



February 17, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

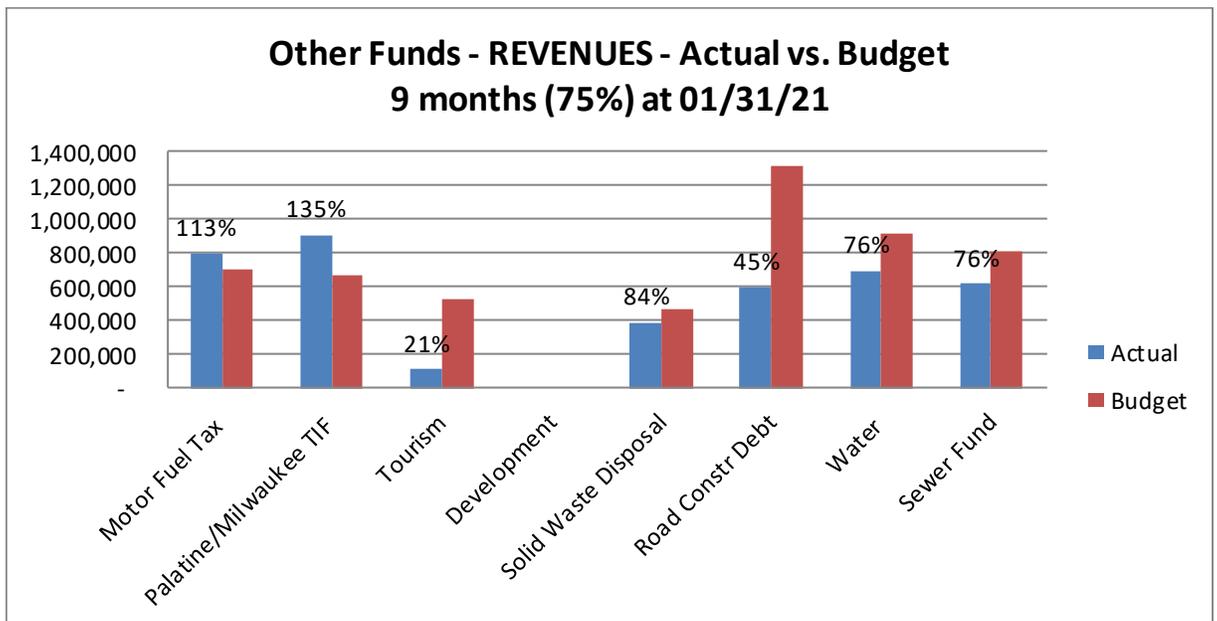
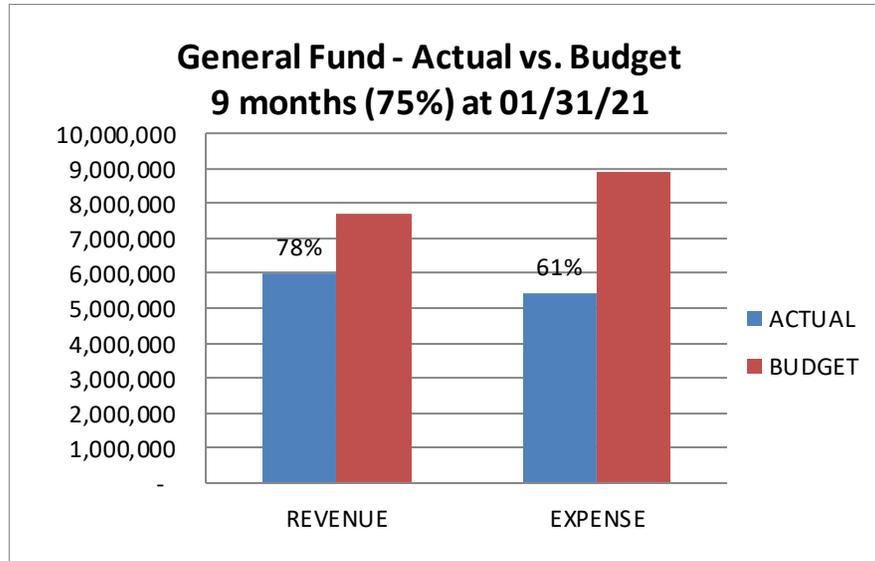
Attached is the Treasurer's Report for nine months ending January 31, 2021. With 75% of the year having passed, for all funds combined, the City's total revenues represent 76% of budget and the total expenses reflect 59% of budget.

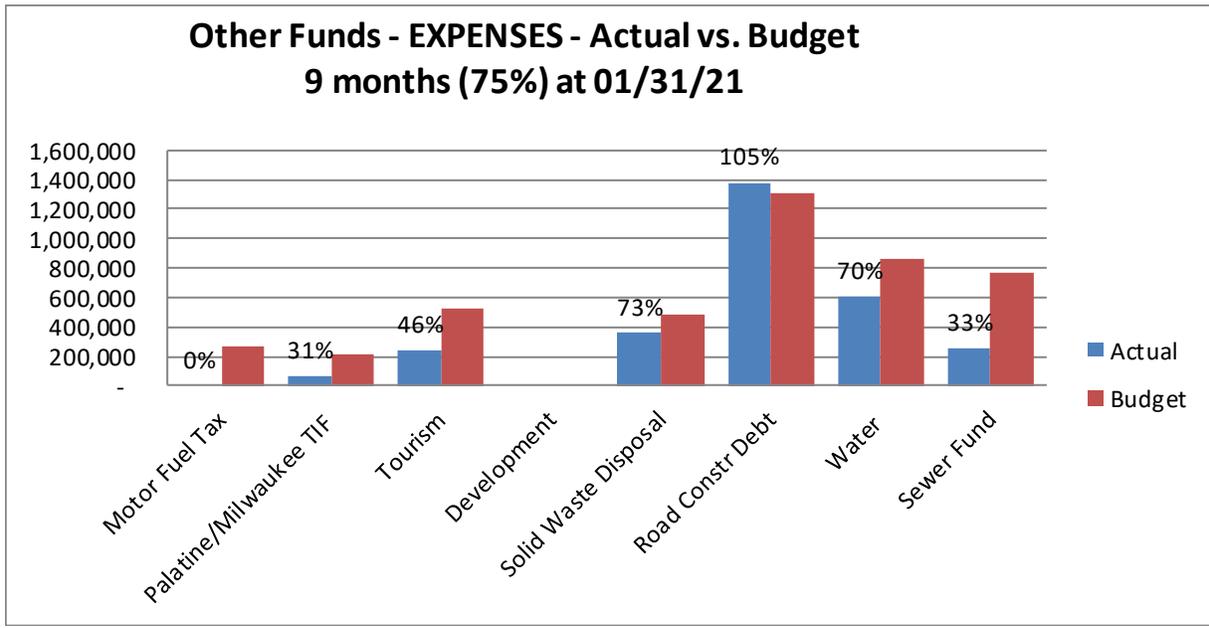
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY20-21 For the 8 Months Ending January 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through January 31, 2021 (*9 months ~ 75% 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:

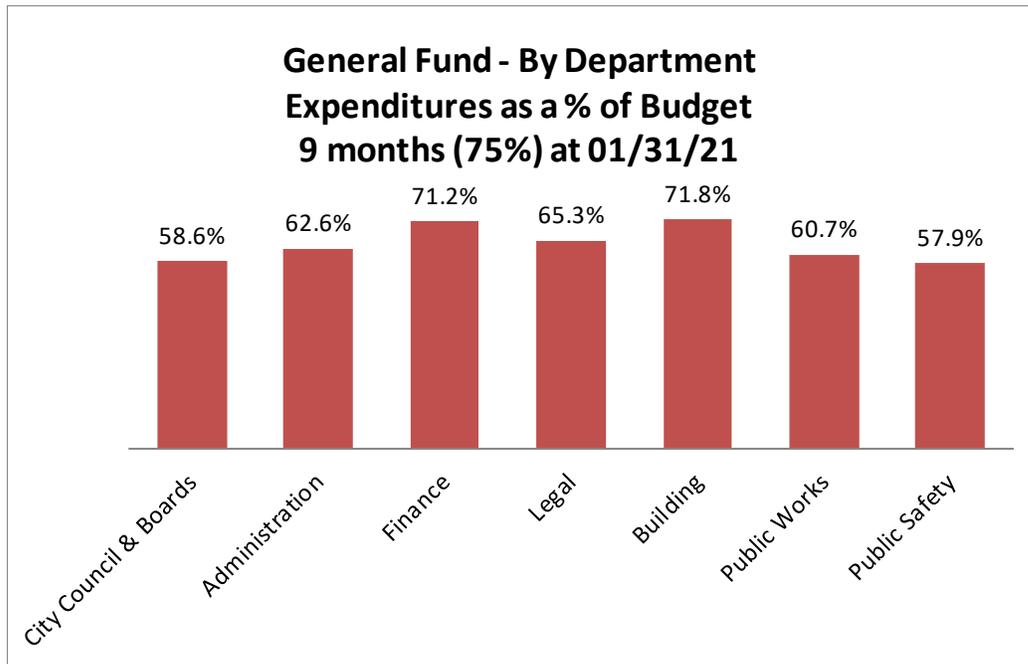




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 75.66 % of budget and the YTD expenses are coming in favorably at 59.41% of budget (75% of the year has elapsed). The following budget variances are worth noting:

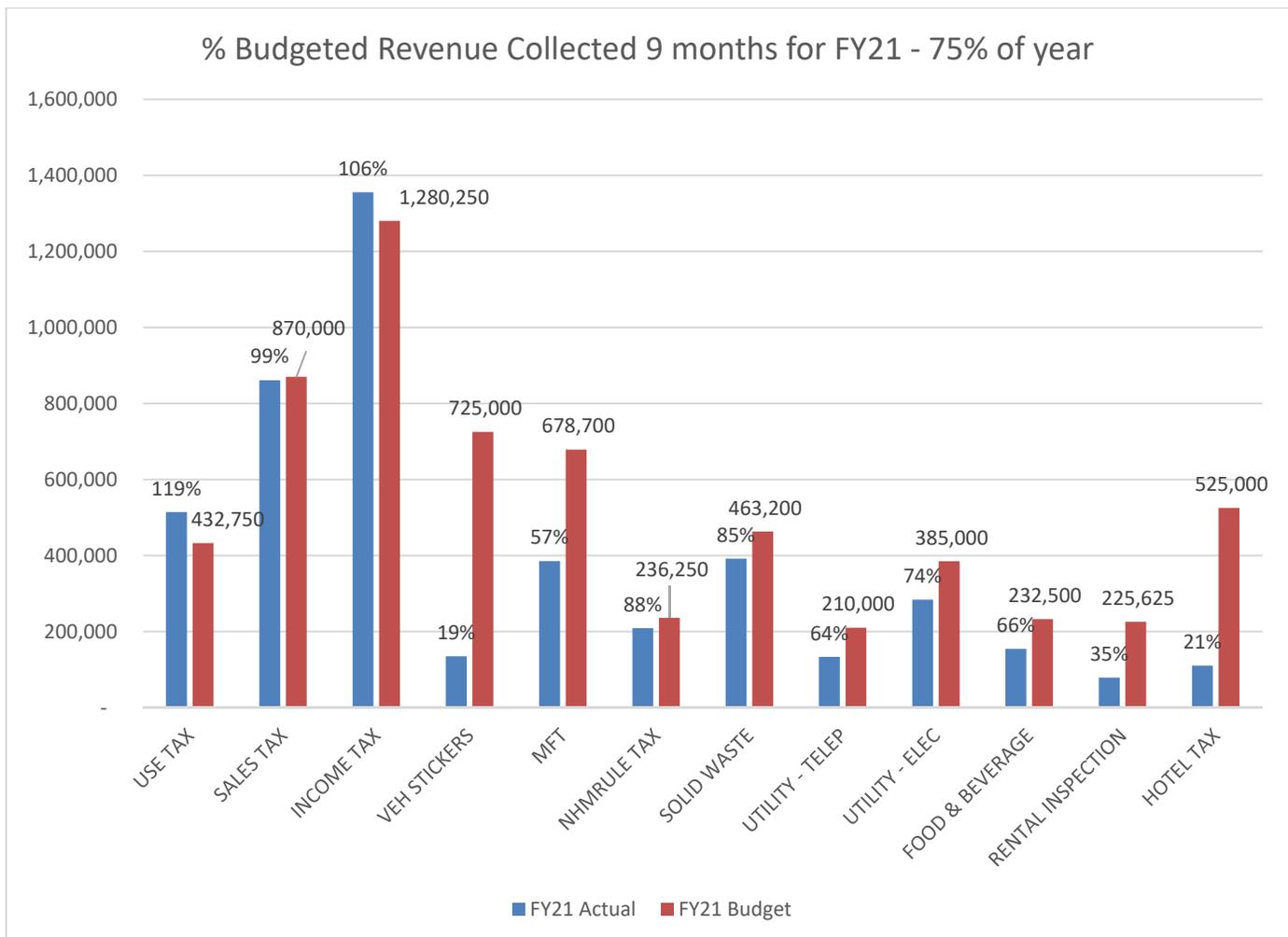
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

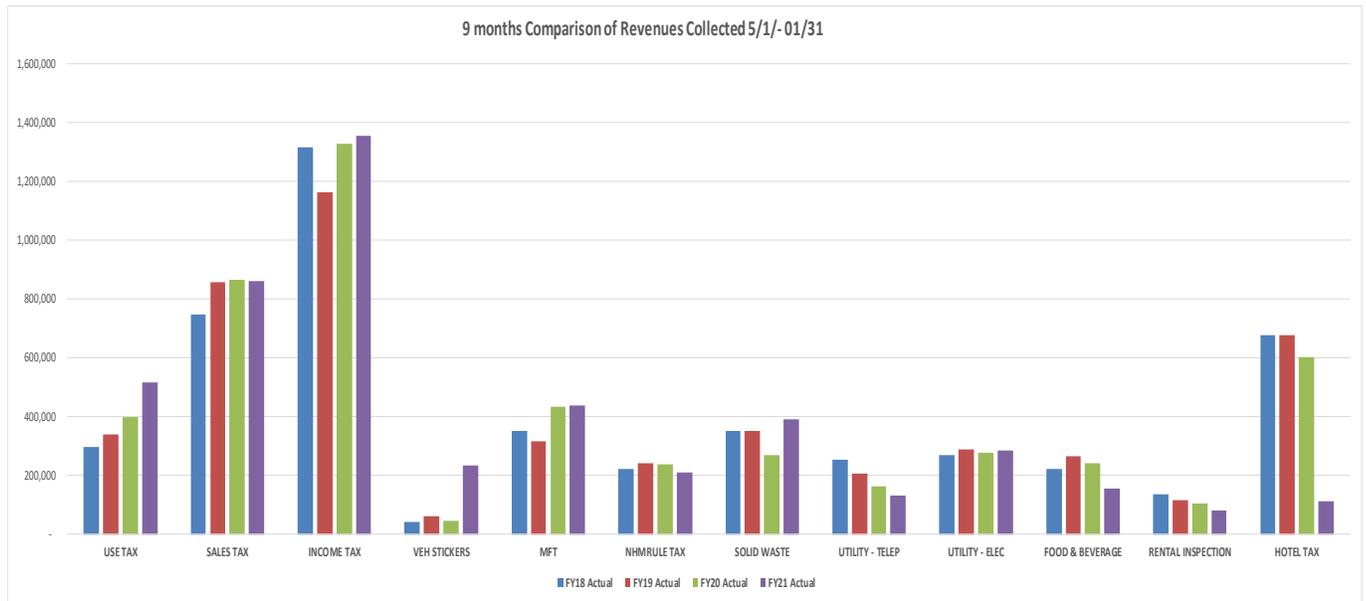
Of special note:

- 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 in Feb-Mar 2021 when sales of the 21/22 stickers take place.
- Income, Sales and Use tax receipts continue strong thru the end of January due to our conservative 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.



	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY21 Budget</b>	<b>FY21 % Budget</b>
USE TAX	297,587	339,232	398,333	514,146	432,750	118.8%
SALES TAX	748,058	858,100	865,898	861,237	870,000	99.0%
INCOME TAX	1,315,185	1,161,378	1,327,263	1,355,485	1,280,250	105.9%
VEH STICKERS	41,720	61,949	47,240	234,804	725,000	32.4%
MFT	349,998	315,864	435,272	437,176	678,700	64.4%
NHMRULE TAX	223,013	240,305	235,618	208,685	236,250	88.3%
SOLID WASTE	351,060	351,077	269,302	391,625	463,200	84.5%
UTILITY - TELEP	251,366	207,950	161,664	133,519	210,000	63.6%
UTILITY - ELEC	269,344	288,575	275,736	283,794	385,000	73.7%
FOOD & BEVERAGE	219,978	265,438	242,500	154,458	232,500	66.4%
RENTAL INSPECTION	133,900	114,625	103,650	78,750	225,625	34.9%
HOTEL TAX	676,913	676,855	601,433	110,241	525,000	21.0%

- Motor Fuel Tax Fund – Revenue is currently at 117% 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 is past due in the amount of \$84k. 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. Three payments totaling \$116K came in January 2021 on past due months.
- Water Fund – Revenue is in line with budget at 76.49% while expenses are 70.32% 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 76.35% . Expenses have been monitored closely and are at 33.2% of budget. Quarterly sewer bills went out in January 2021.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING January 31, 2021**  
**PERCENTAGE OF YEAR COMPLETED: 75%**

	ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>TOTALS - ALL FUNDS</b>					
Revenues	10,381,500	13,721,950	75.66%		
Expenses	(8,870,012)	(14,929,690)	59.41%		
	1,511,488	(1,207,740)		1,511,488	(1,207,740)
<b>General Fund</b>					
Revenues	6,000,394	7,725,350	77.67%	557,135	(1,180,600)
Expenses	(5,443,259)	(8,905,950)	61.12%		
<b>Motor Fuel Tax Fund</b>					
Revenues	798,630	706,700	113.01%	798,630	438,700
Expenses	-	(268,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	910,234	673,000	135.25%	843,071	457,825
Expenses	(67,163)	(215,175)	31.21%		
<b>Tourism Fund</b>					
Revenues	110,247	526,500	20.94%	(131,075)	2,250
Expenses	(241,322)	(524,250)	46.03%		
<b>DEA Seizure Fund</b>					
Revenues	108	-	NA	(73,689)	(135,500)
Expenses	(73,797)	(135,500)	54.46%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	391,638	465,200	84.19%	33,842	(24,800)
Expenses	(357,796)	(490,000)	73.02%		
<b>Palatine Road TIF Fund</b>					
Revenues	42,386	100,200	42.30%	34,840	86,025
Expenses	(7,545)	(14,175)	53.23%		
<b>SSA 1 Fund</b>					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	8	-	#DIV/0!	8	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	51	-	#DIV/0!	51	(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	12,128	25,500	47.56%	(228)	8,500
Expenses	(12,357)	(17,000)	72.69%		
<b>SSA 6 Debt Fund</b>					
Revenues	101,816	212,500	47.91%	(111,224)	10
Expenses	(213,040)	(212,490)	100.26%		

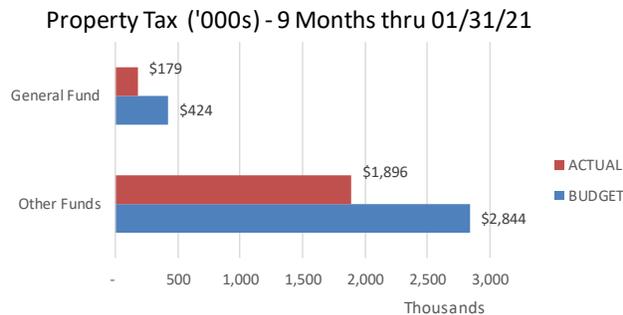
REVENUE & EXPENDITURES - BY FUND					
PERIOD ENDING January 31, 2021					
PERCENTAGE OF YEAR COMPLETED: 75%					
	ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>					
Revenues	61,869	133,000	46.52%	53,650	117,850
Expenses	(8,219)	(15,150)	54.25%		
<b>Capital Improvement</b>					
Revenues	-	-	#DIV/0!	(118,627)	(697,000)
Expenses	(118,627)	(697,000)	17.02%		
<b>Road Construction Debt Fund</b>					
Revenues	596,292	1,314,000	45.38%	(785,619)	2,140
Expenses	(1,381,911)	(1,311,860)	105.34%		
<b>Water Fund</b>					
Revenues	697,934	912,500	76.49%	91,252	49,710
Expenses	(606,682)	(862,790)	70.32%		
<b>Parking Fund</b>					
Revenues	41,204	120,000	34.34%	(43,881)	250
Expenses	(85,085)	(119,750)	71.05%		
<b>Sewer Fund</b>					
Revenues	616,552	807,500	76.35%	363,343	44,900
Expenses	(253,209)	(762,600)	33.20%		
<b>TOTALS - ALL FUNDS</b>				<b>1,511,488</b>	<b>(1,207,740)</b>
<b>Revenues</b>	10,381,500	13,721,950			
<b>Expenses</b>	(8,870,012)	(14,929,690)			
	1,511,488	(1,207,740)			

**General Fund Summary**

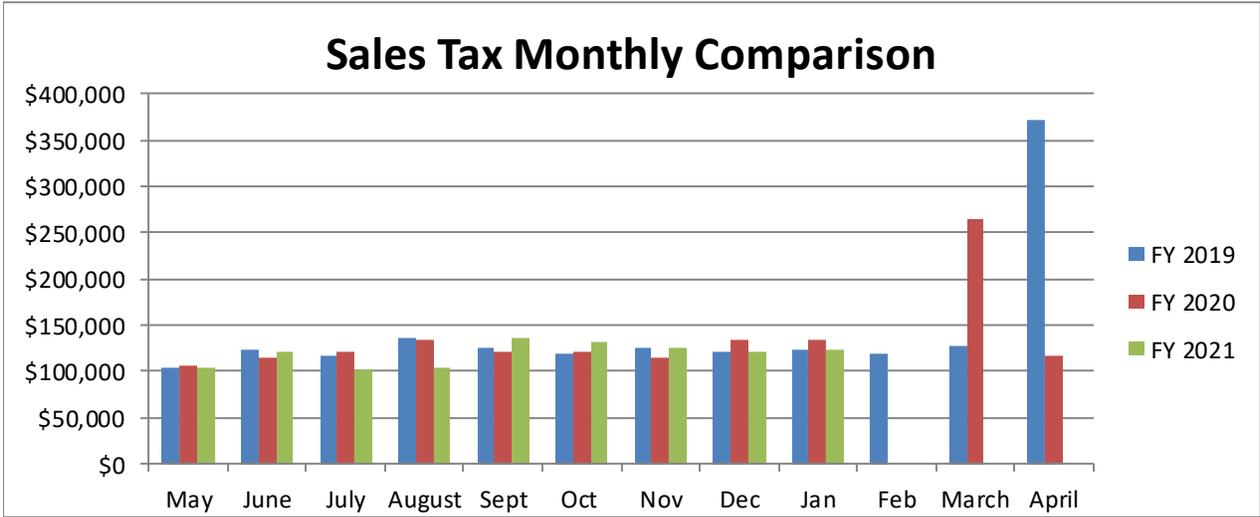
At January 31, 2021, the City’s General Fund actual revenue of \$10.3MM was \$1.5 higher than actual expenses compared to the prior fiscal year where the revenues were \$1.1 in excess of expenses.

**Major Revenues**

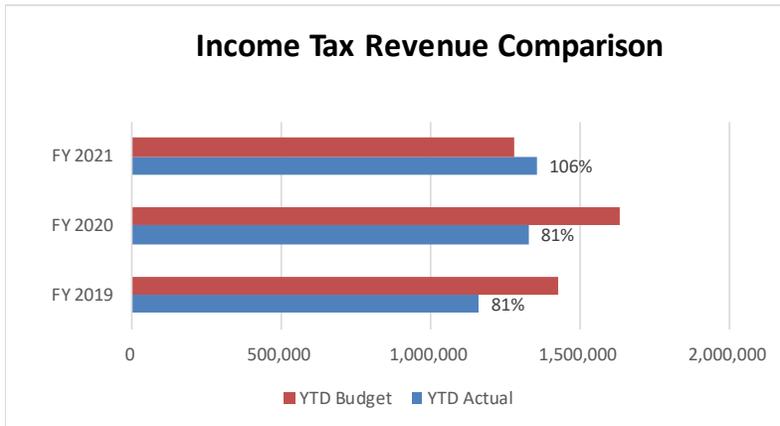
**Property Taxes** – For all funds, the City has collected a total of \$2.1 or 67% of budgeted property taxes. Large tax payments were received in July and August.



**Sales Taxes** – Year to date sales tax revenue of \$1.07k is approximately 3% 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.



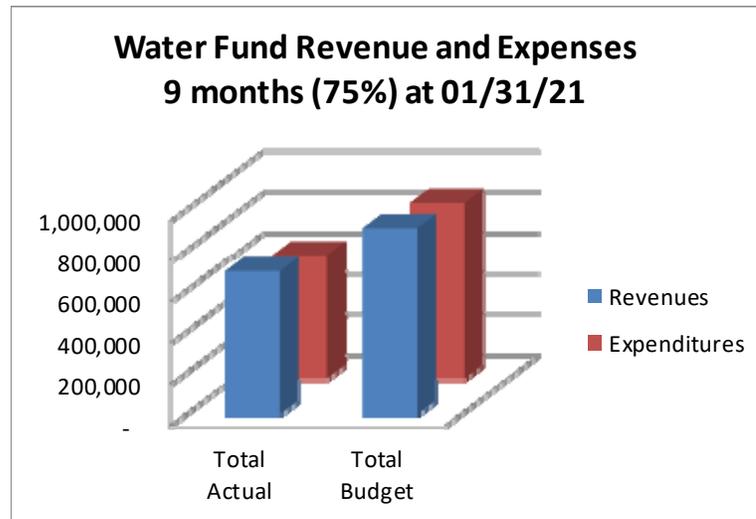
**Income Taxes** – As of January 31, 2021, income tax revenue of \$1.35 represents 106% of budget. At the same time last year, income tax revenue was \$1.32 or 81% of budget. This year’s performance against budget appears better due to planned reduction in the budgeted revenue. On a dollar comparison, we are consistent with prior year.



## Enterprise Funds

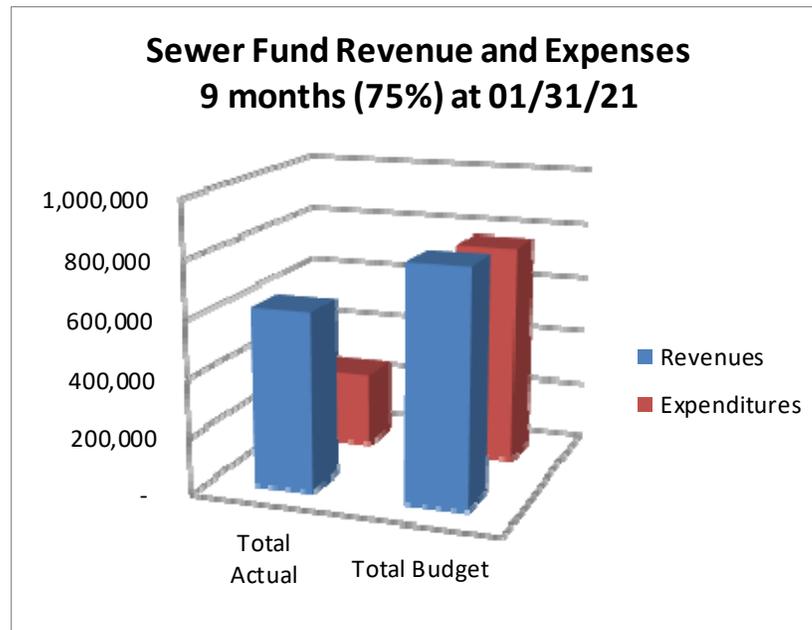
### Water Fund

Water fund revenue is budgeted at \$912k for the entire fiscal year. Through January 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 January 2021 total \$607k or 70% 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 January 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 January total \$253k or 33% 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 9 MONTHS ENDING JANUARY 31, 2021

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	64,310.73	514,146.43	432,750.00	( 81,396.43)	118.8
01-105-3006 NON-HOME RULE SALES TAX	25,370.76	208,684.53	236,250.00	27,565.47	88.3
01-105-3010 UTILITY - ELECTRIC	30,326.70	283,794.05	385,000.00	101,205.95	73.7
01-105-3011 UTILITY - NATURAL GAS	20,352.93	103,490.62	170,000.00	66,509.38	60.9
01-105-3012 UTILITY- TELEPHONE	12,926.33	133,518.86	210,000.00	76,481.14	63.6
01-105-3030 ROAD & BRIDGE TAXES	.00	12,053.82	28,000.00	15,946.18	43.1
01-105-3040 RENTAL CAR TAXES	1,254.60	13,768.13	13,875.00	106.87	99.2
01-105-3050 PLACES FOR EATING TAX	16,152.06	154,457.80	232,500.00	78,042.20	66.4
01-105-3060 HANDLE TAX - OTB	22,444.00	90,526.00	110,250.00	19,724.00	82.1
01-105-3064 CANNABIS TAX	1,797.00	9,309.21	.00	( 9,309.21)	.0
01-105-3065 VIDEO GAMING TAX	12,847.51	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>207,782.62</b>	<b>1,808,998.94</b>	<b>2,448,425.00</b>	<b>639,426.06</b>	<b>73.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	172,359.94	1,355,484.89	1,280,250.00	( 75,234.89)	105.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	884.07	3,121.39	6,000.00	2,878.61	52.0
01-110-3110 SALES TAXES	97,971.62	861,236.95	870,000.00	8,763.05	99.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	( 37,676.88)	267.5
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>271,215.63</b>	<b>2,280,020.11</b>	<b>2,178,750.00</b>	<b>( 101,270.11)</b>	<b>104.7</b>
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	5,117.24	340,230.71	.00	( 340,230.71)	.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	.00	5,841.32	12,000.00	6,158.68	48.7
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>5,117.24</b>	<b>371,800.48</b>	<b>28,800.00</b>	<b>( 343,000.48)</b>	<b>1291.0</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	1,179.00	234,803.50	725,000.00	490,196.50	32.4
01-120-3310 VEH. STICKERS SENIORS	100.00	4,611.00	35,000.00	30,389.00	13.2
01-120-3320 VEH. STICKERS LATE FEES	148.00	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	36.00	3,268.00	10,500.00	7,232.00	31.1
01-120-3343 LICENSES - LIQUOR	.00	47,375.00	90,000.00	42,625.00	52.6
01-120-3344 LICENSES - BUSINESS	10,208.50	25,003.00	50,000.00	24,997.00	50.0
01-120-3345 LICENSES - COIN OPERATED	.00	110.00	.00	( 110.00)	.0
01-120-3346 LICENSES - CONTRACTORS	2,200.00	30,700.00	30,000.00	( 700.00)	102.3
01-120-3348 LICENSE - AGREEMENTS	657.53	13,042.58	12,000.00	( 1,042.58)	108.7
<b>TOTAL LICENSES &amp; FEES</b>	<b>14,529.03</b>	<b>390,418.08</b>	<b>969,000.00</b>	<b>578,581.92</b>	<b>40.3</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	7,267.86	96,617.38	220,000.00	123,382.62	43.9
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	27,854.00	71,920.00	95,000.00	23,080.00	75.7
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>35,121.86</b>	<b>173,694.71</b>	<b>348,000.00</b>	<b>174,305.29</b>	<b>49.9</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	47,855.37	246,961.52	142,500.00	( 104,461.52)	173.3
01-130-3402	750.00	4,700.00	2,500.00	( 2,200.00)	188.0
01-130-3403	600.00	2,100.00	5,000.00	2,900.00	42.0
01-130-3404	175.00	1,175.00	1,500.00	325.00	78.3
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	1,440.00	3,380.00	9,150.00	5,770.00	36.9
01-130-3407	1,135.00	8,008.50	10,000.00	1,991.50	80.1
01-130-3408	300.00	6,225.00	10,000.00	3,775.00	62.3
01-130-3410	.00	1,275.00	500.00	( 775.00)	255.0
01-130-3411	47,875.00	78,750.00	225,625.00	146,875.00	34.9
TOTAL BUILDING & ZONING FEES	100,130.37	352,575.02	407,075.00	54,499.98	86.6
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	.00	63,789.78	175,000.00	111,210.22	36.5
01-140-3505	8,185.92	82,488.88	300,000.00	217,511.12	27.5
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	3,000.00	20,000.00	55,000.00	35,000.00	36.4
01-140-3520	770.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	690.00	4,990.00	11,000.00	6,010.00	45.4
TOTAL PUBLIC SAFETY FINES & FEES	12,645.92	172,038.66	552,000.00	379,961.34	31.2
<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	1,160.00	11,460.00	42,000.00	30,540.00	27.3
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
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,160.00	13,567.67	62,500.00	48,932.33	21.7
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	7,083.33	63,749.97	60,000.00	( 3,749.97)	106.3
01-150-3617	8,333.00	74,997.00	100,000.00	25,003.00	75.0
TOTAL INTERFUND SERVICE CHARGES	15,416.33	138,746.97	160,000.00	21,253.03	86.7
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	5,876.87	60,000.00	54,123.13	9.8
01-155-3702	2,295.57	41,518.83	56,000.00	14,481.17	74.1
01-155-3703	3,675.13	32,305.05	50,000.00	17,694.95	64.6
01-155-3720	.00	2,951.51	6,600.00	3,648.49	44.7
01-155-3730	.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
TOTAL REIMBURSABLE INCOME	5,970.70	92,289.25	184,100.00	91,810.75	50.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	157.36	3,814.54	70,000.00	66,185.46 5.5
01-160-3801	INTEREST INCOME - IL FUNDS	499.49	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	2,160.00	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	110.00	7,970.15	15,000.00	7,029.85 53.1
	TOTAL OTHER REVENUES	2,926.85	79,719.27	218,000.00	138,280.73 36.6
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	42,175.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL OTHER FINANCING SOURCES	42,175.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL FUND REVENUE	714,191.55	6,000,394.16	7,725,350.00	1,724,955.84 77.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	2,000.00	19,750.00	30,400.00	10,650.00 65.0
01-310-4200	SOCIAL SECURITY	124.00	1,224.50	2,000.00	775.50 61.2
01-310-4210	MEDICARE	29.03	286.41	500.00	213.59 57.3
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00 .0
01-310-5300	ALDERMANIC EXPENSES	112.50	2,055.05	4,300.00	2,244.95 47.8
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	247.92	16,009.32	20,945.00	4,935.68 76.4
	TOTAL CITY COUNCIL & BOARDS	2,513.45	73,399.45	125,295.00	51,895.55 58.6
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	27,752.48	270,406.63	401,000.00	130,593.37 67.4
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	( 2,883.18) 157.7
01-320-4100	HEALTH INSURANCE	1,684.22	14,077.98	40,000.00	25,922.02 35.2
01-320-4110	LIFE INSURANCE	.00	398.96	360.00	( 38.96) 110.8
01-320-4200	SOCIAL SECURITY	1,714.23	15,094.41	24,000.00	8,905.59 62.9
01-320-4210	MEDICARE	400.91	4,009.92	5,900.00	1,890.08 68.0
01-320-4220	IMRF	3,474.65	35,396.13	55,000.00	19,603.87 64.4
01-320-5100	PROFESSIONAL SERVICES	368.00	6,829.75	12,500.00	5,670.25 54.6
01-320-5105	PROFESSIONAL FEES - ENGR	.00	15,525.70	60,000.00	44,474.30 25.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	21,383.00	15,000.00	( 6,383.00) 142.6
01-320-5107	PROFESSIONAL FEES - REIMB	.00	2,679.00	.00	( 2,679.00) .0
01-320-5130	COMPUTER CONSULTANT	5,561.00	39,876.26	48,000.00	8,123.74 83.1
01-320-5200	POSTAGE	152.43	6,857.09	12,000.00	5,142.91 57.1
01-320-5220	PHOTOCOPY	864.41	6,249.19	12,000.00	5,750.81 52.1
01-320-5221	PRINTING	3,672.34	9,358.12	17,000.00	7,641.88 55.1
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	1,907.67	31,053.26	65,000.00	33,946.74 47.8
01-320-5430	CREDIT CARD & BANK CHARGES	214.68	5,973.73	11,000.00	5,026.27 54.3
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	.00	2,907.63	.00	( 2,907.63) .0
01-320-5700	OFFICE SUPPLIES	269.17	6,971.05	8,000.00	1,028.95 87.1
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	38.97	157.70	.00	( 157.70) .0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00 .0
	TOTAL ADMINISTRATION	48,075.16	516,921.12	825,110.00	308,188.88 62.7
<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	106,795.36	160,000.00	53,204.64 66.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	1,480.50	7,649.58	7,500.00	( 149.58) 102.0
	TOTAL FINANCE	14,829.92	130,855.19	183,900.00	53,044.81 71.2
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	34,435.00	201,503.00	240,000.00	38,497.00 84.0
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
	TOTAL LEGAL	34,435.00	213,503.00	327,000.00	113,497.00 65.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,199.16	241,635.60	329,000.00	87,364.40 73.5
01-340-4100	HEALTH INSURANCE	5,033.16	40,617.82	58,000.00	17,382.18 70.0
01-340-4110	LIFE INSURANCE	.00	262.80	400.00	137.20 65.7
01-340-4200	SOCIAL SECURITY	1,537.77	14,457.75	20,500.00	6,042.25 70.5
01-340-4210	MEDICARE	359.63	3,401.38	4,800.00	1,398.62 70.9
01-340-4220	IMRF	5,225.92	35,402.71	47,500.00	12,097.29 74.5
01-340-5100	PROFESSIONAL SERVICES	1,749.51	38,948.06	61,800.00	22,851.94 63.0
01-340-5111	BILLABLE ENGINEERING	.00	11,123.00	7,500.00	( 3,623.00) 148.3
01-340-5221	PRINTING	21.98	21.98	1,500.00	1,478.02 1.5
01-340-5222	LEGAL NOTICES	364.50	2,716.93	2,000.00	( 716.93) 135.9
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	.00	3,364.33	3,950.00	585.67 85.2
01-340-5700	OFFICE SUPPLIES	764.98	764.98	3,500.00	2,735.02 21.9
01-340-5751	GASOLINE	67.93	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	1,654.81	4,000.00	2,345.19 41.4
	TOTAL BUILDING DEPARTMENT	40,505.63	395,862.03	551,370.00	155,507.97 71.8
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	29,026.36	310,593.97	381,000.00	70,406.03 81.5
01-350-4001	ALLOCATED WAGES & BENEFITS	( 11,250.00)	( 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	9,017.93	15,917.77	30,000.00	14,082.23 53.1
01-350-4100	HEALTH INSURANCE	8,662.92	98,051.15	122,000.00	23,948.85 80.4
01-350-4110	LIFE INSURANCE	.00	304.96	500.00	195.04 61.0
01-350-4200	SOCIAL SECURITY	2,231.08	20,394.72	25,000.00	4,605.28 81.6
01-350-4210	MEDICARE	521.78	4,825.18	6,000.00	1,174.82 80.4
01-350-4220	IMRF	6,087.36	42,544.14	58,900.00	16,355.86 72.2
01-350-5020	VEHICLE MAINTENANCE	1,668.00	19,594.34	50,000.00	30,405.66 39.2
01-350-5031	SIGNAL MAINTENANCE	.00	20,338.93	22,000.00	1,661.07 92.5
01-350-5100	PROFESSIONAL SERVICES	3,551.33	9,131.60	19,000.00	9,868.40 48.1
01-350-5103	PROF SERVICES - FORESTRY	.00	2,754.34	20,000.00	17,245.66 13.8
01-350-5104	PROF SERVICES - BUILDING MAIN	3,949.39	21,386.93	46,000.00	24,613.07 46.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30 2.2
01-350-5310	MEMBERSHIPS	750.00	1,666.83	3,500.00	1,833.17 47.6
01-350-5330	TRAINING	38.00	147.25	6,000.00	5,852.75 2.5
01-350-5410	UTILITIES	727.57	4,596.83	7,000.00	2,403.17 65.7
01-350-5411	WATER AND ELECTRIC PURCHASES	839.73	8,749.00	11,000.00	2,251.00 79.5
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	.00	371.80	2,000.00	1,628.20 18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	14,213.71	16,700.00	2,486.29 85.1
01-350-5610	EQUIPMENT MAINTENANCE	36.43	901.79	5,000.00	4,098.21 18.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	1,800.24	65,000.00	63,199.76 2.8
01-350-5634	STONE & CONCRETE	142.50	1,178.57	5,000.00	3,821.43 23.6
01-350-5635	STORM SEWER & PIPE	.00	880.90	4,000.00	3,119.10 22.0
01-350-5650	LANDSCAPE SUPPLIES	270.00	3,796.07	20,000.00	16,203.93 19.0
01-350-5700	OFFICE SUPPLIES	36.99	521.30	1,500.00	978.70 34.8
01-350-5710	OPERATING SUPPLIES	1,843.93	13,532.20	17,500.00	3,967.80 77.3
01-350-5721	SIGNS	371.00	4,046.82	25,000.00	20,953.18 16.2
01-350-5730	TOOLS	.00	1,343.89	4,000.00	2,656.11 33.6
01-350-5751	GASOLINE	1,965.73	3,402.62	18,000.00	14,597.38 18.9
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	697.35	4,353.70	5,000.00	646.30 87.1
01-350-7025	SOFTWARE	16.00	877.25	2,500.00	1,622.75 35.1
	TOTAL PUBLIC WORKS	61,201.38	654,615.44	1,079,100.00	424,484.56 60.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	46,351.66	482,474.40	608,000.00	125,525.60	79.4
01-360-4001	148,881.66	1,354,587.18	1,963,000.00	608,412.82	69.0
01-360-4002	1,437.66	7,679.31	51,000.00	43,320.69	15.1
01-360-4004	4,692.00	52,609.78	120,000.00	67,390.22	43.8
01-360-4010	( 2,513.86)	697.32	3,000.00	2,302.68	23.2
01-360-4011	11,731.24	85,270.27	172,000.00	86,729.73	49.6
01-360-4100	33,318.04	330,576.91	452,000.00	121,423.09	73.1
01-360-4110	.00	1,777.02	3,500.00	1,722.98	50.8
01-360-4200	1,332.83	16,631.14	26,000.00	9,368.86	64.0
01-360-4210	3,037.14	28,321.36	37,000.00	8,678.64	76.5
01-360-4220	7,331.18	35,305.68	35,000.00	( 305.68)	100.9
01-360-4230	.00	167,169.29	396,326.00	229,156.71	42.2
01-360-4231	.00	.00	658,882.00	658,882.00	.0
01-360-5100	3,069.66	17,638.90	20,000.00	2,361.10	88.2
01-360-5101	.00	53,389.36	83,000.00	29,610.64	64.3
01-360-5140	.00	125.26	1,500.00	1,374.74	8.4
01-360-5141	236.42	3,573.51	4,000.00	426.49	89.3
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	964.10	11,142.49	15,600.00	4,457.51	71.4
01-360-5221	39.79	1,589.79	3,000.00	1,410.21	53.0
01-360-5240	18,466.14	158,763.44	255,000.00	96,236.56	62.3
01-360-5310	10.00	43,239.00	50,100.00	6,861.00	86.3
01-360-5321	50.71	1,166.56	2,500.00	1,333.44	46.7
01-360-5330	59.95	7,117.87	28,000.00	20,882.13	25.4
01-360-5340	2,225.00	2,225.00	8,000.00	5,775.00	27.8
01-360-5410	369.50	2,776.35	7,000.00	4,223.65	39.7
01-360-5500	.00	24,489.35	43,000.00	18,510.65	57.0
01-360-5510	.00	208.02	500.00	291.98	41.6
01-360-5520	.00	5,559.25	7,000.00	1,440.75	79.4
01-360-5530	.00	96,312.00	113,100.00	16,788.00	85.2
01-360-5610	1,026.27	12,475.31	12,000.00	( 475.31)	104.0
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	296.06	3,433.52	6,000.00	2,566.48	57.2
01-360-5710	22.19	2,509.02	9,000.00	6,490.98	27.9
01-360-5740	.00	4,644.01	10,000.00	5,355.99	46.4
01-360-5741	614.68	13,731.75	26,000.00	12,268.25	52.8
01-360-5751	2,795.41	26,903.38	50,000.00	23,096.62	53.8
01-360-5820	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	817.50	2,777.05	.00	( 2,777.05)	.0
01-360-7022	411.00	12,688.46	21,000.00	8,311.54	60.4
TOTAL PUBLIC SAFETY	287,073.93	3,071,617.31	5,305,068.00	2,233,450.69	57.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	4,298.45	20,000.00	15,701.55	21.5
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.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	3,423.91	22,178.15	45,000.00	22,821.85	49.3
01-370-5102	9,000.00	18,000.00	18,000.00	.00	100.0
01-370-5751	363.82	4,042.98	7,500.00	3,457.02	53.9
TOTAL REIMBURSABLE EXP	12,787.73	44,221.13	70,500.00	26,278.87	62.7
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	.00	102,166.18	160,000.00	57,833.82	63.9
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	102,166.18	162,500.00	60,333.82	62.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
01-390-5916	475.48	475.48	.00	( 475.48)	.0
01-390-5947	.00	( 105.30)	.00	105.30	.0
<b>TOTAL GRANTS</b>	<b>475.48</b>	<b>370.18</b>	<b>.00</b>	<b>( 370.18)</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
01-400-6000	.00	160,000.00	160,000.00	.00	100.0
01-400-6010	.00	28,972.88	29,207.00	234.12	99.2
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>188,972.88</b>	<b>189,207.00</b>	<b>234.12</b>	<b>99.9</b>
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.00	.00	5,900.00	5,900.00	.0
<b>TOTAL PUBLIC SAFETY CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
01-600-8090	13,750.00	41,250.00	55,000.00	13,750.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>13,750.00</b>	<b>41,250.00</b>	<b>55,000.00</b>	<b>13,750.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>515,647.68</b>	<b>5,443,259.36</b>	<b>8,905,950.00</b>	<b>3,462,690.64</b>	<b>61.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>198,543.87</b>	<b>557,134.80</b>	<b>( 1,180,600.00)</b>	<b>( 1,737,734.80)</b>	<b>47.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	191.43	4,342.74	28,000.00	23,657.26	15.5
TOTAL REVENUES	191.43	4,342.74	28,000.00	23,657.26	15.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	51,932.93	437,176.12	678,700.00	241,523.88	64.4
11-110-3121 MFT REBUILD ILLINOIS	.00	357,111.46	.00	( 357,111.46)	.0
TOTAL INTERGOVERNMENTAL REVENUES	51,932.93	794,287.58	678,700.00	( 115,587.58)	117.0
TOTAL FUND REVENUE	52,124.36	798,630.32	706,700.00	( 91,930.32)	113.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	52,124.36	798,630.32	438,700.00	( 359,930.32)	182.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	111.03	876.91	3,000.00	2,123.09	29.2
<b>TOTAL REVENUES</b>	<b>111.03</b>	<b>910,233.79</b>	<b>673,000.00</b>	<b>( 237,233.79)</b>	<b>135.3</b>
<b>TOTAL FUND REVENUE</b>	<b>111.03</b>	<b>910,233.79</b>	<b>673,000.00</b>	<b>( 237,233.79)</b>	<b>135.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	.00	2,160.75	2,100.00	( 60.75)	102.9
12-300-5102 FINANCIAL SERVICES	673.08	5,384.64	8,075.00	2,690.36	66.7
TOTAL EXPENSES	673.08	9,111.47	15,175.00	6,063.53	60.0
<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	673.08	67,162.58	215,175.00	148,012.42	31.2
NET REVENUE OVER EXPENDITURES	( 562.05)	843,071.21	457,825.00	( 385,246.21)	184.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	6,222.66	110,240.82	525,000.00	414,759.18	21.0
13-100-3800 INTEREST INCOME	.29	6.24	1,500.00	1,493.76	.4
TOTAL REVENUES	6,222.95	110,247.06	526,500.00	416,252.94	20.9
TOTAL FUND REVENUE	6,222.95	110,247.06	526,500.00	416,252.94	20.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 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	4,487.20	6,750.00	2,262.80 66.5
13-300-5108	BEAUTIFICATION	396.50	15,760.77	59,000.00	43,239.23 26.7
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	63,749.97	60,000.00 ( 3,749.97)	106.3
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>8,040.73</u>	<u>114,797.24</u>	<u>355,550.00</u>	<u>240,752.76 32.3</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	42,175.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL OTHER FINANCING USES	<u>42,175.00</u>	<u>126,525.00</u>	<u>168,700.00</u>	<u>42,175.00 75.0</u>
	TOTAL FUND EXPENDITURES	<u>50,215.73</u>	<u>241,322.24</u>	<u>524,250.00</u>	<u>282,927.76 46.0</u>
	NET REVENUE OVER EXPENDITURES	<u>( 43,992.78)</u>	<u>( 131,075.18)</u>	<u>2,250.00</u>	<u>133,325.18 (5825.</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	8.37	108.11	.00	( 108.11)	.0
TOTAL REVENUES	8.37	108.11	.00	( 108.11)	.0
TOTAL FUND REVENUE	8.37	108.11	.00	( 108.11)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,584.23	8,631.50	18,000.00	9,368.50	48.0
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	.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	<u>1,584.23</u>	<u>23,400.97</u>	<u>75,500.00</u>	<u>52,099.03</u>	<u>31.0</u>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	8,875.20	50,396.17	60,000.00	9,603.83	84.0
TOTAL CAPITAL OUTLAY GENERAL	<u>8,875.20</u>	<u>50,396.17</u>	<u>60,000.00</u>	<u>9,603.83</u>	<u>84.0</u>
TOTAL FUND EXPENDITURES	<u>10,459.43</u>	<u>73,797.14</u>	<u>135,500.00</u>	<u>61,702.86</u>	<u>54.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 10,451.06)</u>	<u>( 73,689.03)</u>	<u>( 135,500.00)</u>	<u>( 61,810.97)</u>	<u>( 54.4)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
17-100-3355	SOLID WASTE FEES	116,836.50	391,625.00	463,200.00	71,575.00	84.6
17-100-3800	INTEREST INCOME	.00	12.51	2,000.00	1,987.49	.6
TOTAL REVENUES		116,836.50	391,637.51	465,200.00	73,562.49	84.2
TOTAL FUND REVENUE		116,836.50	391,637.51	465,200.00	73,562.49	84.2

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420	SWANCC CHARGES	.00	282,798.50	390,000.00	107,201.50	72.5
TOTAL EXPENSES		<u>8,333.00</u>	<u>357,795.50</u>	<u>490,000.00</u>	<u>132,204.50</u>	<u>73.0</u>
TOTAL FUND EXPENDITURES		<u>8,333.00</u>	<u>357,795.50</u>	<u>490,000.00</u>	<u>132,204.50</u>	<u>73.0</u>
NET REVENUE OVER EXPENDITURES		<u>108,503.50</u>	<u>33,842.01</u>	<u>( 24,800.00)</u>	<u>( 58,642.01)</u>	<u>136.5</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	16.83	147.55	200.00	52.45	73.8
<b>TOTAL REVENUES</b>	<b>16.83</b>	<b>42,385.79</b>	<b>100,200.00</b>	<b>57,814.21</b>	<b>42.3</b>
<b>TOTAL FUND REVENUE</b>	<b>16.83</b>	<b>42,385.79</b>	<b>100,200.00</b>	<b>57,814.21</b>	<b>42.3</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	5,384.64	8,075.00	2,690.36	66.7
<b>TOTAL EXPENSES</b>	<b>673.08</b>	<b>7,545.39</b>	<b>14,175.00</b>	<b>6,629.61</b>	<b>53.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>673.08</b>	<b>7,545.39</b>	<b>14,175.00</b>	<b>6,629.61</b>	<b>53.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 656.25)</b>	<b>34,840.40</b>	<b>86,025.00</b>	<b>51,184.60</b>	<b>40.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	1.71	.00	( 1.71)	.0
	TOTAL REVENUES	.19	1.71	.00	( 1.71)	.0
	TOTAL FUND REVENUE	.19	1.71	.00	( 1.71)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.71	.00	( 1.71)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.88	7.84	.00	( 7.84)	.0
	TOTAL REVENUES	.88	7.84	.00	( 7.84)	.0
	TOTAL FUND REVENUE	.88	7.84	.00	( 7.84)	.0



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	51.24	.00	( 51.24)	.0
	TOTAL REVENUES	5.76	51.24	.00	( 51.24)	.0
	TOTAL FUND REVENUE	5.76	51.24	.00	( 51.24)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	5.76	51.24	( 320,000.00)	( 320,051.24)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.76	6.74	.00	( 6.74)	.0
TOTAL REVENUES	.76	6.74	.00	( 6.74)	.0
TOTAL FUND REVENUE	.76	6.74	.00	( 6.74)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	.76	6.74	( 29,000.00)	( 29,006.74)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	2.33	21.27	500.00	478.73	4.3
TOTAL REVENUES		2.33	12,128.35	25,500.00	13,371.65	47.6
TOTAL FUND REVENUE		2.33	12,128.35	25,500.00	13,371.65	47.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	355.90	3,440.94	6,000.00	2,559.06	57.4
25-300-5100	PROFESSIONAL SERVICES	.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		355.90	12,356.72	17,000.00	4,643.28	72.7
TOTAL FUND EXPENDITURES		355.90	12,356.72	17,000.00	4,643.28	72.7
NET REVENUE OVER EXPENDITURES		( 353.57)	( 228.37)	8,500.00	8,728.37	( 2.7)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	68.90	1,000.00	931.10	6.9
TOTAL REVENUES		8.13	61,869.39	133,000.00	71,130.61	46.5
TOTAL FUND REVENUE		8.13	61,869.39	133,000.00	71,130.61	46.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	53,650.33	117,850.00	64,199.67	45.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	.00	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	.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	6,174.00	.00	( 6,174.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>.00</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>.00</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>.00</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 9 MONTHS ENDING JANUARY 31, 2021

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	2.06	240.43	5,000.00	4,759.57	4.8
<b>TOTAL REVENUES</b>	<b>2.06</b>	<b>596,291.99</b>	<b>1,314,000.00</b>	<b>717,708.01</b>	<b>45.4</b>
<b>TOTAL FUND REVENUE</b>	<b>2.06</b>	<b>596,291.99</b>	<b>1,314,000.00</b>	<b>717,708.01</b>	<b>45.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 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	2.06	( 785,619.43)	2,140.00	787,759.43 (36711)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	1,607.98	101,790.56	212,000.00	110,209.44	48.0
46-100-3800 INTEREST INCOME	1.31	25.93	500.00	474.07	5.2
TOTAL REVENUES	1,609.29	101,816.49	212,500.00	110,683.51	47.9
TOTAL FUND REVENUE	1,609.29	101,816.49	212,500.00	110,683.51	47.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 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	1,609.29	( 111,223.51)	10.00	111,233.51	(11122

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	138.02	3,184.78	25,000.00	21,815.22	12.7
51-100-3880 WATER SALES	25,870.74	231,678.57	264,000.00	32,321.43	87.8
51-100-3881 WATER DELIVERY CHARGE	32,085.73	289,441.25	395,000.00	105,558.75	73.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,573.38	113,422.99	150,000.00	36,577.01	75.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,379.87	57,548.69	76,000.00	18,451.31	75.7
51-100-3885 PENALTY	173.02	2,657.29	2,500.00	( 157.29)	106.3
<b>TOTAL REVENUES</b>	<b>77,220.76</b>	<b>697,933.57</b>	<b>912,500.00</b>	<b>214,566.43</b>	<b>76.5</b>
<b>TOTAL FUND REVENUE</b>	<b>77,220.76</b>	<b>697,933.57</b>	<b>912,500.00</b>	<b>214,566.43</b>	<b>76.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,887.96	57,706.62	83,000.00	25,293.38	69.5
51-300-4010 OVERTIME	40.00	40.00	10,000.00	9,960.00	.4
51-300-4100 HEALTH INSURANCE	2,385.50	23,643.00	29,000.00	5,357.00	81.5
51-300-4110 LIFE INSURANCE	.00	264.70	150.00	( 114.70)	176.5
51-300-4200 SOCIAL SECURITY	365.06	3,577.87	5,800.00	2,222.13	61.7
51-300-4210 MEDICARE	85.37	836.70	1,350.00	513.30	62.0
51-300-4220 IMRF	1,221.07	8,454.00	13,500.00	5,046.00	62.6
51-300-5000 BUILDING MAINTENANCE	.00	193.81	6,000.00	5,806.19	3.2
51-300-5050 SYSTEM MAINTENANCE	384.53	4,032.49	46,000.00	41,967.51	8.8
51-300-5100 PROFESSIONAL SERVICES	2,368.80	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	28,718.08	43,000.00	14,281.92	66.8
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	1,599.81	9,741.09	15,000.00	5,258.91	64.9
51-300-5412 WATER	20,025.22	228,287.66	263,000.00	34,712.34	86.8
51-300-5430 CREDIT CARD & BANK CHARGES	623.69	12,292.73	15,000.00	2,707.27	82.0
51-300-5500 LIABILITY INSURANCE	.00	14,693.64	26,000.00	11,306.36	56.5
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	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	.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	64.23	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>38,641.00</b>	<b>425,291.97</b>	<b>636,400.00</b>	<b>211,108.03</b>	<b>66.8</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	35,000.00	105,000.00	140,000.00	35,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>35,000.00</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>73,641.00</b>	<b>606,681.97</b>	<b>862,790.00</b>	<b>256,108.03</b>	<b>70.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,579.76</b>	<b>91,251.60</b>	<b>49,710.00</b>	<b>( 41,541.60)</b>	<b>183.6</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1.39	( 46.33)	65,000.00	65,046.33	( .1)
TOTAL REVENUES	1.39	( 46.33)	65,000.00	65,046.33	( .1)
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	13,750.00	41,250.00	55,000.00	13,750.00	75.0
TOTAL OTHER FINANCING SOURCES	13,750.00	41,250.00	55,000.00	13,750.00	75.0
TOTAL FUND REVENUE	13,751.39	41,203.67	120,000.00	78,796.33	34.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,250.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410 UTILITIES	618.86	4,016.75	7,500.00	3,483.25	53.6
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	88.84	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>11,957.70</b>	<b>61,084.95</b>	<b>87,750.00</b>	<b>26,665.05</b>	<b>69.6</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	24,000.00	32,000.00	8,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>8,000.00</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>19,957.70</b>	<b>85,084.95</b>	<b>119,750.00</b>	<b>34,665.05</b>	<b>71.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,206.31)</b>	<b>( 43,881.28)</b>	<b>250.00</b>	<b>44,131.28</b>	<b>(17552)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	52.40	630.85	.00	( 630.85)	.0
53-100-3801 DIVIDEND INCOME-PFM	.00	103.98	.00	( 103.98)	.0
53-100-3884 SANITARY SEWER CHARGES	204,588.25	610,620.96	800,000.00	189,379.04	76.3
53-100-3885 PENALTY	2,345.75	5,196.15	7,500.00	2,303.85	69.3
TOTAL REVENUES	206,986.40	616,551.94	807,500.00	190,948.06	76.4
TOTAL FUND REVENUE	206,986.40	616,551.94	807,500.00	190,948.06	76.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,480.64	42,940.95	62,000.00	19,059.05	69.3
53-300-4100 HEALTH INSURANCE	2,500.00	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	375.77	2,793.72	4,000.00	1,206.28	69.8
53-300-4210 MEDICARE	87.88	653.33	900.00	246.67	72.6
53-300-4220 IMRF	215.72	1,469.03	9,200.00	7,730.97	16.0
53-300-5050 SYSTEM MAINTENANCE	89.95	12,021.82	50,000.00	37,978.18	24.0
53-300-5100 PROFESSIONAL SERVICES	1,166.33	10,062.51	40,000.00	29,937.49	25.2
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	28,718.08	43,000.00	14,281.92	66.8
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	.00	618.45	725.00	106.55	85.3
<b>TOTAL EXPENSES</b>	<b>12,506.05</b>	<b>141,907.55</b>	<b>280,075.00</b>	<b>138,167.45</b>	<b>50.7</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>12,506.05</b>	<b>253,208.59</b>	<b>762,600.00</b>	<b>509,391.41</b>	<b>33.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>194,480.35</b>	<b>363,343.35</b>	<b>44,900.00</b>	<b>( 318,443.35)</b>	<b>809.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	.47	113,849.94	150,000.00	36,150.06	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	( 16,268.33)	6,901.41	240,000.00	233,098.59	2.9
<b>TOTAL REVENUES</b>	( 16,267.86)	2,074,033.18	1,695,208.00	( 378,825.18)	122.4
<b>TOTAL FUND REVENUE</b>	( 16,267.86)	2,074,033.18	1,695,208.00	( 378,825.18)	122.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	87,852.80	132,000.00	44,147.20	66.6
71-300-4233 PENSION PAYMENTS	.00	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	.00	745,382.14	1,151,600.00	406,217.86	64.7
TOTAL FUND EXPENDITURES	.00	745,382.14	1,151,600.00	406,217.86	64.7
NET REVENUE OVER EXPENDITURES	( 16,267.86)	1,328,651.04	543,608.00	( 785,043.04)	244.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	4.10	35.54	.00	( 35.54)	.0
TOTAL DEPARTMENT 100	4.10	35.54	.00	( 35.54)	.0
TOTAL FUND REVENUE	4.10	35.54	.00	( 35.54)	.0
NET REVENUE OVER EXPENDITURES	4.10	35.54	.00	( 35.54)	.0