



June 23, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

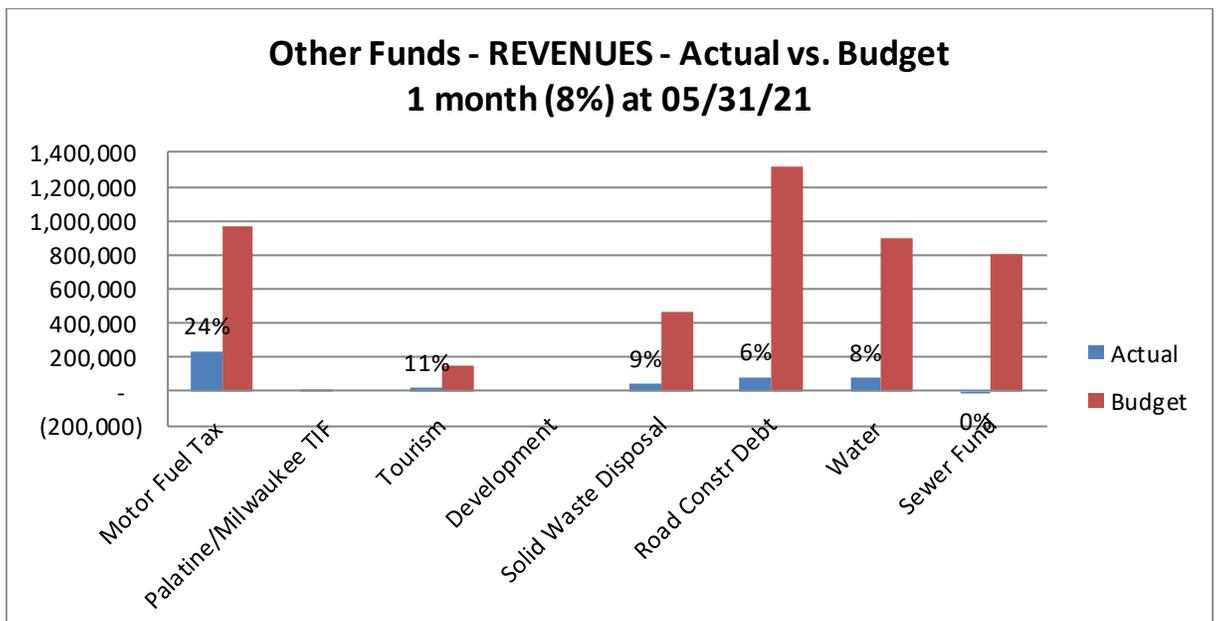
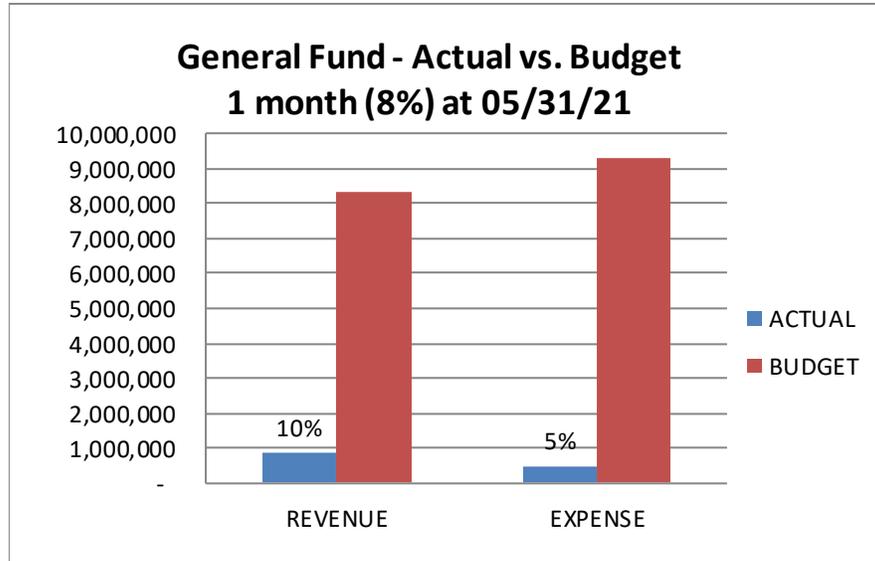
Attached is the Treasurer's Report for 1 month ending May 31, 2021. With 8% of the year having passed, for all funds combined, the City's total revenues represent 9.7% of budget and the total expenses reflect 4.1% of budget.

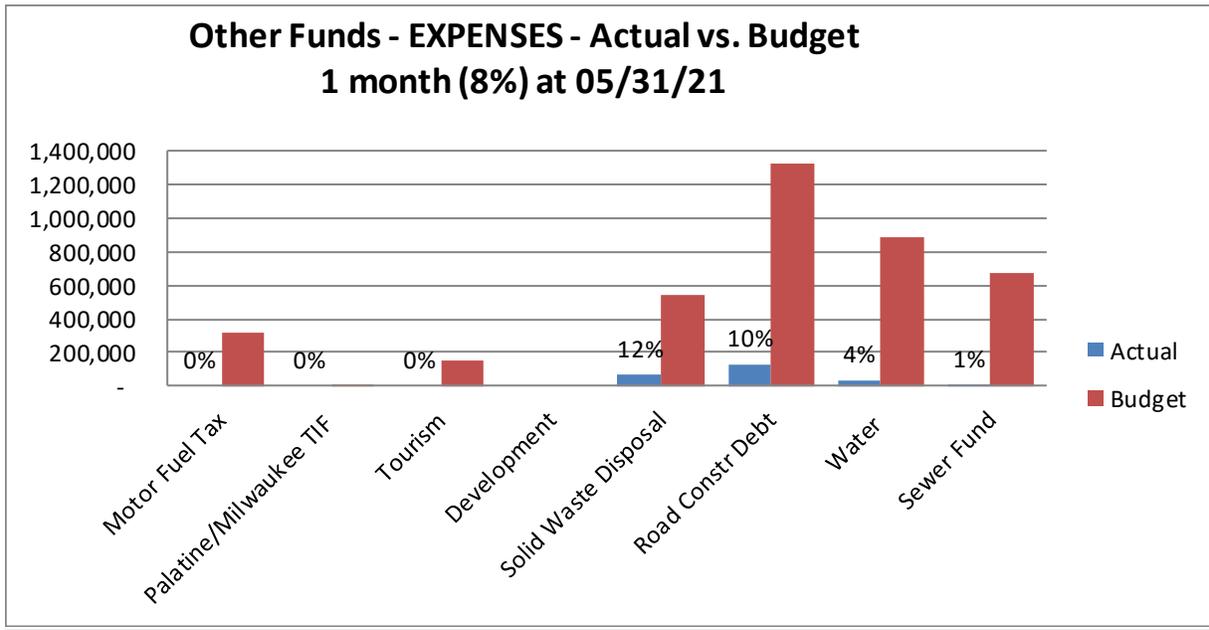
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY21-22 For the 1 Month Ending May 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through May 31, 2021 (**1 month ~ 8% 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:

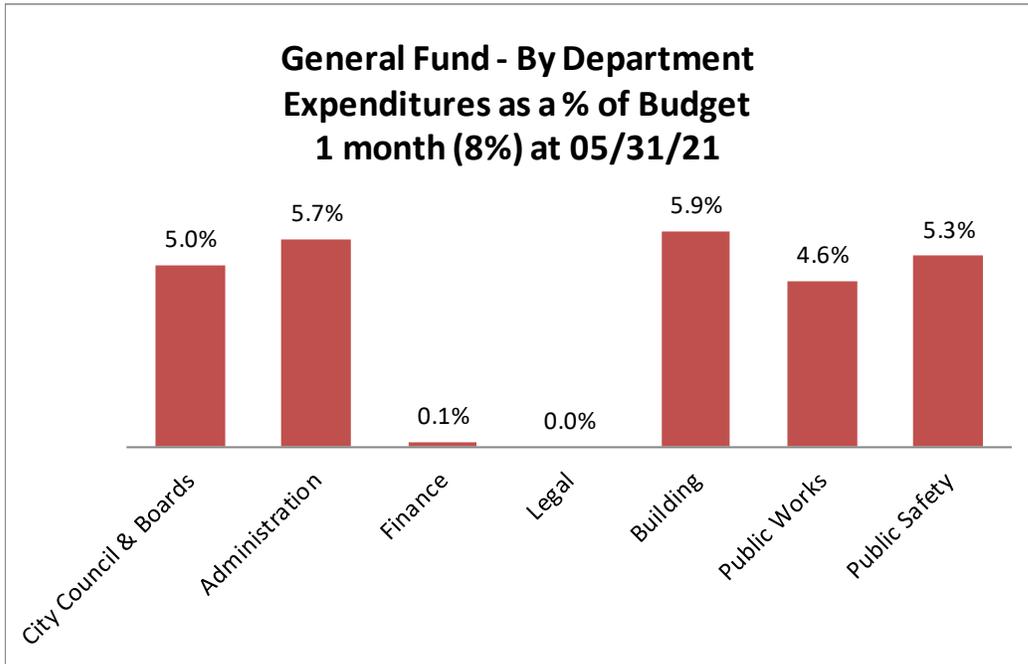




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 9.7% of budget and the YTD expenses are coming in favorably at 4% of budget (8% of the year has elapsed). The following budget variances are worth noting:

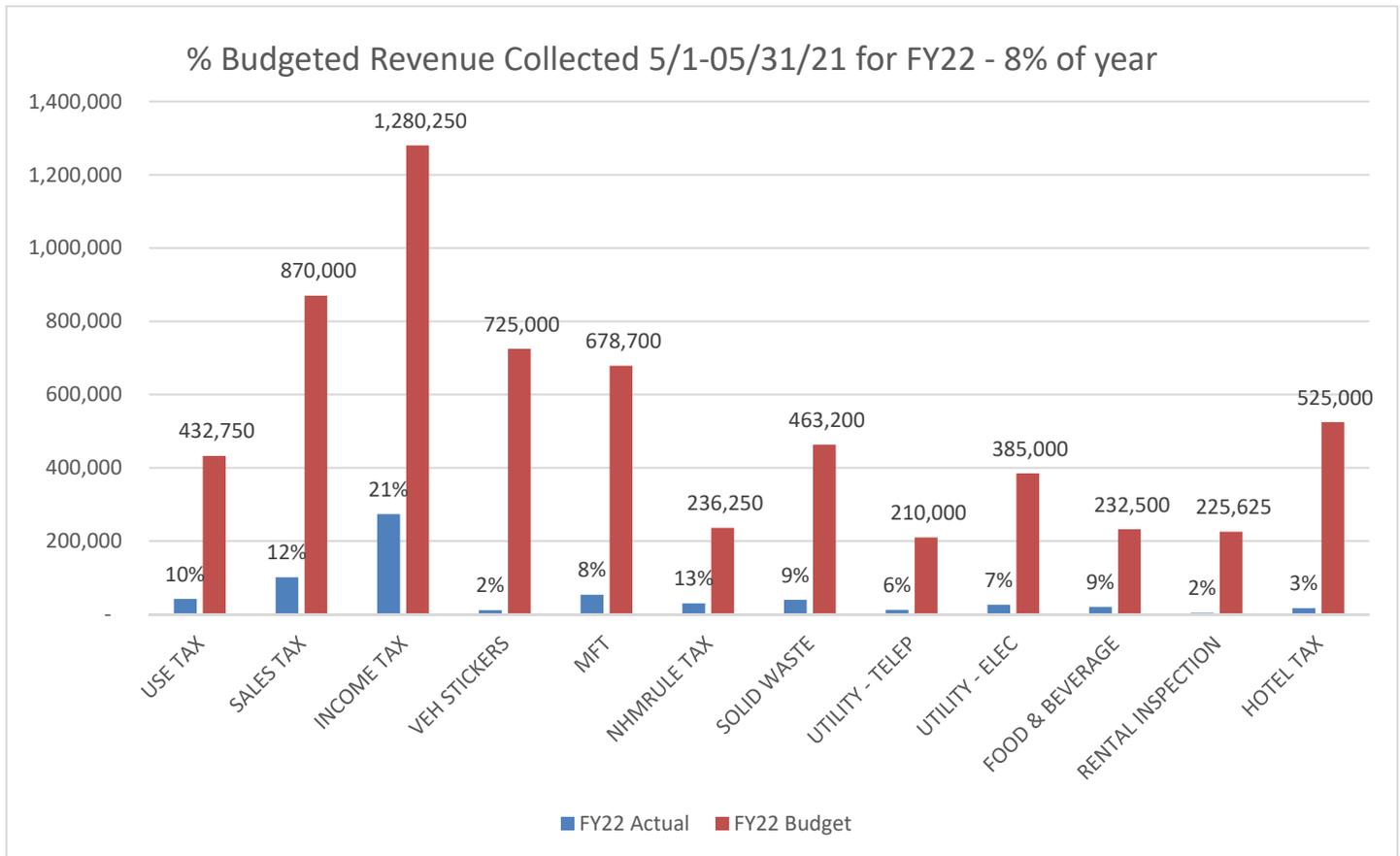
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



**General Fund Revenue** – Below is a comparison graph showing revenue collected for the 1 month of fiscal year 2022 compared to budget.

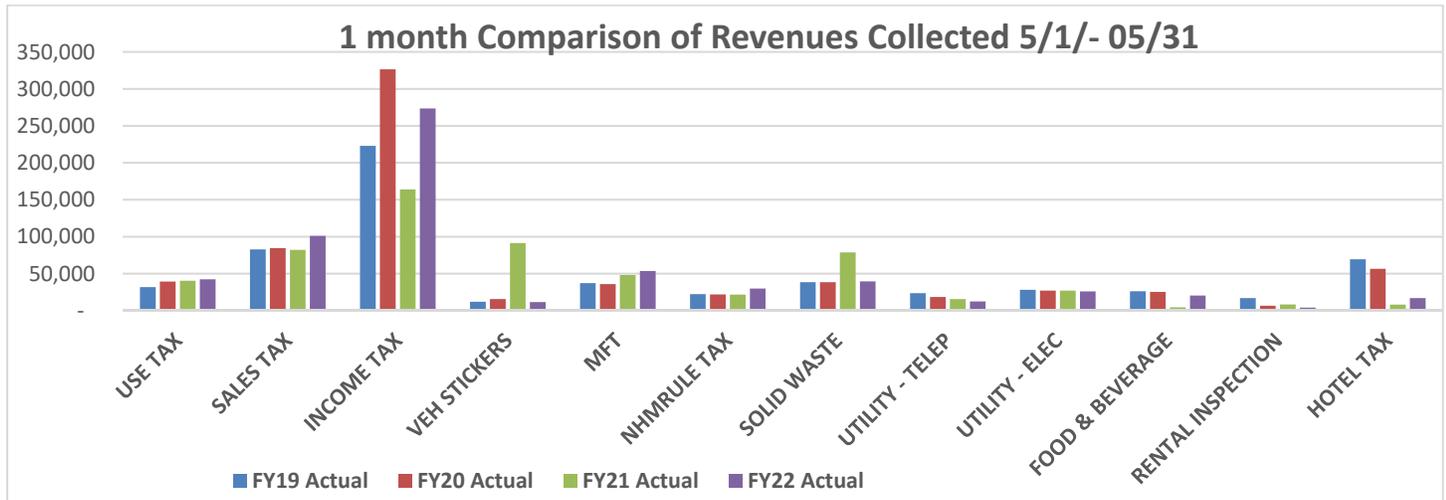
Of special note:

- Income, Sales and Use tax receipts are strong thru the end of May.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Rental Inspection fees are low at this time of the year as 2021 inspections were mostly completed in April (last fiscal year).
- Hotel Tax remains low due to continued impact of the pandemic on the Tourism industry.



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 FY22 compared to previous years.
- MFT revenue is in line with budget 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



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	31,844	39,260	40,409	42,277	700,000	6.0%
SALES TAX	82,787	84,573	82,099	101,213	1,250,000	8.1%
INCOME TAX	222,952	326,443	163,894	273,541	1,500,000	18.2%
VEH STICKERS	12,108	15,743	91,361	11,640	675,000	1.7%
MFT	37,214	35,982	48,213	53,552	610,500	8.8%
NHMRULE TAX	22,283	21,913	21,743	29,901	285,000	10.5%
SOLID WASTE	38,543	38,419	78,775	39,535	460,000	8.6%
UTILITY - TELEP	23,667	18,485	15,620	12,450	180,000	6.9%
UTILITY - ELEC	28,174	26,975	27,184	25,994	360,000	7.2%
FOOD & BEVERAGE	26,124	25,271	4,377	20,447	210,000	9.7%
RENTAL INSPECTION	16,875	6,625	8,375	4,125	225,000	1.8%
HOTEL TAX	69,528	56,592	8,117	16,979	156,000	10.9%

- Motor Fuel Tax Fund – Revenue is currently at 7.9% 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 are planned to be received over the next 5months, 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 May 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 – Revenues are due in-line with budget at 8.33%, while expenses are only 4% 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 – Sewer bills run quarterly . Expenses have been monitored closely and are at .9% of budget. Next round of Sewer Bills are in July 2021. Collection efforts by Staff are in progress for past due amounts.

**REVENUE & EXPENDITURES - BY FUND**

**PERIOD ENDING May 31, 2021**

**PERCENTAGE OF YEAR COMPLETED: 8%**

	<b>ACTUAL</b>	<b>FY 2022</b>	<b>% OF</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>TOTALS - ALL FUNDS</b>					
<b>Revenues</b>	1,315,913	13,592,641	9.68%		
<b>Expenses</b>	(728,441)	(17,643,034)	4.13%		
	587,472	(4,050,393)		587,472	(4,050,393)
<b>General Fund</b>					
Revenues	845,584	8,321,400	10.16%	383,969	(978,073)
Expenses	(461,615)	(9,299,473)	4.96%		
<b>Motor Fuel Tax Fund</b>					
Revenues	232,108	972,611	23.86%	232,108	652,611
Expenses	-	(320,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	111	-	#DIV/0!	111	(13,570)
Expenses	-	(13,570)	0.00%		
<b>Tourism Fund</b>					
Revenues	16,980	156,000	10.88%	16,980	-
Expenses	-	(156,000)	0.00%		
<b>DEA Seizure Fund</b>					
Revenues	8	100	NA	(1,823)	(252,900)
Expenses	(1,831)	(253,000)	0.72%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	39,535	460,000	8.59%	(26,209)	(85,000)
Expenses	(65,743)	(545,000)	12.06%		
<b>Palatine Road TIF Fund</b>					
Revenues	18	80,000	0.02%	18	67,430
Expenses	-	(12,570)	0.00%		
<b>SSA 1 Fund</b>					
Revenues	0	-	#DIV/0!	0	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	1	-	#DIV/0!	1	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	6	-	#DIV/0!	6	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	1	-	#DIV/0!	1	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	1,990	27,300	7.29%	1,990	14,600
Expenses	-	(12,700)	0.00%		
<b>SSA 6 Debt Fund</b>					
Revenues	10,806	219,570	4.92%	(13,479)	270
Expenses	(24,285)	(219,300)	11.07%		

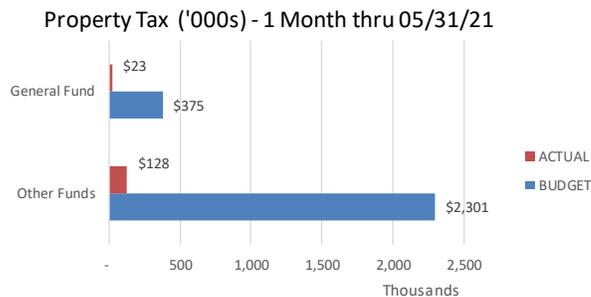
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING May 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 8%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	16,729	140,000	11.95%	16,729	118,300
	Expenses	-	(21,700)	0.00%		
<b>Capital Improvement</b>						
	Revenues	-	85,000	0.00%	-	(3,340,640)
	Expenses	-	(3,425,640)	0.00%		
<b>Road Construction Debt Fund</b>						
	Revenues	77,485	1,314,660	5.89%	(52,491)	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
<b>Water Fund</b>						
	Revenues	74,532	895,000	8.33%	35,492	10,563
	Expenses	(39,040)	(884,437)	4.41%		
<b>Parking Fund</b>						
	Revenues	60	115,000	0.05%	60	250
	Expenses	-	(114,750)	0.00%		
<b>Sewer Fund</b>						
	Revenues	(39)	806,000	0.00%	(5,991)	135,966
	Expenses	(5,952)	(670,034)	0.89%		
<b>TOTALS - ALL FUNDS</b>					<b>587,472</b>	<b>(4,050,393)</b>
	<b>Revenues</b>	1,315,913	13,592,641			
	<b>Expenses</b>	(728,441)	(17,643,034)			
		587,472	(4,050,393)			

### General Fund Summary

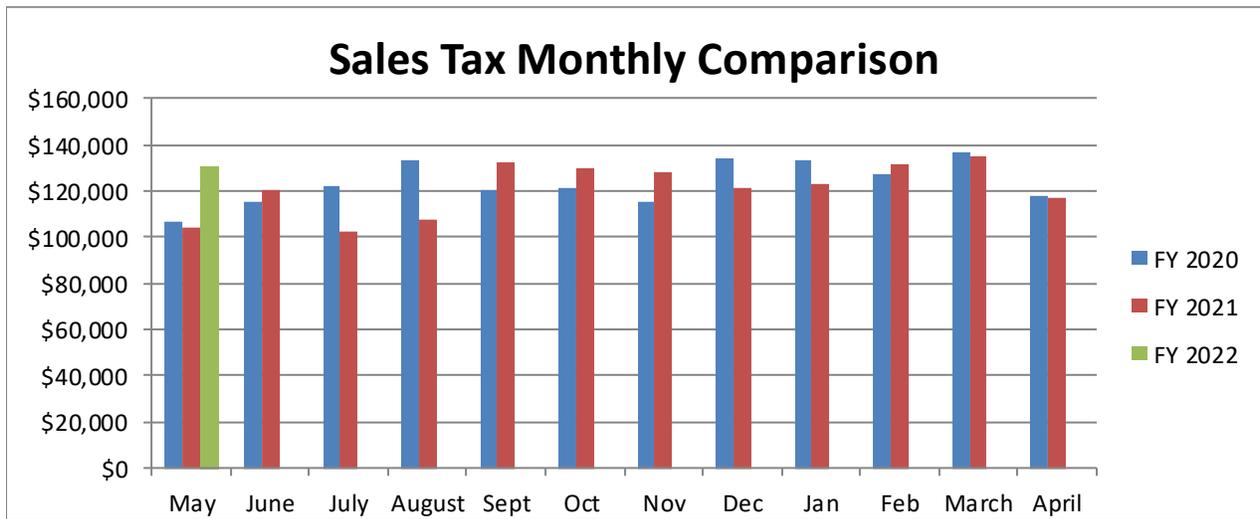
At May 31, 2021, the City's General Fund actual revenue of \$846k compared to the prior fiscal year where revenue was 458k in excess of expenses. Expenses for May 31, 2021 totaled \$461k are \$48k higher compared to prior year. Net revenue in the General Fund is approximately \$384k compared to \$458k in the prior year.

### Major Revenues

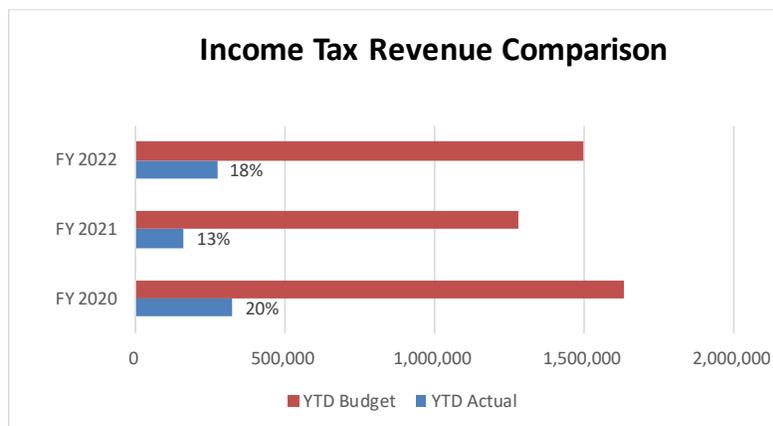
**Property Taxes** – For all funds, the City has collected a total of \$151k or 6% of budgeted property taxes.



**Sales Taxes** – May 2021 ate sales tax revenue of \$131k is approximately 27% more than the same months last year. We are 21% over budget at this point in the year.



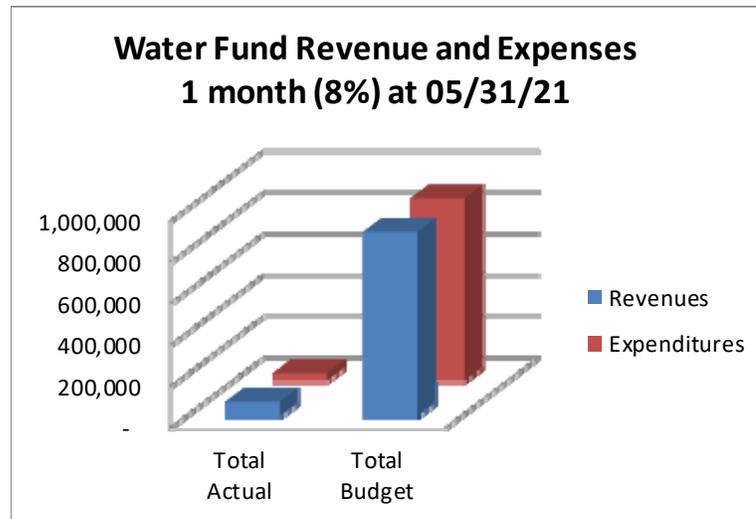
**Income Taxes** – As of May 31, 2021, income tax revenue of \$274k represents 18% of budget. At the same time last year, income tax revenue was \$164k or 13% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$110k over the prior year.



## Enterprise Funds

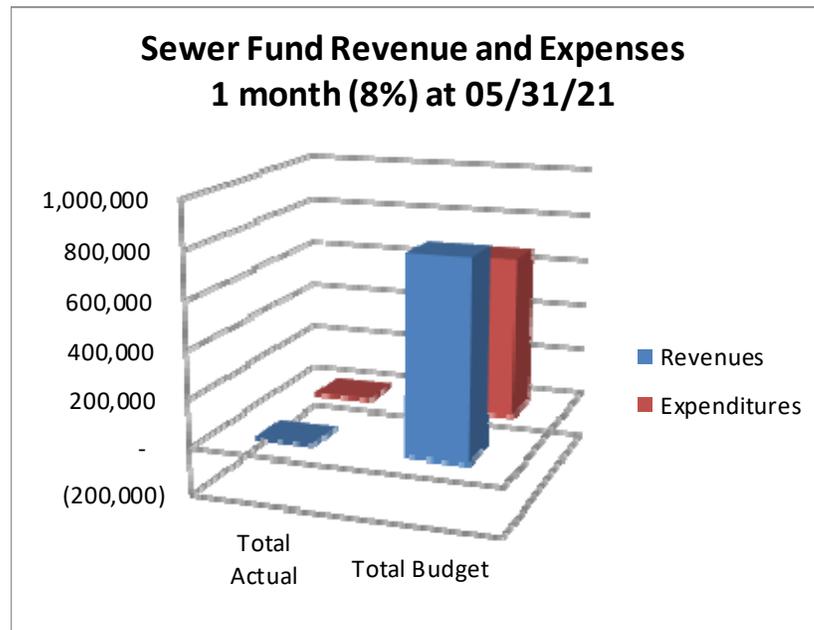
### Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through May 2021, actual revenues are \$74k or 8% of budget compared to \$74k or 8% of budget for the same period last year. Water fund actual expenditures through May 2021 total \$39k or 4% of budget compared to \$21k or 2% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through May 2021, the actual revenues are \$0k or 0% of budget compared to \$0k or 0% of budget for the same period last year. Sewer fund actual expenditures through May total \$6k or .9% of budget compared to \$5k or 1% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$0 has been incurred.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	21,121.29	21,121.29	350,000.00	328,878.71	6.0
01-105-3005 USE TAX	42,277.18	42,277.18	700,000.00	657,722.82	6.0
01-105-3006 NON-HOME RULE SALES TAX	29,900.97	29,900.97	285,000.00	255,099.03	10.5
01-105-3010 UTILITY - ELECTRIC	25,994.22	25,994.22	360,000.00	334,005.78	7.2
01-105-3011 UTILITY - NATURAL GAS	18,287.51	18,287.51	150,000.00	131,712.49	12.2
01-105-3012 UTILITY- TELEPHONE	12,450.04	12,450.04	180,000.00	167,549.96	6.9
01-105-3030 ROAD & BRIDGE TAXES	1,608.15	1,608.15	25,000.00	23,391.85	6.4
01-105-3040 RENTAL CAR TAXES	778.34	778.34	15,000.00	14,221.66	5.2
01-105-3050 PLACES FOR EATING TAX	20,447.49	20,447.49	210,000.00	189,552.51	9.7
01-105-3060 HANDLE TAX - OTB	13,132.00	13,132.00	135,000.00	121,868.00	9.7
01-105-3064 CANNABIS TAX	23,184.00	23,184.00	500,000.00	476,816.00	4.6
01-105-3065 VIDEO GAMING TAX	32,279.59	32,279.59	200,000.00	167,720.41	16.1
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
<b>TOTAL LOCAL TAXES</b>	<b>241,460.78</b>	<b>241,460.78</b>	<b>3,116,500.00</b>	<b>2,875,039.22</b>	<b>7.8</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	273,541.05	273,541.05	1,500,000.00	1,226,458.95	18.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,923.40	1,923.40	4,000.00	2,076.60	48.1
01-110-3110 SALES TAXES	101,212.83	101,212.83	1,250,000.00	1,148,787.17	8.1
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00	.0
01-110-3113 AIRPORT SHARING REVENUE	30,640.29	30,640.29	3,000.00	( 27,640.29)	1021.3
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>407,317.57</b>	<b>407,317.57</b>	<b>2,807,000.00</b>	<b>2,399,682.43</b>	<b>14.5</b>
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	.00	5,000.00	5,000.00	.0
01-115-3245 GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>.0</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	11,640.00	11,640.00	675,000.00	663,360.00	1.7
01-120-3310 VEH. STICKERS SENIORS	192.50	192.50	25,000.00	24,807.50	.8
01-120-3320 VEH. STICKERS LATE FEES	3,357.50	3,357.50	15,000.00	11,642.50	22.4
01-120-3321 VEH. STICKERS TRANSFERS	30.00	30.00	200.00	170.00	15.0
01-120-3342 LICENSES - ANIMALS	96.00	96.00	9,000.00	8,904.00	1.1
01-120-3343 LICENSES - LIQUOR	1,850.00	1,850.00	65,000.00	63,150.00	2.9
01-120-3344 LICENSES - BUSINESS	2,375.00	2,375.00	40,000.00	37,625.00	5.9
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	3,800.00	3,800.00	35,000.00	31,200.00	10.9
01-120-3348 LICENSE - AGREEMENTS	2,538.81	2,538.81	20,000.00	17,461.19	12.7
<b>TOTAL LICENSES &amp; FEES</b>	<b>25,879.81</b>	<b>25,879.81</b>	<b>884,350.00</b>	<b>858,470.19</b>	<b>2.9</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	76,866.35	76,866.35	180,000.00	103,133.65	42.7
01-125-3351 CABLE FRANCHISE - PEG FEES	2,489.87	2,489.87	12,000.00	9,510.13	20.8
01-125-3355 SOLID WASTE FRANCHISE FEES	8,660.00	8,660.00	96,000.00	87,340.00	9.0
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>88,016.22</b>	<b>88,016.22</b>	<b>309,000.00</b>	<b>220,983.78</b>	<b>28.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>BUILDING &amp; ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	34,745.00	34,745.00	175,000.00	140,255.00	19.9
01-130-3402	PUBLIC HEARING FEES	.00	.00	2,500.00	2,500.00	.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	.00	5,000.00	5,000.00	.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	75.00	1,200.00	1,125.00	6.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	280.00	280.00	9,150.00	8,870.00	3.1
01-130-3407	ENGINEERING PERMIT FEES	397.00	397.00	8,000.00	7,603.00	5.0
01-130-3408	VACANT FORECLOSURE REGIS	1,500.00	1,500.00	7,900.00	6,400.00	19.0
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	4,125.00	4,125.00	225,000.00	220,875.00	1.8
	<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>41,122.00</b>	<b>41,122.00</b>	<b>434,550.00</b>	<b>393,428.00</b>	<b>9.5</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>						
01-140-3500	TRAFFIC FINES	9,792.04	9,792.04	125,000.00	115,207.96	7.8
01-140-3505	ORDINANCE & PARKING FINES	7,695.09	7,695.09	110,000.00	102,304.91	7.0
01-140-3515	VEHICLE SEIZURE FEE	500.00	500.00	30,000.00	29,500.00	1.7
01-140-3520	DUI ASSESSMENTS	.00	.00	5,000.00	5,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	700.00	700.00	11,000.00	10,300.00	6.4
	<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>18,687.13</b>	<b>18,687.13</b>	<b>281,000.00</b>	<b>262,312.87</b>	<b>6.7</b>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	18,000.00	18,000.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,280.00	1,280.00	25,000.00	23,720.00	5.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	4,305.00	4,305.00	2,500.00	( 1,805.00)	172.2
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>5,585.00</b>	<b>5,585.00</b>	<b>49,000.00</b>	<b>43,415.00</b>	<b>11.4</b>
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	8,333.00	100,000.00	91,667.00	8.3
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>8,333.00</b>	<b>8,333.00</b>	<b>160,000.00</b>	<b>151,667.00</b>	<b>5.2</b>
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	.00	30,000.00	30,000.00	.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,286.80	4,286.80	62,000.00	57,713.20	6.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	2,084.92	2,084.92	42,000.00	39,915.08	5.0
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>6,371.72</b>	<b>6,371.72</b>	<b>152,100.00</b>	<b>145,728.28</b>	<b>4.2</b>
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	64.88	64.88	10,000.00	9,935.12	.7
01-160-3801	INTEREST INCOME - IL FUNDS	.00	.00	15,000.00	15,000.00	.0
01-160-3802	DIVIDEND INCOME - PMA	154.07	154.07	6,000.00	5,845.93	2.6
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	3,500.00	3,500.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	400.00	400.00	8,000.00	7,600.00	5.0
01-160-3820	SALE OF CITY PROPERTY	2,000.00	2,000.00	.00	( 2,000.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	192.00	192.00	10,000.00	9,808.00	1.9
	<b>TOTAL OTHER REVENUES</b>	<b>2,810.95</b>	<b>2,810.95</b>	<b>81,500.00</b>	<b>78,689.05</b>	<b>3.5</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	845,584.18	845,584.18	8,321,400.00	7,475,815.82	10.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	3,250.00	3,250.00	32,200.00	28,950.00	10.1
01-310-4200 SOCIAL SECURITY	201.50	201.50	2,000.00	1,798.50	10.1
01-310-4210 MEDICARE	47.14	47.14	500.00	452.86	9.4
01-310-5300 ALDERMANIC EXPENSES	.00	.00	3,500.00	3,500.00	.0
01-310-5310 MEMBERSHIPS	.00	.00	12,000.00	12,000.00	.0
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	.00	4,120.00	4,120.00	.0
01-310-7020 EQUIPMENT	2,000.00	2,000.00	20,300.00	18,300.00	9.9
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>5,498.64</b>	<b>5,498.64</b>	<b>110,120.00</b>	<b>104,621.36</b>	<b>5.0</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,105.10	29,105.10	345,000.00	315,894.90	8.4
01-320-4003 WAGES - PART-TIME	.00	.00	40,500.00	40,500.00	.0
01-320-4100 HEALTH INSURANCE	13.06	13.06	22,000.00	21,986.94	.1
01-320-4110 LIFE INSURANCE	30.94	30.94	400.00	369.06	7.7
01-320-4200 SOCIAL SECURITY	1,792.16	1,792.16	25,200.00	23,407.84	7.1
01-320-4210 MEDICARE	419.14	419.14	6,200.00	5,780.86	6.8
01-320-4220 IMRF	2,207.90	2,207.90	55,000.00	52,792.10	4.0
01-320-5100 PROFESSIONAL SERVICES	393.00	393.00	15,500.00	15,107.00	2.5
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130 COMPUTER CONSULTANT	7,020.00	7,020.00	48,000.00	40,980.00	14.6
01-320-5200 POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220 PHOTOCOPY	793.26	793.26	12,000.00	11,206.74	6.6
01-320-5221 PRINTING	.00	.00	17,000.00	17,000.00	.0
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310 MEMBERSHIPS	1,298.00	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	2,521.73	2,521.73	60,000.00	57,478.27	4.2
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
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	258.56	258.56	3,100.00	2,841.44	8.3
01-320-5700 OFFICE SUPPLIES	288.88	288.88	8,000.00	7,711.12	3.6
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
<b>TOTAL ADMINISTRATION</b>	<b>46,141.73</b>	<b>46,141.73</b>	<b>808,890.00</b>	<b>762,748.27</b>	<b>5.7</b>
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	.00	12,920.00	12,920.00	.0
01-322-5102 FINANCIAL SERVICES	.00	.00	123,000.00	123,000.00	.0
01-322-5310 MEMBERSHIPS	190.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL FINANCE</b>	<b>190.00</b>	<b>190.00</b>	<b>144,920.00</b>	<b>144,730.00</b>	<b>.1</b>
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	.00	.00	300,000.00	300,000.00	.0
01-324-5122 CITY PROSECUTOR	.00	.00	42,000.00	42,000.00	.0
01-324-5123 LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125 OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL LEGAL</b>	<b>.00</b>	<b>.00</b>	<b>387,000.00</b>	<b>387,000.00</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,564.79	25,564.79	335,000.00	309,435.21 7.6
01-340-4100	HEALTH INSURANCE	40.06	40.06	60,000.00	59,959.94 .1
01-340-4110	LIFE INSURANCE	32.85	32.85	400.00	367.15 8.2
01-340-4200	SOCIAL SECURITY	1,538.93	1,538.93	21,000.00	19,461.07 7.3
01-340-4210	MEDICARE	359.93	359.93	5,000.00	4,640.07 7.2
01-340-4220	IMRF	3,482.52	3,482.52	48,000.00	44,517.48 7.3
01-340-5100	PROFESSIONAL SERVICES	2,295.00	2,295.00	61,800.00	59,505.00 3.7
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00 .0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
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	.00	4,000.00	4,000.00 .0
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00 .0
01-340-5530	WORKERS COMPENSATION INSURANCE	323.20	323.20	3,900.00	3,576.80 8.3
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	181.09	7,200.00	7,018.91 2.5
TOTAL BUILDING DEPARTMENT		33,818.37	33,818.37	570,560.00	536,741.63 5.9
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	32,560.62	32,560.62	395,000.00	362,439.38 8.2
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	( 45,000.00)	( 45,000.00) .0
01-350-4003	WAGES - PART-TIME	.00	.00	14,000.00	14,000.00 .0
01-350-4010	OVERTIME	107.74	107.74	30,000.00	29,892.26 .4
01-350-4100	HEALTH INSURANCE	8,127.60	8,127.60	145,000.00	136,872.40 5.6
01-350-4110	LIFE INSURANCE	32.40	32.40	500.00	467.60 6.5
01-350-4200	SOCIAL SECURITY	1,995.01	1,995.01	26,000.00	24,004.99 7.7
01-350-4210	MEDICARE	466.57	466.57	6,000.00	5,533.43 7.8
01-350-4220	IMRF	4,031.26	4,031.26	61,000.00	56,968.74 6.6
01-350-5020	VEHICLE MAINTENANCE	103.50	103.50	50,000.00	49,896.50 .2
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00 .0
01-350-5100	PROFESSIONAL SERVICES	1,685.00	1,685.00	19,000.00	17,315.00 8.9
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	20,000.00	20,000.00 .0
01-350-5104	PROF SERVICES - BUILDING MAIN	152.11	152.11	72,000.00	71,847.89 .2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00 .0
01-350-5310	MEMBERSHIPS	.00	.00	3,500.00	3,500.00 .0
01-350-5330	TRAINING	.00	.00	6,000.00	6,000.00 .0
01-350-5410	UTILITIES	.00	.00	7,000.00	7,000.00 .0
01-350-5411	WATER AND ELECTRIC PURCHASES	.17	.17	12,000.00	11,999.83 .0
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	1,551.36	1,551.36	18,600.00	17,048.64 8.3
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	.00	.00	5,000.00	5,000.00 .0
01-350-5635	STORM SEWER & PIPE	41.00	41.00	4,000.00	3,959.00 1.0
01-350-5650	LANDSCAPE SUPPLIES	210.00	210.00	25,000.00	24,790.00 .8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00 .0
01-350-5710	OPERATING SUPPLIES	258.65	258.65	24,000.00	23,741.35 1.1
01-350-5721	SIGNS	.00	.00	25,000.00	25,000.00 .0
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	2,880.00	2,880.00	18,000.00	15,120.00 16.0
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	.00	.00	5,000.00	5,000.00 .0
01-350-7025	SOFTWARE	.00	.00	5,700.00	5,700.00 .0
TOTAL PUBLIC WORKS		54,202.99	54,202.99	1,189,540.00	1,135,337.01 4.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	47,852.45	47,852.45	596,000.00	548,147.55	8.0
01-360-4001	132,755.65	132,755.65	2,004,000.00	1,871,244.35	6.6
01-360-4002	.00	.00	52,145.00	52,145.00	.0
01-360-4004	4,821.00	4,821.00	120,000.00	115,179.00	4.0
01-360-4010	316.28	316.28	3,000.00	2,683.72	10.5
01-360-4011	6,118.50	6,118.50	153,000.00	146,881.50	4.0
01-360-4100	2,943.20	2,943.20	480,000.00	477,056.80	.6
01-360-4110	171.78	171.78	3,000.00	2,828.22	5.7
01-360-4200	1,534.77	1,534.77	24,000.00	22,465.23	6.4
01-360-4210	2,743.86	2,743.86	37,000.00	34,256.14	7.4
01-360-4220	3,499.89	3,499.89	31,000.00	27,500.11	11.3
01-360-4230	21,121.29	21,121.29	522,500.00	501,378.71	4.0
01-360-4231	.00	.00	716,354.00	716,354.00	.0
01-360-5100	397.00	397.00	20,000.00	19,603.00	2.0
01-360-5101	.00	.00	83,000.00	83,000.00	.0
01-360-5140	.00	.00	1,500.00	1,500.00	.0
01-360-5141	.00	.00	1,500.00	1,500.00	.0
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	2,099.97	2,099.97	15,600.00	13,500.03	13.5
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	36,932.28	36,932.28	225,000.00	188,067.72	16.4
01-360-5310	32,126.00	32,126.00	51,000.00	18,874.00	63.0
01-360-5321	.00	.00	2,500.00	2,500.00	.0
01-360-5330	50.00	50.00	28,000.00	27,950.00	.2
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	.00	.00	7,000.00	7,000.00	.0
01-360-5500	.00	.00	55,460.00	55,460.00	.0
01-360-5510	.00	.00	500.00	500.00	.0
01-360-5520	2,188.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	10,342.40	10,342.40	124,100.00	113,757.60	8.3
01-360-5610	1,002.00	1,002.00	16,000.00	14,998.00	6.3
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	.00	.00	6,000.00	6,000.00	.0
01-360-5710	1,433.38	1,433.38	9,000.00	7,566.62	15.9
01-360-5740	.00	.00	10,000.00	10,000.00	.0
01-360-5741	359.73	359.73	26,000.00	25,640.27	1.4
01-360-5751	.00	.00	50,000.00	50,000.00	.0
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-5990	.00	.00	2,000.00	2,000.00	.0
01-360-7022	.00	.00	21,000.00	21,000.00	.0
TOTAL PUBLIC SAFETY	310,809.43	310,809.43	5,517,159.00	5,206,349.57	5.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	20,000.00	20,000.00	.0
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.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	62.01	62.01	48,000.00	47,937.99	.1
01-370-5102	.00	.00	18,000.00	18,000.00	.0
01-370-5751	.00	.00	7,500.00	7,500.00	.0
TOTAL REIMBURSABLE EXP	62.01	62.01	73,500.00	73,437.99	.1
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	.00	.00	160,000.00	160,000.00	.0
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	.00	162,500.00	162,500.00	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	10,892.02	10,892.02	22,284.00	11,391.98	48.9
	<b>TOTAL DEBT SERVICE</b>	<b>10,892.02</b>	<b>10,892.02</b>	<b>187,284.00</b>	<b>176,391.98</b>	<b>5.8</b>
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
	<b>TOTAL PUBLIC SAFETY CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
	<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>461,615.19</b>	<b>461,615.19</b>	<b>9,299,473.00</b>	<b>8,837,857.81</b>	<b>5.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>383,968.99</b>	<b>383,968.99</b>	<b>( 978,073.00)</b>	<b>( 1,362,041.99)</b>	<b>39.3</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3200 GRANT REVENUE	178,555.73	178,555.73	.00	( 178,555.73)	.0
11-100-3801 INTEREST INCOME - IL FUNDS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL REVENUES</b>	<b>178,555.73</b>	<b>178,555.73</b>	<b>5,000.00</b>	<b>( 173,555.73)</b>	<b>3571.1</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	53,552.04	53,552.04	610,500.00	556,947.96	8.8
11-110-3121 MFT REBUILD ILLINOIS	.00	.00	357,111.00	357,111.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>53,552.04</b>	<b>53,552.04</b>	<b>967,611.00</b>	<b>914,058.96</b>	<b>5.5</b>
<b>TOTAL FUND REVENUE</b>	<b>232,107.77</b>	<b>232,107.77</b>	<b>972,611.00</b>	<b>740,503.23</b>	<b>23.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	232,107.77	232,107.77	652,611.00	420,503.23	35.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
12-100-3800	INTEREST INCOME	110.92	110.92	.00	( 110.92)	.0
	TOTAL REVENUES	110.92	110.92	.00	( 110.92)	.0
	TOTAL FUND REVENUE	110.92	110.92	.00	( 110.92)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	110.92	110.92	( 13,570.00)	( 13,680.92)	.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	16,978.69	16,978.69	156,000.00	139,021.31	10.9
13-100-3800	INTEREST INCOME	.91	.91	.00	( .91)	.0
TOTAL REVENUES		16,979.60	16,979.60	156,000.00	139,020.40	10.9
TOTAL FUND REVENUE		16,979.60	16,979.60	156,000.00	139,020.40	10.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	.00	.00	6,470.00	6,470.00	.0
13-300-5108	BEAUTIFICATION	.00	.00	25,000.00	25,000.00	.0
13-300-5310	MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	.00	.00	152,600.00	152,600.00	.0
<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	.00	.00	156,000.00	156,000.00	.0
	NET REVENUE OVER EXPENDITURES	16,979.60	16,979.60	.00	( 16,979.60)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	7.57	7.57	100.00	92.43	7.6
	TOTAL REVENUES	7.57	7.57	100.00	92.43	7.6
	TOTAL FUND REVENUE	7.57	7.57	100.00	92.43	7.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,830.66	1,830.66	15,000.00	13,169.34	12.2
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
<b>TOTAL EXPENSES</b>	<b>1,830.66</b>	<b>1,830.66</b>	<b>73,000.00</b>	<b>71,169.34</b>	<b>2.5</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	180,000.00	180,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,830.66</b>	<b>1,830.66</b>	<b>253,000.00</b>	<b>251,169.34</b>	<b>.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,823.09)</b>	<b>( 1,823.09)</b>	<b>( 252,900.00)</b>	<b>( 251,076.91)</b>	<b>( .7)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,534.50	39,534.50	460,000.00	420,465.50	8.6
TOTAL REVENUES	39,534.50	39,534.50	460,000.00	420,465.50	8.6
TOTAL FUND REVENUE	39,534.50	39,534.50	460,000.00	420,465.50	8.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	8,333.00	100,000.00	91,667.00	8.3
17-300-5420 SWANCC CHARGES	57,410.00	57,410.00	360,000.00	302,590.00	16.0
<b>TOTAL EXPENSES</b>	<b>65,743.00</b>	<b>65,743.00</b>	<b>460,000.00</b>	<b>394,257.00</b>	<b>14.3</b>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,743.00</b>	<b>65,743.00</b>	<b>545,000.00</b>	<b>479,257.00</b>	<b>12.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,208.50)</b>	<b>( 26,208.50)</b>	<b>( 85,000.00)</b>	<b>( 58,791.50)</b>	<b>( 30.8)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	18.45	18.45	.00	( 18.45)	.0
<b>TOTAL REVENUES</b>	<b>18.45</b>	<b>18.45</b>	<b>80,000.00</b>	<b>79,981.55</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>18.45</b>	<b>18.45</b>	<b>80,000.00</b>	<b>79,981.55</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	.00	.00	6,470.00	6,470.00	.0
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>12,570.00</b>	<b>12,570.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>12,570.00</b>	<b>12,570.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18.45</b>	<b>18.45</b>	<b>67,430.00</b>	<b>67,411.55</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #1

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

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #2

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

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	.88	( 29,000.00)	( 29,000.88)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #3

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.76	5.76	( 320,000.00)	( 320,005.76)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #4

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

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	.76	( 29,000.00)	( 29,000.76)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,987.89	1,987.89	27,300.00	25,312.11	7.3
25-100-3800	INTEREST INCOME	2.42	2.42	.00	( 2.42)	.0
TOTAL REVENUES		1,990.31	1,990.31	27,300.00	25,309.69	7.3
TOTAL FUND REVENUE		1,990.31	1,990.31	27,300.00	25,309.69	7.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
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	.00	.00	12,700.00	12,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,700.00	12,700.00	.0
NET REVENUE OVER EXPENDITURES	1,990.31	1,990.31	14,600.00	12,609.69	13.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	16,714.45	16,714.45	140,000.00	123,285.55	11.9
28-100-3800	INTEREST INCOME	14.48	14.48	.00	( 14.48)	.0
TOTAL REVENUES		16,728.93	16,728.93	140,000.00	123,271.07	12.0
TOTAL FUND REVENUE		16,728.93	16,728.93	140,000.00	123,271.07	12.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500 LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.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	.00	.00	21,700.00	21,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	21,700.00	21,700.00	.0
NET REVENUE OVER EXPENDITURES	16,728.93	16,728.93	118,300.00	101,571.07	14.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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 1 MONTHS ENDING MAY 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
<b>TOTAL DEPARTMENT 550</b>	<b>.00</b>	<b>.00</b>	<b>3,425,640.00</b>	<b>3,425,640.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,425,640.00</b>	<b>3,425,640.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 3,340,640.00)</b>	<b>( 3,340,640.00)</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	77,465.80	77,465.80	1,312,660.00	1,235,194.20	5.9
41-100-3800	INTEREST INCOME	19.16	19.16	2,000.00	1,980.84	1.0
TOTAL REVENUES		77,484.96	77,484.96	1,314,660.00	1,237,175.04	5.9
TOTAL FUND REVENUE		77,484.96	77,484.96	1,314,660.00	1,237,175.04	5.9

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	129,975.97	129,975.97	202,660.00	72,684.03	64.1
TOTAL DEBT SERVICE	129,975.97	129,975.97	1,312,660.00	1,182,684.03	9.9
TOTAL FUND EXPENDITURES	129,975.97	129,975.97	1,316,860.00	1,186,884.03	9.9
NET REVENUE OVER EXPENDITURES	( 52,491.01)	( 52,491.01)	( 2,200.00)	50,291.01	(2386.

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	10,802.73	10,802.73	218,570.00	207,767.27	4.9
46-100-3800	INTEREST INCOME	3.06	3.06	1,000.00	996.94	.3
TOTAL REVENUES		10,805.79	10,805.79	219,570.00	208,764.21	4.9
TOTAL FUND REVENUE		10,805.79	10,805.79	219,570.00	208,764.21	4.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	24,285.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	24,285.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	24,285.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	( 13,479.21)	( 13,479.21)	270.00	13,749.21	(4992.

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	67.28	67.28	5,000.00	4,932.72	1.4
51-100-3880 WATER SALES	22,407.42	22,407.42	264,000.00	241,592.58	8.5
51-100-3881 WATER DELIVERY CHARGE	32,124.32	32,124.32	395,000.00	362,875.68	8.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,588.52	12,588.52	152,000.00	139,411.48	8.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,387.56	6,387.56	76,000.00	69,612.44	8.4
51-100-3885 PENALTY	956.77	956.77	3,000.00	2,043.23	31.9
TOTAL REVENUES	74,531.87	74,531.87	895,000.00	820,468.13	8.3
TOTAL FUND REVENUE	74,531.87	74,531.87	895,000.00	820,468.13	8.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,965.02	5,965.02	78,000.00	72,034.98	7.7
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,436.00	2,436.00	29,000.00	26,564.00	8.4
51-300-4110 LIFE INSURANCE	10.31	10.31	100.00	89.69	10.3
51-300-4200 SOCIAL SECURITY	369.84	369.84	6,000.00	5,630.16	6.2
51-300-4210 MEDICARE	86.49	86.49	1,300.00	1,213.51	6.7
51-300-4220 IMRF	813.71	813.71	12,500.00	11,686.29	6.5
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	46,000.00	46,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
51-300-5101 AUDIT	.00	.00	3,230.00	3,230.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	38,817.00	38,817.00	.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	346.00	346.00	.00	( 346.00)	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410 UTILITIES	.00	.00	15,000.00	15,000.00	.0
51-300-5412 WATER	20,732.96	20,732.96	285,000.00	264,267.04	7.3
51-300-5430 CREDIT CARD & BANK CHARGES	1,081.44	1,081.44	15,000.00	13,918.56	7.2
51-300-5500 LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	323.20	323.20	3,900.00	3,576.80	8.3
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
<b>TOTAL EXPENSES</b>	<b>32,164.97</b>	<b>32,164.97</b>	<b>654,287.00</b>	<b>622,122.03</b>	<b>4.9</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
51-400-6010 INTEREST	6,875.00	6,875.00	13,750.00	6,875.00	50.0
<b>TOTAL DEBT SERVICE</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>78,750.00</b>	<b>71,875.00</b>	<b>8.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,039.97</b>	<b>39,039.97</b>	<b>884,437.00</b>	<b>845,397.03</b>	<b>4.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>35,491.90</b>	<b>35,491.90</b>	<b>10,563.00</b>	<b>( 24,928.90)</b>	<b>336.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	60.00	60.00	10,000.00	9,940.00	.6
	TOTAL REVENUES	60.00	60.00	10,000.00	9,940.00	.6
<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	60.00	60.00	115,000.00	114,940.00	.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	.00	.00	7,500.00	7,500.00	.0
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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>114,750.00</b>	<b>114,750.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>60.00</b>	<b>60.00</b>	<b>250.00</b>	<b>190.00</b>	<b>24.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	63.59	63.59	1,000.00	936.41	6.4
53-100-3801 DIVIDEND INCOME-PFM	34.21	34.21	.00	( 34.21)	.0
53-100-3884 SANITARY SEWER CHARGES	84.06	84.06	800,000.00	799,915.94	.0
53-100-3885 PENALTY	( 220.82)	( 220.82)	5,000.00	5,220.82	( 4.4)
TOTAL REVENUES	( 38.96)	( 38.96)	806,000.00	806,038.96	.0
TOTAL FUND REVENUE	( 38.96)	( 38.96)	806,000.00	806,038.96	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,538.36	4,538.36	62,000.00	57,461.64	7.3
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	281.38	281.38	4,000.00	3,718.62	7.0
53-300-4210 MEDICARE	65.81	65.81	900.00	834.19	7.3
53-300-4220 IMRF	143.75	143.75	8,500.00	8,356.25	1.7
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	9,690.00	9,690.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	77,634.00	77,634.00	.0
53-300-5200 POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221 PRINTING	793.00	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	129.28	129.28	1,600.00	1,470.72	8.1
<b>TOTAL EXPENSES</b>	<b>5,951.58</b>	<b>5,951.58</b>	<b>333,634.00</b>	<b>327,682.42</b>	<b>1.8</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	330,000.00	330,000.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>336,400.00</b>	<b>336,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,951.58</b>	<b>5,951.58</b>	<b>670,034.00</b>	<b>664,082.42</b>	<b>.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,990.54)</b>	<b>( 5,990.54)</b>	<b>135,966.00</b>	<b>141,956.54</b>	<b>( 4.4)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	21,121.29	21,121.29	522,500.00	501,378.71	4.0
71-100-3800 INTEREST INCOME	16.01	16.01	100,000.00	99,983.99	.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	( 16,289.58)	( 16,289.58)	217,500.00	233,789.58	( 7.5)
<b>TOTAL REVENUES</b>	<b>4,847.72</b>	<b>4,847.72</b>	<b>2,356,354.00</b>	<b>2,351,506.28</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>4,847.72</b>	<b>4,847.72</b>	<b>2,356,354.00</b>	<b>2,351,506.28</b>	<b>.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2021

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	133,100.00	122,118.40	8.3
71-300-4233	PENSION PAYMENTS	79,444.21	79,444.21	1,075,200.00	995,755.79	7.4
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>90,425.81</u>	<u>90,425.81</u>	<u>1,273,300.00</u>	<u>1,182,874.19</u>	<u>7.1</u>
TOTAL FUND EXPENDITURES		<u>90,425.81</u>	<u>90,425.81</u>	<u>1,273,300.00</u>	<u>1,182,874.19</u>	<u>7.1</u>
NET REVENUE OVER EXPENDITURES		<u>( 85,578.09)</u>	<u>( 85,578.09)</u>	<u>1,083,054.00</u>	<u>1,168,632.09</u>	<u>( 7.9)</u>