



April 21, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

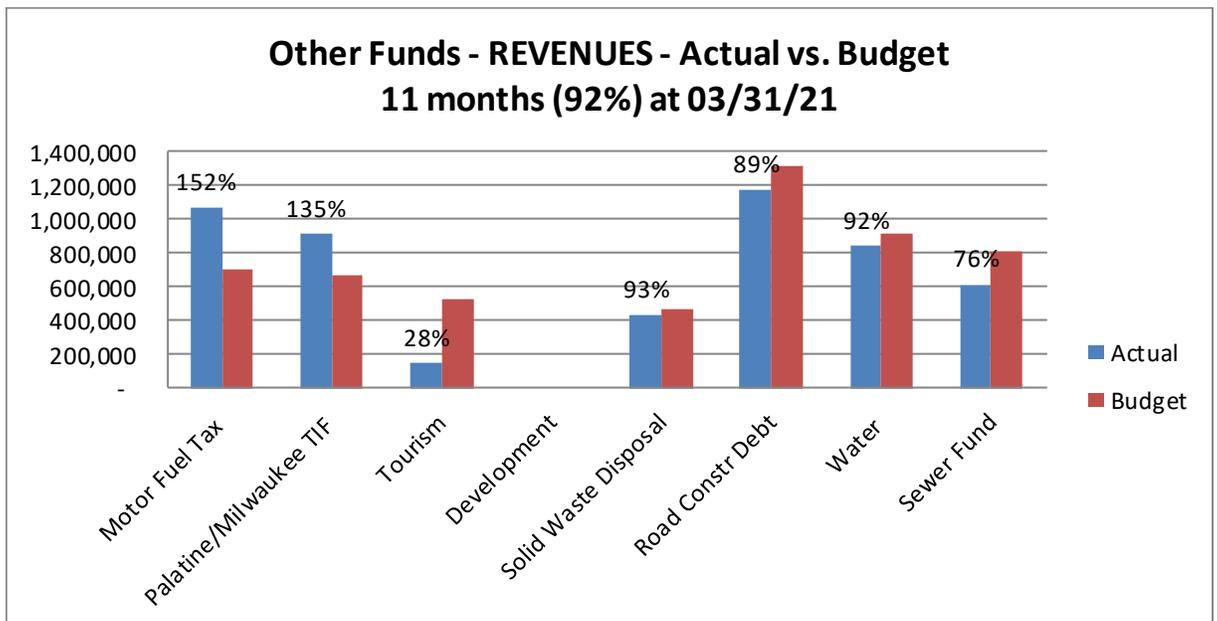
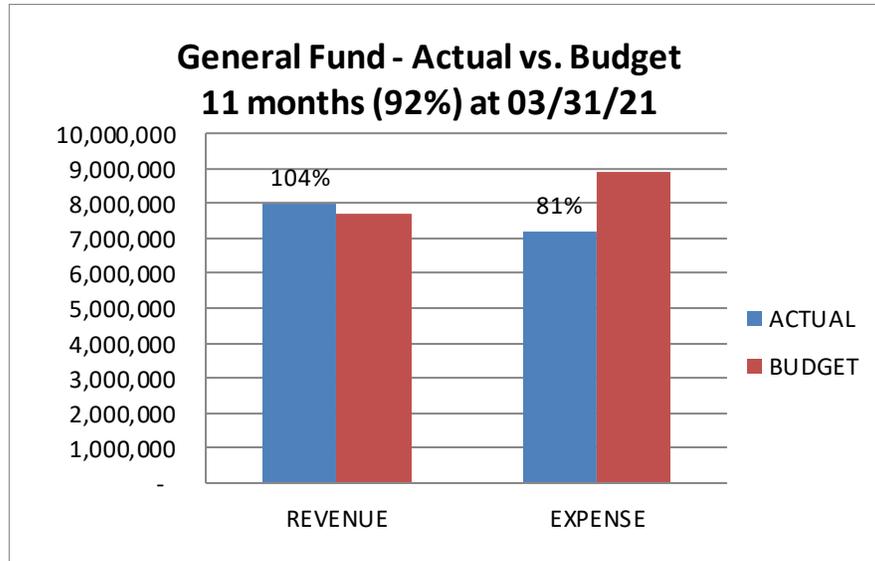
Attached is the Treasurer's Report for ten months ending March 31, 2021. With 92% of the year having passed, for all funds combined, the City's total revenues represent 99.87% of budget and the total expenses reflect 72.36% of budget.

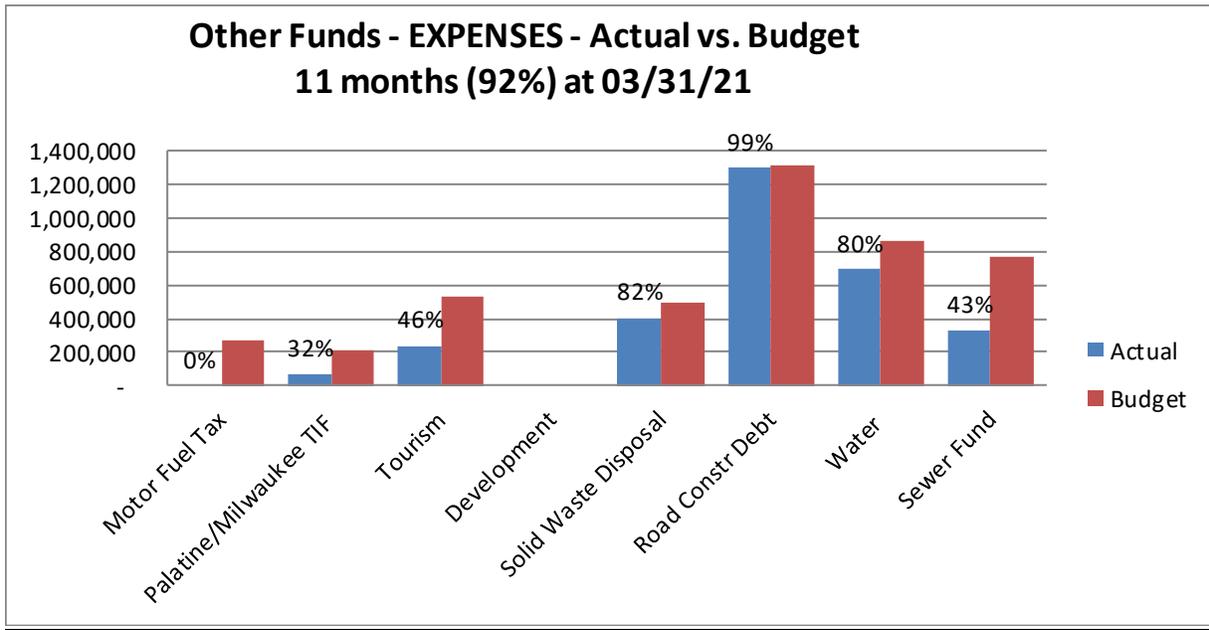
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY20-21 For the 11 Months Ending March 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through March 31, 2021 (**11 months ~ 92% 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:

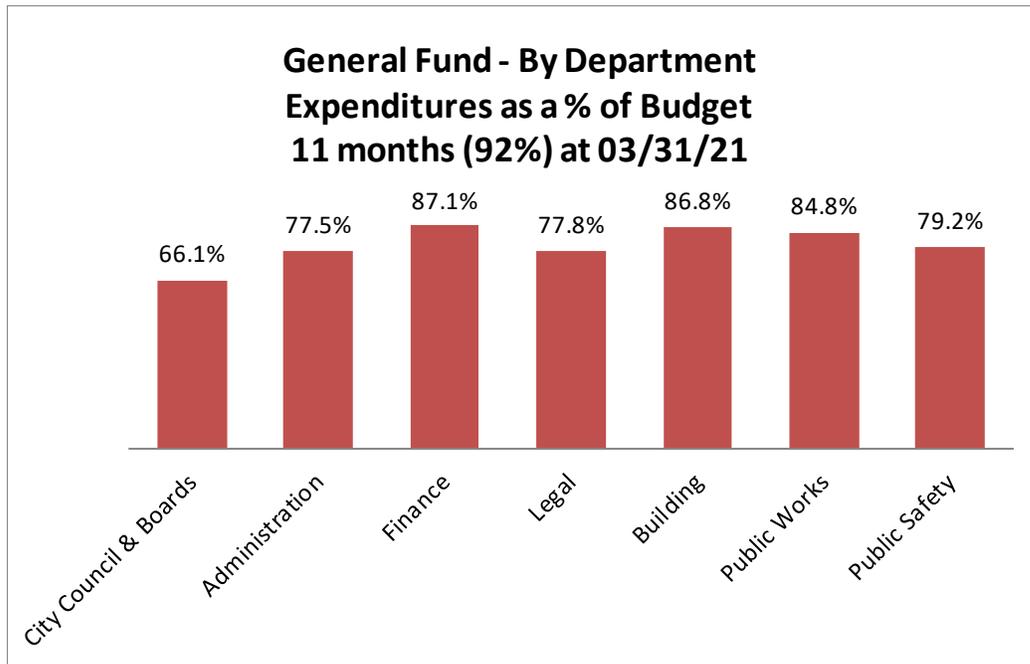




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 99.87% of budget and the YTD expenses are coming in favorably at 72.36% of budget (92% of the year has elapsed). The following budget variances are worth noting:

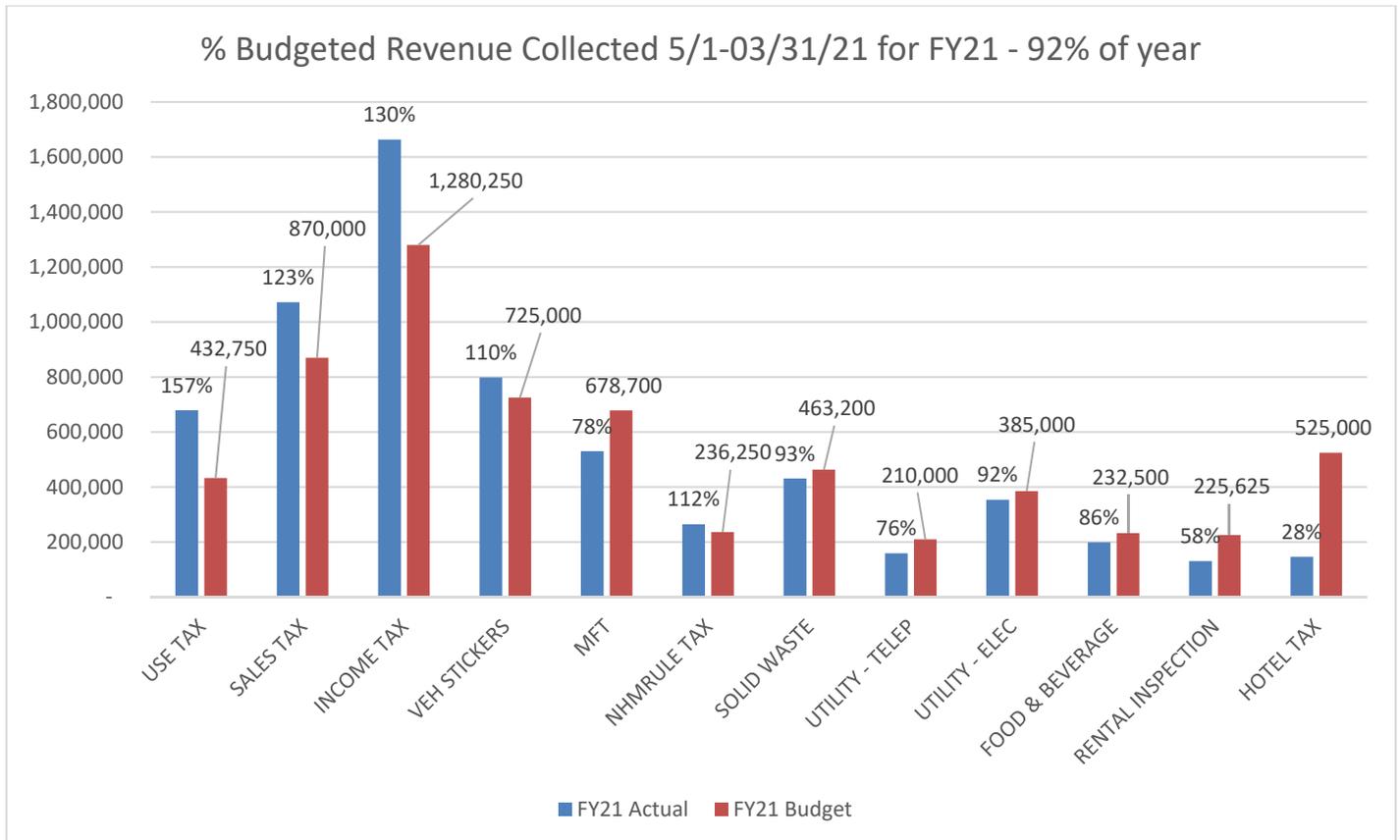
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

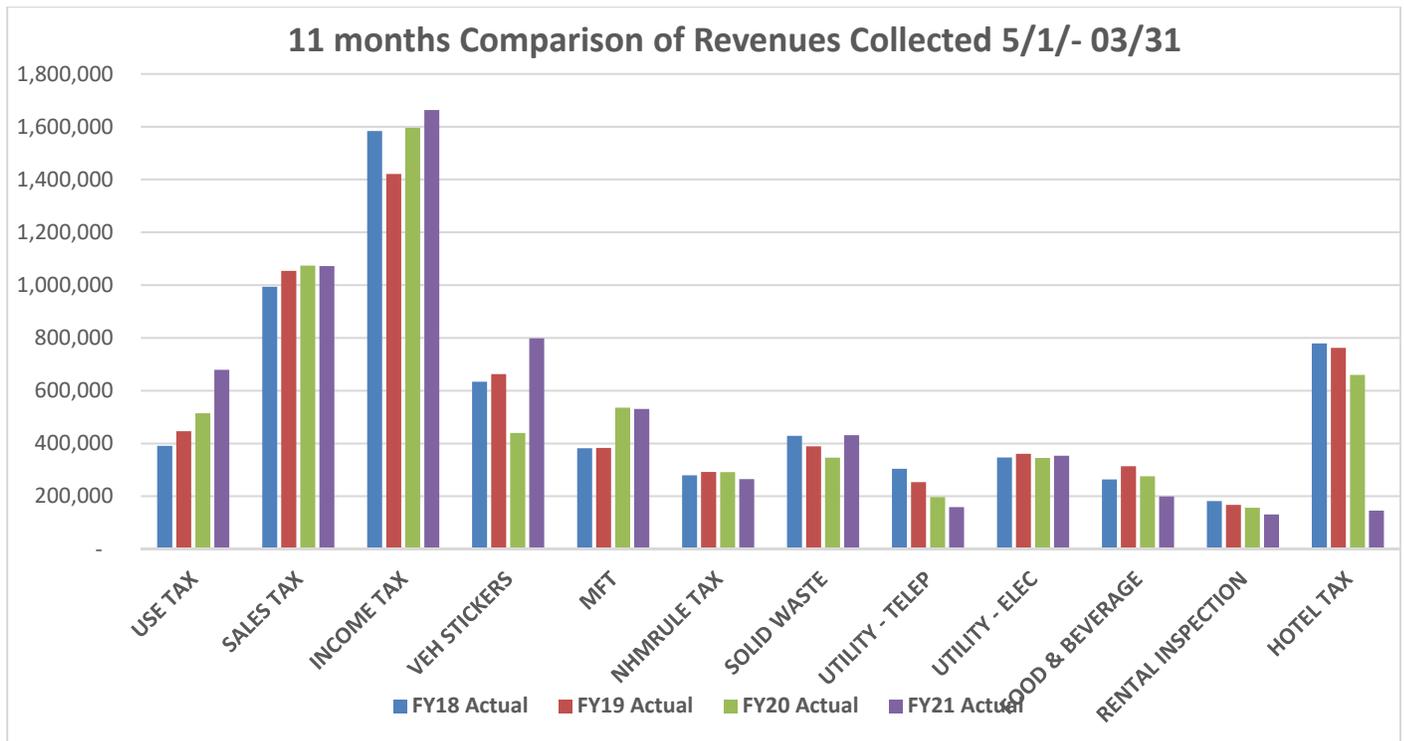
Of special note:

- Income, Sales and Use tax receipts continue strong thru the end of March due to our conservative budgeting for COVID impacts in FY21.
- Vehicle stickers - Staff has worked hard over the last several months on identification and collection for revenue from 20-21 vehicle sticker sales. Revenue collected includes late fees and past due sales for 19-20 stickers of over \$100k. March sales of vehicle stickers were strong and we anticipate a similar trend for April 2021.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.
- Rental inspections will be conducted when allowed under the State’s COVID mitigation measures.
- Hotel tax revenue continues significantly underbudget though we are starting to receive payments against past due amounts.



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

- Income, Sales and Use tax receipts are up for FY21 compared to previous years.
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years, collection efforts from staff and current purchases of the FY 21-22 stickers.
- MFT revenue is up in FY21 due to the additional allocation from the State which began in Sept 2019 and Rebuild Illinois Grant
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions on occupancy levels. It is estimated that recovery for the industry could take several years before we reach pre-pandemic levels.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	390,735	446,563	514,425	679,383	432,750	157.0%
SALES TAX	993,794	1,054,136	1,073,767	1,072,152	870,000	123.2%
INCOME TAX	1,583,888	1,421,345	1,595,644	1,663,296	1,280,250	129.9%
VEH STICKERS	633,787	662,937	439,512	798,375	725,000	110.1%
MFT	381,859	383,209	535,858	530,666	678,700	78.2%
NHMRULE TAX	279,609	292,142	291,570	264,742	236,250	112.1%
SOLID WASTE	428,935	389,364	346,325	431,214	463,200	93.1%
UTILITY - TELEP	304,034	253,482	196,757	159,080	210,000	75.8%
UTILITY - ELEC	347,271	360,993	345,103	353,737	385,000	91.9%
FOOD & BEVERAGE	263,627	313,880	275,646	199,075	232,500	85.6%
RENTAL INSPECTION	181,625	167,250	156,650	131,000	225,625	58.1%
HOTEL TAX	779,354	762,153	659,844	145,898	525,000	27.8%

- Motor Fuel Tax Fund – Revenue is currently at 151.55% of total revenue budgeted. This includes the 3rd installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.
- Milwaukee/Palatine Rd TIF – Property tax receipts for the TIF have exceeded the budget in FY21. This is the final year of collections as the TIF was terminated last fall. The City is in process of preparing a final accounting of the net revenue in this District for redistribution by the State of any remaining funds.
- Tourism Fund – Past due amounts of approx \$75k are planned to be received over the next 9 months, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.
- DEA Seizure – The City has not received equitable sharing distributions from the State since last year. Staff has followed up with our representative noting that the State is significantly behind in the process though we can expect some revenue in the coming months.
- Solid Waste – Outstanding franchise fee revenue is currently 1 month behind and collection efforts continue. Two more payments were received in April 2021 on past due amounts.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenue is in line with budget at 92% while expenses are 80% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Revenue is in line with budget at 76% . Expenses have been monitored closely and are at 43% of budget. Quarterly sewer bills went out in January 2021 with the final billing in FY21 to be sent out in April 2021.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING March 31, 2021

PERCENTAGE OF YEAR COMPLETED: 92%

	ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	13,704,379	13,721,950	99.87%		
Expenses	(10,802,838)	(14,929,690)	72.36%		
	2,901,541	(1,207,740)		2,901,541	(1,207,740)
General Fund					
Revenues	8,014,133	7,725,350	103.74%	819,608	(1,180,600)
Expenses	(7,194,525)	(8,905,950)	80.78%		
Motor Fuel Tax Fund					
Revenues	1,070,974	706,700	151.55%	1,070,974	438,700
Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	910,445	673,000	135.28%	841,778	457,825
Expenses	(68,667)	(215,175)	31.91%		
Tourism Fund					
Revenues	145,905	526,500	27.71%	(93,624)	2,250
Expenses	(239,529)	(524,250)	45.69%		
DEA Seizure Fund					
Revenues	123	-	NA	(94,788)	(135,500)
Expenses	(94,912)	(135,500)	70.05%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	431,226	465,200	92.70%	27,193	(24,800)
Expenses	(404,033)	(490,000)	82.46%		
Palatine Road TIF Fund					
Revenues	108,918	100,200	108.70%	100,026	86,025
Expenses	(8,892)	(14,175)	62.73%		
SSA 1 Fund					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	10	-	#DIV/0!	10	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	62	-	#DIV/0!	62	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	8	-	#DIV/0!	8	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	24,424	25,500	95.78%	3,269	8,500
Expenses	(21,156)	(17,000)	124.44%		
SSA 6 Debt Fund					
Revenues	198,243	212,500	93.29%	(14,797)	10
Expenses	(213,040)	(212,490)	100.26%		

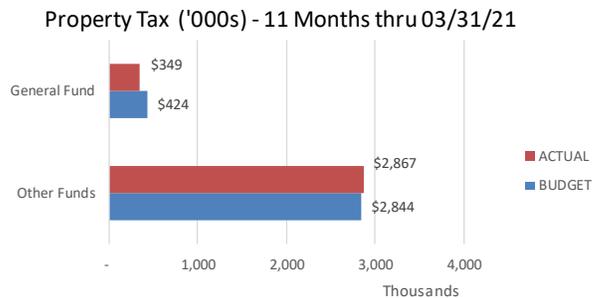
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING March 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 92%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	129,879	133,000	97.65%	120,499	117,850
	Expenses	(9,380)	(15,150)	61.92%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	(138,559)	(697,000)
	Expenses	(138,559)	(697,000)	19.88%		
Road Construction Debt Fund						
	Revenues	1,172,913	1,314,000	89.26%	(119,998)	2,140
	Expenses	(1,292,911)	(1,311,860)	98.56%		
Water Fund						
	Revenues	839,833	912,500	92.04%	147,833	49,710
	Expenses	(692,000)	(862,790)	80.20%		
Parking Fund						
	Revenues	41,451	120,000	34.54%	(54,460)	250
	Expenses	(95,911)	(119,750)	80.09%		
Sewer Fund						
	Revenues	615,830	807,500	76.26%	286,507	44,900
	Expenses	(329,323)	(762,600)	43.18%		
TOTALS - ALL FUNDS					2,901,541	(1,207,740)
	Revenues	13,704,379	13,721,950			
	Expenses	(10,802,838)	(14,929,690)			
		2,901,541	(1,207,740)			

General Fund Summary

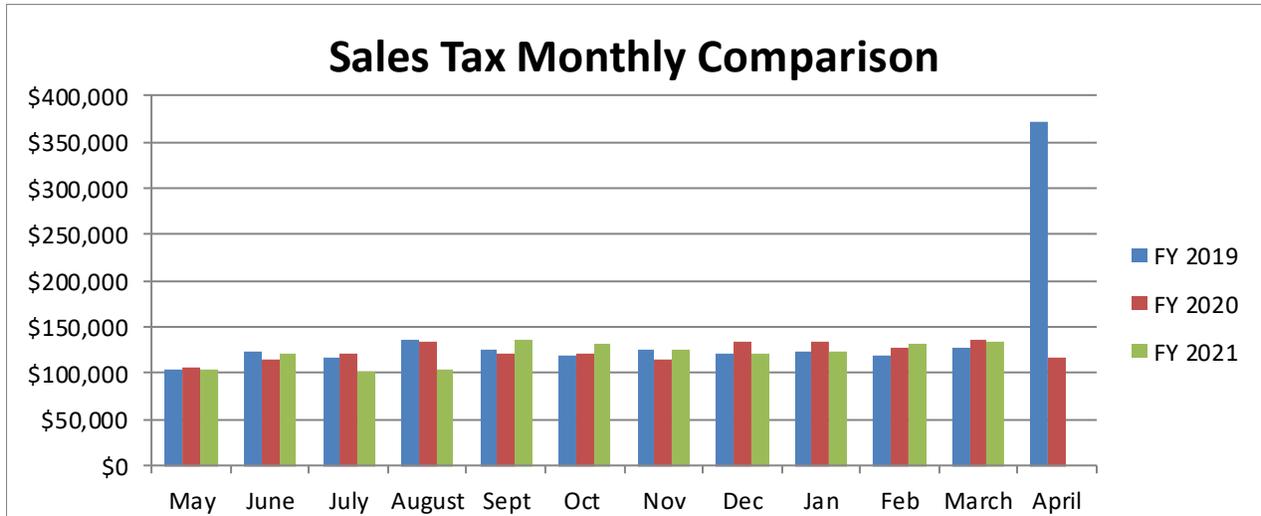
At March 31, 2021, the City's General Fund actual revenue of \$8 MM is \$300k lower than revenue in the prior year. Expenses for FY21 totaling \$7.2MM were \$300 lower compared to prior year. Net revenue in the General Fund is \$819k compared to \$768k in the prior year. Additional revenue sources for CARES Act funding and Rebuild Illinois grant contributed to the increase.

Major Revenues

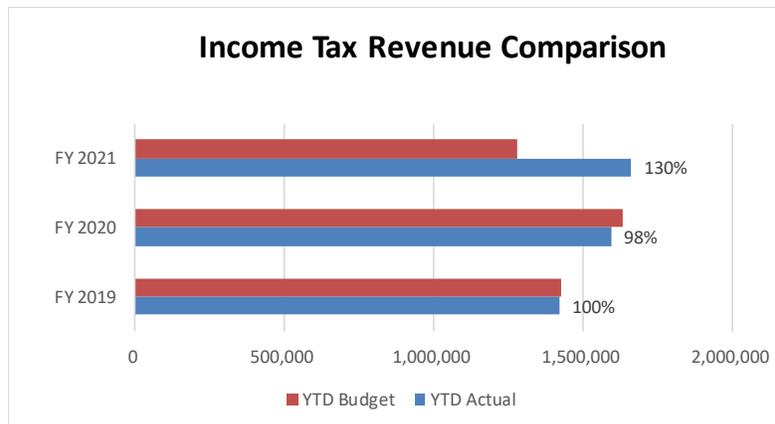
Property Taxes – For all funds, the City has collected a total of \$3.2MM or 101% of budgeted property taxes. Tax receipts came in March, 2021 (due date for first installments in Cook County).



Sales Taxes – Year to date sales tax revenue of \$1.3k is approximately 2% less than the same months last year. We are 12% over budget at this point in the year.



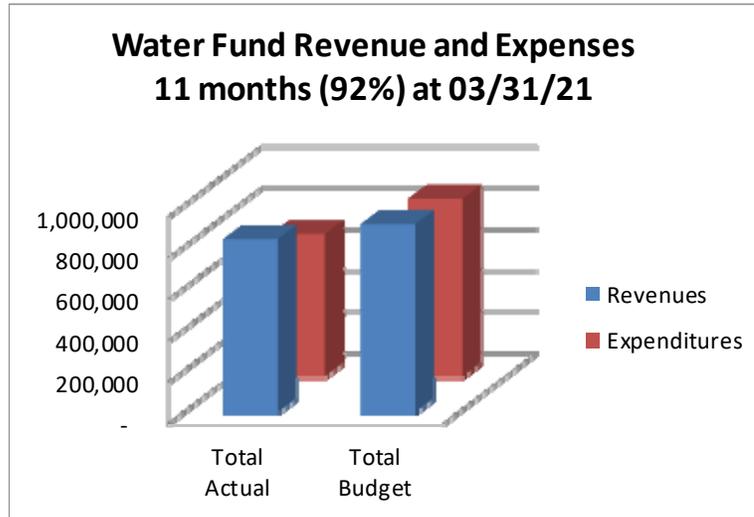
Income Taxes – As of March 31, 2021, income tax revenue of \$1.66MM represents 130% of budget. At the same time last year, income tax revenue was \$1.59MM or 98% of budget. This year’s performance against budget appears better due to planned reduction in the budgeted revenue for anticipated impact of COVID-19. On a dollar comparison, receipts have increased by \$70k over the prior year.



Enterprise Funds

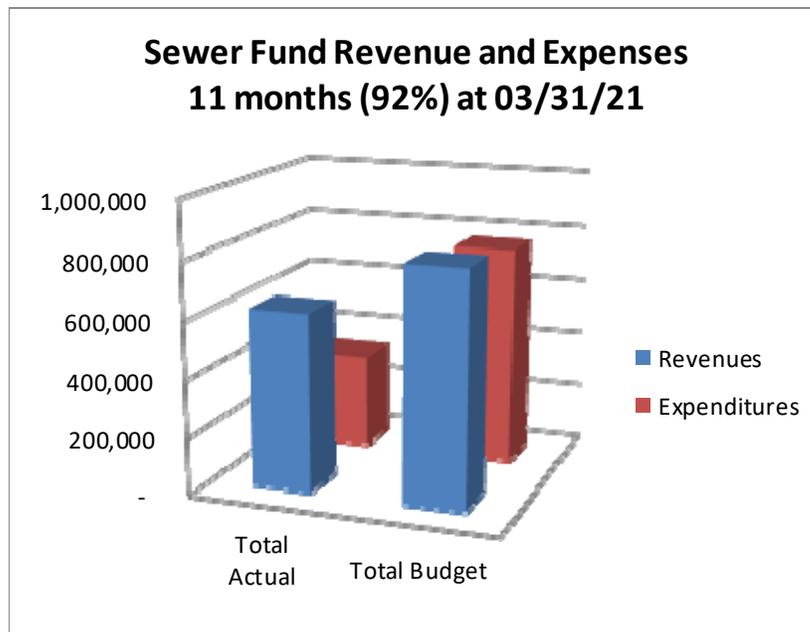
Water Fund

Water fund revenue is budgeted at \$912k for the entire fiscal year. Through March 2021, actual revenues are \$839k or 92% of budget compared to \$849k or 94% of budget for the same period last year. Water fund actual expenditures through March 2021 total \$692k or 80% of budget compared to \$657k or 77% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$807k for the entire fiscal year. Through March 2021, the actual revenues are \$616k or 76% of budget compared to \$622k or 76% of budget for the same period last year. Sewer fund actual expenditures through March total \$329k or 435% of budget compared to \$185k or 25% 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 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	120,759.07	324,207.11	396,300.00	72,092.89	81.8
01-105-3005 USE TAX	96,705.86	679,383.47	432,750.00	(246,633.47)	157.0
01-105-3006 NON-HOME RULE SALES TAX	28,223.03	264,741.97	236,250.00	(28,491.97)	112.1
01-105-3010 UTILITY - ELECTRIC	32,704.96	353,737.39	385,000.00	31,262.61	91.9
01-105-3011 UTILITY - NATURAL GAS	29,024.97	158,447.77	170,000.00	11,552.23	93.2
01-105-3012 UTILITY- TELEPHONE	13,092.01	159,079.78	210,000.00	50,920.22	75.8
01-105-3030 ROAD & BRIDGE TAXES	10,220.05	24,783.04	28,000.00	3,216.96	88.5
01-105-3040 RENTAL CAR TAXES	1,059.77	15,880.78	13,875.00	(2,005.78)	114.5
01-105-3050 PLACES FOR EATING TAX	22,017.42	199,075.28	232,500.00	33,424.72	85.6
01-105-3060 HANDLE TAX - OTB	11,662.00	111,975.00	110,250.00	(1,725.00)	101.6
01-105-3064 CANNABIS TAX	688.75	11,445.16	.00	(11,445.16)	.0
01-105-3065 VIDEO GAMING TAX	9,577.74	127,269.94	225,000.00	97,730.06	56.6
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070 AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
TOTAL LOCAL TAXES	375,735.63	2,430,414.69	2,448,425.00	18,010.31	99.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	125,587.48	1,663,295.80	1,280,250.00	(383,045.80)	129.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,707.96	4,829.35	6,000.00	1,170.65	80.5
01-110-3110 SALES TAXES	107,018.07	1,072,151.56	870,000.00	(202,151.56)	123.2
01-110-3111 GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	(37,676.88)	267.5
01-110-3113 AIRPORT SHARING REVENUE	.00	3,000.00	.00	(3,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES	234,313.51	2,803,453.59	2,178,750.00	(624,703.59)	128.7
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	.00	352,230.71	.00	(352,230.71)	.0
01-115-3201 GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3210 GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213 GRANT - STEP	.00	4,225.00	12,000.00	7,775.00	35.2
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	5,786.00	.00	(5,786.00)	.0
01-115-3244 GRANT-JAG NON-STIMULUS	.00	9,938.88	.00	(9,938.88)	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	(896.43)	3,000.00	3,896.43	(29.9)
TOTAL GRANTS REVENUE	.00	382,184.16	28,800.00	(353,384.16)	1327.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	395,123.00	798,375.01	725,000.00	(73,375.01)	110.1
01-120-3310 VEH. STICKERS SENIORS	17,587.00	40,715.50	35,000.00	(5,715.50)	116.3
01-120-3320 VEH. STICKERS LATE FEES	.00	31,331.00	15,000.00	(16,331.00)	208.9
01-120-3321 VEH. STICKERS TRANSFERS	30.00	204.00	1,500.00	1,296.00	13.6
01-120-3342 LICENSES - ANIMALS	6,299.00	12,771.00	10,500.00	(2,271.00)	121.6
01-120-3343 LICENSES - LIQUOR	16,450.00	68,825.00	90,000.00	21,175.00	76.5
01-120-3344 LICENSES - BUSINESS	10,081.00	40,046.50	50,000.00	9,953.50	80.1
01-120-3345 LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346 LICENSES - CONTRACTORS	2,000.00	33,400.00	30,000.00	(3,400.00)	111.3
01-120-3348 LICENSE - AGREEMENTS	2,287.32	17,358.75	12,000.00	(5,358.75)	144.7
TOTAL LICENSES & FEES	449,857.32	1,043,136.76	969,000.00	(74,136.76)	107.7
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	3,605.82	111,754.30	220,000.00	108,245.70	50.8
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	7,743.67	12,000.00	4,256.33	64.5
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	80,440.00	95,000.00	14,560.00	84.7
01-125-3360 NATURAL GAS FRANCHISE FEES	19,534.26	19,534.26	21,000.00	1,465.74	93.0
TOTAL FRANCHISE FEES	23,140.08	219,472.23	348,000.00	128,527.77	63.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	18,567.10	272,889.62	142,500.00	(130,389.62)	191.5
01-130-3402	550.00	5,250.00	2,500.00	(2,750.00)	210.0
01-130-3403	3,700.00	6,700.00	5,000.00	(1,700.00)	134.0
01-130-3404	75.00	1,250.00	1,500.00	250.00	83.3
01-130-3405	80.00	80.00	300.00	220.00	26.7
01-130-3406	1,985.00	6,685.00	9,150.00	2,465.00	73.1
01-130-3407	607.50	8,783.00	10,000.00	1,217.00	87.8
01-130-3408	300.00	7,125.00	10,000.00	2,875.00	71.3
01-130-3410	75.00	1,350.00	500.00	(850.00)	270.0
01-130-3411	26,750.00	131,000.00	225,625.00	94,625.00	58.1
	<u>52,689.60</u>	<u>441,112.62</u>	<u>407,075.00</u>	<u>(34,037.62)</u>	<u>108.4</u>
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	9,813.66	76,468.77	175,000.00	98,531.23	43.7
01-140-3505	5,327.14	96,064.03	300,000.00	203,935.97	32.0
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	3,000.00	24,000.00	55,000.00	31,000.00	43.6
01-140-3520	.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	5,145.00	12,945.00	11,000.00	(1,945.00)	117.7
	<u>23,285.80</u>	<u>210,247.80</u>	<u>552,000.00</u>	<u>341,752.20</u>	<u>38.1</u>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	1,689.84	9,317.49	12,000.00	2,682.51	77.7
01-145-3553	1,280.00	14,020.00	42,000.00	27,980.00	33.4
01-145-3555	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	.00	250.00	1,500.00	1,250.00	16.7
	<u>2,969.84</u>	<u>24,682.49</u>	<u>62,500.00</u>	<u>37,817.51</u>	<u>39.5</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	59,999.97	60,000.00	.03	100.0
01-150-3617	.00	74,997.00	100,000.00	25,003.00	75.0
	<u>.00</u>	<u>134,996.97</u>	<u>160,000.00</u>	<u>25,003.03</u>	<u>84.4</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	5,033.00	10,909.87	60,000.00	49,090.13	18.2
01-155-3702	4,286.80	50,163.63	56,000.00	5,836.37	89.6
01-155-3703	3,675.13	39,655.31	50,000.00	10,344.69	79.3
01-155-3720	1,091.45	4,042.96	6,600.00	2,557.04	61.3
01-155-3730	.00	8,217.30	10,000.00	1,782.70	82.2
01-155-3741	144.36	1,624.05	1,500.00	(124.05)	108.3
	<u>14,230.74</u>	<u>114,613.12</u>	<u>184,100.00</u>	<u>69,486.88</u>	<u>62.3</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	110.79	4,053.59	70,000.00	65,946.41	5.8
01-160-3801 INTEREST INCOME - IL FUNDS	365.49	11,621.70	80,000.00	68,378.30	14.5
01-160-3802 DIVIDEND INCOME - PMA	.00	3,406.79	30,000.00	26,593.21	11.4
01-160-3803 REALIZED/UNREALIZED G/L-PMA	.00	41,607.73	.00	(41,607.73)	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	5,045.00	2,000.00	(3,045.00)	252.3
01-160-3811 BUS SHELTERS AD REVENUE	2,517.00	2,517.00	3,000.00	483.00	83.9
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	105.00	8,016.61	15,000.00	6,983.39	53.4
TOTAL OTHER REVENUES	3,098.28	83,293.81	218,000.00	134,706.19	38.2
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	126,525.00	168,700.00	42,175.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	126,525.00	168,700.00	42,175.00	75.0
TOTAL FUND REVENUE	1,179,320.80	8,014,133.24	7,725,350.00	(288,783.24)	103.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,000.00	26,150.00	30,400.00	4,250.00	86.0
01-310-4200 SOCIAL SECURITY	124.00	1,472.50	2,000.00	527.50	73.6
01-310-4210 MEDICARE	29.03	344.41	500.00	155.59	68.9
01-310-5100 PROFESSIONAL SERVICES	.00	76.02	1,000.00	923.98	7.6
01-310-5300 ALDERMANIC EXPENSES	50.00	2,167.03	4,300.00	2,132.97	50.4
01-310-5310 MEMBERSHIPS	2,114.70	11,615.70	12,600.00	984.30	92.2
01-310-5330 TRAINING	15.00	15.00	400.00	385.00	3.8
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	.00	16,264.32	20,945.00	4,680.68	77.7
TOTAL CITY COUNCIL & BOARDS	4,332.73	82,763.15	125,295.00	42,531.85	66.1
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	28,166.64	327,001.90	401,000.00	73,998.10	81.6
01-320-4003 WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100 HEALTH INSURANCE	1,893.50	17,864.99	40,000.00	22,135.01	44.7
01-320-4110 LIFE INSURANCE	30.94	460.84	360.00	(100.84)	128.0
01-320-4200 SOCIAL SECURITY	1,713.16	17,722.96	24,000.00	6,277.04	73.9
01-320-4210 MEDICARE	405.54	4,824.79	5,900.00	1,075.21	81.8
01-320-4220 IMRF	2,672.60	40,604.52	55,000.00	14,395.48	73.8
01-320-5100 PROFESSIONAL SERVICES	664.25	7,722.25	12,500.00	4,777.75	61.8
01-320-5105 PROFESSIONAL FEES - ENGR	9,188.00	25,799.70	60,000.00	34,200.30	43.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	(4,092.00)	17,497.00	15,000.00	(2,497.00)	116.7
01-320-5107 PROFESSIONAL FEES - REIMB	(2,679.00)	.00	.00	.00	.0
01-320-5130 COMPUTER CONSULTANT	4,776.25	49,238.76	48,000.00	(1,238.76)	102.6
01-320-5200 POSTAGE	381.45	10,021.34	12,000.00	1,978.66	83.5
01-320-5220 PHOTOCOPY	846.22	8,833.07	12,000.00	3,166.93	73.6
01-320-5221 PRINTING	1,920.00	14,833.89	17,000.00	2,166.11	87.3
01-320-5222 LEGAL NOTICES	25.24	894.10	2,000.00	1,105.90	44.7
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	3,735.04	41,438.49	65,000.00	23,561.51	63.8
01-320-5430 CREDIT CARD & BANK CHARGES	6,188.89	15,427.37	11,000.00	(4,427.37)	140.3
01-320-5500 LIABILITY INSURANCE	(33,770.73)	9,899.12	8,000.00	(1,899.12)	123.7
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	.00	3,534.71	.00	(3,534.71)	.0
01-320-5700 OFFICE SUPPLIES	791.27	8,165.30	8,000.00	(165.30)	102.1
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	.00	157.70	.00	(157.70)	.0
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	22,857.26	639,361.02	825,110.00	185,748.98	77.5
<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	133,494.20	160,000.00	26,505.80	83.4
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	10,349.58	7,500.00	(2,849.58)	138.0
TOTAL FINANCE	13,349.42	160,254.03	183,900.00	23,645.97	87.1
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	11,568.00	234,080.50	240,000.00	5,919.50	97.5
01-324-5122 CITY PROSECUTOR	6,750.00	18,750.00	42,000.00	23,250.00	44.6
01-324-5123 LABOR ATTORNEY	1,418.50	1,418.50	40,000.00	38,581.50	3.6
01-324-5125 OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL	19,736.50	254,249.00	327,000.00	72,751.00	77.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,861.33	293,061.26	329,000.00	35,938.74 89.1
01-340-4100	HEALTH INSURANCE	5,353.78	51,325.38	58,000.00	6,674.62 88.5
01-340-4110	LIFE INSURANCE	32.85	328.50	400.00	71.50 82.1
01-340-4200	SOCIAL SECURITY	1,557.31	17,396.16	20,500.00	3,103.84 84.9
01-340-4210	MEDICARE	364.22	4,125.51	4,800.00	674.49 86.0
01-340-4220	IMRF	3,532.99	42,418.22	47,500.00	5,081.78 89.3
01-340-5100	PROFESSIONAL SERVICES	3,188.00	45,036.92	61,800.00	16,763.08 72.9
01-340-5111	BILLABLE ENGINEERING	.00	11,123.00	7,500.00	(3,623.00) 148.3
01-340-5221	PRINTING	.00	21.98	1,500.00	1,478.02 1.5
01-340-5222	LEGAL NOTICES	.00	3,113.83	2,000.00	(1,113.83) 155.7
01-340-5310	MEMBERSHIPS	455.00	630.00	920.00	290.00 68.5
01-340-5330	TRAINING	.00	340.00	2,000.00	1,660.00 17.0
01-340-5500	LIABILITY INSURANCE	229.02	1,414.17	1,000.00	(414.17) 141.4
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	4,089.91	3,950.00	(139.91) 103.5
01-340-5700	OFFICE SUPPLIES	.00	764.98	3,500.00	2,735.02 21.9
01-340-5751	GASOLINE	.00	855.08	2,000.00	1,144.92 42.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-340-7020	EQUIPMENT	736.94	2,572.84	4,000.00	1,427.16 64.3
TOTAL BUILDING DEPARTMENT		41,311.44	478,617.74	551,370.00	72,752.26 86.8
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	25,359.60	352,742.69	381,000.00	28,257.31 92.6
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(33,750.00)	(45,000.00)	(11,250.00) (75.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00 92.6
01-350-4010	OVERTIME	1,226.76	30,233.56	30,000.00	(233.56) 100.8
01-350-4100	HEALTH INSURANCE	9,705.00	118,983.55	122,000.00	3,016.45 97.5
01-350-4110	LIFE INSURANCE	47.44	399.84	500.00	100.16 80.0
01-350-4200	SOCIAL SECURITY	1,592.16	23,597.95	25,000.00	1,402.05 94.4
01-350-4210	MEDICARE	372.36	5,574.33	6,000.00	425.67 92.9
01-350-4220	IMRF	5,640.73	53,196.56	58,900.00	5,703.44 90.3
01-350-5020	VEHICLE MAINTENANCE	236.87	26,614.97	50,000.00	23,385.03 53.2
01-350-5031	SIGNAL MAINTENANCE	4,050.81	24,389.74	22,000.00	(2,389.74) 110.9
01-350-5100	PROFESSIONAL SERVICES	325.00	10,026.60	19,000.00	8,973.40 52.8
01-350-5103	PROF SERVICES - FORESTRY	.00	6,294.34	20,000.00	13,705.66 31.5
01-350-5104	PROF SERVICES - BUILDING MAIN	1,149.44	28,610.41	46,000.00	17,389.59 62.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30 2.2
01-350-5310	MEMBERSHIPS	67.10	1,733.93	3,500.00	1,766.07 49.5
01-350-5330	TRAINING	.00	120.16	6,000.00	5,879.84 2.0
01-350-5410	UTILITIES	441.67	5,823.90	7,000.00	1,176.10 83.2
01-350-5411	WATER AND ELECTRIC PURCHASES	1,152.61	10,752.73	11,000.00	247.27 97.8
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16 12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	(10,887.92)	66,397.27	34,000.00	(32,397.27) 195.3
01-350-5510	RENTAL EQUIPMENT	.00	371.80	2,000.00	1,628.20 18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	17,279.11	16,700.00	(579.11) 103.5
01-350-5610	EQUIPMENT MAINTENANCE	243.57	1,145.36	5,000.00	3,854.64 22.9
01-350-5632	ICE CONTROL MAINTENANCE	43,143.07	73,373.90	65,000.00	(8,373.90) 112.9
01-350-5634	STONE & CONCRETE	.00	1,178.57	5,000.00	3,821.43 23.6
01-350-5635	STORM SEWER & PIPE	.00	984.88	4,000.00	3,015.12 24.6
01-350-5650	LANDSCAPE SUPPLIES	.00	3,796.07	20,000.00	16,203.93 19.0
01-350-5700	OFFICE SUPPLIES	.00	521.30	1,500.00	978.70 34.8
01-350-5710	OPERATING SUPPLIES	4,063.61	19,197.71	17,500.00	(1,697.71) 109.7
01-350-5721	SIGNS	.00	4,910.82	25,000.00	20,089.18 19.6
01-350-5730	TOOLS	.00	1,697.80	4,000.00	2,302.20 42.5
01-350-5751	GASOLINE	6,947.93	16,808.03	18,000.00	1,191.97 93.4
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	117.00	4,557.20	5,000.00	442.80 91.1
01-350-7025	SOFTWARE	16.00	893.25	2,500.00	1,606.75 35.7
TOTAL PUBLIC WORKS		95,010.81	915,013.50	1,079,100.00	164,086.50 84.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	46,571.12	577,446.00	608,000.00	30,554.00 95.0
01-360-4001	WAGES - SWORN OFFICERS	132,159.27	1,632,854.36	1,963,000.00	330,145.64 83.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	7,679.31	51,000.00	43,320.69 15.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	3,423.50	60,217.28	120,000.00	59,782.72 50.2
01-360-4010	OVERTIME	569.08	1,743.06	3,000.00	1,256.94 58.1
01-360-4011	OVERTIME - SWORN OFFICERS	4,762.40	100,713.82	172,000.00	71,286.18 58.6
01-360-4100	HEALTH INSURANCE	38,734.00	411,637.75	452,000.00	40,362.25 91.1
01-360-4110	LIFE INSURANCE	196.53	2,170.08	3,500.00	1,329.92 62.0
01-360-4200	SOCIAL SECURITY	1,382.00	19,546.79	26,000.00	6,453.21 75.2
01-360-4210	MEDICARE	2,691.59	33,873.66	37,000.00	3,126.34 91.6
01-360-4220	IMRF	3,484.19	42,215.95	35,000.00	(7,215.95) 120.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	120,759.07	324,207.11	396,326.00	72,118.89 81.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	330,000.00	330,000.00	658,882.00	328,882.00 50.1
01-360-5100	PROFESSIONAL SERVICES	1,641.43	21,449.15	20,000.00	(1,449.15) 107.3
01-360-5101	PROFESSIONAL FEES - VOCA	.00	60,063.03	83,000.00	22,936.97 72.4
01-360-5140	PRISONERS CARE	108.48	233.74	1,500.00	1,266.26 15.6
01-360-5141	KENNEL FEES	.00	3,573.51	4,000.00	426.49 89.3
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	1,045.11	12,187.60	15,600.00	3,412.40 78.1
01-360-5221	PRINTING	.00	2,938.23	3,000.00	61.77 97.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	36,932.28	214,161.86	255,000.00	40,838.14 84.0
01-360-5310	MEMBERSHIPS	215.00	43,454.00	50,100.00	6,646.00 86.7
01-360-5321	AUTO EXPENSE	217.00	1,745.56	2,500.00	754.44 69.8
01-360-5330	TRAINING	1,492.88	9,633.75	28,000.00	18,366.25 34.4
01-360-5340	TUITION REIMBURSEMENT	1,580.00	3,805.00	8,000.00	4,195.00 47.6
01-360-5410	UTILITIES	369.50	3,515.35	7,000.00	3,484.65 50.2
01-360-5500	LIABILITY INSURANCE PREMIUM	(10,668.10)	70,707.85	43,000.00	(27,707.85) 164.4
01-360-5510	RENTAL EQUIPMENT	.00	312.03	500.00	187.97 62.4
01-360-5520	ID NETWORKS	.00	5,559.25	7,000.00	1,440.75 79.4
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	117,083.06	113,100.00	(3,983.06) 103.5
01-360-5610	EQUIPMENT MAINTENANCE	1,461.27	13,936.58	12,000.00	(1,936.58) 116.1
01-360-5611	RADIO MAINTENANCE	275.00	275.00	1,000.00	725.00 27.5
01-360-5700	OFFICE SUPPLIES	339.67	4,377.87	6,000.00	1,622.13 73.0
01-360-5710	OPERATING SUPPLIES	47.67	2,769.97	9,000.00	6,230.03 30.8
01-360-5740	RANGE SUPPLIES	1,546.01	6,190.02	10,000.00	3,809.98 61.9
01-360-5741	CLOTHING	461.42	15,337.81	26,000.00	10,662.19 59.0
01-360-5751	GASOLINE	.00	26,903.38	50,000.00	23,096.62 53.8
01-360-5820	PUBLICATIONS	.00	149.00	1,060.00	911.00 14.1
01-360-5990	COVID-19 EXPENSES	88.46	2,945.01	.00	(2,945.01) .0
01-360-7022	POLICE - SMALL EQUIPMENT	1,393.55	16,605.81	21,000.00	4,394.19 79.1
	TOTAL PUBLIC SAFETY	723,279.38	4,204,218.59	5,305,068.00	1,100,849.41 79.3
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	4,298.45	20,000.00	15,701.55 21.5
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	5,207.00	5,000.00	(207.00) 104.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	9,505.45	26,000.00	16,494.55 36.6
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	5,729.99	39,864.24	45,000.00	5,135.76 88.6
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	4,042.98	7,500.00	3,457.02 53.9
	TOTAL REIMBURSABLE EXP	5,729.99	61,907.22	70,500.00	8,592.78 87.8
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	(2,157.04)	(2,542.84)	1,000.00	3,542.84 (254.3)
01-380-5975	SALES TAX REBATE	9,026.59	160,585.56	160,000.00	(585.56) 100.4
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	6,869.55	158,042.72	162,500.00	4,457.28 97.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
01-390-5916	GRANT - GREEN REGION	.00	475.48	.00 (475.48) .0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00 (105.30)	.00	105.30 .0
	TOTAL GRANTS	.00	370.18	.00 (370.18) .0
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	160,000.00	160,000.00	.00 100.0
01-400-6010	INTEREST	.00	28,972.88	29,207.00	234.12 99.2
	TOTAL DEBT SERVICE	.00	188,972.88	189,207.00	234.12 99.9
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00 .0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00 .0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	41,250.00	55,000.00	13,750.00 75.0
	TOTAL OTHER FINANCING USES	.00	41,250.00	55,000.00	13,750.00 75.0
	TOTAL FUND EXPENDITURES	932,477.08	7,194,525.48	8,905,950.00	1,711,424.52 80.8
	NET REVENUE OVER EXPENDITURES	246,843.72	819,607.76 (1,180,600.00) (2,000,207.76) 69.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	138.65	4,639.95	28,000.00	23,360.05	16.6
TOTAL REVENUES	138.65	4,639.95	28,000.00	23,360.05	16.6
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	44,421.18	530,666.36	678,700.00	148,033.64	78.2
11-110-3121 MFT REBUILD ILLINOIS	178,555.73	535,667.19	.00	(535,667.19)	.0
TOTAL INTERGOVERNMENTAL REVENUES	222,976.91	1,066,333.55	678,700.00	(387,633.55)	157.1
TOTAL FUND REVENUE	223,115.56	1,070,973.50	706,700.00	(364,273.50)	151.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	223,115.56	1,070,973.50	438,700.00	(632,273.50)	244.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	110.98	1,088.15	3,000.00	1,911.85	36.3
TOTAL REVENUES	110.98	910,445.03	673,000.00	(237,445.03)	135.3
TOTAL FUND REVENUE	110.98	910,445.03	673,000.00	(237,445.03)	135.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	1,724.08	5,000.00	3,275.92	34.5
12-300-5101 AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
12-300-5102 FINANCIAL SERVICES	673.08	6,730.80	8,075.00	1,344.20	83.4
TOTAL EXPENSES	673.08	10,615.63	15,175.00	4,559.37	70.0
<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	68,666.74	215,175.00	146,508.26	31.9
NET REVENUE OVER EXPENDITURES	(562.10)	841,778.29	457,825.00	(383,953.29)	183.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	17,869.29	145,898.46	525,000.00	379,101.54	27.8
13-100-3800	INTEREST INCOME	.25	6.74	1,500.00	1,493.26	.5
TOTAL REVENUES		17,869.54	145,905.20	526,500.00	380,594.80	27.7
TOTAL FUND REVENUE		17,869.54	145,905.20	526,500.00	380,594.80	27.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	5,609.00	6,750.00	1,141.00 83.1
13-300-5108	BEAUTIFICATION	435.10	17,621.74	59,000.00	41,378.26 29.9
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	59,999.97	60,000.00	.03 100.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00 .0
	TOTAL EXPENSES	996.00	113,003.76	355,550.00	242,546.24 31.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL OTHER FINANCING USES	.00	126,525.00	168,700.00	42,175.00 75.0
	TOTAL FUND EXPENDITURES	996.00	239,528.76	524,250.00	284,721.24 45.7
	NET REVENUE OVER EXPENDITURES	16,873.54	(93,623.56)	2,250.00	95,873.56 (4161.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	7.87	123.35	.00	(123.35)	.0
TOTAL REVENUES	7.87	123.35	.00	(123.35)	.0
TOTAL FUND REVENUE	7.87	123.35	.00	(123.35)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,605.17	12,856.10	18,000.00	5,143.90	71.4
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	27,990.00	30,000.00	2,010.00	93.3
16-300-5710 OPERATING SUPPLIES	.00	999.47	9,000.00	8,000.53	11.1
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	2,605.17	44,515.57	75,500.00	30,984.43	59.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	50,396.17	60,000.00	9,603.83	84.0
TOTAL CAPITAL OUTLAY GENERAL	.00	50,396.17	60,000.00	9,603.83	84.0
TOTAL FUND EXPENDITURES	2,605.17	94,911.74	135,500.00	40,588.26	70.1
NET REVENUE OVER EXPENDITURES	(2,597.30)	(94,788.39)	(135,500.00)	(40,711.61)	(70.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SOLID WASTE DISPOSAL FUND

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420 SWANCC CHARGES	23,118.89	329,036.28	390,000.00	60,963.72	84.4
TOTAL EXPENSES	<u>23,118.89</u>	<u>404,033.28</u>	<u>490,000.00</u>	<u>85,966.72</u>	<u>82.5</u>
TOTAL FUND EXPENDITURES	<u>23,118.89</u>	<u>404,033.28</u>	<u>490,000.00</u>	<u>85,966.72</u>	<u>82.5</u>
NET REVENUE OVER EXPENDITURES	<u>(23,118.89)</u>	<u>27,192.98</u>	<u>(24,800.00)</u>	<u>(51,992.98)</u>	<u>109.7</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.65	108,735.36	100,000.00	(8,735.36)	108.7
18-100-3800 INTEREST INCOME	19.31	182.37	200.00	17.63	91.2
TOTAL REVENUES	19.96	108,917.73	100,200.00	(8,717.73)	108.7
TOTAL FUND REVENUE	19.96	108,917.73	100,200.00	(8,717.73)	108.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	6,730.80	8,075.00	1,344.20	83.4
TOTAL EXPENSES	673.08	8,891.55	14,175.00	5,283.45	62.7
TOTAL FUND EXPENDITURES	673.08	8,891.55	14,175.00	5,283.45	62.7
NET REVENUE OVER EXPENDITURES	(653.12)	100,026.18	86,025.00	(14,001.18)	116.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	2.08	.00	(2.08)	.0
	TOTAL REVENUES	.19	2.08	.00	(2.08)	.0
	TOTAL FUND REVENUE	.19	2.08	.00	(2.08)	.0
	NET REVENUE OVER EXPENDITURES	.19	2.08	.00	(2.08)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.88	9.52	.00	(9.52)	.0
	TOTAL REVENUES	.88	9.52	.00	(9.52)	.0
	TOTAL FUND REVENUE	.88	9.52	.00	(9.52)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	9.52	(29,000.00)	(29,009.52)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.75	62.19	.00	(62.19)	.0
	TOTAL REVENUES	5.75	62.19	.00	(62.19)	.0
	TOTAL FUND REVENUE	5.75	62.19	.00	(62.19)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	62.19	(320,000.00)	(320,062.19)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.76	8.18	.00	(8.18)	.0
TOTAL REVENUES	.76	8.18	.00	(8.18)	.0
TOTAL FUND REVENUE	.76	8.18	.00	(8.18)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	8.18	(29,000.00)	(29,008.18)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	9,050.54	24,398.62	25,000.00	601.38	97.6
25-100-3800	INTEREST INCOME	2.45	25.80	500.00	474.20	5.2
TOTAL REVENUES		9,052.99	24,424.42	25,500.00	1,075.58	95.8
TOTAL FUND REVENUE		9,052.99	24,424.42	25,500.00	1,075.58	95.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	7,499.60	11,315.39	6,000.00	(5,315.39)	188.6
25-300-5100	PROFESSIONAL SERVICES	.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	26.26	1,414.15	1,000.00	(414.15)	141.4
TOTAL EXPENSES		<u>7,525.86</u>	<u>21,155.54</u>	<u>17,000.00</u>	<u>(4,155.54)</u>	<u>124.4</u>
TOTAL FUND EXPENDITURES		<u>7,525.86</u>	<u>21,155.54</u>	<u>17,000.00</u>	<u>(4,155.54)</u>	<u>124.4</u>
NET REVENUE OVER EXPENDITURES		<u>1,527.13</u>	<u>3,268.88</u>	<u>8,500.00</u>	<u>5,231.12</u>	<u>38.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	52,381.06	129,789.53	132,000.00	2,210.47	98.3
28-100-3800	INTEREST INCOME	13.27	89.56	1,000.00	910.44	9.0
TOTAL REVENUES		52,394.33	129,879.09	133,000.00	3,120.91	97.7
TOTAL FUND REVENUE		52,394.33	129,879.09	133,000.00	3,120.91	97.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	79.00	7,966.26	8,000.00	33.74	99.6
28-300-5500 LIABILITY INSURANCE	(420.30)	1,414.17	1,150.00	(264.17)	123.0
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	(341.30)	9,380.43	15,150.00	5,769.57	61.9
TOTAL FUND EXPENDITURES	(341.30)	9,380.43	15,150.00	5,769.57	61.9
NET REVENUE OVER EXPENDITURES	52,735.63	120,498.66	117,850.00	(2,648.66)	102.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	5,393.00	58,394.55	289,000.00	230,605.45	20.2
30-550-7060 SIDEWALKS	.00	25,535.54	55,000.00	29,464.46	46.4
30-550-7063 DRAINAGE IMPROVEMENTS	.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	711.00	7,547.00	.00	(7,547.00)	.0
TOTAL DEPARTMENT 550	6,104.00	138,559.09	697,000.00	558,440.91	19.9
TOTAL FUND EXPENDITURES	6,104.00	138,559.09	697,000.00	558,440.91	19.9
NET REVENUE OVER EXPENDITURES	(6,104.00)	(138,559.09)	(697,000.00)	(558,440.91)	(19.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	443,719.42	1,172,656.35	1,309,000.00	136,343.65	89.6
41-100-3800 INTEREST INCOME	14.10	256.68	5,000.00	4,743.32	5.1
TOTAL REVENUES	443,733.52	1,172,913.03	1,314,000.00	141,086.97	89.3
TOTAL FUND REVENUE	443,733.52	1,172,913.03	1,314,000.00	141,086.97	89.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	(20,093.08)	.00	20,093.08 .0
	TOTAL DEBT SERVICE	.00	1,289,266.92	1,309,360.00	20,093.08 98.5
	TOTAL FUND EXPENDITURES	.00	1,292,911.42	1,311,860.00	18,948.58 98.6
	NET REVENUE OVER EXPENDITURES	443,733.52	(119,998.39)	2,140.00	122,138.39 (5607.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	71,780.34	198,212.65	212,000.00	13,787.35	93.5
46-100-3800 INTEREST INCOME	2.68	29.90	500.00	470.10	6.0
TOTAL REVENUES	71,783.02	198,242.55	212,500.00	14,257.45	93.3
TOTAL FUND REVENUE	71,783.02	198,242.55	212,500.00	14,257.45	93.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	71,783.02	(14,797.45)	10.00	14,807.45	(14797

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	102.15	3,400.81	25,000.00	21,599.19	13.6
51-100-3880 WATER SALES	19,458.39	269,620.71	264,000.00	(5,620.71)	102.1
51-100-3881 WATER DELIVERY CHARGE	31,647.34	353,194.01	395,000.00	41,805.99	89.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,571.12	138,575.22	150,000.00	11,424.78	92.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,378.72	70,311.19	76,000.00	5,688.81	92.5
51-100-3885 PENALTY	993.76	4,730.65	2,500.00	(2,230.65)	189.2
TOTAL REVENUES	71,151.48	839,832.59	912,500.00	72,667.41	92.0
TOTAL FUND REVENUE	71,151.48	839,832.59	912,500.00	72,667.41	92.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,887.96	69,482.54	83,000.00	13,517.46	83.7
51-300-4010 OVERTIME	.00	40.00	10,000.00	9,960.00	.4
51-300-4100 HEALTH INSURANCE	2,385.50	28,414.00	29,000.00	586.00	98.0
51-300-4110 LIFE INSURANCE	10.31	285.32	150.00	(135.32)	190.2
51-300-4200 SOCIAL SECURITY	365.06	4,307.99	5,800.00	1,492.01	74.3
51-300-4210 MEDICARE	85.37	1,007.45	1,350.00	342.55	74.6
51-300-4220 IMRF	813.71	10,081.42	13,500.00	3,418.58	74.7
51-300-5000 BUILDING MAINTENANCE	24.97	218.78	6,000.00	5,781.22	3.7
51-300-5050 SYSTEM MAINTENANCE	.00	4,345.49	46,000.00	41,654.51	9.5
51-300-5100 PROFESSIONAL SERVICES	342.50	22,715.03	50,000.00	27,284.97	45.4
51-300-5101 AUDIT	.00	4,192.50	4,100.00	(92.50)	102.3
51-300-5102 FINANCIAL SERVICES	3,589.76	35,897.60	43,000.00	7,102.40	83.5
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	2,188.74	12,908.60	15,000.00	2,091.40	86.1
51-300-5412 WATER	23,205.87	251,493.53	263,000.00	11,506.47	95.6
51-300-5430 CREDIT CARD & BANK CHARGES	1,930.53	15,698.54	15,000.00	(698.54)	104.7
51-300-5500 LIABILITY INSURANCE	(2,367.27)	42,424.74	26,000.00	(16,424.74)	163.2
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	3,007.38	2,900.00	(107.38)	103.7
51-300-5634 STONE AND CONCRETE	.00	390.35	4,000.00	3,609.65	9.8
51-300-5661 METERS	.00	1,623.00	2,500.00	877.00	64.9
51-300-5750 CHEMICALS	.00	746.47	500.00	(246.47)	149.3
51-300-5751 GASOLINE	.00	618.79	1,000.00	381.21	61.9
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	38,463.01	510,609.52	636,400.00	125,790.48	80.2
<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
TOTAL DEBT SERVICE	.00	76,390.00	76,390.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	105,000.00	140,000.00	35,000.00	75.0
TOTAL OTHER FINANCING USES	.00	105,000.00	140,000.00	35,000.00	75.0
TOTAL FUND EXPENDITURES	38,463.01	691,999.52	862,790.00	170,790.48	80.2
NET REVENUE OVER EXPENDITURES	32,688.47	147,833.07	49,710.00	(98,123.07)	297.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	62.78	200.62	65,000.00	64,799.38	.3
TOTAL REVENUES	62.78	200.62	65,000.00	64,799.38	.3
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	41,250.00	55,000.00	13,750.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	41,250.00	55,000.00	13,750.00	75.0
TOTAL FUND REVENUE	62.78	41,450.62	120,000.00	78,549.38	34.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	150.00	5,000.00	4,850.00	3.0
52-300-5410 UTILITIES	745.99	5,449.10	7,500.00	2,050.90	72.7
52-300-5500 LIABILITY INSURANCE	9,243.70	14,141.59	9,000.00	(5,141.59)	157.1
52-300-5511 FACILITY RENT	.00	18,000.00	18,000.00	.00	100.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	360.31	1,000.00	639.69	36.0
52-300-5970 REFUNDS	.00	60.00	250.00	190.00	24.0
TOTAL EXPENSES	9,989.69	71,911.00	87,750.00	15,839.00	82.0
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
TOTAL FUND EXPENDITURES	9,989.69	95,911.00	119,750.00	23,839.00	80.1
NET REVENUE OVER EXPENDITURES	(9,926.91)	(54,460.38)	250.00	54,710.38	(21784)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	58.20	740.03	.00	(740.03)	.0
53-100-3801 DIVIDEND INCOME-PFM	.00	206.52	.00	(206.52)	.0
53-100-3884 SANITARY SEWER CHARGES	(280.00)	610,120.96	800,000.00	189,879.04	76.3
53-100-3885 PENALTY	(204.35)	4,762.81	7,500.00	2,737.19	63.5
TOTAL REVENUES	(426.15)	615,830.32	807,500.00	191,669.68	76.3
TOTAL FUND REVENUE	(426.15)	615,830.32	807,500.00	191,669.68	76.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,480.64	51,902.23	62,000.00	10,097.77	83.7
53-300-4100 HEALTH INSURANCE	.00	7,500.00	10,000.00	2,500.00	75.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	291.81	3,521.80	4,000.00	478.20	88.1
53-300-4210 MEDICARE	68.24	823.60	900.00	76.40	91.5
53-300-4220 IMRF	143.75	1,756.53	9,200.00	7,443.47	19.1
53-300-5050 SYSTEM MAINTENANCE	.00	12,021.82	50,000.00	37,978.18	24.0
53-300-5100 PROFESSIONAL SERVICES	879.58	11,821.67	40,000.00	28,178.33	29.6
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	35,897.60	43,000.00	7,102.40	83.5
53-300-5200 POSTAGE	.00	2,833.00	1,500.00	(1,333.00)	188.9
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	48,615.34	84,849.36	51,000.00	(33,849.36)	166.4
53-300-5530 WORKER'S COMP INSURANCE	.00	751.81	725.00	(26.81)	103.7
TOTAL EXPENSES	58,069.12	218,021.92	280,075.00	62,053.08	77.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	111,301.04	482,525.00	371,223.96	23.1
TOTAL CAPITAL OUTLAY GENERAL	.00	111,301.04	482,525.00	371,223.96	23.1
TOTAL FUND EXPENDITURES	58,069.12	329,322.96	762,600.00	433,277.04	43.2
NET REVENUE OVER EXPENDITURES	(58,495.27)	286,507.36	44,900.00	(241,607.36)	638.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	120,759.07	324,206.79	396,326.00	72,119.21	81.8
71-100-3800 INTEREST INCOME	6.88	224,367.01	150,000.00	(74,367.01)	149.6
71-100-3801 NET APPRECIATION - FV INV	.00	3,284,980.63	250,000.00	(3,034,980.63)	1314.0
71-100-3860 CITY CONTRIBUTION	330,000.00	330,000.00	658,882.00	328,882.00	50.1
71-100-3861 EMPLOYEE CONTRIBUTION	(16,229.47)	133,461.44	240,000.00	106,538.56	55.6
TOTAL REVENUES	434,536.48	4,297,015.87	1,695,208.00	(2,601,807.87)	253.5
TOTAL FUND REVENUE	434,536.48	4,297,015.87	1,695,208.00	(2,601,807.87)	253.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	120,797.60	132,000.00	11,202.40	91.5
71-300-4233 PENSION PAYMENTS	72,121.74	926,008.55	947,000.00	20,991.45	97.8
71-300-5102 ADMINISTRATION	.00	32,819.30	47,600.00	14,780.70	69.0
71-300-5107 INVESTMENT EXPENSE	.00	28,573.02	25,000.00	(3,573.02)	114.3
TOTAL EXPENSES	<u>83,103.34</u>	<u>1,108,198.47</u>	<u>1,151,600.00</u>	<u>43,401.53</u>	<u>96.2</u>
TOTAL FUND EXPENDITURES	<u>83,103.34</u>	<u>1,108,198.47</u>	<u>1,151,600.00</u>	<u>43,401.53</u>	<u>96.2</u>
NET REVENUE OVER EXPENDITURES	<u>351,433.14</u>	<u>3,188,817.40</u>	<u>543,608.00</u>	<u>(2,645,209.40)</u>	<u>586.6</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2021

ROAD & BUILDING BOND ESCROW

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