



March 17, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

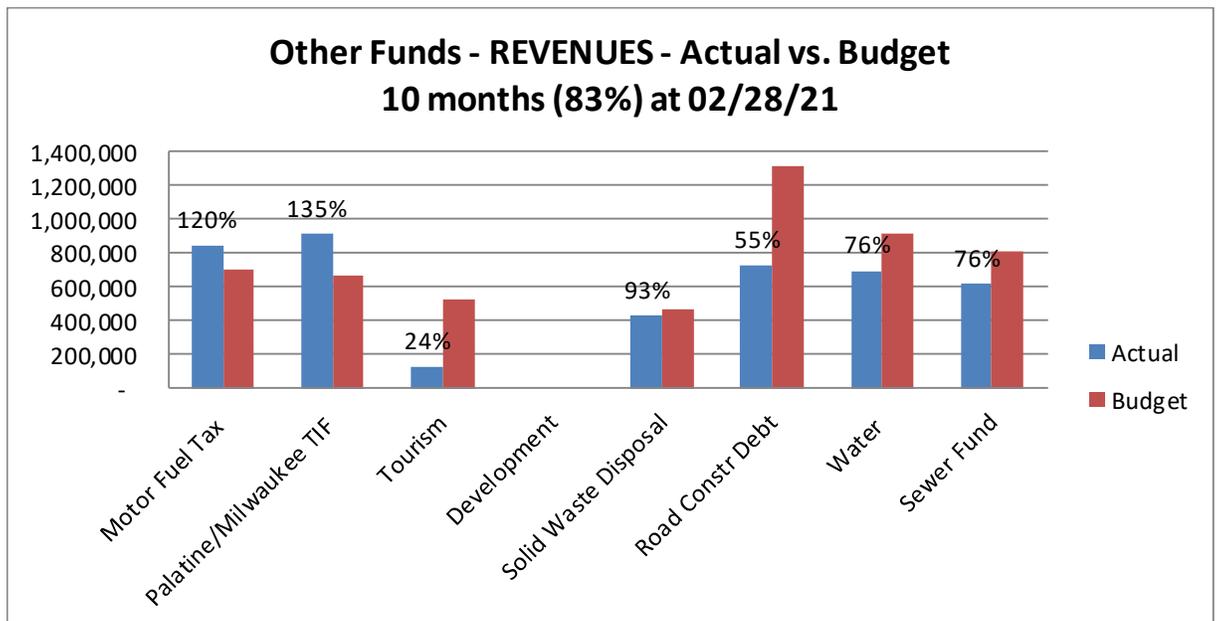
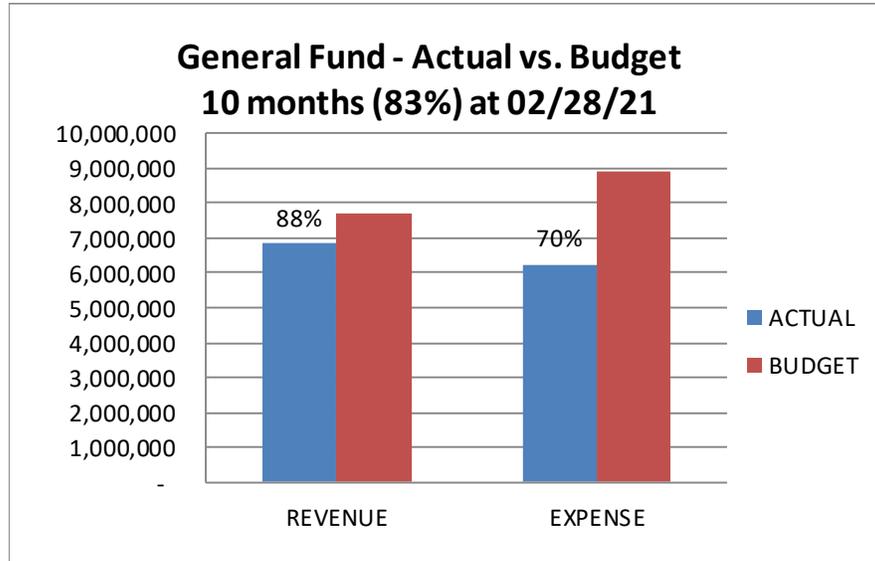
Attached is the Treasurer's Report for ten months ending February 28, 2021. With 83% of the year having passed, for all funds combined, the City's total revenues represent 84% of budget and the total expenses reflect 65% of budget.

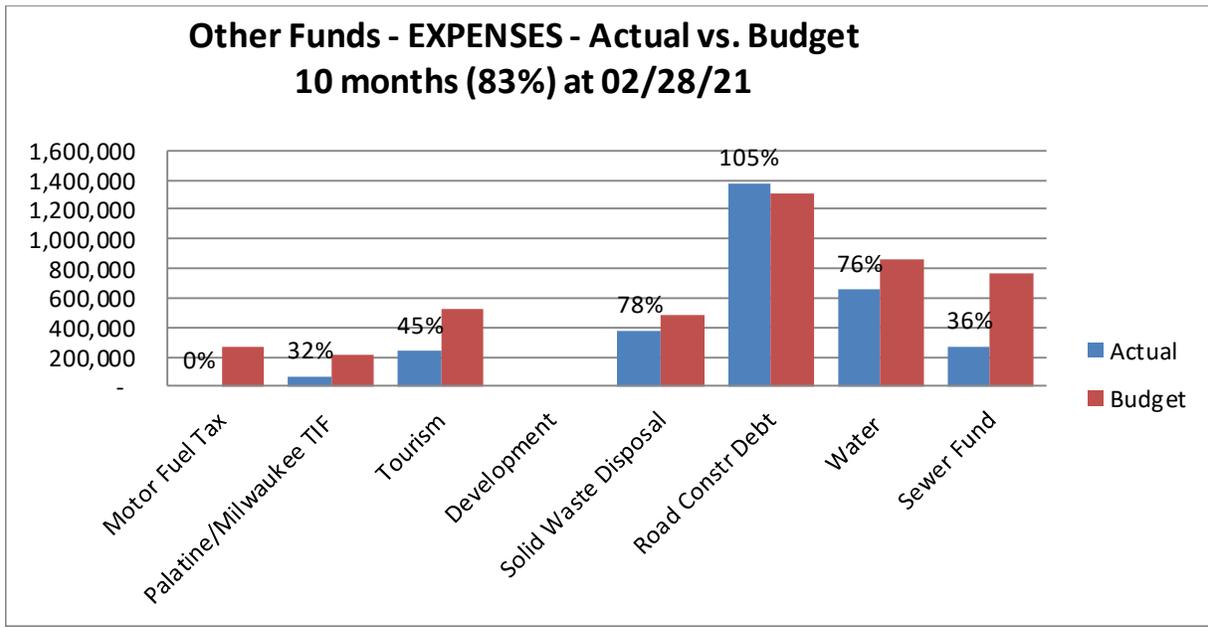
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY20-21 For the 10 Months Ending February 28, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through February 28, 2021 (**10 months ~ 83% 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:

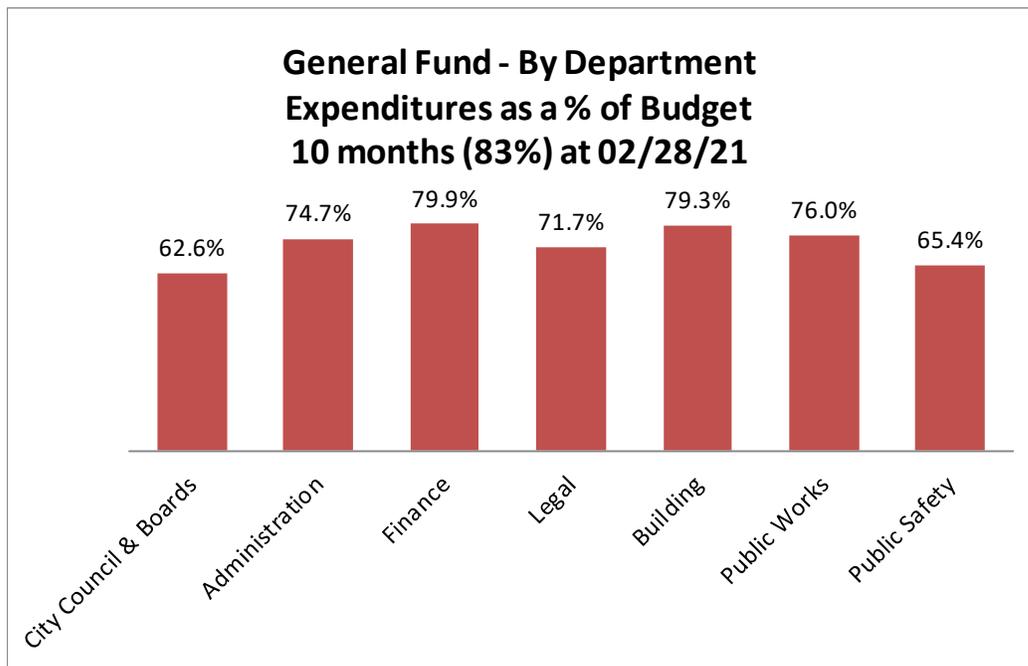




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 84.28% of budget and the YTD expenses are coming in favorably at 65.65% of budget (83% of the year has elapsed). The following budget variances are worth noting:

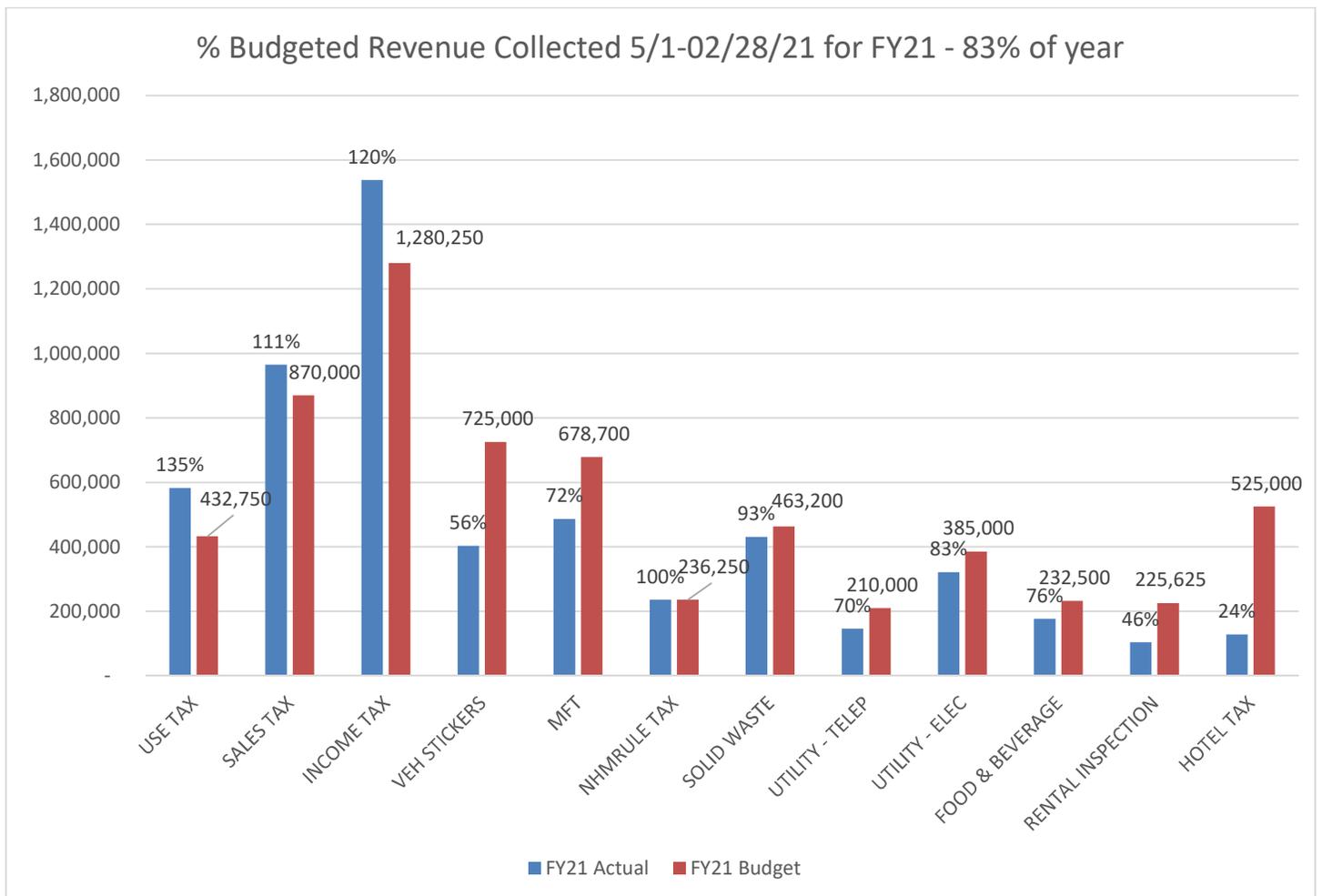
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

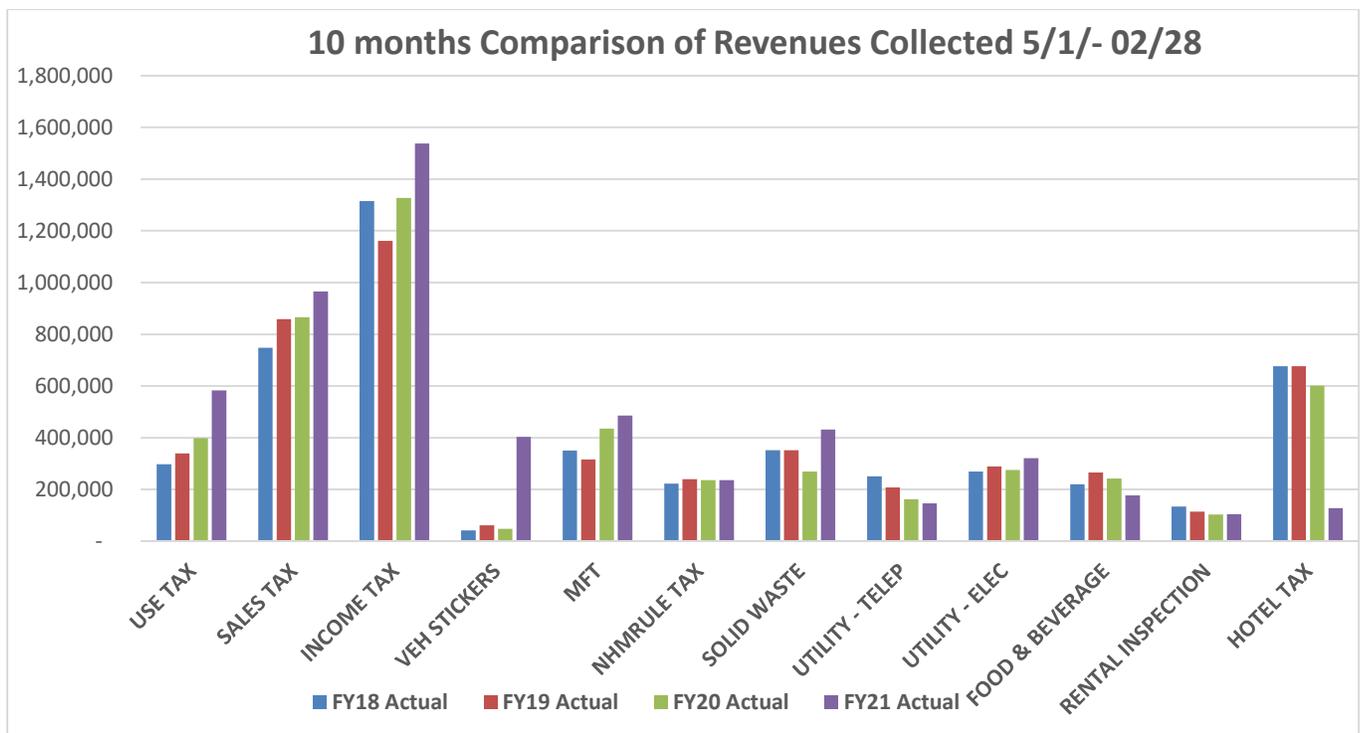
Of special note:

- Income, Sales and Use tax receipts continue strong thru the end of February due to our conservative budgeting for COVID impacts in FY21.
- Vehicle stickers - 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 again in Mar 2021 which is the last month for regularly priced sales of the 21/22 stickers.
- 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.
- Hotel tax revenue continues significantly underbudget though we are starting to receive payments against past due amounts.



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

- Income, Sales and Use tax receipts are up for FY21 compared to previous years.
- 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. It is estimated that recovery for the industry could take several years before we reach pre-pandemic levels.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	297,587	339,232	398,333	582,678	432,750	134.6%
SALES TAX	748,058	858,100	865,898	965,133	870,000	110.9%
INCOME TAX	1,315,185	1,161,378	1,327,263	1,537,708	1,280,250	120.1%
VEH STICKERS	41,720	61,949	47,240	403,252	725,000	55.6%
MFT	349,998	315,864	435,272	486,245	678,700	71.6%
NHRULE TAX	223,013	240,305	235,618	236,519	236,250	100.1%
SOLID WASTE	351,060	351,077	269,302	431,214	463,200	93.1%
UTILITY - TELEP	251,366	207,950	161,664	145,988	210,000	69.5%
UTILITY - ELEC	269,344	288,575	275,736	321,032	385,000	83.4%
FOOD & BEVERAGE	219,978	265,438	242,500	177,058	232,500	76.2%
RENTAL INSPECTION	133,900	114,625	103,650	104,250	225,625	46.2%
HOTEL TAX	676,913	676,855	601,433	128,029	525,000	24.4%

- Motor Fuel Tax Fund – Revenue is currently at 119% of total revenue budgeted. This includes the 2<sup>nd</sup> installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.
- Milwaukee/Palatine Rd TIF – Property tax receipts for the TIF have exceeded the budget in FY21. This is the final year of collections as the TIF was terminated last fall. The City is in process of preparing a final accounting of the net revenue in this District for redistribution by the State of any remaining funds.
- Tourism Fund – Past due amounts of approx \$84k are planned to be received over the next ten months, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.
- DEA Seizure – The City has not received equitable sharing distributions from the State since last year. Staff has followed up with our representative noting that the State is significantly behind in the process though we can expect some revenue in the coming months.
- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue. Three payments totaling \$116k were received in January 2021 on past due amounts.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenue is in line with budget at 76% while expenses are 75% 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. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Revenue is in line with budget at 76% . Expenses have been monitored closely and are at 35% of budget. Quarterly sewer bills went out in January 2021 with the final billing in FY21 to be sent out in April 2021.

**REVENUE & EXPENDITURES - BY FUND**

**PERIOD ENDING February 28, 2021**

**PERCENTAGE OF YEAR COMPLETED: 83%**

	<b>ACTUAL</b>	<b>FY 2021</b>	<b>% OF</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>TOTALS - ALL FUNDS</b>					
<b>Revenues</b>	11,564,776	13,721,950	84.28%		
<b>Expenses</b>	(9,801,424)	(14,929,690)	65.65%		
	<b>1,763,352</b>	<b>(1,207,740)</b>		<b>1,763,352</b>	<b>(1,207,740)</b>
<b>General Fund</b>					
Revenues	6,833,877	7,725,350	88.46%	581,889	(1,180,600)
Expenses	(6,251,989)	(8,905,950)	70.20%		
<b>Motor Fuel Tax Fund</b>					
Revenues	847,699	706,700	119.95%	847,699	438,700
Expenses	-	(268,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	910,334	673,000	135.27%	842,340	457,825
Expenses	(67,994)	(215,175)	31.60%		
<b>Tourism Fund</b>					
Revenues	128,036	526,500	24.32%	(110,497)	2,250
Expenses	(238,533)	(524,250)	45.50%		
<b>DEA Seizure Fund</b>					
Revenues	115	-	NA	(92,191)	(135,500)
Expenses	(92,307)	(135,500)	68.12%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	431,226	465,200	92.70%	50,312	(24,800)
Expenses	(380,914)	(490,000)	77.74%		
<b>Palatine Road TIF Fund</b>					
Revenues	108,898	100,200	108.68%	100,679	86,025
Expenses	(8,218)	(14,175)	57.98%		
<b>SSA 1 Fund</b>					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	9	-	#DIV/0!	9	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	56	-	#DIV/0!	56	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	7	-	#DIV/0!	7	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	15,371	25,500	60.28%	1,742	8,500
Expenses	(13,630)	(17,000)	80.17%		
<b>SSA 6 Debt Fund</b>					
Revenues	126,460	212,500	59.51%	(86,580)	10
Expenses	(213,040)	(212,490)	100.26%		

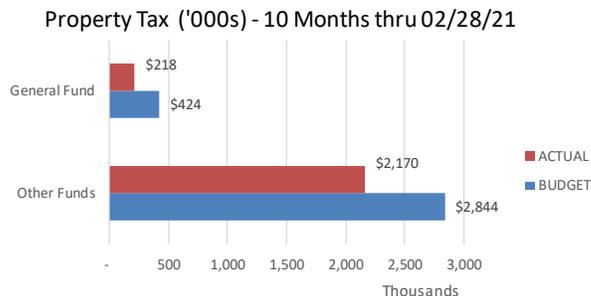
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING February 28, 2021						
PERCENTAGE OF YEAR COMPLETED: 83%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	77,485	133,000	58.26%	67,763	117,850
	Expenses	(9,722)	(15,150)	64.17%		
<b>Capital Improvement</b>						
	Revenues	-	-	#DIV/0!	(132,455)	(697,000)
	Expenses	(132,455)	(697,000)	19.00%		
<b>Road Construction Debt Fund</b>						
	Revenues	729,179	1,314,000	55.49%	(652,732)	2,140
	Expenses	(1,381,911)	(1,311,860)	105.34%		
<b>Water Fund</b>						
	Revenues	697,927	912,500	76.49%	44,391	49,710
	Expenses	(653,537)	(862,790)	75.75%		
<b>Parking Fund</b>						
	Revenues	41,388	120,000	34.49%	(44,533)	250
	Expenses	(85,921)	(119,750)	71.75%		
<b>Sewer Fund</b>						
	Revenues	616,705	807,500	76.37%	345,452	44,900
	Expenses	(271,254)	(762,600)	35.57%		
<b>TOTALS - ALL FUNDS</b>					<b>1,763,352</b>	<b>(1,207,740)</b>
	<b>Revenues</b>	11,564,776	13,721,950			
	<b>Expenses</b>	(9,801,424)	(14,929,690)			
		1,763,352	(1,207,740)			

### General Fund Summary

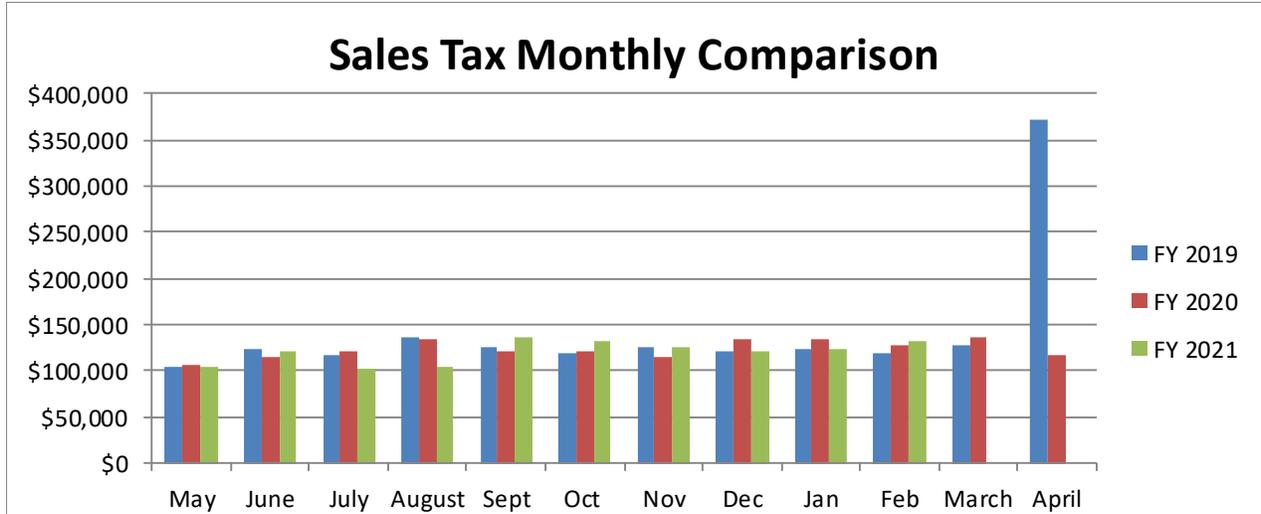
At February 28, 2021, the City's General Fund actual revenue of \$6.8MM was \$400k higher than revenue in the prior year. Expenses for FY21 totaling \$6.3MM were flat compared to prior year. Net revenue in the General Fund is \$582k compared to \$166k in the prior year. Additional revenue sources for CARES Act funding and Rebuild Illinois grant contributed to the increase.

### Major Revenues

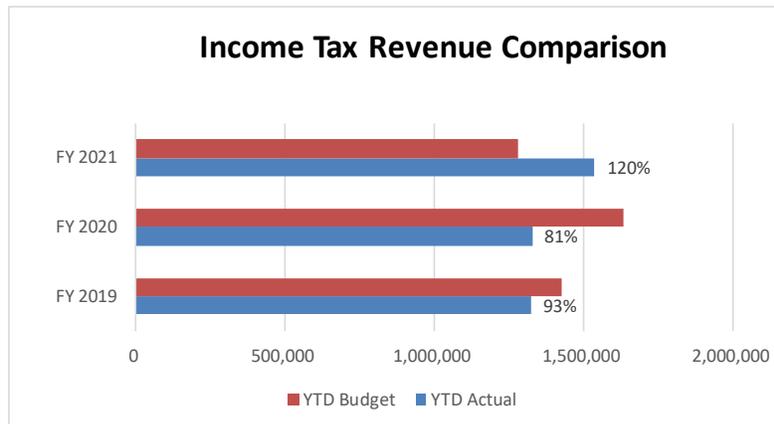
**Property Taxes** – For all funds, the City has collected a total of \$2.4MM or 76% of budgeted property taxes. We anticipate significant receipts in March, 2021 (due date for first installments in Cook County).



**Sales Taxes** – Year to date sales tax revenue of \$1.2k is approximately 9% higher than the same months last year. We are 11% over budget at this point in the year.



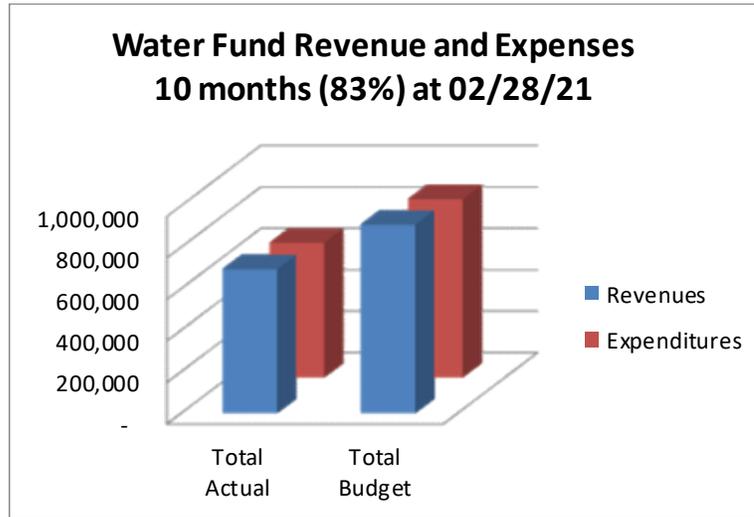
**Income Taxes** – As of February 28, 2021, income tax revenue of \$1.5MM represents 120% of budget. At the same time last year, income tax revenue was \$1.3MM or 81% of budget. This year’s performance against budget appears better due to planned reduction in the budgeted revenue for anticipated impact of COVID-19. On a dollar comparison, receipts have increased by \$200k over the prior year.



## Enterprise Funds

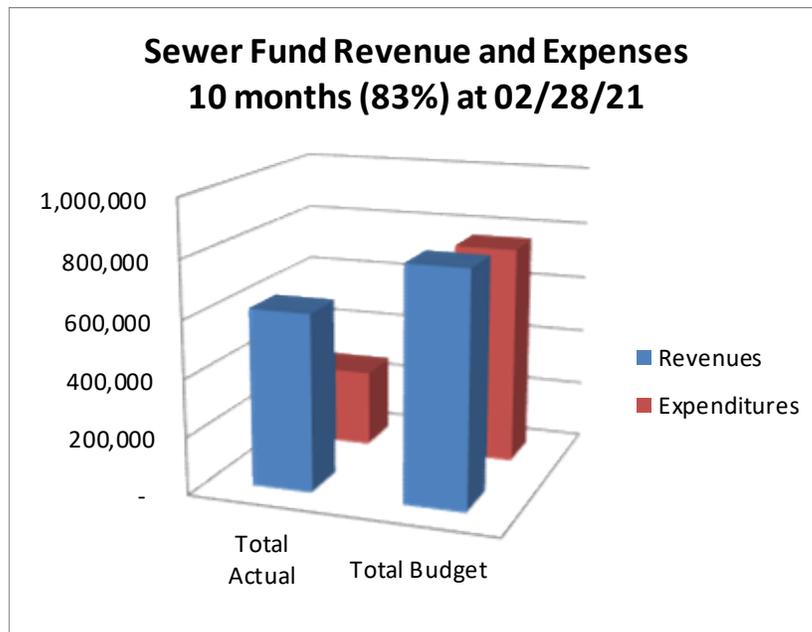
### Water Fund

Water fund revenue is budgeted at \$912k for the entire fiscal year. Through February 2021, actual revenues are \$698k or 76% of budget compared to \$702k or 77% of budget for the same period last year. Water fund actual expenditures through February 2021 total \$653k or 72% of budget compared to \$573k or 67% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$807k for the entire fiscal year. Through February 2021, the actual revenues are \$617k or 76% of budget compared to \$622k or 76% of budget for the same period last year. Sewer fund actual expenditures through February total \$271k or 35% of budget compared to \$112k or 15% 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 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	36,278.75	203,448.04	396,300.00	192,851.96	51.3
01-105-3005 USE TAX	68,531.18	582,677.61	432,750.00	( 149,927.61)	134.7
01-105-3006 NON-HOME RULE SALES TAX	27,834.41	236,518.94	236,250.00	( 268.94)	100.1
01-105-3010 UTILITY - ELECTRIC	37,238.38	321,032.43	385,000.00	63,967.57	83.4
01-105-3011 UTILITY - NATURAL GAS	25,932.18	129,422.80	170,000.00	40,577.20	76.1
01-105-3012 UTILITY- TELEPHONE	12,468.91	145,987.77	210,000.00	64,012.23	69.5
01-105-3030 ROAD & BRIDGE TAXES	2,509.17	14,562.99	28,000.00	13,437.01	52.0
01-105-3040 RENTAL CAR TAXES	1,052.88	14,821.01	13,875.00	( 946.01)	106.8
01-105-3050 PLACES FOR EATING TAX	22,600.06	177,057.86	232,500.00	55,442.14	76.2
01-105-3060 HANDLE TAX - OTB	9,787.00	100,313.00	110,250.00	9,937.00	91.0
01-105-3064 CANNABIS TAX	.00	9,309.21	.00	( 9,309.21)	.0
01-105-3065 VIDEO GAMING TAX	.00	117,692.20	225,000.00	107,307.80	52.3
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>244,232.92</b>	<b>2,053,231.86</b>	<b>2,448,425.00</b>	<b>395,193.14</b>	<b>83.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	182,223.43	1,537,708.32	1,280,250.00	( 257,458.32)	120.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	3,121.39	6,000.00	2,878.61	52.0
01-110-3110 SALES TAXES	103,896.54	965,133.49	870,000.00	( 95,133.49)	110.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	( 37,676.88)	267.5
01-110-3113 AIRPORT SHARING REVENUE	3,000.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>289,119.97</b>	<b>2,569,140.08</b>	<b>2,178,750.00</b>	<b>( 390,390.08)</b>	<b>117.9</b>
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	12,000.00	352,230.71	.00	( 352,230.71)	.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	1,270.88	4,225.00	12,000.00	7,775.00	35.2
01-115-3215 GRANT - IPRF SAFETY GRANT	.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>13,270.88</b>	<b>382,184.16</b>	<b>28,800.00</b>	<b>( 353,384.16)</b>	<b>1327.0</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	168,360.51	403,252.01	725,000.00	321,747.99	55.6
01-120-3310 VEH. STICKERS SENIORS	18,517.50	23,128.50	35,000.00	11,871.50	66.1
01-120-3320 VEH. STICKERS LATE FEES	.00	31,331.00	15,000.00	( 16,331.00)	208.9
01-120-3321 VEH. STICKERS TRANSFERS	.00	174.00	1,500.00	1,326.00	11.6
01-120-3342 LICENSES - ANIMALS	3,204.00	6,472.00	10,500.00	4,028.00	61.6
01-120-3343 LICENSES - LIQUOR	5,000.00	52,375.00	90,000.00	37,625.00	58.2
01-120-3344 LICENSES - BUSINESS	4,962.50	29,965.50	50,000.00	20,034.50	59.9
01-120-3345 LICENSES - COIN OPERATED	.00	110.00	.00	( 110.00)	.0
01-120-3346 LICENSES - CONTRACTORS	700.00	31,400.00	30,000.00	( 1,400.00)	104.7
01-120-3348 LICENSE - AGREEMENTS	2,028.85	15,071.43	12,000.00	( 3,071.43)	125.6
<b>TOTAL LICENSES &amp; FEES</b>	<b>202,773.36</b>	<b>593,279.44</b>	<b>969,000.00</b>	<b>375,720.56</b>	<b>61.2</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	7,412.04	109,067.18	220,000.00	110,932.82	49.6
01-125-3351 CABLE FRANCHISE - PEG FEES	2,586.34	7,743.67	12,000.00	4,256.33	64.5
01-125-3355 SOLID WASTE FRANCHISE FEES	8,520.00	80,440.00	95,000.00	14,560.00	84.7
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>18,518.38</b>	<b>197,250.85</b>	<b>348,000.00</b>	<b>150,749.15</b>	<b>56.7</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	7,236.00	254,322.52	142,500.00	( 111,822.52)	178.5
01-130-3402	.00	4,700.00	2,500.00	( 2,200.00)	188.0
01-130-3403	900.00	3,000.00	5,000.00	2,000.00	60.0
01-130-3404	.00	1,175.00	1,500.00	325.00	78.3
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	1,320.00	4,700.00	9,150.00	4,450.00	51.4
01-130-3407	167.00	8,175.50	10,000.00	1,824.50	81.8
01-130-3408	600.00	6,825.00	10,000.00	3,175.00	68.3
01-130-3410	.00	1,275.00	500.00	( 775.00)	255.0
01-130-3411	25,500.00	104,250.00	225,625.00	121,375.00	46.2
	<u>35,723.00</u>	<u>388,423.02</u>	<u>407,075.00</u>	<u>18,651.98</u>	<u>95.4</u>
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	2,865.33	66,655.11	175,000.00	108,344.89	38.1
01-140-3505	8,710.46	90,736.89	300,000.00	209,263.11	30.3
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	1,000.00	21,000.00	55,000.00	34,000.00	38.2
01-140-3520	.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	2,810.00	7,800.00	11,000.00	3,200.00	70.9
	<u>15,385.79</u>	<u>186,962.00</u>	<u>552,000.00</u>	<u>365,038.00</u>	<u>33.9</u>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	1,760.25	7,627.65	12,000.00	4,372.35	63.6
01-145-3553	1,280.00	12,740.00	42,000.00	29,260.00	30.3
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
	<u>3,040.25</u>	<u>21,712.65</u>	<u>62,500.00</u>	<u>40,787.35</u>	<u>34.7</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	( 3,750.00)	59,999.97	60,000.00	.03	100.0
01-150-3617	.00	74,997.00	100,000.00	25,003.00	75.0
	<u>( 3,750.00)</u>	<u>134,996.97</u>	<u>160,000.00</u>	<u>25,003.03</u>	<u>84.4</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	5,876.87	60,000.00	54,123.13	9.8
01-155-3702	4,358.00	45,876.83	56,000.00	10,123.17	81.9
01-155-3703	3,675.13	35,980.18	50,000.00	14,019.82	72.0
01-155-3720	.00	2,951.51	6,600.00	3,648.49	44.7
01-155-3730	60.00	8,217.30	10,000.00	1,782.70	82.2
01-155-3741	.00	1,479.69	1,500.00	20.31	98.7
	<u>8,093.13</u>	<u>100,382.38</u>	<u>184,100.00</u>	<u>83,717.62</u>	<u>54.5</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	127.86	3,942.80	70,000.00	66,057.20	5.6
01-160-3801 INTEREST INCOME - IL FUNDS	.00	10,849.67	80,000.00	69,150.33	13.6
01-160-3802 DIVIDEND INCOME - PMA	.00	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	.00	5,045.00	2,000.00	( 3,045.00)	252.3
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	601.46	7,911.61	15,000.00	7,088.39	52.7
<b>TOTAL OTHER REVENUES</b>	<b>729.32</b>	<b>79,788.99</b>	<b>218,000.00</b>	<b>138,211.01</b>	<b>36.6</b>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	126,525.00	168,700.00	42,175.00	75.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>126,525.00</b>	<b>168,700.00</b>	<b>42,175.00</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>827,137.00</b>	<b>6,833,877.40</b>	<b>7,725,350.00</b>	<b>891,472.60</b>	<b>88.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	4,400.00	24,150.00	30,400.00	6,250.00	79.4
01-310-4200 SOCIAL SECURITY	124.00	1,348.50	2,000.00	651.50	67.4
01-310-4210 MEDICARE	28.97	315.38	500.00	184.62	63.1
01-310-5100 PROFESSIONAL SERVICES	76.02	76.02	1,000.00	923.98	7.6
01-310-5300 ALDERMANIC EXPENSES	61.98	2,117.03	4,300.00	2,182.97	49.2
01-310-5310 MEMBERSHIPS	85.00	9,501.00	12,600.00	3,099.00	75.4
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	255.00	16,264.32	20,945.00	4,680.68	77.7
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>5,030.97</b>	<b>78,430.42</b>	<b>125,295.00</b>	<b>46,864.58</b>	<b>62.6</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	28,428.63	298,835.26	401,000.00	102,164.74	74.5
01-320-4003 WAGES - PART-TIME	.00	7,883.18	5,000.00	( 2,883.18)	157.7
01-320-4100 HEALTH INSURANCE	1,893.51	15,971.49	40,000.00	24,028.51	39.9
01-320-4110 LIFE INSURANCE	30.94	429.90	360.00	( 69.90)	119.4
01-320-4200 SOCIAL SECURITY	915.39	16,009.80	24,000.00	7,990.20	66.7
01-320-4210 MEDICARE	409.33	4,419.25	5,900.00	1,480.75	74.9
01-320-4220 IMRF	2,535.79	37,931.92	55,000.00	17,068.08	69.0
01-320-5100 PROFESSIONAL SERVICES	228.25	7,058.00	12,500.00	5,442.00	56.5
01-320-5105 PROFESSIONAL FEES - ENGR	1,086.00	16,611.70	60,000.00	43,388.30	27.7
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	206.00	21,589.00	15,000.00	( 6,589.00)	143.9
01-320-5107 PROFESSIONAL FEES - REIMB	.00	2,679.00	.00	( 2,679.00)	.0
01-320-5130 COMPUTER CONSULTANT	4,586.25	44,462.51	48,000.00	3,537.49	92.6
01-320-5200 POSTAGE	2,782.80	9,639.89	12,000.00	2,360.11	80.3
01-320-5220 PHOTOCOPY	1,737.66	7,986.85	12,000.00	4,013.15	66.6
01-320-5221 PRINTING	3,555.77	12,913.89	17,000.00	4,086.11	76.0
01-320-5222 LEGAL NOTICES	.00	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	6,650.19	37,703.45	65,000.00	27,296.55	58.0
01-320-5430 CREDIT CARD & BANK CHARGES	.00	9,238.48	11,000.00	1,761.52	84.0
01-320-5500 LIABILITY INSURANCE	40,241.32	43,669.85	8,000.00	( 35,669.85)	545.9
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	627.08	3,534.71	.00	( 3,534.71)	.0
01-320-5700 OFFICE SUPPLIES	402.98	7,374.03	8,000.00	625.97	92.2
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	157.70	.00	( 157.70)	.0
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>96,317.89</b>	<b>616,503.76</b>	<b>825,110.00</b>	<b>208,606.24</b>	<b>74.7</b>
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	16,220.25	15,400.00	( 820.25)	105.3
01-322-5102 FINANCIAL SERVICES	13,349.42	120,144.78	160,000.00	39,855.22	75.1
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	10,349.58	7,500.00	( 2,849.58)	138.0
<b>TOTAL FINANCE</b>	<b>13,349.42</b>	<b>146,904.61</b>	<b>183,900.00</b>	<b>36,995.39</b>	<b>79.9</b>
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	21,009.50	222,512.50	240,000.00	17,487.50	92.7
01-324-5122 CITY PROSECUTOR	.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>21,009.50</b>	<b>234,512.50</b>	<b>327,000.00</b>	<b>92,487.50</b>	<b>71.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,564.33	267,199.93	329,000.00	61,800.07 81.2
01-340-4100	HEALTH INSURANCE	5,353.78	45,971.60	58,000.00	12,028.40 79.3
01-340-4110	LIFE INSURANCE	32.85	295.65	400.00	104.35 73.9
01-340-4200	SOCIAL SECURITY	1,381.10	15,838.85	20,500.00	4,661.15 77.3
01-340-4210	MEDICARE	359.91	3,761.29	4,800.00	1,038.71 78.4
01-340-4220	IMRF	3,482.52	38,885.23	47,500.00	8,614.77 81.9
01-340-5100	PROFESSIONAL SERVICES	2,900.86	41,848.92	61,800.00	19,951.08 67.7
01-340-5111	BILLABLE ENGINEERING	.00	11,123.00	7,500.00	( 3,623.00) 148.3
01-340-5221	PRINTING	.00	21.98	1,500.00	1,478.02 1.5
01-340-5222	LEGAL NOTICES	396.90	3,113.83	2,000.00	( 1,113.83) 155.7
01-340-5310	MEMBERSHIPS	175.00	175.00	920.00	745.00 19.0
01-340-5330	TRAINING	195.00	340.00	2,000.00	1,660.00 17.0
01-340-5500	LIABILITY INSURANCE	695.35	1,185.15	1,000.00	( 185.15) 118.5
01-340-5530	WORKERS COMPENSATION INSURANCE	725.58	4,089.91	3,950.00	( 139.91) 103.5
01-340-5700	OFFICE SUPPLIES	.00	764.98	3,500.00	2,735.02 21.9
01-340-5751	GASOLINE	.00	855.08	2,000.00	1,144.92 42.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-340-7020	EQUIPMENT	181.09	1,835.90	4,000.00	2,164.10 45.9
<b>TOTAL BUILDING DEPARTMENT</b>		<b>41,444.27</b>	<b>437,306.30</b>	<b>551,370.00</b>	<b>114,063.70 79.3</b>
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	31,129.01	327,383.09	381,000.00	53,616.91 85.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	( 33,750.00)	( 45,000.00)	( 11,250.00) ( 75.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00 92.6
01-350-4010	OVERTIME	13,089.00	29,006.80	30,000.00	993.20 96.7
01-350-4100	HEALTH INSURANCE	11,227.40	109,278.55	122,000.00	12,721.45 89.6
01-350-4110	LIFE INSURANCE	47.44	352.40	500.00	147.60 70.5
01-350-4200	SOCIAL SECURITY	2,500.14	22,005.79	25,000.00	2,994.21 88.0
01-350-4210	MEDICARE	584.72	5,201.97	6,000.00	798.03 86.7
01-350-4220	IMRF	5,011.69	47,555.83	58,900.00	11,344.17 80.7
01-350-5020	VEHICLE MAINTENANCE	6,783.76	26,378.10	50,000.00	23,621.90 52.8
01-350-5031	SIGNAL MAINTENANCE	.00	20,338.93	22,000.00	1,661.07 92.5
01-350-5100	PROFESSIONAL SERVICES	570.00	9,701.60	19,000.00	9,298.40 51.1
01-350-5103	PROF SERVICES - FORESTRY	3,540.00	6,294.34	20,000.00	13,705.66 31.5
01-350-5104	PROF SERVICES - BUILDING MAIN	6,074.04	27,460.97	46,000.00	18,539.03 59.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30 2.2
01-350-5310	MEMBERSHIPS	.00	1,666.83	3,500.00	1,833.17 47.6
01-350-5330	TRAINING	( 27.09)	120.16	6,000.00	5,879.84 2.0
01-350-5410	UTILITIES	785.40	5,382.23	7,000.00	1,617.77 76.9
01-350-5411	WATER AND ELECTRIC PURCHASES	851.12	9,600.12	11,000.00	1,399.88 87.3
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16 12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	57,693.72	77,285.19	34,000.00	( 43,285.19) 227.3
01-350-5510	RENTAL EQUIPMENT	.00	371.80	2,000.00	1,628.20 18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	3,065.40	17,279.11	16,700.00	( 579.11) 103.5
01-350-5610	EQUIPMENT MAINTENANCE	.00	901.79	5,000.00	4,098.21 18.0
01-350-5632	ICE CONTROL MAINTENANCE	28,430.59	30,230.83	65,000.00	34,769.17 46.5
01-350-5634	STONE & CONCRETE	.00	1,178.57	5,000.00	3,821.43 23.6
01-350-5635	STORM SEWER & PIPE	103.98	984.88	4,000.00	3,015.12 24.6
01-350-5650	LANDSCAPE SUPPLIES	.00	3,796.07	20,000.00	16,203.93 19.0
01-350-5700	OFFICE SUPPLIES	.00	521.30	1,500.00	978.70 34.8
01-350-5710	OPERATING SUPPLIES	1,601.90	15,134.10	17,500.00	2,365.90 86.5
01-350-5721	SIGNS	864.00	4,910.82	25,000.00	20,089.18 19.6
01-350-5730	TOOLS	353.91	1,697.80	4,000.00	2,302.20 42.5
01-350-5751	GASOLINE	6,457.48	9,860.10	18,000.00	8,139.90 54.8
01-350-5990	COVID-19 EXPENSES	.00	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	86.50	4,440.20	5,000.00	559.80 88.8
01-350-7025	SOFTWARE	.00	877.25	2,500.00	1,622.75 35.1
<b>TOTAL PUBLIC WORKS</b>		<b>180,824.14</b>	<b>820,002.69</b>	<b>1,079,100.00</b>	<b>259,097.31 76.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,400.48	530,874.88	608,000.00	77,125.12 87.3
01-360-4001	WAGES - SWORN OFFICERS	136,048.20	1,490,635.38	1,963,000.00	472,364.62 75.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	7,679.31	51,000.00	43,320.69 15.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,184.00	56,793.78	120,000.00	63,206.22 47.3
01-360-4010	OVERTIME	476.66	1,173.98	3,000.00	1,826.02 39.1
01-360-4011	OVERTIME - SWORN OFFICERS	10,681.15	95,951.42	172,000.00	76,048.58 55.8
01-360-4100	HEALTH INSURANCE	42,326.84	372,903.75	452,000.00	79,096.25 82.5
01-360-4110	LIFE INSURANCE	196.53	1,973.55	3,500.00	1,526.45 56.4
01-360-4200	SOCIAL SECURITY	1,533.65	18,164.79	26,000.00	7,835.21 69.9
01-360-4210	MEDICARE	2,860.71	31,182.07	37,000.00	5,817.93 84.3
01-360-4220	IMRF	3,426.08	38,731.76	35,000.00	( 3,731.76) 110.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	36,278.75	203,448.04	396,326.00	192,877.96 51.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00 .0
01-360-5100	PROFESSIONAL SERVICES	2,168.82	19,807.72	20,000.00	192.28 99.0
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	60,063.03	83,000.00	22,936.97 72.4
01-360-5140	PRISONERS CARE	.00	125.26	1,500.00	1,374.74 8.4
01-360-5141	KENNEL FEES	.00	3,573.51	4,000.00	426.49 89.3
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	.00	11,142.49	15,600.00	4,457.51 71.4
01-360-5221	PRINTING	1,348.44	2,938.23	3,000.00	61.77 97.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	177,229.58	255,000.00	77,770.42 69.5
01-360-5310	MEMBERSHIPS	.00	43,239.00	50,100.00	6,861.00 86.3
01-360-5321	AUTO EXPENSE	362.00	1,528.56	2,500.00	971.44 61.1
01-360-5330	TRAINING	1,023.00	8,140.87	28,000.00	19,859.13 29.1
01-360-5340	TUITION REIMBURSEMENT	.00	2,225.00	8,000.00	5,775.00 27.8
01-360-5410	UTILITIES	369.50	3,145.85	7,000.00	3,854.15 44.9
01-360-5500	LIABILITY INSURANCE PREMIUM	56,886.60	81,375.95	43,000.00	( 38,375.95) 189.3
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	500.00	187.97 62.4
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	117,083.06	113,100.00	( 3,983.06) 103.5
01-360-5610	EQUIPMENT MAINTENANCE	.00	12,475.31	12,000.00	( 475.31) 104.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	604.68	4,038.20	6,000.00	1,961.80 67.3
01-360-5710	OPERATING SUPPLIES	213.28	2,722.30	9,000.00	6,277.70 30.3
01-360-5740	RANGE SUPPLIES	.00	4,644.01	10,000.00	5,355.99 46.4
01-360-5741	CLOTHING	1,144.64	14,876.39	26,000.00	11,123.61 57.2
01-360-5751	GASOLINE	.00	26,903.38	50,000.00	23,096.62 53.8
01-360-5820	PUBLICATIONS	110.00	149.00	1,060.00	911.00 14.1
01-360-5990	COVID-19 EXPENSES	79.50	2,856.55	.00	( 2,856.55) .0
01-360-7022	POLICE - SMALL EQUIPMENT	2,523.80	15,212.26	21,000.00	5,787.74 72.4
	TOTAL PUBLIC SAFETY	399,262.19	3,470,879.50	5,305,068.00	1,834,188.50 65.4
<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
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	9,505.45	26,000.00	16,494.55 36.6
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	11,956.10	34,134.25	45,000.00	10,865.75 75.9
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	4,042.98	7,500.00	3,457.02 53.9
	TOTAL REIMBURSABLE EXP	11,956.10	56,177.23	70,500.00	14,322.77 79.7
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	( 385.80)	( 385.80)	1,000.00	1,385.80 ( 38.6)
01-380-5975	SALES TAX REBATE	49,392.79	151,558.97	160,000.00	8,441.03 94.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	49,006.99	151,173.17	162,500.00	11,326.83 93.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
01-390-5916	GRANT - GREEN REGION	.00	475.48	.00 (	475.48) .0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00 (	105.30)	.00	105.30 .0
	TOTAL GRANTS	.00	370.18	.00 (	370.18) .0
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	160,000.00	160,000.00	.00 100.0
01-400-6010	INTEREST	.00	28,972.88	29,207.00	234.12 99.2
	TOTAL DEBT SERVICE	.00	188,972.88	189,207.00	234.12 99.9
<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
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	41,250.00	55,000.00	13,750.00 75.0
	TOTAL OTHER FINANCING USES	.00	41,250.00	55,000.00	13,750.00 75.0
	TOTAL FUND EXPENDITURES	818,201.47	6,251,988.69	8,905,950.00	2,653,961.31 70.2
	NET REVENUE OVER EXPENDITURES	8,935.53	581,888.71	( 1,180,600.00)	( 1,762,488.71) 49.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	.00	4,342.74	28,000.00	23,657.26	15.5
TOTAL REVENUES	.00	4,342.74	28,000.00	23,657.26	15.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	47,038.26	486,245.18	678,700.00	192,454.82	71.6
11-110-3121 MFT REBUILD ILLINOIS	.00	357,111.46	.00	( 357,111.46)	.0
TOTAL INTERGOVERNMENTAL REVENUES	47,038.26	843,356.64	678,700.00	( 164,656.64)	124.3
TOTAL FUND REVENUE	47,038.26	847,699.38	706,700.00	( 140,999.38)	120.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	47,038.26	847,699.38	438,700.00	( 408,999.38)	193.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	909,356.88	670,000.00	( 239,356.88)	135.7
12-100-3800 INTEREST INCOME	100.26	977.17	3,000.00	2,022.83	32.6
<b>TOTAL REVENUES</b>	<b>100.26</b>	<b>910,334.05</b>	<b>673,000.00</b>	<b>( 237,334.05)</b>	<b>135.3</b>
<b>TOTAL FUND REVENUE</b>	<b>100.26</b>	<b>910,334.05</b>	<b>673,000.00</b>	<b>( 237,334.05)</b>	<b>135.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	158.00	1,724.08	5,000.00	3,275.92	34.5
12-300-5101 AUDIT	.00	2,160.75	2,100.00	( 60.75)	102.9
12-300-5102 FINANCIAL SERVICES	673.08	6,057.72	8,075.00	2,017.28	75.0
TOTAL EXPENSES	831.08	9,942.55	15,175.00	5,232.45	65.5
<u>DEPARTMENT 500</u>					
12-500-7050 STREET RESURFACING	.00	58,051.11	200,000.00	141,948.89	29.0
TOTAL DEPARTMENT 500	.00	58,051.11	200,000.00	141,948.89	29.0
TOTAL FUND EXPENDITURES	831.08	67,993.66	215,175.00	147,181.34	31.6
NET REVENUE OVER EXPENDITURES	( 730.82)	842,340.39	457,825.00	( 384,515.39)	184.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	17,788.35	128,029.17	525,000.00	396,970.83	24.4
13-100-3800 INTEREST INCOME	.25	6.49	1,500.00	1,493.51	.4
TOTAL REVENUES	17,788.60	128,035.66	526,500.00	398,464.34	24.3
TOTAL FUND REVENUE	17,788.60	128,035.66	526,500.00	398,464.34	24.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,128.75	1,100.00	( 28.75) 102.6
13-300-5102	FINANCIAL SERVICES	560.90	5,048.10	6,750.00	1,701.90 74.8
13-300-5108	BEAUTIFICATION	1,425.87	17,186.64	59,000.00	41,813.36 29.1
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	( 3,750.00)	59,999.97	60,000.00	.03 100.0
13-300-5410	UTILITIES	( 1,026.25)	.00	.00	.00 .0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00 .0
	TOTAL EXPENSES	( 2,789.48)	112,007.76	355,550.00	243,542.24 31.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL OTHER FINANCING USES	.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL FUND EXPENDITURES	( 2,789.48)	238,532.76	524,250.00	285,717.24 45.5
	NET REVENUE OVER EXPENDITURES	20,578.08	( 110,497.10)	2,250.00	112,747.10 (4911.

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	7.37	115.48	.00	( 115.48)	.0
	TOTAL REVENUES	7.37	115.48	.00	( 115.48)	.0
	TOTAL FUND REVENUE	7.37	115.48	.00	( 115.48)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,619.43	10,250.93	18,000.00	7,749.07	57.0
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	16,890.00	27,990.00	30,000.00	2,010.00	93.3
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
<b>TOTAL EXPENSES</b>	<b>18,509.43</b>	<b>41,910.40</b>	<b>75,500.00</b>	<b>33,589.60</b>	<b>55.5</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	50,396.17	60,000.00	9,603.83	84.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>50,396.17</b>	<b>60,000.00</b>	<b>9,603.83</b>	<b>84.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,509.43</b>	<b>92,306.57</b>	<b>135,500.00</b>	<b>43,193.43</b>	<b>68.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,502.06)</b>	<b>( 92,191.09)</b>	<b>( 135,500.00)</b>	<b>( 43,308.91)</b>	<b>( 68.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,588.75	431,213.75	463,200.00	31,986.25	93.1
17-100-3800 INTEREST INCOME	.00	12.51	2,000.00	1,987.49	.6
TOTAL REVENUES	39,588.75	431,226.26	465,200.00	33,973.74	92.7
TOTAL FUND REVENUE	39,588.75	431,226.26	465,200.00	33,973.74	92.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420 SWANCC CHARGES	23,118.89	305,917.39	390,000.00	84,082.61	78.4
TOTAL EXPENSES	<u>23,118.89</u>	<u>380,914.39</u>	<u>490,000.00</u>	<u>109,085.61</u>	<u>77.7</u>
TOTAL FUND EXPENDITURES	<u>23,118.89</u>	<u>380,914.39</u>	<u>490,000.00</u>	<u>109,085.61</u>	<u>77.7</u>
NET REVENUE OVER EXPENDITURES	<u>16,469.86</u>	<u>50,311.87</u>	<u>( 24,800.00)</u>	<u>( 75,111.87)</u>	<u>202.9</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	66,496.47	108,734.71	100,000.00	( 8,734.71)	108.7
18-100-3800 INTEREST INCOME	15.51	163.06	200.00	36.94	81.5
TOTAL REVENUES	66,511.98	108,897.77	100,200.00	( 8,697.77)	108.7
TOTAL FUND REVENUE	66,511.98	108,897.77	100,200.00	( 8,697.77)	108.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	.00	2,160.75	2,100.00	( 60.75)	102.9
18-300-5102 FINANCIAL SERVICES	673.08	6,057.72	8,075.00	2,017.28	75.0
TOTAL EXPENSES	673.08	8,218.47	14,175.00	5,956.53	58.0
TOTAL FUND EXPENDITURES	673.08	8,218.47	14,175.00	5,956.53	58.0
NET REVENUE OVER EXPENDITURES	65,838.90	100,679.30	86,025.00	( 14,654.30)	117.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.18	1.89	.00	( 1.89)	.0
TOTAL REVENUES	.18	1.89	.00	( 1.89)	.0
TOTAL FUND REVENUE	.18	1.89	.00	( 1.89)	.0
NET REVENUE OVER EXPENDITURES	.18	1.89	.00	( 1.89)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.80	8.64	.00	( 8.64)	.0
	TOTAL REVENUES	.80	8.64	.00	( 8.64)	.0
	TOTAL FUND REVENUE	.80	8.64	.00	( 8.64)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	.80	8.64	( 29,000.00)	( 29,008.64)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.20	56.44	.00	( 56.44)	.0
	TOTAL REVENUES	5.20	56.44	.00	( 56.44)	.0
	TOTAL FUND REVENUE	5.20	56.44	.00	( 56.44)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	5.20	56.44	( 320,000.00)	( 320,056.44)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.68	7.42	.00	( 7.42)	.0
TOTAL REVENUES	.68	7.42	.00	( 7.42)	.0
TOTAL FUND REVENUE	.68	7.42	.00	( 7.42)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	.68	7.42	( 29,000.00)	( 29,007.42)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	3,241.00	15,348.08	25,000.00	9,651.92	61.4
25-100-3800	INTEREST INCOME	2.08	23.35	500.00	476.65	4.7
TOTAL REVENUES		3,243.08	15,371.43	25,500.00	10,128.57	60.3
TOTAL FUND REVENUE		3,243.08	15,371.43	25,500.00	10,128.57	60.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	374.85	3,815.79	6,000.00	2,184.21	63.6
25-300-5100	PROFESSIONAL SERVICES	.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	898.11	1,387.89	1,000.00	( 387.89)	138.8
TOTAL EXPENSES		<u>1,272.96</u>	<u>13,629.68</u>	<u>17,000.00</u>	<u>3,370.32</u>	<u>80.2</u>
TOTAL FUND EXPENDITURES		<u>1,272.96</u>	<u>13,629.68</u>	<u>17,000.00</u>	<u>3,370.32</u>	<u>80.2</u>
NET REVENUE OVER EXPENDITURES		<u><u>1,970.12</u></u>	<u><u>1,741.75</u></u>	<u><u>8,500.00</u></u>	<u><u>6,758.25</u></u>	<u><u>20.5</u></u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	15,607.98	77,408.47	132,000.00	54,591.53	58.6
28-100-3800	INTEREST INCOME	7.39	76.29	1,000.00	923.71	7.6
TOTAL REVENUES		15,615.37	77,484.76	133,000.00	55,515.24	58.3
TOTAL FUND REVENUE		15,615.37	77,484.76	133,000.00	55,515.24	58.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	158.00	7,887.26	8,000.00	112.74	98.6
28-300-5500 LIABILITY INSURANCE	1,344.67	1,834.47	1,150.00	( 684.47)	159.5
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	1,502.67	9,721.73	15,150.00	5,428.27	64.2
TOTAL FUND EXPENDITURES	1,502.67	9,721.73	15,150.00	5,428.27	64.2
NET REVENUE OVER EXPENDITURES	14,112.70	67,763.03	117,850.00	50,086.97	57.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	9,684.98	53,001.55	289,000.00	235,998.45	18.3
30-550-7060 SIDEWALKS	3,481.23	25,535.54	55,000.00	29,464.46	46.4
30-550-7063 DRAINAGE IMPROVEMENTS	.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	662.00	6,836.00	.00	( 6,836.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>13,828.21</b>	<b>132,455.09</b>	<b>697,000.00</b>	<b>564,544.91</b>	<b>19.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,828.21</b>	<b>132,455.09</b>	<b>697,000.00</b>	<b>564,544.91</b>	<b>19.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,828.21)</b>	<b>( 132,455.09)</b>	<b>( 697,000.00)</b>	<b>( 564,544.91)</b>	<b>( 19.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	132,885.37	728,936.93	1,309,000.00	580,063.07	55.7
41-100-3800 INTEREST INCOME	2.06	242.49	5,000.00	4,757.51	4.9
TOTAL REVENUES	132,887.43	729,179.42	1,314,000.00	584,820.58	55.5
TOTAL FUND REVENUE	132,887.43	729,179.42	1,314,000.00	584,820.58	55.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	2,644.50	1,500.00	( 1,144.50) 176.3
41-300-5430	BANK FEES	.00	1,000.00	1,000.00	.00 100.0
	TOTAL EXPENSES	.00	3,644.50	2,500.00	( 1,144.50) 145.8
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	1,080,000.00	1,080,000.00	.00 100.0
41-400-6010	INTEREST	.00	229,360.00	229,360.00	.00 100.0
41-400-6120	NEW BOND ISSUANCE COSTS	.00	68,906.92	.00	( 68,906.92) .0
	TOTAL DEBT SERVICE	.00	1,378,266.92	1,309,360.00	( 68,906.92) 105.3
	TOTAL FUND EXPENDITURES	.00	1,381,911.42	1,311,860.00	( 70,051.42) 105.3
	NET REVENUE OVER EXPENDITURES	132,887.43	( 652,732.00)	2,140.00	654,872.00 (30501)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	24,641.75	126,432.31	212,000.00	85,567.69	59.6
46-100-3800	INTEREST INCOME	1.29	27.22	500.00	472.78	5.4
TOTAL REVENUES		24,643.04	126,459.53	212,500.00	86,040.47	59.5
TOTAL FUND REVENUE		24,643.04	126,459.53	212,500.00	86,040.47	59.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	550.00	.00	( 550.00)	.0
	TOTAL EXPENSES	.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	.00	213,040.00	212,490.00	( 550.00)	100.3
	NET REVENUE OVER EXPENDITURES	24,643.04	( 86,580.47)	10.00	86,590.47	(86580)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	113.88	3,298.66	25,000.00	21,701.34	13.2
51-100-3880 WATER SALES	( 120.00)	231,558.57	264,000.00	32,441.43	87.7
51-100-3881 WATER DELIVERY CHARGE	.00	289,441.25	395,000.00	105,558.75	73.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	.00	113,422.99	150,000.00	36,577.01	75.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	.00	57,548.69	76,000.00	18,451.31	75.7
51-100-3885 PENALTY	.00	2,657.29	2,500.00	( 157.29)	106.3
<b>TOTAL REVENUES</b>	<b>( 6.12)</b>	<b>697,927.45</b>	<b>912,500.00</b>	<b>214,572.55</b>	<b>76.5</b>
<b>TOTAL FUND REVENUE</b>	<b>( 6.12)</b>	<b>697,927.45</b>	<b>912,500.00</b>	<b>214,572.55</b>	<b>76.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,887.96	63,594.58	83,000.00	19,405.42	76.6
51-300-4010 OVERTIME	.00	40.00	10,000.00	9,960.00	.4
51-300-4100 HEALTH INSURANCE	2,385.50	26,028.50	29,000.00	2,971.50	89.8
51-300-4110 LIFE INSURANCE	10.31	275.01	150.00	( 125.01)	183.3
51-300-4200 SOCIAL SECURITY	365.06	3,942.93	5,800.00	1,857.07	68.0
51-300-4210 MEDICARE	85.38	922.08	1,350.00	427.92	68.3
51-300-4220 IMRF	813.71	9,267.71	13,500.00	4,232.29	68.7
51-300-5000 BUILDING MAINTENANCE	.00	193.81	6,000.00	5,806.19	3.2
51-300-5050 SYSTEM MAINTENANCE	313.00	4,345.49	46,000.00	41,654.51	9.5
51-300-5100 PROFESSIONAL SERVICES	.00	22,372.53	50,000.00	27,627.47	44.8
51-300-5101 AUDIT	.00	4,192.50	4,100.00	( 92.50)	102.3
51-300-5102 FINANCIAL SERVICES	3,589.76	32,307.84	43,000.00	10,692.16	75.1
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	.00	349.00	4,500.00	4,151.00	7.8
51-300-5410 UTILITIES	978.77	10,719.86	15,000.00	4,280.14	71.5
51-300-5412 WATER	.00	228,287.66	263,000.00	34,712.34	86.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,475.28	13,768.01	15,000.00	1,231.99	91.8
51-300-5500 LIABILITY INSURANCE	30,098.37	44,792.01	26,000.00	( 18,792.01)	172.3
51-300-5530 WORKERS COMPENSATION INSURANCE	533.52	3,007.38	2,900.00	( 107.38)	103.7
51-300-5634 STONE AND CONCRETE	317.92	390.35	4,000.00	3,609.65	9.8
51-300-5661 METERS	.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	618.79	1,000.00	381.21	61.9
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EXPENSES</b>	<b>46,854.54</b>	<b>472,146.51</b>	<b>636,400.00</b>	<b>164,253.49</b>	<b>74.2</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	105,000.00	140,000.00	35,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>105,000.00</b>	<b>140,000.00</b>	<b>35,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,854.54</b>	<b>653,536.51</b>	<b>862,790.00</b>	<b>209,253.49</b>	<b>75.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,860.66)</b>	<b>44,390.94</b>	<b>49,710.00</b>	<b>5,319.06</b>	<b>89.3</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	184.17	137.84	65,000.00	64,862.16	.2
	TOTAL REVENUES	184.17	137.84	65,000.00	64,862.16	.2
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL FUND REVENUE	184.17	41,387.84	120,000.00	78,612.16	34.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100 PROFESSIONAL SERVICES	150.00	150.00	5,000.00	4,850.00	3.0
52-300-5410 UTILITIES	686.36	4,703.11	7,500.00	2,796.89	62.7
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	.00	360.31	1,000.00	639.69	36.0
52-300-5970 REFUNDS	.00	60.00	250.00	190.00	24.0
<b>TOTAL EXPENSES</b>	<b>836.36</b>	<b>61,921.31</b>	<b>87,750.00</b>	<b>25,828.69</b>	<b>70.6</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>24,000.00</b>	<b>32,000.00</b>	<b>8,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>836.36</b>	<b>85,921.31</b>	<b>119,750.00</b>	<b>33,828.69</b>	<b>71.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 652.19)</b>	<b>( 44,533.47)</b>	<b>250.00</b>	<b>44,783.47</b>	<b>(17813)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	50.98	681.83	.00	( 681.83)	.0
53-100-3801 DIVIDEND INCOME-PFM	40.83	206.52	.00	( 206.52)	.0
53-100-3884 SANITARY SEWER CHARGES	.00	610,620.96	800,000.00	189,379.04	76.3
53-100-3885 PENALTY	.00	5,196.15	7,500.00	2,303.85	69.3
<b>TOTAL REVENUES</b>	<b>91.81</b>	<b>616,705.46</b>	<b>807,500.00</b>	<b>190,794.54</b>	<b>76.4</b>
<b>TOTAL FUND REVENUE</b>	<b>91.81</b>	<b>616,705.46</b>	<b>807,500.00</b>	<b>190,794.54</b>	<b>76.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,480.64	47,421.59	62,000.00	14,578.41	76.5
53-300-4100 HEALTH INSURANCE	.00	7,500.00	10,000.00	2,500.00	75.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	436.27	3,229.99	4,000.00	770.01	80.8
53-300-4210 MEDICARE	102.03	755.36	900.00	144.64	83.9
53-300-4220 IMRF	143.75	1,612.78	9,200.00	7,587.22	17.5
53-300-5050 SYSTEM MAINTENANCE	.00	12,021.82	50,000.00	37,978.18	24.0
53-300-5100 PROFESSIONAL SERVICES	879.58	10,942.09	40,000.00	29,057.91	27.4
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,192.50	4,100.00	( 92.50)	102.3
53-300-5102 FINANCIAL SERVICES	3,589.76	32,307.84	43,000.00	10,692.16	75.1
53-300-5200 POSTAGE	1,433.00	2,833.00	1,500.00	( 1,333.00)	188.9
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	6,846.86	36,234.02	51,000.00	14,765.98	71.1
53-300-5530 WORKER'S COMP INSURANCE	133.36	751.81	725.00	( 26.81)	103.7
<b>TOTAL EXPENSES</b>	<b>18,045.25</b>	<b>159,952.80</b>	<b>280,075.00</b>	<b>120,122.20</b>	<b>57.1</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>18,045.25</b>	<b>271,253.84</b>	<b>762,600.00</b>	<b>491,346.16</b>	<b>35.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,953.44)</b>	<b>345,451.62</b>	<b>44,900.00</b>	<b>( 300,551.62)</b>	<b>769.4</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	36,278.75	203,447.72	396,326.00	192,878.28	51.3
71-100-3800 INTEREST INCOME	.20	224,360.13	150,000.00	( 74,360.13)	149.6
71-100-3801 NET APPRECIATION - FV INV	.00	3,284,980.63	250,000.00	( 3,034,980.63)	1314.0
71-100-3860 CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 16,604.04)	149,690.91	240,000.00	90,309.09	62.4
<b>TOTAL REVENUES</b>	<b>19,674.91</b>	<b>3,862,479.39</b>	<b>1,695,208.00</b>	<b>( 2,167,271.39)</b>	<b>227.9</b>
<b>TOTAL FUND REVENUE</b>	<b>19,674.91</b>	<b>3,862,479.39</b>	<b>1,695,208.00</b>	<b>( 2,167,271.39)</b>	<b>227.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	109,816.00	132,000.00	22,184.00	83.2
71-300-4233 PENSION PAYMENTS	85,661.45	853,886.81	947,000.00	93,113.19	90.2
71-300-5102 ADMINISTRATION	.00	32,819.30	47,600.00	14,780.70	69.0
71-300-5107 INVESTMENT EXPENSE	.00	28,573.02	25,000.00	( 3,573.02)	114.3
TOTAL EXPENSES	<u>96,643.05</u>	<u>1,025,095.13</u>	<u>1,151,600.00</u>	<u>126,504.87</u>	<u>89.0</u>
TOTAL FUND EXPENDITURES	<u>96,643.05</u>	<u>1,025,095.13</u>	<u>1,151,600.00</u>	<u>126,504.87</u>	<u>89.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 76,968.14)</u>	<u>2,837,384.26</u>	<u>543,608.00</u>	<u>( 2,293,776.26)</u>	<u>522.0</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	2.15	37.69	.00	( 37.69)	.0
TOTAL DEPARTMENT 100	2.15	37.69	.00	( 37.69)	.0
TOTAL FUND REVENUE	2.15	37.69	.00	( 37.69)	.0
NET REVENUE OVER EXPENDITURES	2.15	37.69	.00	( 37.69)	.0