUE</b>	<b>74,248.64</b>	<b>620,712.81</b>	<b>912,500.00</b>	<b>291,787.19</b>	<b>68.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	8,831.94	51,818.66	83,000.00	31,181.34	62.4
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	21,257.50	29,000.00	7,742.50	73.3
51-300-4110 LIFE INSURANCE	192.52	264.70	150.00	( 114.70)	176.5
51-300-4200 SOCIAL SECURITY	547.59	3,212.81	5,800.00	2,587.19	55.4
51-300-4210 MEDICARE	128.05	751.33	1,350.00	598.67	55.7
51-300-4220 IMRF	937.94	7,232.93	13,500.00	6,267.07	53.6
51-300-5000 BUILDING MAINTENANCE	.00	193.81	6,000.00	5,806.19	3.2
51-300-5050 SYSTEM MAINTENANCE	313.00	3,647.96	46,000.00	42,352.04	7.9
51-300-5100 PROFESSIONAL SERVICES	895.00	20,003.73	50,000.00	29,996.27	40.0
51-300-5101 AUDIT	1,332.50	4,192.50	4,100.00	( 92.50)	102.3
51-300-5102 FINANCIAL SERVICES	7,179.52	25,128.32	43,000.00	17,871.68	58.4
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	361.00	1,500.00	1,139.00	24.1
51-300-5330 TRAINING	224.00	349.00	4,500.00	4,151.00	7.8
51-300-5410 UTILITIES	1,638.84	8,141.28	15,000.00	6,858.72	54.3
51-300-5412 WATER	39,730.32	208,262.44	263,000.00	54,737.56	79.2
51-300-5430 CREDIT CARD & BANK CHARGES	2,027.39	11,669.04	15,000.00	3,330.96	77.8
51-300-5500 LIABILITY INSURANCE	.00	14,693.64	26,000.00	11,306.36	56.5
51-300-5530 WORKERS COMPENSATION INSURANCE	533.52	2,473.86	2,900.00	426.14	85.3
51-300-5634 STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661 METERS	1,623.00	1,623.00	2,500.00	877.00	64.9
51-300-5750 CHEMICALS	.00	746.47	500.00	( 246.47)	149.3
51-300-5751 GASOLINE	.00	426.10	1,000.00	573.90	42.6
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EXPENSES</b>	<b>68,520.63</b>	<b>386,522.51</b>	<b>636,400.00</b>	<b>249,877.49</b>	<b>60.7</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
51-400-6010 INTEREST	.00	16,390.00	16,390.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>76,390.00</b>	<b>76,390.00</b>	<b>.00</b>	<b>100.0</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	70,000.00	140,000.00	70,000.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>70,000.00</b>	<b>140,000.00</b>	<b>70,000.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>68,520.63</b>	<b>532,912.51</b>	<b>862,790.00</b>	<b>329,877.49</b>	<b>61.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,728.01</b>	<b>87,800.30</b>	<b>49,710.00</b>	<b>( 38,090.30)</b>	<b>176.6</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	62.78	( 47.72)	65,000.00	65,047.72	( .1)
TOTAL REVENUES	62.78	( 47.72)	65,000.00	65,047.72	( .1)
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	27,500.00	55,000.00	27,500.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	27,500.00	55,000.00	27,500.00	50.0
TOTAL FUND REVENUE	62.78	27,452.28	120,000.00	92,547.72	22.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	22,500.00	45,000.00	22,500.00	50.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410 UTILITIES	705.89	3,397.89	7,500.00	4,102.11	45.3
52-300-5500 LIABILITY INSURANCE	.00	4,897.89	9,000.00	4,102.11	54.4
52-300-5511 FACILITY RENT	.00	18,000.00	18,000.00	.00	100.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	29.99	271.47	1,000.00	728.53	27.2
52-300-5970 REFUNDS	.00	60.00	250.00	190.00	24.0
<b>TOTAL EXPENSES</b>	<b>735.88</b>	<b>49,127.25</b>	<b>87,750.00</b>	<b>38,622.75</b>	<b>56.0</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>735.88</b>	<b>65,127.25</b>	<b>119,750.00</b>	<b>54,622.75</b>	<b>54.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 673.10)</b>	<b>( 37,674.97)</b>	<b>250.00</b>	<b>37,924.97</b>	<b>(15070)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	51.65	578.45	.00	( 578.45)	.0
53-100-3884 SANITARY SEWER CHARGES	250.00	406,032.71	800,000.00	393,967.29	50.8
53-100-3885 PENALTY	( 126.66)	2,850.40	7,500.00	4,649.60	38.0
<b>TOTAL REVENUES</b>	<b>174.99</b>	<b>409,461.56</b>	<b>807,500.00</b>	<b>398,038.44</b>	<b>50.7</b>
<b>TOTAL FUND REVENUE</b>	<b>174.99</b>	<b>409,461.56</b>	<b>807,500.00</b>	<b>398,038.44</b>	<b>50.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,720.96	38,460.31	62,000.00	23,539.69	62.0
53-300-4100 HEALTH INSURANCE	.00	5,000.00	10,000.00	5,000.00	50.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	425.71	2,417.95	4,000.00	1,582.05	60.5
53-300-4210 MEDICARE	99.56	565.45	900.00	334.55	62.8
53-300-4220 IMRF	146.98	1,253.31	9,200.00	7,946.69	13.6
53-300-5050 SYSTEM MAINTENANCE	2,925.31	11,931.87	50,000.00	38,068.13	23.9
53-300-5100 PROFESSIONAL SERVICES	1,009.53	8,896.18	40,000.00	31,103.82	22.2
53-300-5101 AUDIT & ACCTG SERVICES	1,332.50	4,192.50	4,100.00	( 92.50)	102.3
53-300-5102 FINANCIAL SERVICES	7,179.52	25,128.32	43,000.00	17,871.68	58.4
53-300-5200 POSTAGE	.00	1,400.00	1,500.00	100.00	93.3
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	.00	29,387.16	51,000.00	21,612.84	57.6
53-300-5530 WORKER'S COMP INSURANCE	133.36	618.45	725.00	106.55	85.3
<b>TOTAL EXPENSES</b>	<b>19,973.43</b>	<b>129,401.50</b>	<b>280,075.00</b>	<b>150,673.50</b>	<b>46.2</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	111,301.04	482,525.00	371,223.96	23.1
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>111,301.04</b>	<b>482,525.00</b>	<b>371,223.96</b>	<b>23.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,973.43</b>	<b>240,702.54</b>	<b>762,600.00</b>	<b>521,897.46</b>	<b>31.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,798.44)</b>	<b>168,759.02</b>	<b>44,900.00</b>	<b>( 123,859.02)</b>	<b>375.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	172,480.36	396,326.00	223,845.64	43.5
71-100-3800 INTEREST INCOME	1.12	113,849.47	150,000.00	36,150.53	75.9
71-100-3801 NET APPRECIATION - FV INV	.00	1,780,801.47	250,000.00	( 1,530,801.47)	712.3
71-100-3860 CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 25,024.44)	23,169.74	240,000.00	216,830.26	9.7
TOTAL REVENUES	( 25,023.32)	2,090,301.04	1,695,208.00	( 395,093.04)	123.3
TOTAL FUND REVENUE	( 25,023.32)	2,090,301.04	1,695,208.00	( 395,093.04)	123.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	87,852.80	132,000.00	44,147.20	66.6
71-300-4233	PENSION PAYMENTS	72,655.90	633,201.37	947,000.00	313,798.63	66.9
71-300-5102	ADMINISTRATION	.00	15,678.95	47,600.00	31,921.05	32.9
71-300-5107	INVESTMENT EXPENSE	.00	8,649.02	25,000.00	16,350.98	34.6
TOTAL EXPENSES		<u>83,637.50</u>	<u>745,382.14</u>	<u>1,151,600.00</u>	<u>406,217.86</u>	<u>64.7</u>
TOTAL FUND EXPENDITURES		<u>83,637.50</u>	<u>745,382.14</u>	<u>1,151,600.00</u>	<u>406,217.86</u>	<u>64.7</u>
NET REVENUE OVER EXPENDITURES		<u>( 108,660.82)</u>	<u>1,344,918.90</u>	<u>543,608.00</u>	<u>( 801,310.90)</u>	<u>247.4</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	3.57	31.44	.00	( 31.44)	.0
TOTAL DEPARTMENT 100	3.57	31.44	.00	( 31.44)	.0
TOTAL FUND REVENUE	3.57	31.44	.00	( 31.44)	.0
NET REVENUE OVER EXPENDITURES	3.57	31.44	.00	( 31.44)	.0