



August 23, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

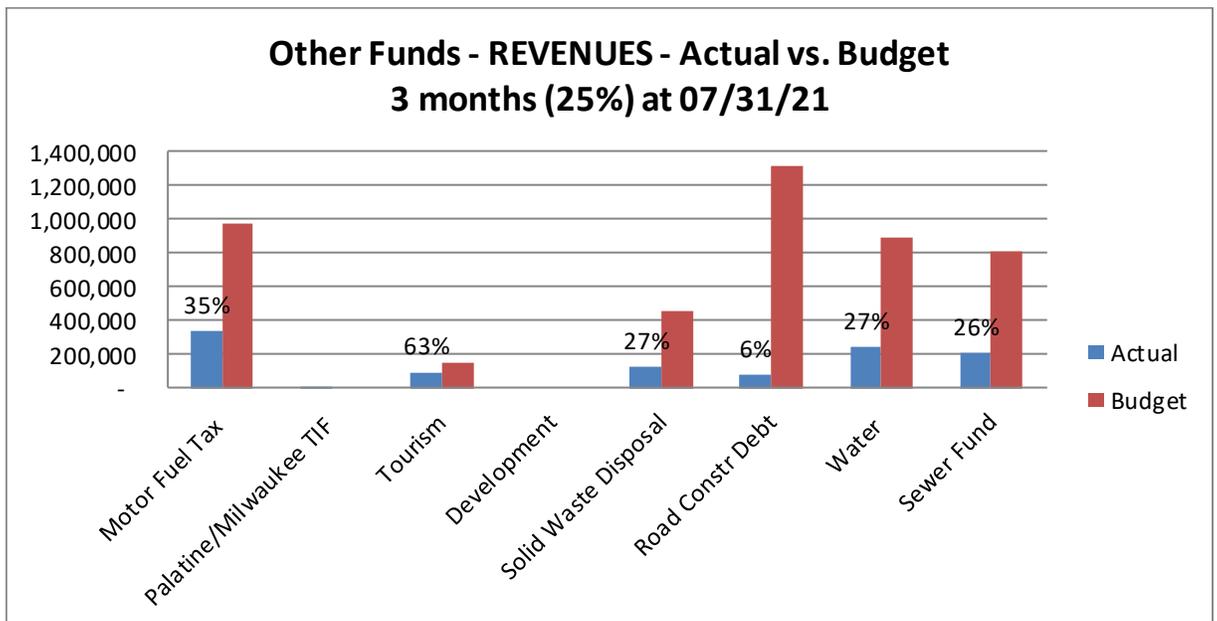
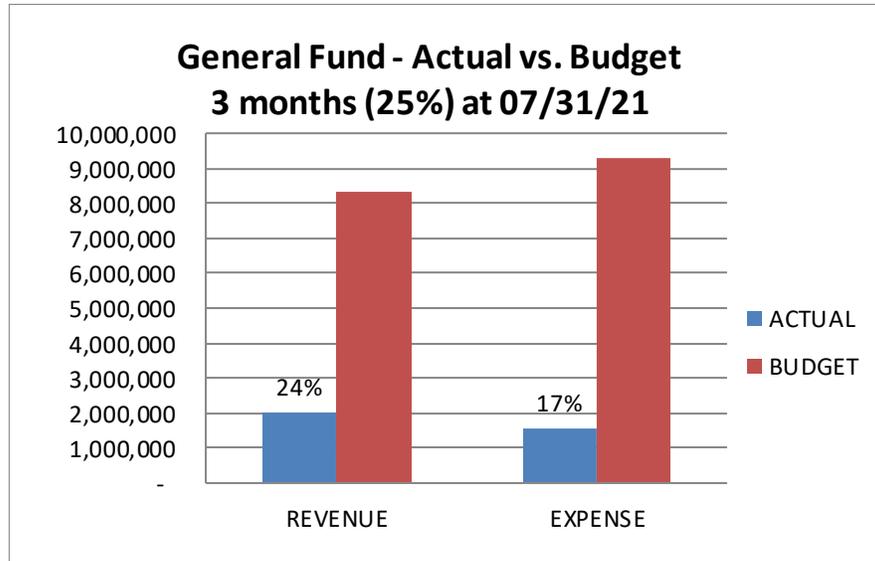
Attached is the Treasurer's Report for 3 months ending July 31, 2021. With 25% of the year having passed, for all funds combined, the City's total revenues represent 22.9% of budget and the total expenses reflect 11.7% of budget.

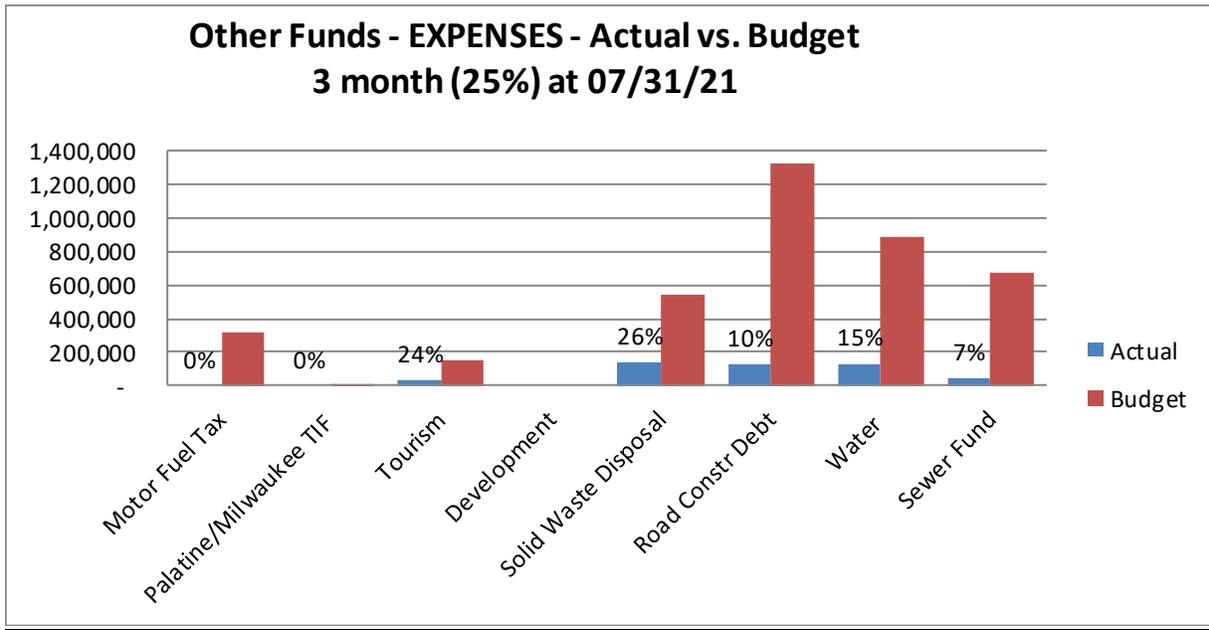
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 3 Months Ending July 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through July 31, 2021 (**3 months ~ 25% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 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:

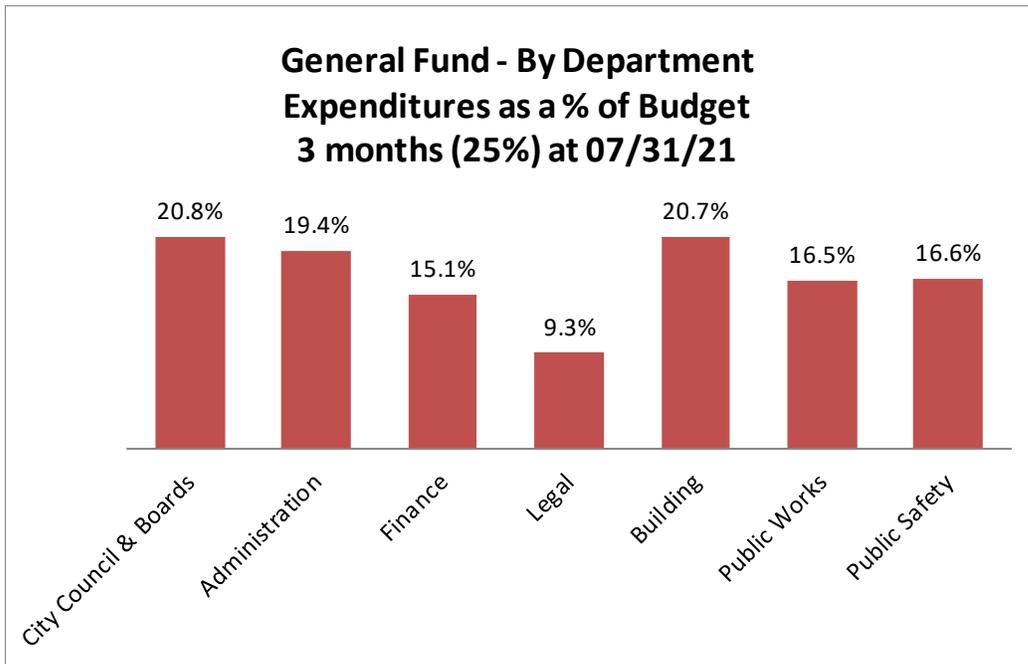




Revenue and Expenditures – By Fund

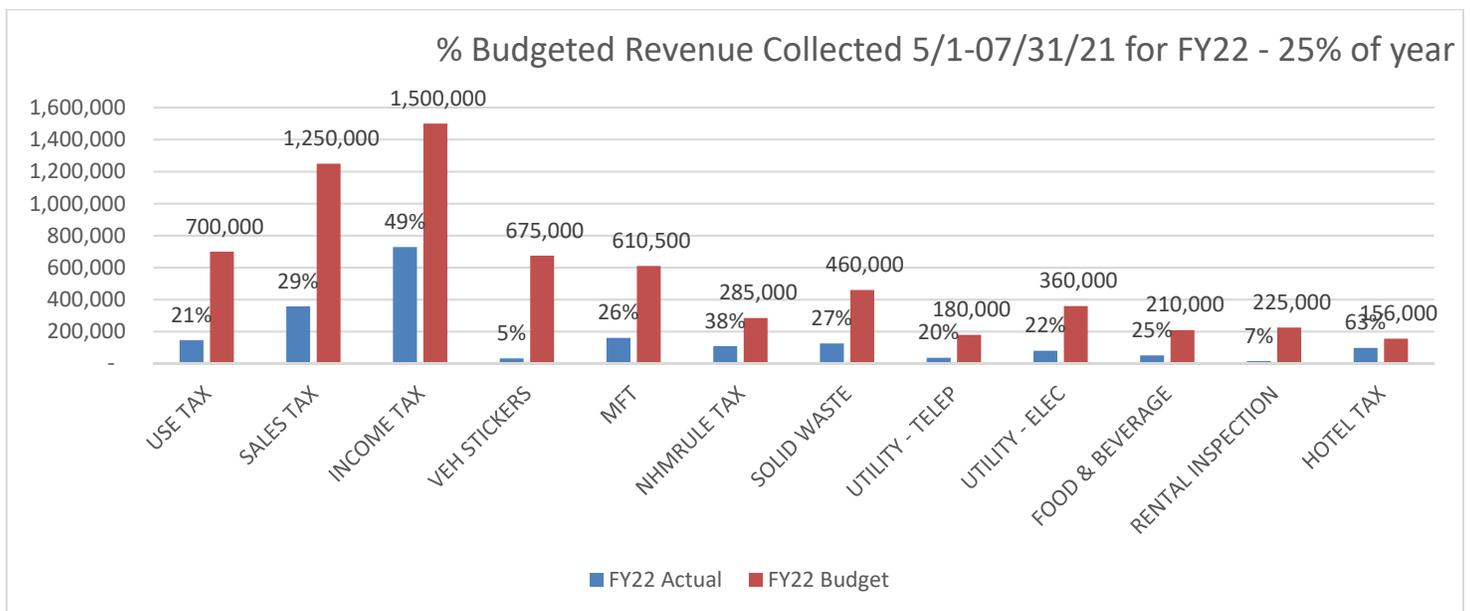
As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 22.98% of budget and the YTD expenses are coming in favorably at 11.77% of budget (25% of the year has elapsed). The following budget variances are worth noting:

- 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 3 months of fiscal year 2022 compared to budget. Of special note:

- Income, Sales and Use tax receipts are up for FY22 compared to previous years.
- MFT revenue is in line with budget due to the additional allocation from the State and Rebuild Illinois Grant
- Video Gaming Tax receipts are currently two months behind.
- 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.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue continues significantly underbudget though we did received all outstanding payments against past due amounts.



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	103,864	126,135	146,229	145,431	700,000	20.8%
SALES TAX	270,237	271,156	268,753	357,620	1,250,000	28.6%
INCOME TAX	465,208	580,849	426,617	728,851	1,500,000	48.6%
VEH STICKERS	28,992	28,633	172,442	32,789	675,000	4.9%
MFT	102,872	99,018	125,663	161,235	610,500	26.4%
NHMRULE TAX	75,428	72,917	57,980	109,429	285,000	38.4%
SOLID WASTE	115,643	115,256	118,170	126,213	460,000	27.4%
UTILITY - TELEP	74,077	56,205	48,062	36,742	180,000	20.4%
UTILITY - ELEC	84,001	78,260	83,190	80,333	360,000	22.3%
FOOD & BEVERAGE	108,059	81,048	33,829	51,762	210,000	24.6%
RENTAL INSPECTION	19,500	11,400	18,500	15,875	225,000	7.1%
HOTEL TAX	249,394	211,778	28,514	98,018	156,000	62.8%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 26.4% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Past due amounts of approx \$45.6k were received in July, 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 Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. 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.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are due in-line with budget at 27.1%, while expenses are only 15.1% 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 – Revenues are due in-line with budget at 25.8%,. Expenses have been monitored closely and are at 6.9% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING July 31, 2021

PERCENTAGE OF YEAR COMPLETED: 25%

	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	3,122,920	13,592,641	22.98%		
Expenses	(2,076,091)	(17,643,034)	11.77%		
	1,046,828	(4,050,393)		1,046,828	(4,050,393)
General Fund					
Revenues	1,999,204	8,321,400	24.02%	459,600	(978,073)
Expenses	(1,539,603)	(9,299,473)	16.56%		
Motor Fuel Tax Fund					
Revenues	340,026	972,611	34.96%	340,026	652,611
Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	329	-	#DIV/0!	329	(13,570)
Expenses	-	(13,570)	0.00%		
Tourism Fund					
Revenues	98,020	156,000	62.83%	60,995	-
Expenses	(37,025)	(156,000)	23.73%		
DEA Seizure Fund					
Revenues	22	100	NA	(11,347)	(252,900)
Expenses	(11,369)	(253,000)	4.49%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	126,213	460,000	27.44%	(13,606)	(85,000)
Expenses	(139,819)	(545,000)	25.65%		
Palatine Road TIF Fund					
Revenues	55	80,000	0.07%	(1,090)	67,430
Expenses	(1,144)	(12,570)	9.10%		
SSA 1 Fund					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	3	-	#DIV/0!	3	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	17	-	#DIV/0!	17	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	2	-	#DIV/0!	2	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	2,416	27,300	8.85%	1,978	14,600
Expenses	(438)	(12,700)	3.45%		
SSA 6 Debt Fund					
Revenues	10,812	219,570	4.92%	(13,473)	270
Expenses	(24,285)	(219,300)	11.07%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING July 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 25%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	16,758	140,000	11.97%	16,492	118,300
	Expenses	(266)	(21,700)	1.23%		
Capital Improvement						
	Revenues	-	85,000	0.00%	(3,290)	(3,340,640)
	Expenses	(3,290)	(3,425,640)	0.10%		
Road Construction Debt Fund						
	Revenues	77,711	1,314,660	5.91%	(52,265)	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund						
	Revenues	242,882	895,000	27.14%	109,723	10,563
	Expenses	(133,159)	(884,437)	15.06%		
Parking Fund						
	Revenues	530	115,000	0.46%	(9,185)	250
	Expenses	(9,715)	(114,750)	8.47%		
Sewer Fund						
	Revenues	207,921	806,000	25.80%	161,919	135,966
	Expenses	(46,002)	(670,034)	6.87%		
TOTALS - ALL FUNDS					1,046,828	(4,050,393)
	Revenues	3,122,920	13,592,641			
	Expenses	(2,076,091)	(17,643,034)			
		1,046,828	(4,050,393)			

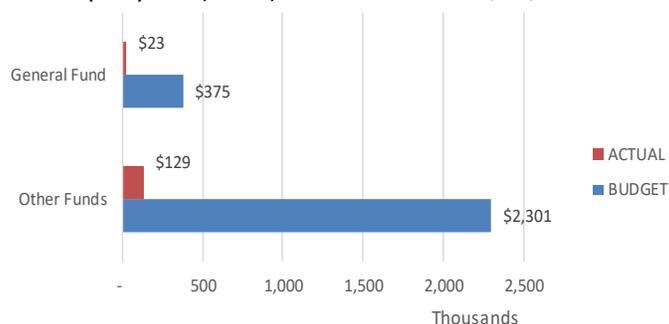
General Fund Summary

At July 31, 2021, the City's General Fund actual revenue of \$1.99MM is 459k higher than actual expenses compared to the prior fiscal year where revenue was \$211k in excess of expenses. Expenses for July 31, 2021 totaled \$1.5MM are \$76k lower compared to prior year.

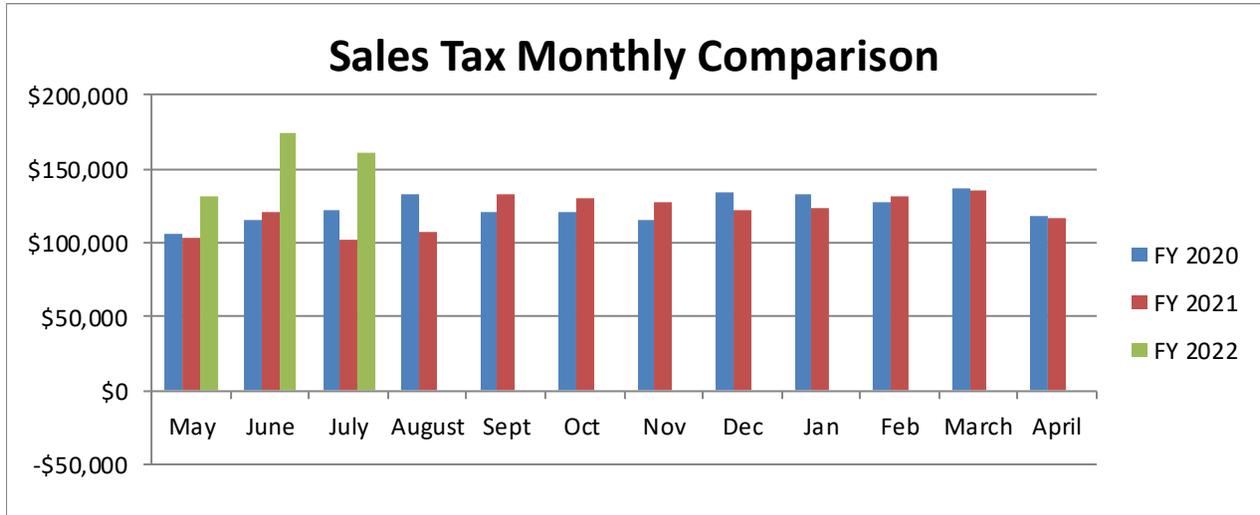
Major Revenues

Property Taxes – For all funds, the City has collected a total of \$151k or 6% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June.

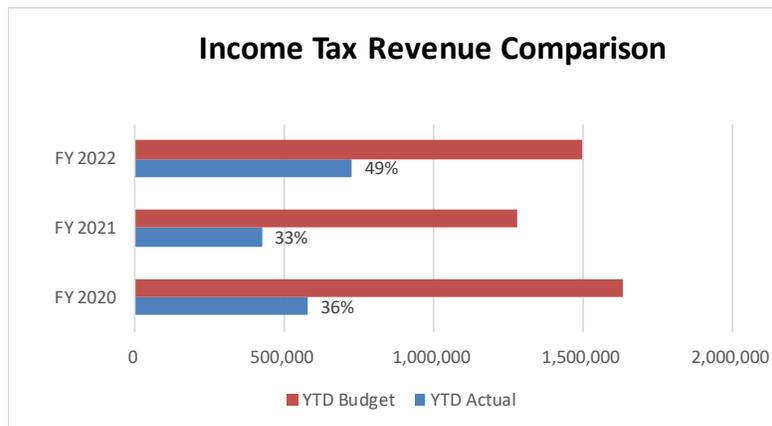
Property Tax ('000s) - 3 Months thru 07/31/21



Sales Taxes – July 2021 State sales tax revenue of \$161k is approximately 57% more than the same months last year. We are 43% over budget at this point in the year.



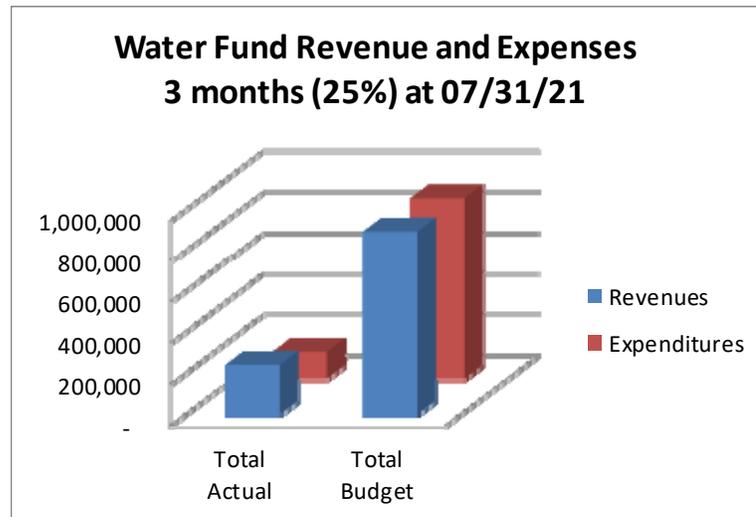
Income Taxes – As of July 31, 2021, income tax revenue of \$728k represents 49% of budget. At the same time last year, income tax revenue was \$426k or 33% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$302k over the prior year.



Enterprise Funds

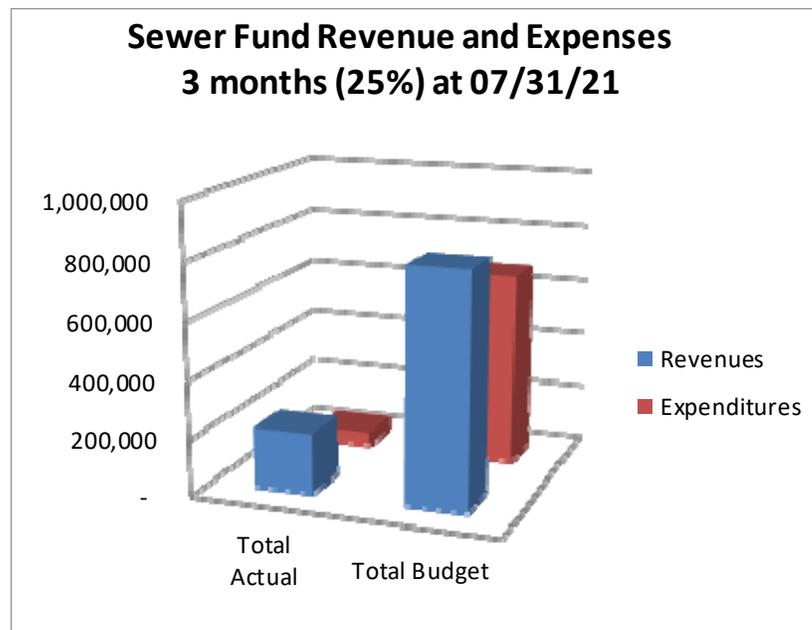
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through July 2021, actual revenues are \$243k or 27% of budget compared to \$228k or 25% of budget for the same period last year. Water fund actual expenditures through July 2021 total \$46k or 7% of budget compared to \$146k or 17% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through July 2021, the actual revenues are \$208k or 25.8% of budget compared to \$208k or 25.8% of budget for the same period last year. Sewer fund actual expenditures through July total \$46k or 6.8% of budget compared to \$77k or 10.1% of the budget for the same period last year. System improvement costs are budgeted at \$3300k, of which \$13k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	21,188.88	350,000.00	328,811.12	6.1
01-105-3005 USE TAX	49,105.59	145,431.05	700,000.00	554,568.95	20.8
01-105-3006 NON-HOME RULE SALES TAX	38,750.86	109,429.36	285,000.00	175,570.64	38.4
01-105-3010 UTILITY - ELECTRIC	30,713.58	80,333.30	360,000.00	279,666.70	22.3
01-105-3011 UTILITY - NATURAL GAS	10,398.42	42,977.46	150,000.00	107,022.54	28.7
01-105-3012 UTILITY- TELEPHONE	12,165.74	36,742.36	180,000.00	143,257.64	20.4
01-105-3030 ROAD & BRIDGE TAXES	.00	1,614.23	25,000.00	23,385.77	6.5
01-105-3040 RENTAL CAR TAXES	1,208.35	3,323.95	15,000.00	11,676.05	22.2
01-105-3050 PLACES FOR EATING TAX	30,570.68	51,761.76	210,000.00	158,238.24	24.7
01-105-3060 HANDLE TAX - OTB	14,372.00	14,372.00	135,000.00	120,628.00	10.7
01-105-3064 CANNABIS TAX	29,895.15	82,926.43	500,000.00	417,073.57	16.6
01-105-3065 VIDEO GAMING TAX	30,389.76	30,389.76	200,000.00	169,610.24	15.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	500.00	500.00	.0
TOTAL LOCAL TAXES	247,570.13	620,490.54	3,116,500.00	2,496,009.46	19.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	215,305.53	728,850.82	1,500,000.00	771,149.18	48.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	1,923.40	4,000.00	2,076.60	48.1
01-110-3110 SALES TAXES	122,598.42	357,619.89	1,250,000.00	892,380.11	28.6
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00	.0
01-110-3113 AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	337,903.95	1,088,394.11	2,807,000.00	1,718,605.89	38.8
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	656.72	656.72	5,000.00	4,343.28	13.1
01-115-3245 GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50	13.6
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	656.72	1,064.22	43,000.00	41,935.78	2.5
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	8,512.00	32,789.00	675,000.00	642,211.00	4.9
01-120-3310 VEH. STICKERS SENIORS	85.00	922.50	25,000.00	24,077.50	3.7
01-120-3320 VEH. STICKERS LATE FEES	600.00	4,774.00	15,000.00	10,226.00	31.8
01-120-3321 VEH. STICKERS TRANSFERS	45.00	75.00	200.00	125.00	37.5
01-120-3342 LICENSES - ANIMALS	192.00	408.00	9,000.00	8,592.00	4.5
01-120-3343 LICENSES - LIQUOR	2,300.00	4,150.00	65,000.00	60,850.00	6.4
01-120-3344 LICENSES - BUSINESS	3,719.00	6,094.00	40,000.00	33,906.00	15.2
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	2,100.00	9,200.00	35,000.00	25,800.00	26.3
01-120-3348 LICENSE - AGREEMENTS	4,448.84	8,167.27	20,000.00	11,832.73	40.8
TOTAL LICENSES & FEES	22,001.84	66,579.77	884,350.00	817,770.23	7.5
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	6,881.52	6,638.16	180,000.00	173,361.84	3.7
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	.00	12,000.00	12,000.00	.0
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	.00	96,000.00	96,000.00	.0
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	6,881.52	6,638.16	309,000.00	302,361.84	2.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	13,220.00	62,384.00	175,000.00	112,616.00	35.7
01-130-3402	550.00	1,250.00	2,500.00	1,250.00	50.0
01-130-3403	.00	.00	5,000.00	5,000.00	.0
01-130-3404	75.00	150.00	1,200.00	1,050.00	12.5
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	720.00	1,000.00	9,150.00	8,150.00	10.9
01-130-3407	.00	961.00	8,000.00	7,039.00	12.0
01-130-3408	600.00	2,500.00	7,900.00	5,400.00	31.7
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	3,000.00	15,875.00	225,000.00	209,125.00	7.1
TOTAL BUILDING & ZONING FEES	18,165.00	84,120.00	434,550.00	350,430.00	19.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	15,018.68	15,280.37	125,000.00	109,719.63	12.2
01-140-3505	10,612.78	29,342.35	110,000.00	80,657.65	26.7
01-140-3515	3,000.00	7,500.00	30,000.00	22,500.00	25.0
01-140-3520	.00	.00	5,000.00	5,000.00	.0
01-140-3525	170.00	1,285.00	11,000.00	9,715.00	11.7
TOTAL PUBLIC SAFETY FINES & FEES	28,801.46	53,407.72	281,000.00	227,592.28	19.0
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	2,189.02	2,189.42	18,000.00	15,810.58	12.2
01-145-3553	320.00	3,600.00	25,000.00	21,400.00	14.4
01-145-3555	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3745	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,509.02	10,094.42	49,000.00	38,905.58	20.6
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL INTERFUND SERVICE CHARGES	8,333.00	24,999.00	160,000.00	135,001.00	15.6
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	4,027.96	30,000.00	25,972.04	13.4
01-155-3702	6,882.63	15,777.15	62,000.00	46,222.85	25.5
01-155-3703	3,555.13	10,905.39	42,000.00	31,094.61	26.0
01-155-3720	.00	.00	6,600.00	6,600.00	.0
01-155-3730	.00	.00	10,000.00	10,000.00	.0
01-155-3741	.00	.00	1,500.00	1,500.00	.0
TOTAL REIMBURSABLE INCOME	10,437.76	30,710.50	152,100.00	121,389.50	20.2
<u>OTHER REVENUES</u>					
01-160-3800	37.00	144.16	10,000.00	9,855.84	1.4
01-160-3801	131.92	492.93	15,000.00	14,507.07	3.3
01-160-3802	.00	265.97	6,000.00	5,734.03	4.4
01-160-3803	.00	.00	25,000.00	25,000.00	.0
01-160-3810	360.00	360.00	3,500.00	3,140.00	10.3
01-160-3815	3,750.00	4,150.00	8,000.00	3,850.00	51.9
01-160-3820	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	.00	.00	1,000.00	1,000.00	.0
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3899	479.00	5,292.05	10,000.00	4,707.95	52.9
TOTAL OTHER REVENUES	4,757.92	12,705.11	81,500.00	68,794.89	15.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND REVENUE	688,018.32	1,999,203.55	8,321,400.00	6,322,196.45	24.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	WAGES	2,250.00	6,750.00	32,200.00	25,450.00 21.0
01-310-4200	SOCIAL SECURITY	139.50	418.50	2,000.00	1,581.50 20.9
01-310-4210	MEDICARE	32.66	97.91	500.00	402.09 19.6
01-310-5300	ALDERMANIC EXPENSES	175.00	259.80	3,500.00	3,240.20 7.4
01-310-5310	MEMBERSHIPS	.00	8,291.00	12,000.00	3,709.00 69.1
01-310-5330	TRAINING	.00	.00	500.00	500.00 .0
01-310-5950	SPECIAL EVENTS	.00	.00	35,000.00	35,000.00 .0
01-310-5960	NRC OPERATIONS	.00	639.10	4,120.00	3,480.90 15.5
01-310-7020	EQUIPMENT	1,038.64	6,436.88	20,300.00	13,863.12 31.7
	TOTAL CITY COUNCIL & BOARDS	3,635.80	22,893.19	110,120.00	87,226.81 20.8
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	44,369.88	90,398.98	345,000.00	254,601.02 26.2
01-320-4003	WAGES - PART-TIME	4,224.00	6,144.00	40,500.00	34,356.00 15.2
01-320-4100	HEALTH INSURANCE	1,880.44	3,800.06	22,000.00	18,199.94 17.3
01-320-4110	LIFE INSURANCE	.00	92.82	400.00	307.18 23.2
01-320-4200	SOCIAL SECURITY	2,994.29	5,948.18	25,200.00	19,251.82 23.6
01-320-4210	MEDICARE	700.30	1,391.14	6,200.00	4,808.86 22.4
01-320-4220	IMRF	2,877.77	7,798.28	55,000.00	47,201.72 14.2
01-320-5100	PROFESSIONAL SERVICES	1,472.00	2,208.00	15,500.00	13,292.00 14.3
01-320-5105	PROFESSIONAL FEES - ENGR	3,280.50	3,280.50	60,000.00	56,719.50 5.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,891.50	1,891.50	20,000.00	18,108.50 9.5
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00 .0
01-320-5130	COMPUTER CONSULTANT	4,642.50	15,862.50	48,000.00	32,137.50 33.1
01-320-5200	POSTAGE	.00	(152.78)	12,000.00	12,152.78 (1.3)
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02 13.6
01-320-5221	PRINTING	401.60	2,321.60	17,000.00	14,678.40 13.7
01-320-5222	LEGAL NOTICES	.00	40.50	2,000.00	1,959.50 2.0
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00 .0
01-320-5310	MEMBERSHIPS	.00	1,298.00	2,500.00	1,202.00 51.9
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	3,441.64	7,622.16	60,000.00	52,377.84 12.7
01-320-5430	CREDIT CARD & BANK CHARGES	317.78	3,641.92	11,000.00	7,358.08 33.1
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00 .0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	517.12	3,100.00	2,582.88 16.7
01-320-5700	OFFICE SUPPLIES	409.91	1,069.58	8,000.00	6,930.42 13.4
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00 .0
	TOTAL ADMINISTRATION	72,904.11	156,800.04	808,890.00	652,089.96 19.4
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	12,920.00	12,920.00 .0
01-322-5102	FINANCIAL SERVICES	10,869.90	21,739.80	123,000.00	101,260.20 17.7
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	8,000.00	8,000.00 .0
	TOTAL FINANCE	10,869.90	21,929.80	144,920.00	122,990.20 15.1
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	13,452.50	18,533.50	300,000.00	281,466.50 6.2
01-324-5122	CITY PROSECUTOR	.00	1,500.00	42,000.00	40,500.00 3.6
01-324-5123	LABOR ATTORNEY	5,829.12	16,058.38	40,000.00	23,941.62 40.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	19,281.62	36,091.88	387,000.00	350,908.12 9.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	39,231.24	79,361.64	335,000.00	255,638.36 23.7
01-340-4100	HEALTH INSURANCE	5,313.72	10,747.62	60,000.00	49,252.38 17.9
01-340-4110	LIFE INSURANCE	.00	99.60	400.00	300.40 24.9
01-340-4200	SOCIAL SECURITY	2,363.21	4,780.56	21,000.00	16,219.44 22.8
01-340-4210	MEDICARE	552.69	1,118.03	5,000.00	3,881.97 22.4
01-340-4220	IMRF	3,552.19	10,552.06	48,000.00	37,447.94 22.0
01-340-5100	PROFESSIONAL SERVICES	4,637.74	8,640.99	61,800.00	53,159.01 14.0
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00 .0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59 32.6
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00 .0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	.00	1,300.00	4,000.00	2,700.00 32.5
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00 .0
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	646.40	3,900.00	3,253.60 16.6
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00 .0
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00 .0
01-340-7020	EQUIPMENT	181.09	543.27	7,200.00	6,656.73 7.6
	TOTAL BUILDING DEPARTMENT	55,831.88	118,278.58	570,560.00	452,281.42 20.7
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	44,634.57	90,506.91	395,000.00	304,493.09 22.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00) .0
01-350-4003	WAGES - PART-TIME	4,914.00	6,482.00	14,000.00	7,518.00 46.3
01-350-4010	OVERTIME	2,022.99	3,532.04	30,000.00	26,467.96 11.8
01-350-4100	HEALTH INSURANCE	11,618.40	33,841.60	145,000.00	111,158.40 23.3
01-350-4110	LIFE INSURANCE	.00	130.29	500.00	369.71 26.1
01-350-4200	SOCIAL SECURITY	3,143.58	6,119.40	26,000.00	19,880.60 23.5
01-350-4210	MEDICARE	735.20	1,431.15	6,000.00	4,568.85 23.9
01-350-4220	IMRF	4,292.36	12,384.76	61,000.00	48,615.24 20.3
01-350-5020	VEHICLE MAINTENANCE	1,386.88	3,889.22	50,000.00	46,110.78 7.8
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00 .0
01-350-5100	PROFESSIONAL SERVICES	1,251.00	2,936.00	19,000.00	16,064.00 15.5
01-350-5103	PROF SERVICES - FORESTRY	.00	44.34	20,000.00	19,955.66 .2
01-350-5104	PROF SERVICES - BUILDING MAIN	3,009.38	5,757.75	72,000.00	66,242.25 8.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00 .0
01-350-5310	MEMBERSHIPS	120.00	466.35	3,500.00	3,033.65 13.3
01-350-5330	TRAINING	.00	.00	6,000.00	6,000.00 .0
01-350-5410	UTILITIES	864.94	1,226.52	7,000.00	5,773.48 17.5
01-350-5411	WATER AND ELECTRIC PURCHASES	752.33	1,885.38	12,000.00	10,114.62 15.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	27,740.00	27,740.00 .0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	3,102.72	18,600.00	15,497.28 16.7
01-350-5610	EQUIPMENT MAINTENANCE	.00	873.52	5,000.00	4,126.48 17.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	.00	107.80	5,000.00	4,892.20 2.2
01-350-5635	STORM SEWER & PIPE	1,285.92	1,896.32	4,000.00	2,103.68 47.4
01-350-5650	LANDSCAPE SUPPLIES	187.95	1,356.45	25,000.00	23,643.55 5.4
01-350-5700	OFFICE SUPPLIES	115.99	188.38	1,500.00	1,311.62 12.6
01-350-5710	OPERATING SUPPLIES	409.39	3,360.95	24,000.00	20,639.05 14.0
01-350-5721	SIGNS	666.30	666.30	25,000.00	24,333.70 2.7
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	6,509.85	13,644.10	18,000.00	4,355.90 75.8
01-350-7011	IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00 .0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00 .0
01-350-7023	SAFETY EQUIPMENT	291.45	291.45	5,000.00	4,708.55 5.8
01-350-7025	SOFTWARE	16.00	32.00	5,700.00	5,668.00 .6
	TOTAL PUBLIC WORKS	88,228.48	196,153.70	1,189,540.00	993,386.30 16.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	71,584.80	144,662.05	596,000.00	451,337.95 24.3
01-360-4001	WAGES - SWORN OFFICERS	218,219.56	429,257.70	2,004,000.00	1,574,742.30 21.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,377.24	2,812.14	52,145.00	49,332.86 5.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,029.50	14,275.20	120,000.00	105,724.80 11.9
01-360-4010	OVERTIME	829.98	1,099.12	3,000.00	1,900.88 36.6
01-360-4011	OVERTIME - SWORN OFFICERS	23,856.09	30,366.70	153,000.00	122,633.30 19.9
01-360-4100	HEALTH INSURANCE	36,385.66	85,107.82	480,000.00	394,892.18 17.7
01-360-4110	LIFE INSURANCE	.00	636.70	3,000.00	2,363.30 21.2
01-360-4200	SOCIAL SECURITY	1,861.00	4,152.07	24,000.00	19,847.93 17.3
01-360-4210	MEDICARE	4,579.25	8,856.04	37,000.00	28,143.96 23.9
01-360-4220	IMRF	3,554.38	10,579.75	31,000.00	20,420.25 34.1
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	21,188.88	522,500.00	501,311.12 4.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	716,354.00	716,354.00 .0
01-360-5100	PROFESSIONAL SERVICES	1,777.66	4,920.32	20,000.00	15,079.68 24.6
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33 8.0
01-360-5140	PRISONERS CARE	.00	.00	1,500.00	1,500.00 .0
01-360-5141	KENNEL FEES	.00	.00	1,500.00	1,500.00 .0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	1,887.58	3,987.55	15,600.00	11,612.45 25.6
01-360-5221	PRINTING	96.14	96.14	3,000.00	2,903.86 3.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	73,864.56	225,000.00	151,135.44 32.8
01-360-5310	MEMBERSHIPS	3,240.00	35,366.00	51,000.00	15,634.00 69.4
01-360-5321	AUTO EXPENSE	262.00	262.00	2,500.00	2,238.00 10.5
01-360-5330	TRAINING	175.00	525.00	28,000.00	27,475.00 1.9
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	401.96	804.05	7,000.00	6,195.95 11.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00 .0
01-360-5510	RENTAL EQUIPMENT	104.01	104.01	500.00	395.99 20.8
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00 43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	20,684.80	124,100.00	103,415.20 16.7
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	2,028.27	16,000.00	13,971.73 12.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	705.19	893.69	6,000.00	5,106.31 14.9
01-360-5710	OPERATING SUPPLIES	1,210.21	4,136.33	9,000.00	4,863.67 46.0
01-360-5740	RANGE SUPPLIES	327.53	554.52	10,000.00	9,445.48 5.6
01-360-5741	CLOTHING	1,416.82	3,821.11	26,000.00	22,178.89 14.7
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00 .0
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-5990	COVID-19 EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	2,359.35	2,359.35	21,000.00	18,640.65 11.2
	TOTAL PUBLIC SAFETY	402,733.32	916,263.54	5,517,159.00	4,600,895.46 16.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00 .0
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	26,000.00	26,000.00 .0
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	5,579.05	11,344.13	48,000.00	36,655.87 23.6
01-370-5102	GRANT WRITER	9,000.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00 .0
	TOTAL REIMBURSABLE EXP	14,579.05	20,344.13	73,500.00	53,155.87 27.7
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	39,956.39	39,956.39	160,000.00	120,043.61 25.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	39,956.39	39,956.39	162,500.00	122,543.61 24.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
01-400-6010 INTEREST	.00	10,892.02	22,284.00	11,391.98	48.9
TOTAL DEBT SERVICE	.00	10,892.02	187,284.00	176,391.98	5.8
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	708,020.55	1,539,603.27	9,299,473.00	7,759,869.73	16.6
NET REVENUE OVER EXPENDITURES	(20,002.23)	459,600.28	(978,073.00)	(1,437,673.28)	47.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	62.21	235.28	5,000.00	4,764.72	4.7
TOTAL REVENUES	62.21	235.28	5,000.00	4,764.72	4.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,566.06	161,234.63	610,500.00	449,265.37	26.4
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	54,566.06	339,790.36	967,611.00	627,820.64	35.1
TOTAL FUND REVENUE	54,628.27	340,025.64	972,611.00	632,585.36	35.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7051	SIDEWALKS	.00	.00	320,000.00	320,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.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	54,628.27	340,025.64	652,611.00	312,585.36	52.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3800 INTEREST INCOME	110.87	329.07	.00	(329.07)	.0
TOTAL REVENUES	110.87	329.07	.00	(329.07)	.0
TOTAL FUND REVENUE	110.87	329.07	.00	(329.07)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
TOTAL EXPENSES	.00	.00	13,570.00	13,570.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,570.00	13,570.00	.0
NET REVENUE OVER EXPENDITURES	110.87	329.07	(13,570.00)	(13,899.07)	2.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	40,426.18	98,018.26	156,000.00	57,981.74	62.8
13-100-3800 INTEREST INCOME	.38	2.18	.00	(2.18)	.0
TOTAL REVENUES	40,426.56	98,020.44	156,000.00	57,979.56	62.8
TOTAL FUND REVENUE	40,426.56	98,020.44	156,000.00	57,979.56	62.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
13-300-5101	AUDIT	.00	.00	1,130.00	1,130.00	.0
13-300-5102	FINANCIAL SERVICES	572.10	1,144.20	6,470.00	5,325.80	17.7
13-300-5108	BEAUTIFICATION	4,688.53	7,236.85	25,000.00	17,763.15	29.0
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	5,260.63	37,025.35	152,600.00	115,574.65	24.3
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND EXPENDITURES	5,260.63	37,025.35	156,000.00	118,974.65	23.7
	NET REVENUE OVER EXPENDITURES	35,165.93	60,995.09	.00	(60,995.09)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	7.39	22.25	100.00	77.75	22.3
TOTAL REVENUES	7.39	22.25	100.00	77.75	22.3
TOTAL FUND REVENUE	7.39	22.25	100.00	77.75	22.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	(33.21)	2,480.43	15,000.00	12,519.57	16.5
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES	(33.21)	2,480.43	73,000.00	70,519.57	3.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	8,888.50	180,000.00	171,111.50	4.9
TOTAL CAPITAL OUTLAY GENERAL	.00	8,888.50	180,000.00	171,111.50	4.9
TOTAL FUND EXPENDITURES	(33.21)	11,368.93	253,000.00	241,631.07	4.5
NET REVENUE OVER EXPENDITURES	40.60	(11,346.68)	(252,900.00)	(241,553.32)	(4.5)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	47,802.50	126,212.75	460,000.00	333,787.25	27.4
TOTAL REVENUES	47,802.50	126,212.75	460,000.00	333,787.25	27.4
TOTAL FUND REVENUE	47,802.50	126,212.75	460,000.00	333,787.25	27.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	24,999.00	100,000.00	75,001.00	25.0
17-300-5420	SWANCC CHARGES	57,410.00	114,820.00	360,000.00	245,180.00	31.9
	TOTAL EXPENSES	65,743.00	139,819.00	460,000.00	320,181.00	30.4
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND EXPENDITURES	65,743.00	139,819.00	545,000.00	405,181.00	25.7
	NET REVENUE OVER EXPENDITURES	(17,940.50)	(13,606.25)	(85,000.00)	(71,393.75)	(16.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	80,000.00	80,000.00	.0
18-100-3800 INTEREST INCOME	18.42	54.70	.00	(54.70)	.0
TOTAL REVENUES	18.42	54.70	80,000.00	79,945.30	.1
TOTAL FUND REVENUE	18.42	54.70	80,000.00	79,945.30	.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	.00	2,100.00	2,100.00	.0
18-300-5102 FINANCIAL SERVICES	572.10	1,144.20	6,470.00	5,325.80	17.7
TOTAL EXPENSES	572.10	1,144.20	12,570.00	11,425.80	9.1
TOTAL FUND EXPENDITURES	572.10	1,144.20	12,570.00	11,425.80	9.1
NET REVENUE OVER EXPENDITURES	(553.68)	(1,089.50)	67,430.00	68,519.50	(1.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.19	.57	.00	(.57)	.0
TOTAL REVENUES	.19	.57	.00	(.57)	.0
TOTAL FUND REVENUE	.19	.57	.00	(.57)	.0
NET REVENUE OVER EXPENDITURES	.19	.57	.00	(.57)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.88	2.61	.00	(2.61)	.0
	TOTAL REVENUES	.88	2.61	.00	(2.61)	.0
	TOTAL FUND REVENUE	.88	2.61	.00	(2.61)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 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	.88	2.61	(29,000.00)	(29,002.61)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.75	17.08	.00	(17.08)	.0
	TOTAL REVENUES	5.75	17.08	.00	(17.08)	.0
	TOTAL FUND REVENUE	5.75	17.08	.00	(17.08)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	5.75	17.08	(320,000.00)	(320,017.08)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	2.25	.00	(2.25)	.0
	TOTAL REVENUES	.76	2.25	.00	(2.25)	.0
	TOTAL FUND REVENUE	.76	2.25	.00	(2.25)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	2.25	(29,000.00)	(29,002.25)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	2,409.14	27,300.00	24,890.86	8.8
25-100-3800 INTEREST INCOME	2.42	7.18	.00	(7.18)	.0
TOTAL REVENUES	2.42	2,416.32	27,300.00	24,883.68	8.9
TOTAL FUND REVENUE	2.42	2,416.32	27,300.00	24,883.68	8.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	311.06	438.04	6,000.00	5,561.96	7.3
25-300-5100 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
TOTAL EXPENSES	311.06	438.04	12,700.00	12,261.96	3.5
TOTAL FUND EXPENDITURES	311.06	438.04	12,700.00	12,261.96	3.5
NET REVENUE OVER EXPENDITURES	(308.64)	1,978.28	14,600.00	12,621.72	13.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	16,714.45	140,000.00	123,285.55	11.9
28-100-3800	INTEREST INCOME	14.54	43.10	.00	(43.10)	.0
TOTAL REVENUES		14.54	16,757.55	140,000.00	123,242.45	12.0
TOTAL FUND REVENUE		14.54	16,757.55	140,000.00	123,242.45	12.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	167.00	167.00	12,000.00	11,833.00	1.4
28-300-5500 LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710 OPERATING SUPPLIES	2.00	99.03	1,000.00	900.97	9.9
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	169.00	266.03	21,700.00	21,433.97	1.2
TOTAL FUND EXPENDITURES	169.00	266.03	21,700.00	21,433.97	1.2
NET REVENUE OVER EXPENDITURES	(154.46)	16,491.52	118,300.00	101,808.48	13.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	.00	85,000.00	85,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	65,000.00	65,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	79,000.00	79,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	3,231,000.00	3,231,000.00	.0
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,290.00	.00	(3,290.00)	.0
TOTAL DEPARTMENT 550	.00	3,290.00	3,425,640.00	3,422,350.00	.1
TOTAL FUND EXPENDITURES	.00	3,290.00	3,425,640.00	3,422,350.00	.1
NET REVENUE OVER EXPENDITURES	.00	(3,290.00)	(3,340,640.00)	(3,337,350.00)	(.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	77,654.96	1,312,660.00	1,235,005.04	5.9
41-100-3800 INTEREST INCOME	18.64	55.84	2,000.00	1,944.16	2.8
TOTAL REVENUES	18.64	77,710.80	1,314,660.00	1,236,949.20	5.9
TOTAL FUND REVENUE	18.64	77,710.80	1,314,660.00	1,236,949.20	5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,200.00	1,200.00	.0
	TOTAL EXPENSES	.00	.00	4,200.00	4,200.00	.0
<u>DEBT SERVICE</u>						
41-400-6000	PRINCIPAL	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	INTEREST	.00	129,975.97	202,660.00	72,684.03	64.1
	TOTAL DEBT SERVICE	.00	129,975.97	1,312,660.00	1,182,684.03	9.9
	TOTAL FUND EXPENDITURES	.00	129,975.97	1,316,860.00	1,186,884.03	9.9
	NET REVENUE OVER EXPENDITURES	18.64	(52,265.17)	(2,200.00)	50,065.17	(2375.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.05	10,802.84	218,570.00	207,767.16	4.9
46-100-3800 INTEREST INCOME	3.04	8.99	1,000.00	991.01	.9
TOTAL REVENUES	3.09	10,811.83	219,570.00	208,758.17	4.9
TOTAL FUND REVENUE	3.09	10,811.83	219,570.00	208,758.17	4.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	.00	550.00	550.00	.0
	TOTAL EXPENSES	.00	.00	550.00	550.00	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
46-400-6010	INTEREST	.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	3.09	(13,473.17)	270.00	13,743.17	(4990.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	46.03	162.65	5,000.00	4,837.35	3.3
51-100-3880 WATER SALES	34,835.01	88,171.44	264,000.00	175,828.56	33.4
51-100-3881 WATER DELIVERY CHARGE	32,117.51	96,381.24	395,000.00	298,618.76	24.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,585.84	37,768.79	152,000.00	114,231.21	24.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,386.19	19,164.30	76,000.00	56,835.70	25.2
51-100-3885 PENALTY	102.52	1,233.11	3,000.00	1,766.89	41.1
TOTAL REVENUES	86,073.10	242,881.53	895,000.00	652,118.47	27.1
TOTAL FUND REVENUE	86,073.10	242,881.53	895,000.00	652,118.47	27.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000	WAGES	9,249.92	18,519.12	78,000.00	59,480.88 23.7
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00 .0
51-300-4100	HEALTH INSURANCE	2,497.50	6,593.00	29,000.00	22,407.00 22.7
51-300-4110	LIFE INSURANCE	.00	30.93	100.00	69.07 30.9
51-300-4200	SOCIAL SECURITY	573.49	1,148.18	6,000.00	4,851.82 19.1
51-300-4210	MEDICARE	134.12	268.51	1,300.00	1,031.49 20.7
51-300-4220	IMRF	835.01	2,473.08	12,500.00	10,026.92 19.8
51-300-5000	BUILDING MAINTENANCE	516.29	570.27	15,000.00	14,429.73 3.8
51-300-5050	SYSTEM MAINTENANCE	654.44	1,882.97	46,000.00	44,117.03 4.1
51-300-5100	PROFESSIONAL SERVICES	141.00	2,717.00	50,000.00	47,283.00 5.4
51-300-5101	AUDIT	.00	.00	3,230.00	3,230.00 .0
51-300-5102	FINANCIAL SERVICES	4,004.70	8,009.40	38,817.00	30,807.60 20.6
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00 .0
51-300-5221	PRINTING	.00	346.00	.00	(346.00) .0
51-300-5310	MEMBERSHIPS	.00	508.00	1,500.00	992.00 33.9
51-300-5330	TRAINING	.00	10.00	4,500.00	4,490.00 .2
51-300-5410	UTILITIES	2,020.33	3,854.80	15,000.00	11,145.20 25.7
51-300-5412	WATER	.00	41,909.22	285,000.00	243,090.78 14.7
51-300-5430	CREDIT CARD & BANK CHARGES	413.98	3,046.91	15,000.00	11,953.09 20.3
51-300-5500	LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00 .0
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	646.40	3,900.00	3,253.60 16.6
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00 .0
51-300-5661	METERS	.00	.00	3,000.00	3,000.00 .0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00 .0
51-300-5751	GASOLINE	.00	.00	1,000.00	1,000.00 .0
	TOTAL EXPENSES	21,040.78	92,533.79	654,287.00	561,753.21 14.1
<u>DEBT SERVICE</u>					
51-400-6000	PRINCIPAL	.00	.00	65,000.00	65,000.00 .0
51-400-6010	INTEREST	.00	6,875.00	13,750.00	6,875.00 50.0
	TOTAL DEBT SERVICE	.00	6,875.00	78,750.00	71,875.00 8.7
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020	EQUIPMENT	.00	.00	16,400.00	16,400.00 .0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	16,400.00	16,400.00 .0
<u>OTHER FINANCING USES</u>					
51-600-8000	DEPRECIATION	33,750.00	33,750.00	135,000.00	101,250.00 25.0
	TOTAL OTHER FINANCING USES	33,750.00	33,750.00	135,000.00	101,250.00 25.0
	TOTAL FUND EXPENDITURES	54,790.78	133,158.79	884,437.00	751,278.21 15.1
	NET REVENUE OVER EXPENDITURES	31,282.32	109,722.74	10,563.00	(99,159.74) 1038.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	163.04	529.81	10,000.00	9,470.19	5.3
	TOTAL REVENUES	163.04	529.81	10,000.00	9,470.19	5.3
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	163.04	529.81	115,000.00	114,470.19	.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410 UTILITIES	351.50	714.59	7,500.00	6,785.41	9.5
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	351.50	714.59	78,750.00	78,035.41	.9
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES	9,000.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES	9,351.50	9,714.59	114,750.00	105,035.41	8.5
NET REVENUE OVER EXPENDITURES	(9,188.46)	(9,184.78)	250.00	9,434.78	(3673.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	67.13	194.30	1,000.00	805.70	19.4
53-100-3801 DIVIDEND INCOME-PFM	26.37	91.67	.00	(91.67)	.0
53-100-3884 SANITARY SEWER CHARGES	205,371.65	205,390.71	800,000.00	594,609.29	25.7
53-100-3885 PENALTY	2,659.00	2,244.42	5,000.00	2,755.58	44.9
TOTAL REVENUES	208,124.15	207,921.10	806,000.00	598,078.90	25.8
TOTAL FUND REVENUE	208,124.15	207,921.10	806,000.00	598,078.90	25.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,894.12	13,945.06	62,000.00	48,054.94	22.5
53-300-4100 HEALTH INSURANCE	.00	.00	28,000.00	28,000.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	435.65	885.13	4,000.00	3,114.87	22.1
53-300-4210 MEDICARE	101.88	206.99	900.00	693.01	23.0
53-300-4220 IMRF	146.63	435.57	8,500.00	8,064.43	5.1
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	889.58	2,159.18	40,000.00	37,840.82	5.4
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	9,690.00	9,690.00	.0
53-300-5102 FINANCIAL SERVICES	6,865.20	13,730.40	77,634.00	63,903.60	17.7
53-300-5200 POSTAGE	108.00	108.00	1,500.00	1,392.00	7.2
53-300-5221 PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	46,210.00	46,210.00	.0
53-300-5530 WORKER'S COMP INSURANCE	.00	258.56	1,600.00	1,341.44	16.2
TOTAL EXPENSES	15,441.06	32,521.89	333,634.00	301,112.11	9.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	339.00	13,480.30	330,000.00	316,519.70	4.1
TOTAL CAPITAL OUTLAY GENERAL	339.00	13,480.30	336,400.00	322,919.70	4.0
TOTAL FUND EXPENDITURES	15,780.06	46,002.19	670,034.00	624,031.81	6.9
NET REVENUE OVER EXPENDITURES	192,344.09	161,918.91	135,966.00	(25,952.91)	119.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	21,188.88	522,500.00	501,311.12	4.1
71-100-3800 INTEREST INCOME	11.12	41.29	100,000.00	99,958.71	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	800,000.00	800,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	716,354.00	716,354.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(24,760.26)	(58,007.64)	217,500.00	275,507.64	(26.7)
TOTAL REVENUES	(24,749.14)	(36,777.47)	2,356,354.00	2,393,131.47	(1.6)
TOTAL FUND REVENUE	(24,749.14)	(36,777.47)	2,356,354.00	2,393,131.47	(1.6)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	133,100.00	100,155.20	24.8
71-300-4233	PENSION PAYMENTS	85,262.27	238,077.67	1,075,200.00	837,122.33	22.1
71-300-5102	ADMINISTRATION	.00	.00	40,000.00	40,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		<u>96,243.87</u>	<u>271,022.47</u>	<u>1,273,300.00</u>	<u>1,002,277.53</u>	<u>21.3</u>
TOTAL FUND EXPENDITURES		<u>96,243.87</u>	<u>271,022.47</u>	<u>1,273,300.00</u>	<u>1,002,277.53</u>	<u>21.3</u>
NET REVENUE OVER EXPENDITURES		<u>(120,993.01)</u>	<u>(307,799.94)</u>	<u>1,083,054.00</u>	<u>1,390,853.94</u>	<u>(28.4)</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>					
72-600-8090 TRANSFER OUT	.00	46.51	.00	(46.51)	.0
TOTAL DEPARTMENT 600	.00	46.51	.00	(46.51)	.0
TOTAL FUND EXPENDITURES	.00	46.51	.00	(46.51)	.0
NET REVENUE OVER EXPENDITURES	.00	(46.51)	.00	46.51	.0