



November 17, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

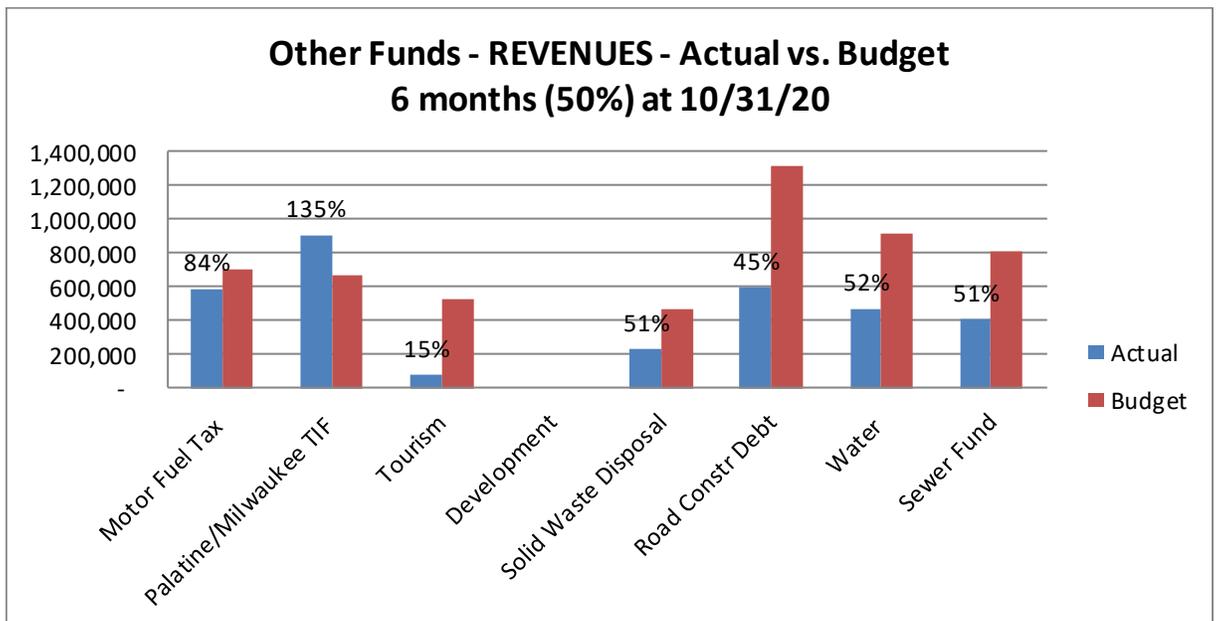
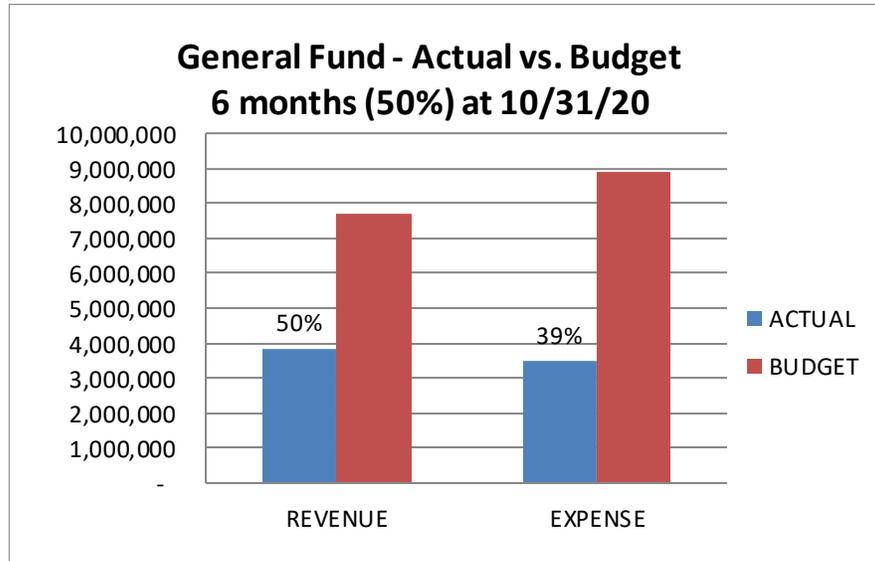
Attached is the Treasurer's Report for six months ending October 31, 2020. With 50% of the year having passed, for all funds combined, the City's total revenues represent 54% of budget and the total expenses reflect 32% of budget.

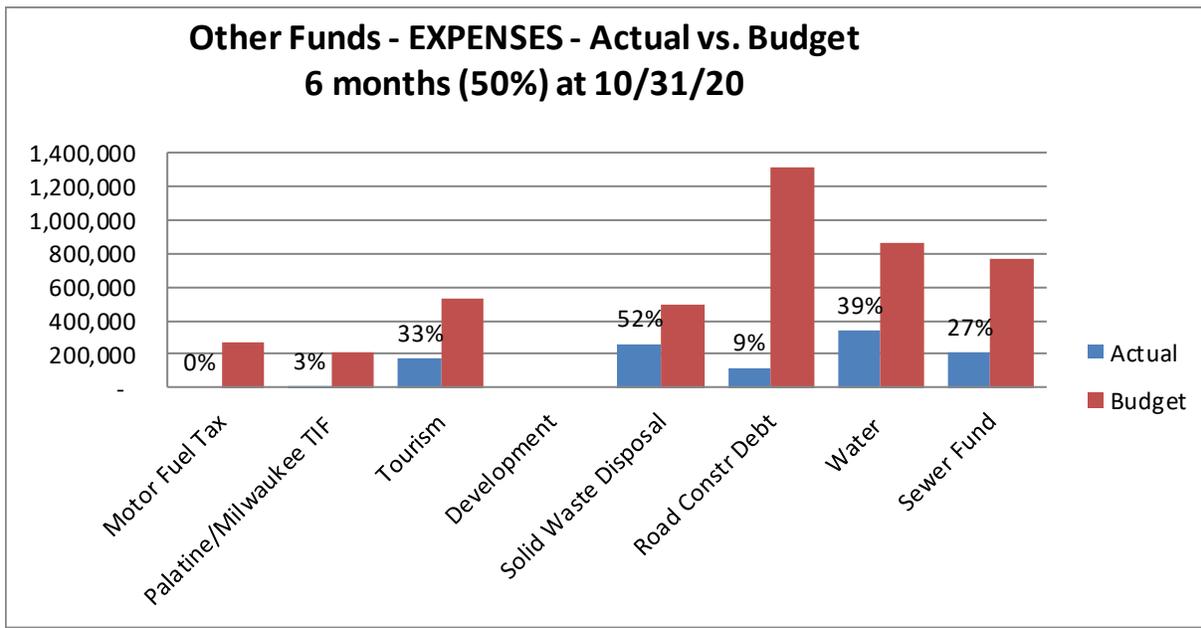
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY20-21 For the 6 Months Ending October 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through October 31, 2020 (*6 months ~ 50% 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:

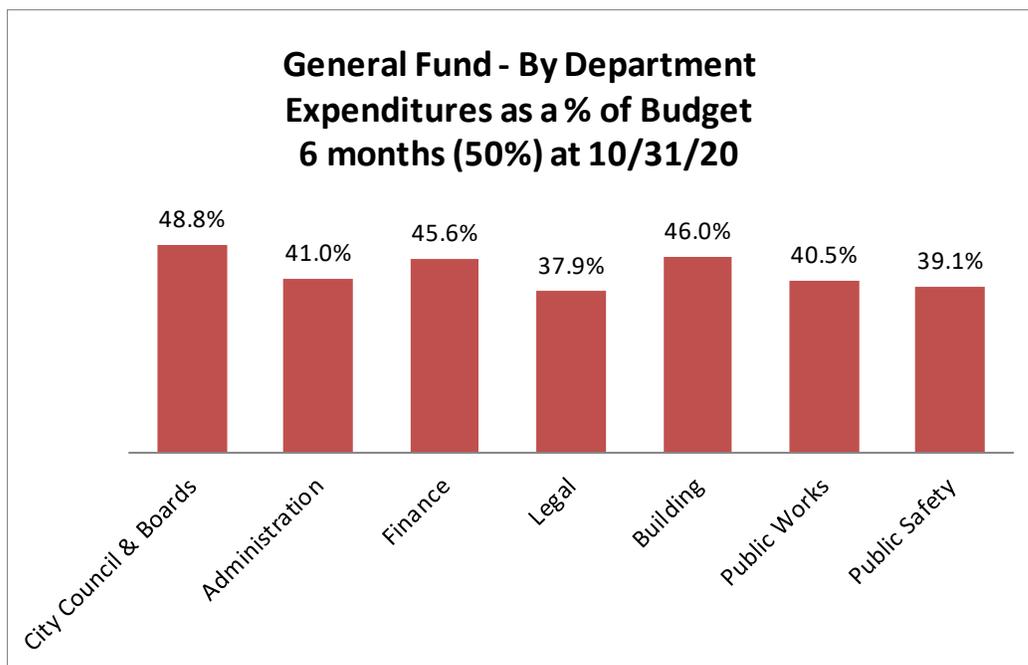




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 53.9 % of budget and the YTD expenses are coming in favorably at 32.15% of budget (50% of the year has elapsed). The following budget variances are worth noting:

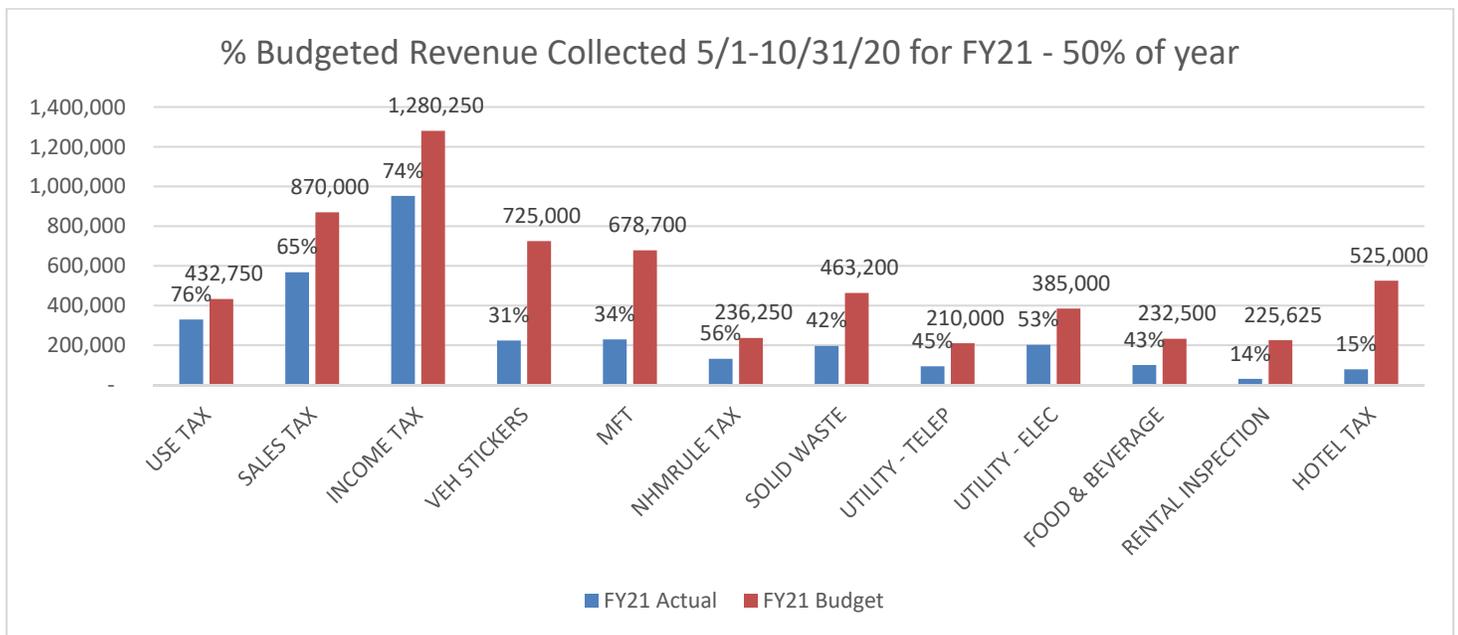
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

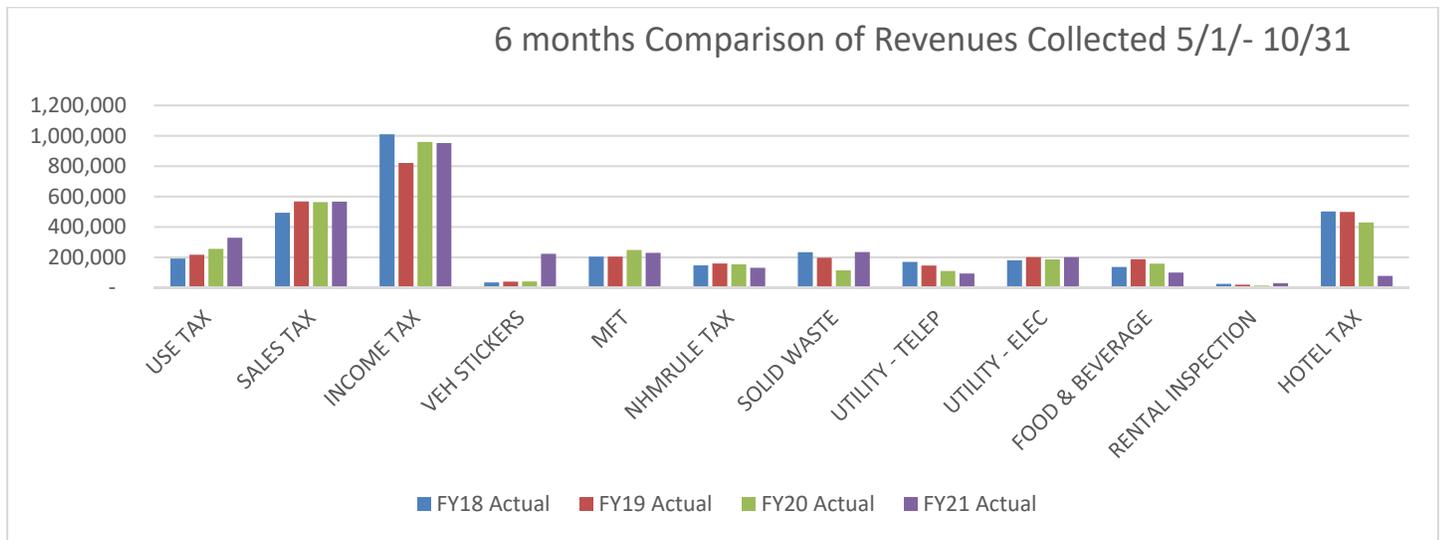
Of special note:

- Vehicle sticker collections of 30.9% represent collections for 20/21 stickers received after April 30. We anticipate significant revenue in Jan-Mar 2021 when sales of the 21/22 stickers take place.
- Income, Sales and Use tax receipts continue strong thru the end of October.
- 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.



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

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years
- 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.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	192,404	217,681	256,034	329,628	432,750	61.9%
SALES TAX	494,124	568,338	563,772	567,751	870,000	52.4%
INCOME TAX	1,010,609	822,261	959,435	952,744	1,280,250	60.3%
VEH STICKERS	35,870	41,197	41,713	223,901	725,000	26.3%
MFT	204,777	204,943	249,369	229,811	678,700	33.9%
NHMRULE TAX	147,187	160,571	155,390	131,645	236,250	45.5%
SOLID WASTE	234,045	197,473	115,256	235,843	463,200	42.4%
UTILITY - TELEP	170,736	146,367	111,166	94,158	210,000	37.5%
UTILITY - ELEC	181,529	201,578	187,734	202,294	385,000	42.6%
FOOD & BEVERAGE	136,848	188,144	159,265	100,403	232,500	35.8%
RENTAL INSPECTION	26,425	21,000	14,650	30,750	225,625	13.2%
HOTEL TAX	502,540	499,468	430,055	78,456	525,000	12.2%

- Motor Fuel Tax Fund – Revenue is currently at 84% of total revenue budgeted. This includes the 2nd instalment of the Rebuild Illinois Grant for \$357,111 that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Tourism Fund revenue 1 of the 6 hotels in Prospect Heights (Hilton) is past due. We anticipate collections to begin in January, 2021. Receipts from the other hotels have been received. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.
- Solid Waste – Outstanding Franchise fee revenue is currently 3 months behind and collection efforts are being pursued.
- Water Fund – Revenue is in line with budget at 51.87% while expenses are 39.35% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home.
- Sewer Fund – Revenue is in line with budget at 50.95% while expenses are 27.4% of budget.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING October 31, 2020

PERCENTAGE OF YEAR COMPLETED: 50%

	ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	7,395,761	13,721,950	53.90%		
Expenses	(4,800,081)	(14,929,690)	32.15%		
	2,595,680	(1,207,740)		2,595,680	(1,207,740)
General Fund					
Revenues	3,856,718	7,725,350	49.92%	367,042	(1,180,600)
Expenses	(3,489,676)	(8,905,950)	39.18%		
Motor Fuel Tax Fund					
Revenues	590,454	706,700	83.55%	590,454	438,700
Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	909,334	673,000	135.12%	902,929	457,825
Expenses	(6,405)	(215,175)	2.98%		
Tourism Fund					
Revenues	78,461	526,500	14.90%	(94,085)	2,250
Expenses	(172,546)	(524,250)	32.91%		
DEA Seizure Fund					
Revenues	80	-	NA	(43,263)	(135,500)
Expenses	(43,343)	(135,500)	31.99%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	235,855	465,200	50.70%	(21,134)	(24,800)
Expenses	(256,989)	(490,000)	52.45%		
Palatine Road TIF Fund					
Revenues	42,336	100,200	42.25%	37,496	86,025
Expenses	(4,839)	(14,175)	34.14%		
SSA 1 Fund					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	5	-	#DIV/0!	5	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	34	-	#DIV/0!	34	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	12,121	25,500	47.53%	9,332	8,500
Expenses	(2,789)	(17,000)	16.41%		
SSA 6 Debt Fund					
Revenues	100,204	212,500	47.15%	73,959	10
Expenses	(26,245)	(212,490)	12.35%		

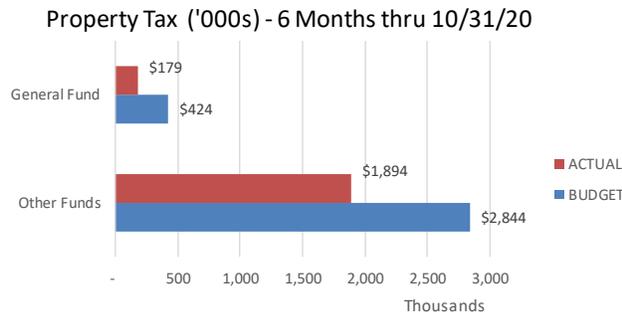
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING October 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 50%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	61,845	133,000	46.50%	53,696	117,850
	Expenses	(8,149)	(15,150)	53.79%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	(60,286)	(697,000)
	Expenses	(60,286)	(697,000)	8.65%		
Road Construction Debt Fund						
	Revenues	596,269	1,314,000	45.38%	479,335	2,140
	Expenses	(116,934)	(1,311,860)	8.91%		
Water Fund						
	Revenues	473,326	912,500	51.87%	133,860	49,710
	Expenses	(339,466)	(862,790)	39.35%		
Parking Fund						
	Revenues	27,258	120,000	22.72%	(36,235)	250
	Expenses	(63,493)	(119,750)	53.02%		
Sewer Fund						
	Revenues	411,456	807,500	50.95%	202,535	44,900
	Expenses	(208,921)	(762,600)	27.40%		
TOTALS - ALL FUNDS					2,595,680	(1,207,740)
	Revenues	7,395,761	13,721,950			
	Expenses	(4,800,081)	(14,929,690)			
		2,595,680	(1,207,740)			

General Fund Summary

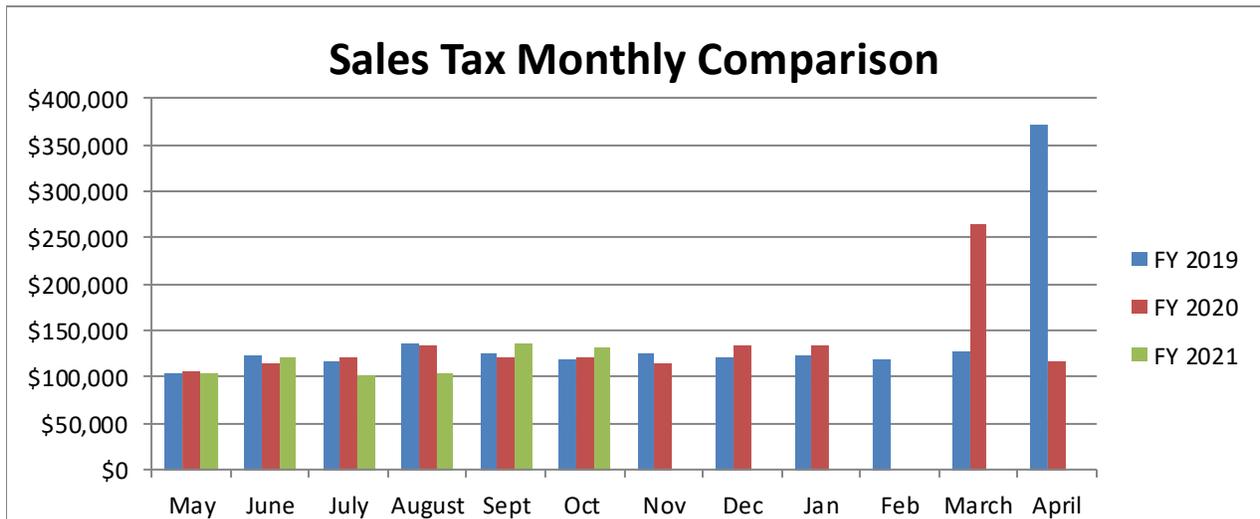
At October 31, 2020, the City's General Fund actual revenue of \$3,856,718 was \$367,042 higher than actual expenses compared to the prior fiscal year where the revenues were \$539,240 in excess of expenses.

Major Revenues

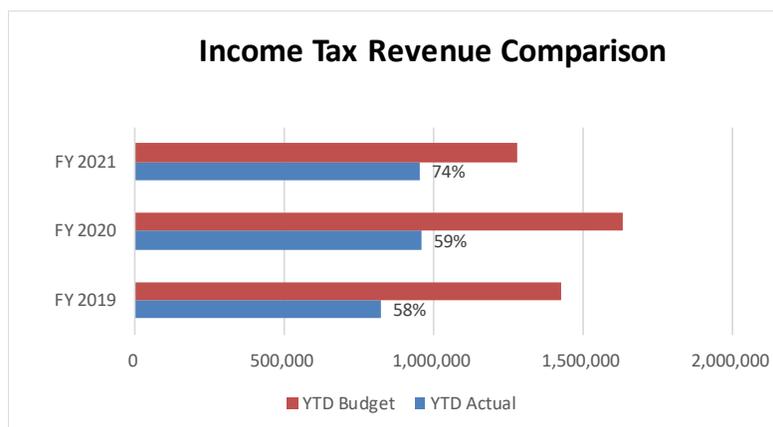
Property Taxes – For all funds, the City has collected a total of \$2,072,874 or 63.4% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of \$699k is approximately 3% lower than the same months last year. We expect receipts over the next few months to be significantly lower than in past year because of COVID-19. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City’s collections.



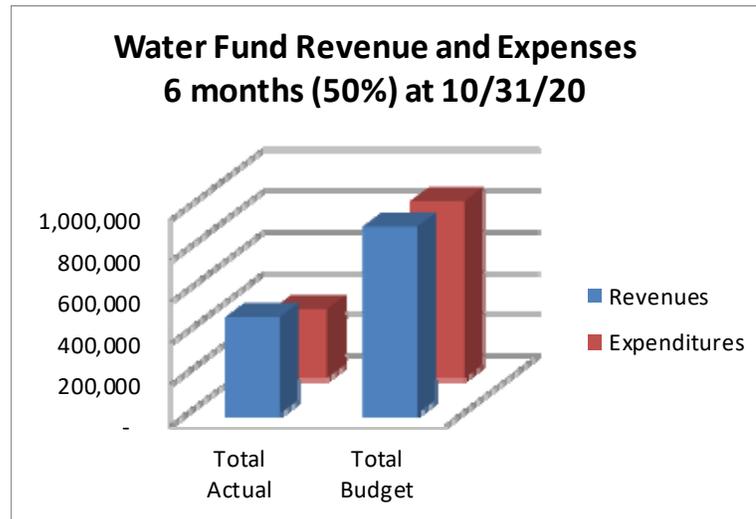
Income Taxes – As of October 31, 2020, income tax revenue of \$952.7k represents 74% of budget. At the same time last year, income tax revenue was \$959.4k or 59% of budget. Despite COVID-19 impacts, income tax revenue is consistent with prior year when adjusted for the current economic conditions.



Enterprise Funds

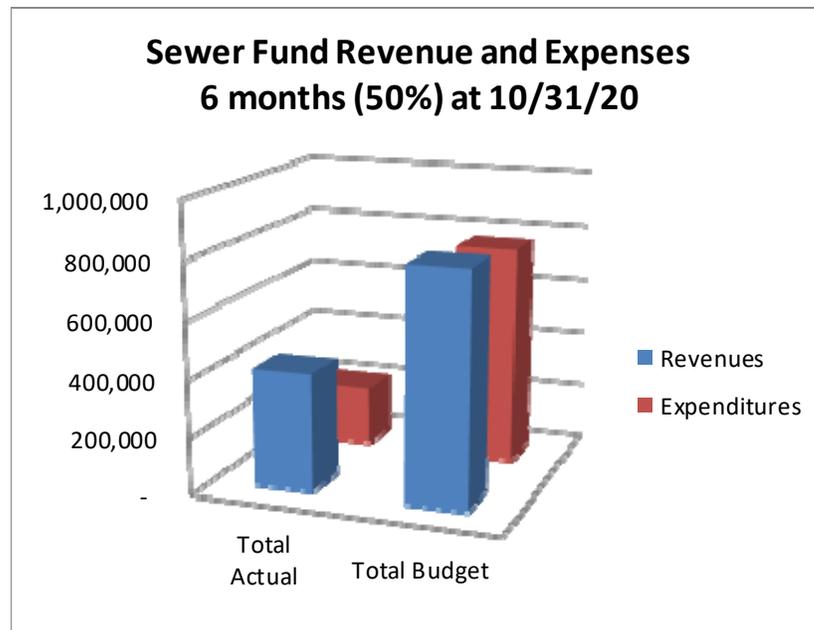
Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through October 2020, actual revenues are \$473k or 52% of budget compared to \$474k or 53% of budget for the same period last year. Water fund actual expenditures through October 2020 total \$339k or 39% of budget compared to \$306k or 36% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$807,500 for the entire fiscal year. Through October 2020, the actual revenues are \$411k or 51% of budget compared to \$415k or 51% of budget for the same period last year. Sewer fund actual expenditures through October total \$208k or 27% of budget compared to \$69k or 9% 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 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000	19,093.31	167,169.29	396,300.00	229,130.71	42.2
01-105-3005	61,781.79	329,627.68	432,750.00	103,122.32	76.2
01-105-3006	27,687.01	131,645.04	236,250.00	104,604.96	55.7
01-105-3010	38,334.30	202,293.83	385,000.00	182,706.17	52.5
01-105-3011	7,776.44	56,631.72	170,000.00	113,368.28	33.3
01-105-3012	15,436.75	94,157.86	210,000.00	115,842.14	44.8
01-105-3030	1,359.38	12,053.82	28,000.00	15,946.18	43.1
01-105-3040	2,891.98	10,669.13	13,875.00	3,205.87	76.9
01-105-3050	17,172.24	100,403.49	232,500.00	132,096.51	43.2
01-105-3060	10,967.00	30,812.00	110,250.00	79,438.00	28.0
01-105-3064	801.96	5,823.02	.00	(5,823.02)	.0
01-105-3065	26,160.72	52,025.12	225,000.00	172,974.88	23.1
01-105-3066	.00	.00	7,500.00	7,500.00	.0
01-105-3070	.00	388.00	1,000.00	612.00	38.8
TOTAL LOCAL TAXES	229,462.88	1,193,700.00	2,448,425.00	1,254,725.00	48.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	180,841.63	952,744.20	1,280,250.00	327,505.80	74.4
01-110-3101	718.22	2,051.44	6,000.00	3,948.56	34.2
01-110-3110	104,987.96	567,751.27	870,000.00	302,248.73	65.3
01-110-3111	.00	37,484.58	22,500.00	(14,984.58)	166.6
TOTAL INTERGOVERNMENTAL REVENUES	286,547.81	1,560,031.49	2,178,750.00	618,718.51	71.6
<u>GRANTS REVENUE</u>					
01-115-3201	.00	10,900.00	.00	(10,900.00)	.0
01-115-3210	.00	.00	10,800.00	10,800.00	.0
01-115-3213	963.80	2,954.12	12,000.00	9,045.88	24.6
01-115-3215	1,411.00	1,411.00	.00	(1,411.00)	.0
01-115-3244	.00	9,938.88	.00	(9,938.88)	.0
01-115-3246	.00	.00	3,000.00	3,000.00	.0
01-115-3247	.00	(896.43)	3,000.00	3,896.43	(29.9)
TOTAL GRANTS REVENUE	2,374.80	24,307.57	28,800.00	4,492.43	84.4
<u>LICENSES & FEES</u>					
01-120-3300	33,026.50	223,900.50	725,000.00	501,099.50	30.9
01-120-3310	289.00	4,300.00	35,000.00	30,700.00	12.3
01-120-3320	11,367.00	25,815.00	15,000.00	(10,815.00)	172.1
01-120-3321	40.00	94.00	1,500.00	1,406.00	6.3
01-120-3342	120.00	3,040.00	10,500.00	7,460.00	29.0
01-120-3343	.00	46,450.00	90,000.00	43,550.00	51.6
01-120-3344	25.00	14,068.50	50,000.00	35,931.50	28.1
01-120-3345	.00	110.00	.00	(110.00)	.0
01-120-3346	5,300.00	23,100.00	30,000.00	6,900.00	77.0
01-120-3348	1,876.65	9,815.15	12,000.00	2,184.85	81.8
TOTAL LICENSES & FEES	52,044.15	350,693.15	969,000.00	618,306.85	36.2
<u>FRANCHISE FEES</u>					
01-125-3350	(99.30)	48,435.33	220,000.00	171,564.67	22.0
01-125-3351	.00	2,620.11	12,000.00	9,379.89	21.8
01-125-3355	9,166.00	34,858.00	95,000.00	60,142.00	36.7
01-125-3360	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	9,066.70	85,913.44	348,000.00	262,086.56	24.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	26,796.80	178,826.15	142,500.00	(36,326.15)	125.5
01-130-3402	.00	3,950.00	2,500.00	(1,450.00)	158.0
01-130-3403	.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	75.00	1,000.00	1,500.00	500.00	66.7
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	40.00	1,880.00	9,150.00	7,270.00	20.6
01-130-3407	2,938.00	6,723.50	10,000.00	3,276.50	67.2
01-130-3408	700.00	4,825.00	10,000.00	5,175.00	48.3
01-130-3410	.00	75.00	500.00	425.00	15.0
01-130-3411	875.00	30,750.00	225,625.00	194,875.00	13.6
	<u>31,424.80</u>	<u>229,529.65</u>	<u>407,075.00</u>	<u>177,545.35</u>	<u>56.4</u>
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	1,682.53	40,527.71	175,000.00	134,472.29	23.2
01-140-3505	16,686.02	55,356.57	300,000.00	244,643.43	18.5
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	2,000.00	11,500.00	55,000.00	43,500.00	20.9
01-140-3520	.00	.00	10,000.00	10,000.00	.0
01-140-3525	120.00	4,225.00	11,000.00	6,775.00	38.4
	<u>20,488.55</u>	<u>111,609.28</u>	<u>552,000.00</u>	<u>440,390.72</u>	<u>20.2</u>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	762.67	12,000.00	11,237.33	6.4
01-145-3553	1,880.00	7,580.00	42,000.00	34,420.00	18.1
01-145-3555	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	250.00	250.00	1,500.00	1,250.00	16.7
	<u>2,130.00</u>	<u>9,687.67</u>	<u>62,500.00</u>	<u>52,812.33</u>	<u>15.5</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	7,083.33	42,499.98	60,000.00	17,500.02	70.8
01-150-3617	8,333.00	49,998.00	100,000.00	50,002.00	50.0
	<u>15,416.33</u>	<u>92,497.98</u>	<u>160,000.00</u>	<u>67,502.02</u>	<u>57.8</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	2,180.00	60,000.00	57,820.00	3.6
01-155-3702	4,370.46	28,356.91	56,000.00	27,643.09	50.6
01-155-3703	3,564.97	21,449.82	50,000.00	28,550.18	42.9
01-155-3720	.00	1,620.72	6,600.00	4,979.28	24.6
01-155-3730	.00	7,147.30	10,000.00	2,852.70	71.5
01-155-3741	204.51	1,479.69	1,500.00	20.31	98.7
	<u>8,139.94</u>	<u>62,234.44</u>	<u>184,100.00</u>	<u>121,865.56</u>	<u>33.8</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	180.75	3,317.06	70,000.00	66,682.94	4.7
01-160-3801 INTEREST INCOME - IL FUNDS	.00	8,761.29	80,000.00	71,238.71	11.0
01-160-3802 DIVIDEND INCOME - PMA	130.27	2,859.63	30,000.00	27,140.37	9.5
01-160-3803 REALIZED/UNREALIZED G/L-PMA	17,820.40	25,538.89	.00	(25,538.89)	.0
01-160-3810 NEWSLETTER ADVERTISING	1,440.00	2,160.00	2,000.00	(160.00)	108.0
01-160-3811 BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	.00	7,020.39	8,000.00	979.61	87.8
01-160-3820 SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840 AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899 MISCELLANEOUS INCOME	1,020.00	2,501.15	15,000.00	12,498.85	16.7
TOTAL OTHER REVENUES	20,591.42	52,163.41	218,000.00	165,836.59	23.9
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	42,175.00	84,350.00	168,700.00	84,350.00	50.0
TOTAL OTHER FINANCING SOURCES	42,175.00	84,350.00	168,700.00	84,350.00	50.0
TOTAL FUND REVENUE	719,862.38	3,856,718.08	7,725,350.00	3,868,631.92	49.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	13,500.00	30,400.00	16,900.00	44.4
01-310-4200 SOCIAL SECURITY	139.50	837.00	2,000.00	1,163.00	41.9
01-310-4210 MEDICARE	32.59	195.75	500.00	304.25	39.2
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	314.70	1,320.05	4,300.00	2,979.95	30.7
01-310-5310 MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	400.00	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	2,744.23	11,220.62	20,945.00	9,724.38	53.6
TOTAL CITY COUNCIL & BOARDS	5,881.02	61,147.59	125,295.00	64,147.41	48.8
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	28,788.67	172,838.01	401,000.00	228,161.99	43.1
01-320-4003 WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100 HEALTH INSURANCE	1,684.22	8,786.40	40,000.00	31,213.60	22.0
01-320-4110 LIFE INSURANCE	.00	306.14	360.00	53.86	85.0
01-320-4200 SOCIAL SECURITY	1,716.07	11,075.58	24,000.00	12,924.42	46.2
01-320-4210 MEDICARE	414.65	2,603.62	5,900.00	3,296.38	44.1
01-320-4220 IMRF	4,175.01	27,091.20	55,000.00	27,908.80	49.3
01-320-5100 PROFESSIONAL SERVICES	1,105.00	4,586.00	12,500.00	7,914.00	36.7
01-320-5105 PROFESSIONAL FEES - ENGR	2,050.00	11,121.70	60,000.00	48,878.30	18.5
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	5,849.00	12,711.00	15,000.00	2,289.00	84.7
01-320-5130 COMPUTER CONSULTANT	4,310.00	25,760.26	48,000.00	22,239.74	53.7
01-320-5200 POSTAGE	2,033.99	4,442.01	12,000.00	7,557.99	37.0
01-320-5220 PHOTOCOPY	1,532.99	3,219.75	12,000.00	8,780.25	26.8
01-320-5221 PRINTING	236.00	2,666.00	17,000.00	14,334.00	15.7
01-320-5222 LEGAL NOTICES	555.66	687.96	2,000.00	1,312.04	34.4
01-320-5230 WEBSITE	7,450.30	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	5,553.19	22,743.86	65,000.00	42,256.14	35.0
01-320-5430 CREDIT CARD & BANK CHARGES	.00	1,302.99	11,000.00	9,697.01	11.9
01-320-5500 LIABILITY INSURANCE	489.79	2,938.74	8,000.00	5,061.26	36.7
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	313.46	2,280.55	.00	(2,280.55)	.0
01-320-5700 OFFICE SUPPLIES	817.38	3,993.62	8,000.00	4,006.38	49.9
01-320-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.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	118.73	.00	(118.73)	.0
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	69,075.38	338,632.35	825,110.00	486,477.65	41.0
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	10,758.00	15,400.00	4,642.00	69.9
01-322-5102 FINANCIAL SERVICES	13,349.42	66,747.10	160,000.00	93,252.90	41.7
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	(2,700.00)	6,169.08	7,500.00	1,330.92	82.3
TOTAL FINANCE	10,649.42	83,864.18	183,900.00	100,035.82	45.6
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	55,989.00	116,860.00	240,000.00	123,140.00	48.7
01-324-5122 CITY PROSECUTOR	.00	7,000.00	42,000.00	35,000.00	16.7
01-324-5123 LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125 OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL	55,989.00	123,860.00	327,000.00	203,140.00	37.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,474.16	153,163.44	329,000.00	175,836.56 46.6
01-340-4100	HEALTH INSURANCE	5,033.16	25,366.10	58,000.00	32,633.90 43.7
01-340-4110	LIFE INSURANCE	.00	197.10	400.00	202.90 49.3
01-340-4200	SOCIAL SECURITY	1,531.21	9,179.48	20,500.00	11,320.52 44.8
01-340-4210	MEDICARE	358.11	2,152.47	4,800.00	2,647.53 44.8
01-340-4220	IMRF	3,560.64	22,977.75	47,500.00	24,522.25 48.4
01-340-5100	PROFESSIONAL SERVICES	12,434.13	25,570.91	61,800.00	36,229.09 41.4
01-340-5111	BILLABLE ENGINEERING	2,869.50	7,762.00	7,500.00	(262.00) 103.5
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	172.05	2,352.43	2,000.00	(352.43) 117.6
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	.00	145.00	2,000.00	1,855.00 7.3
01-340-5500	LIABILITY INSURANCE	69.97	419.83	1,000.00	580.17 42.0
01-340-5530	WORKERS COMPENSATION INSURANCE	362.70	2,638.75	3,950.00	1,311.25 66.8
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	651.29	2,000.00	1,348.71 32.6
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-340-7020	EQUIPMENT	206.09	1,111.54	4,000.00	2,888.46 27.8
	TOTAL BUILDING DEPARTMENT	52,071.72	253,688.09	551,370.00	297,681.91 46.0
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	31,956.85	207,001.71	381,000.00	173,998.29 54.3
01-350-4001	ALLOCATED WAGES & BENEFITS	(11,250.00)	(22,500.00)	(45,000.00)	(22,500.00) (50.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00 92.6
01-350-4010	OVERTIME	514.08	5,859.29	30,000.00	24,140.71 19.5
01-350-4100	HEALTH INSURANCE	8,662.92	67,201.00	122,000.00	54,799.00 55.1
01-350-4110	LIFE INSURANCE	.00	162.64	500.00	337.36 32.5
01-350-4200	SOCIAL SECURITY	1,833.31	13,559.34	25,000.00	11,440.66 54.2
01-350-4210	MEDICARE	463.41	3,226.58	6,000.00	2,773.42 53.8
01-350-4220	IMRF	4,043.28	27,431.84	58,900.00	31,468.16 46.6
01-350-5020	VEHICLE MAINTENANCE	2,707.92	14,856.57	50,000.00	35,143.43 29.7
01-350-5031	SIGNAL MAINTENANCE	1,313.25	8,959.37	22,000.00	13,040.63 40.7
01-350-5100	PROFESSIONAL SERVICES	.00	3,463.24	19,000.00	15,536.76 18.2
01-350-5103	PROF SERVICES - FORESTRY	.00	1,044.34	20,000.00	18,955.66 5.2
01-350-5104	PROF SERVICES - BUILDING MAIN	6,051.79	14,078.87	46,000.00	31,921.13 30.6
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00 .0
01-350-5310	MEMBERSHIPS	.00	605.48	3,500.00	2,894.52 17.3
01-350-5330	TRAINING	.00	.00	6,000.00	6,000.00 .0
01-350-5410	UTILITIES	461.22	2,896.34	7,000.00	4,103.66 41.4
01-350-5411	WATER AND ELECTRIC PURCHASES	1,100.20	5,950.54	11,000.00	5,049.46 54.1
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	2,798.78	16,792.69	34,000.00	17,207.31 49.4
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,532.34	11,148.31	16,700.00	5,551.69 66.8
01-350-5610	EQUIPMENT MAINTENANCE	89.88	277.12	5,000.00	4,722.88 5.5
01-350-5632	ICE CONTROL MAINTENANCE	678.96	678.96	65,000.00	64,321.04 1.0
01-350-5634	STONE & CONCRETE	502.00	869.67	5,000.00	4,130.33 17.4
01-350-5635	STORM SEWER & PIPE	63.25	800.08	4,000.00	3,199.92 20.0
01-350-5650	LANDSCAPE SUPPLIES	219.36	1,802.23	20,000.00	18,197.77 9.0
01-350-5700	OFFICE SUPPLIES	.00	374.45	1,500.00	1,125.55 25.0
01-350-5710	OPERATING SUPPLIES	585.97	8,448.15	17,500.00	9,051.85 48.3
01-350-5721	SIGNS	650.72	2,731.82	25,000.00	22,268.18 10.9
01-350-5730	TOOLS	414.75	1,119.73	4,000.00	2,880.27 28.0
01-350-5751	GASOLINE	3,309.69	1,934.25	18,000.00	16,065.75 10.8
01-350-5990	COVID-19 EXPENSES	65.98	789.56	.00	(789.56) .0
01-350-7011	IMPROVEMENTS - PW	21,725.00	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	.00	180.98	5,000.00	4,819.02 3.6
01-350-7025	SOFTWARE	16.00	80.00	2,500.00	2,420.00 3.2
	TOTAL PUBLIC WORKS	80,510.91	436,570.88	1,079,100.00	642,529.12 40.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	55,673.68	305,554.18	608,000.00	302,445.82 50.3
01-360-4001	WAGES - SWORN OFFICERS	139,272.00	862,822.12	1,963,000.00	1,100,177.88 44.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	422.46	3,617.76	51,000.00	47,382.24 7.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	6,114.00	36,620.28	120,000.00	83,379.72 30.5
01-360-4010	OVERTIME	207.64	2,579.92	3,000.00	420.08 86.0
01-360-4011	OVERTIME - SWORN OFFICERS	9,251.57	58,123.67	172,000.00	113,876.33 33.8
01-360-4100	HEALTH INSURANCE	39,515.26	217,592.27	452,000.00	234,407.73 48.1
01-360-4110	LIFE INSURANCE	.00	1,137.93	3,500.00	2,362.07 32.5
01-360-4200	SOCIAL SECURITY	1,863.45	10,730.65	26,000.00	15,269.35 41.3
01-360-4210	MEDICARE	3,009.88	18,069.06	37,000.00	18,930.94 48.8
01-360-4220	IMRF	4,626.82	18,717.83	35,000.00	16,282.17 53.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	19,093.31	167,169.29	396,326.00	229,156.71 42.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00 .0
01-360-5100	PROFESSIONAL SERVICES	1,026.76	10,429.06	20,000.00	9,570.94 52.2
01-360-5101	PROFESSIONAL FEES - VOCA	20,021.01	46,715.69	83,000.00	36,284.31 56.3
01-360-5140	PRISONERS CARE	.00	76.42	1,500.00	1,423.58 5.1
01-360-5141	KENNEL FEES	682.55	2,405.65	4,000.00	1,594.35 60.1
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	.00	8,259.94	15,600.00	7,340.06 53.0
01-360-5221	PRINTING	140.00	525.00	3,000.00	2,475.00 17.5
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	101,525.97	255,000.00	153,474.03 39.8
01-360-5310	MEMBERSHIPS	220.00	42,404.00	50,100.00	7,696.00 84.6
01-360-5321	AUTO EXPENSE	11.73	1,037.85	2,500.00	1,462.15 41.5
01-360-5330	TRAINING	400.00	4,602.92	28,000.00	23,397.08 16.4
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	369.20	2,077.94	7,000.00	4,922.06 29.7
01-360-5500	LIABILITY INSURANCE PREMIUM	3,498.48	20,990.87	43,000.00	22,009.13 48.8
01-360-5510	RENTAL EQUIPMENT	104.01	208.02	500.00	291.98 41.6
01-360-5520	ID NETWORKS	.00	3,311.75	7,000.00	3,688.25 47.3
01-360-5530	WORKERS COMPENSATION INSURANCE	10,383.12	75,540.94	113,100.00	37,559.06 66.8
01-360-5610	EQUIPMENT MAINTENANCE	1,626.27	7,602.77	12,000.00	4,397.23 63.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	187.06	2,130.79	6,000.00	3,869.21 35.5
01-360-5710	OPERATING SUPPLIES	5.81	1,742.58	9,000.00	7,257.42 19.4
01-360-5740	RANGE SUPPLIES	411.72	4,285.61	10,000.00	5,714.39 42.9
01-360-5741	CLOTHING	875.51	9,596.01	26,000.00	16,403.99 36.9
01-360-5751	GASOLINE	.00	16,596.15	50,000.00	33,403.85 33.2
01-360-5820	PUBLICATIONS	.00	39.00	1,060.00	1,021.00 3.7
01-360-5990	COVID-19 EXPENSES	114.92	1,072.47	.00	(1,072.47) .0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	10,663.47	21,000.00	10,336.53 50.8
	TOTAL PUBLIC SAFETY	339,433.41	2,076,575.83	5,305,068.00	3,228,492.17 39.1
<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	453.00	453.00	5,000.00	4,547.00 9.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	453.00	4,751.45	26,000.00	21,248.55 18.3
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	3,423.91	11,762.98	45,000.00	33,237.02 26.1
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	443.60	2,951.52	7,500.00	4,548.48 39.4
	TOTAL REIMBURSABLE EXP	3,867.51	23,714.50	70,500.00	46,785.50 33.6
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	8,913.98	45,106.82	160,000.00	114,893.18 28.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	8,913.98	45,106.82	162,500.00	117,393.18 27.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANTS</u>						
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	.00	(105.30)	.00	105.30	.0
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
01-400-6010	INTEREST	.00	14,369.25	29,207.00	14,837.75	49.2
	TOTAL DEBT SERVICE	.00	14,369.25	189,207.00	174,837.75	7.6
<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	13,750.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL OTHER FINANCING USES	13,750.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL FUND EXPENDITURES	640,595.35	3,489,675.64	8,905,950.00	5,416,274.36	39.2
	NET REVENUE OVER EXPENDITURES	79,267.03	367,042.44	(1,180,600.00)	(1,547,642.44)	31.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	.00	3,531.63	28,000.00	24,468.37	12.6
TOTAL REVENUES	.00	3,531.63	28,000.00	24,468.37	12.6
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	.00	229,811.11	678,700.00	448,888.89	33.9
11-110-3121 MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	586,922.57	678,700.00	91,777.43	86.5
TOTAL FUND REVENUE	.00	590,454.20	706,700.00	116,245.80	83.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

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	.00	590,454.20	438,700.00	(151,754.20)	134.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	194,793.99	908,790.76	670,000.00	(238,790.76)	135.6
12-100-3800 INTEREST INCOME	111.76	543.24	3,000.00	2,456.76	18.1
TOTAL REVENUES	194,905.75	909,334.00	673,000.00	(236,334.00)	135.1
TOTAL FUND REVENUE	194,905.75	909,334.00	673,000.00	(236,334.00)	135.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101 AUDIT	.00	1,474.00	2,100.00	626.00	70.2
12-300-5102 FINANCIAL SERVICES	673.08	3,365.40	8,075.00	4,709.60	41.7
TOTAL EXPENSES	673.08	6,405.48	15,175.00	8,769.52	42.2
<u>DEPARTMENT 500</u>					
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	673.08	6,405.48	215,175.00	208,769.52	3.0
NET REVENUE OVER EXPENDITURES	194,232.67	902,928.52	457,825.00	(445,103.52)	197.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	14,430.21	78,455.50	525,000.00	446,544.50	14.9
13-100-3800 INTEREST INCOME	.39	5.18	1,500.00	1,494.82	.4
TOTAL REVENUES	14,430.60	78,460.68	526,500.00	448,039.32	14.9
TOTAL FUND REVENUE	14,430.60	78,460.68	526,500.00	448,039.32	14.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	770.00	1,100.00	330.00 70.0
13-300-5102	FINANCIAL SERVICES	560.90	2,804.50	6,750.00	3,945.50 41.6
13-300-5108	BEAUTIFICATION	1,810.97	13,476.76	59,000.00	45,523.24 22.8
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	42,499.98	60,000.00	17,500.02 70.8
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00 .0
	TOTAL EXPENSES	9,455.20	88,195.54	355,550.00	267,354.46 24.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	42,175.00	84,350.00	168,700.00	84,350.00 50.0
	TOTAL OTHER FINANCING USES	42,175.00	84,350.00	168,700.00	84,350.00 50.0
	TOTAL FUND EXPENDITURES	51,630.20	172,545.54	524,250.00	351,704.46 32.9
	NET REVENUE OVER EXPENDITURES	(37,199.60)	(94,084.86)	2,250.00	96,334.86 (4181.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	13.00	79.80	.00	(79.80)	.0
	TOTAL REVENUES	13.00	79.80	.00	(79.80)	.0
	TOTAL FUND REVENUE	13.00	79.80	.00	(79.80)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	915.33	2,435.41	18,000.00	15,564.59	13.5
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	912.00	912.00	6,000.00	5,088.00	15.2
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710 OPERATING SUPPLIES	75.48	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	1,902.81	17,204.88	75,500.00	58,295.12	22.8
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	943.35	26,138.02	60,000.00	33,861.98	43.6
TOTAL CAPITAL OUTLAY GENERAL	943.35	26,138.02	60,000.00	33,861.98	43.6
TOTAL FUND EXPENDITURES	2,846.16	43,342.90	135,500.00	92,157.10	32.0
NET REVENUE OVER EXPENDITURES	(2,833.16)	(43,263.10)	(135,500.00)	(92,236.90)	(31.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,395.00	235,843.00	463,200.00	227,357.00	50.9
17-100-3800 INTEREST INCOME	.71	11.66	2,000.00	1,988.34	.6
TOTAL REVENUES	39,395.71	235,854.66	465,200.00	229,345.34	50.7
TOTAL FUND REVENUE	39,395.71	235,854.66	465,200.00	229,345.34	50.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	49,998.00	100,000.00	50,002.00	50.0
17-300-5420	SWANCC CHARGES	29,570.09	206,990.63	390,000.00	183,009.37	53.1
TOTAL EXPENSES		<u>37,903.09</u>	<u>256,988.63</u>	<u>490,000.00</u>	<u>233,011.37</u>	<u>52.5</u>
TOTAL FUND EXPENDITURES		<u>37,903.09</u>	<u>256,988.63</u>	<u>490,000.00</u>	<u>233,011.37</u>	<u>52.5</u>
NET REVENUE OVER EXPENDITURES		<u>1,492.62</u>	<u>(21,133.97)</u>	<u>(24,800.00)</u>	<u>(3,666.03)</u>	<u>(85.2)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	42,238.24	100,000.00	57,761.76	42.2
18-100-3800 INTEREST INCOME	16.89	97.52	200.00	102.48	48.8
TOTAL REVENUES	16.89	42,335.76	100,200.00	57,864.24	42.3
TOTAL FUND REVENUE	16.89	42,335.76	100,200.00	57,864.24	42.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

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	1,474.00	2,100.00	626.00	70.2
18-300-5102 FINANCIAL SERVICES	673.08	3,365.40	8,075.00	4,709.60	41.7
TOTAL EXPENSES	673.08	4,839.40	14,175.00	9,335.60	34.1
TOTAL FUND EXPENDITURES	673.08	4,839.40	14,175.00	9,335.60	34.1
NET REVENUE OVER EXPENDITURES	(656.19)	37,496.36	86,025.00	48,528.64	43.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	1.14	.00	(1.14)	.0
	TOTAL REVENUES	.19	1.14	.00	(1.14)	.0
	TOTAL FUND REVENUE	.19	1.14	.00	(1.14)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.14	.00	(1.14)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	5.23	.00	(5.23)	.0
TOTAL REVENUES	.88	5.23	.00	(5.23)	.0
TOTAL FUND REVENUE	.88	5.23	.00	(5.23)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

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	5.23	(29,000.00)	(29,005.23)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	34.16	.00	(34.16)	.0
	TOTAL REVENUES	5.76	34.16	.00	(34.16)	.0
	TOTAL FUND REVENUE	5.76	34.16	.00	(34.16)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

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	34.16	(320,000.00)	(320,034.16)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.75	4.47	.00	(4.47)	.0
	TOTAL REVENUES	.75	4.47	.00	(4.47)	.0
	TOTAL FUND REVENUE	.75	4.47	.00	(4.47)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

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	.75	4.47	(29,000.00)	(29,004.47)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,831.78	12,107.08	25,000.00	12,892.92	48.4
25-100-3800	INTEREST INCOME	2.47	14.09	500.00	485.91	2.8
TOTAL REVENUES		1,834.25	12,121.17	25,500.00	13,378.83	47.5
TOTAL FUND REVENUE		1,834.25	12,121.17	25,500.00	13,378.83	47.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	359.25	2,369.42	6,000.00	3,630.58	39.5
25-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500 LIABILITY INSURANCE	69.97	419.81	1,000.00	580.19	42.0
TOTAL EXPENSES	429.22	2,789.23	17,000.00	14,210.77	16.4
TOTAL FUND EXPENDITURES	429.22	2,789.23	17,000.00	14,210.77	16.4
NET REVENUE OVER EXPENDITURES	1,405.03	9,331.94	8,500.00	(831.94)	109.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	13,729.25	61,800.49	132,000.00	70,199.51	46.8
28-100-3800	INTEREST INCOME	8.09	44.77	1,000.00	955.23	4.5
TOTAL REVENUES		13,737.34	61,845.26	133,000.00	71,154.74	46.5
TOTAL FUND REVENUE		13,737.34	61,845.26	133,000.00	71,154.74	46.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	(900.00)	7,729.26	8,000.00	270.74	96.6
28-300-5500 LIABILITY INSURANCE	69.97	419.83	1,150.00	730.17	36.5
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	(830.03)	8,149.09	15,150.00	7,000.91	53.8
TOTAL FUND EXPENDITURES	(830.03)	8,149.09	15,150.00	7,000.91	53.8
NET REVENUE OVER EXPENDITURES	14,567.37	53,696.17	117,850.00	64,153.83	45.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

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	4,294.50	4,726.50	289,000.00	284,273.50	1.6
30-550-7060 SIDEWALKS	.00	19,303.59	55,000.00	35,696.41	35.1
30-550-7063 DRAINAGE IMPROVEMENTS	4,570.00	31,990.00	241,000.00	209,010.00	13.3
30-550-7064 DRAINAGE IMPR - WILLOW RD	2,500.00	4,266.00	.00	(4,266.00)	.0
TOTAL DEPARTMENT 550	11,364.50	60,286.09	697,000.00	636,713.91	8.7
TOTAL FUND EXPENDITURES	11,364.50	60,286.09	697,000.00	636,713.91	8.7
NET REVENUE OVER EXPENDITURES	(11,364.50)	(60,286.09)	(697,000.00)	(636,713.91)	(8.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	70,132.21	596,051.56	1,309,000.00	712,948.44	45.5
41-100-3800 INTEREST INCOME	56.84	217.29	5,000.00	4,782.71	4.4
TOTAL REVENUES	70,189.05	596,268.85	1,314,000.00	717,731.15	45.4
TOTAL FUND REVENUE	70,189.05	596,268.85	1,314,000.00	717,731.15	45.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	1,804.00	1,500.00	(304.00)	120.3
41-300-5430 BANK FEES	.00	450.00	1,000.00	550.00	45.0
TOTAL EXPENSES	<u>.00</u>	<u>2,254.00</u>	<u>2,500.00</u>	<u>246.00</u>	<u>90.2</u>
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010 INTEREST	.00	114,680.00	229,360.00	114,680.00	50.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>114,680.00</u>	<u>1,309,360.00</u>	<u>1,194,680.00</u>	<u>8.8</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>116,934.00</u>	<u>1,311,860.00</u>	<u>1,194,926.00</u>	<u>8.9</u>
NET REVENUE OVER EXPENDITURES	<u>70,189.05</u>	<u>479,334.85</u>	<u>2,140.00</u>	<u>(477,194.85)</u>	<u>22398.</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	15,043.21	100,182.58	212,000.00	111,817.42	47.3
46-100-3800 INTEREST INCOME	4.45	21.09	500.00	478.91	4.2
TOTAL REVENUES	15,047.66	100,203.67	212,500.00	112,296.33	47.2
TOTAL FUND REVENUE	15,047.66	100,203.67	212,500.00	112,296.33	47.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
46-400-6010 INTEREST	.00	26,245.00	52,490.00	26,245.00	50.0
TOTAL DEBT SERVICE	.00	26,245.00	212,490.00	186,245.00	12.4
TOTAL FUND EXPENDITURES	.00	26,245.00	212,490.00	186,245.00	12.4
NET REVENUE OVER EXPENDITURES	15,047.66	73,958.67	10.00	(73,948.67)	73958

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	164.08	2,752.36	25,000.00	22,247.64	11.0
51-100-3880 WATER SALES	25,603.83	161,459.63	264,000.00	102,540.37	61.2
51-100-3881 WATER DELIVERY CHARGE	32,196.03	193,053.56	395,000.00	201,946.44	48.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,616.62	75,651.67	150,000.00	74,348.33	50.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,401.80	38,386.45	76,000.00	37,613.55	50.5
51-100-3885 PENALTY	1,147.03	2,021.84	2,500.00	478.16	80.9
TOTAL REVENUES	78,129.39	473,325.51	912,500.00	439,174.49	51.9
TOTAL FUND REVENUE	78,129.39	473,325.51	912,500.00	439,174.49	51.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,506.71	36,348.76	83,000.00	46,651.24	43.8
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	16,486.50	29,000.00	12,513.50	56.9
51-300-4110 LIFE INSURANCE	.00	61.87	150.00	88.13	41.3
51-300-4200 SOCIAL SECURITY	403.42	2,253.66	5,800.00	3,546.34	38.9
51-300-4210 MEDICARE	94.35	527.03	1,350.00	822.97	39.0
51-300-4220 IMRF	831.98	5,375.60	13,500.00	8,124.40	39.8
51-300-5000 BUILDING MAINTENANCE	193.81	193.81	6,000.00	5,806.19	3.2
51-300-5050 SYSTEM MAINTENANCE	232.98	2,879.40	46,000.00	43,120.60	6.3
51-300-5100 PROFESSIONAL SERVICES	612.50	18,486.23	50,000.00	31,513.77	37.0
51-300-5101 AUDIT	.00	2,860.00	4,100.00	1,240.00	69.8
51-300-5102 FINANCIAL SERVICES	3,589.76	17,948.80	43,000.00	25,051.20	41.7
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	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	125.00	125.00	4,500.00	4,375.00	2.8
51-300-5410 UTILITIES	1,680.07	6,113.45	15,000.00	8,886.55	40.8
51-300-5412 WATER	22,333.11	127,367.84	263,000.00	135,632.16	48.4
51-300-5430 CREDIT CARD & BANK CHARGES	1,039.27	8,462.77	15,000.00	6,537.23	56.4
51-300-5500 LIABILITY INSURANCE	2,099.09	12,594.55	26,000.00	13,405.45	48.4
51-300-5530 WORKERS COMPENSATION INSURANCE	266.70	1,940.34	2,900.00	959.66	66.9
51-300-5634 STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661 METERS	.00	.00	2,500.00	2,500.00	.0
51-300-5750 CHEMICALS	322.47	746.47	500.00	(246.47)	149.3
51-300-5751 GASOLINE	.00	426.10	1,000.00	573.90	42.6
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	42,716.72	261,270.61	636,400.00	375,129.39	41.1
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010 INTEREST	.00	8,195.00	16,390.00	8,195.00	50.0
TOTAL DEBT SERVICE	.00	8,195.00	76,390.00	68,195.00	10.7
<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	35,000.00	70,000.00	140,000.00	70,000.00	50.0
TOTAL OTHER FINANCING USES	35,000.00	70,000.00	140,000.00	70,000.00	50.0
TOTAL FUND EXPENDITURES	77,716.72	339,465.61	862,790.00	523,324.39	39.4
NET REVENUE OVER EXPENDITURES	412.67	133,859.90	49,710.00	(84,149.90)	269.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	(134.45)	(241.61)	65,000.00	65,241.61	(.4)
TOTAL REVENUES	(134.45)	(241.61)	65,000.00	65,241.61	(.4)
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	13,750.00	27,500.00	55,000.00	27,500.00	50.0
TOTAL OTHER FINANCING SOURCES	13,750.00	27,500.00	55,000.00	27,500.00	50.0
TOTAL FUND REVENUE	13,615.55	27,258.39	120,000.00	92,741.61	22.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,250.00	22,500.00	45,000.00	22,500.00	50.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410 UTILITIES	457.69	2,493.50	7,500.00	5,006.50	33.3
52-300-5500 LIABILITY INSURANCE	699.70	4,198.19	9,000.00	4,801.81	46.7
52-300-5511 FACILITY RENT	9,000.00	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	241.48	241.48	1,000.00	758.52	24.2
52-300-5970 REFUNDS	.00	60.00	250.00	190.00	24.0
TOTAL EXPENSES	21,648.87	47,493.17	87,750.00	40,256.83	54.1
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL OTHER FINANCING USES	8,000.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL FUND EXPENDITURES	29,648.87	63,493.17	119,750.00	56,256.83	53.0
NET REVENUE OVER EXPENDITURES	(16,033.32)	(36,234.78)	250.00	36,484.78	(14493)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	82.34	475.77	.00	(475.77)	.0
53-100-3884 SANITARY SEWER CHARGES	204,094.39	407,459.71	800,000.00	392,540.29	50.9
53-100-3885 PENALTY	1,857.71	3,520.48	7,500.00	3,979.52	46.9
TOTAL REVENUES	<u>206,034.44</u>	<u>411,455.96</u>	<u>807,500.00</u>	<u>396,044.04</u>	<u>51.0</u>
TOTAL FUND REVENUE	<u>206,034.44</u>	<u>411,455.96</u>	<u>807,500.00</u>	<u>396,044.04</u>	<u>51.0</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,549.39	27,258.71	62,000.00	34,741.29	44.0
53-300-4100 HEALTH INSURANCE	2,500.00	5,000.00	10,000.00	5,000.00	50.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	284.07	1,714.43	4,000.00	2,285.57	42.9
53-300-4210 MEDICARE	66.44	400.93	900.00	499.07	44.6
53-300-4220 IMRF	146.97	949.64	9,200.00	8,250.36	10.3
53-300-5050 SYSTEM MAINTENANCE	8,571.25	8,867.06	50,000.00	41,132.94	17.7
53-300-5100 PROFESSIONAL SERVICES	2,609.53	6,796.65	40,000.00	33,203.35	17.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	2,860.00	4,100.00	1,240.00	69.8
53-300-5102 FINANCIAL SERVICES	3,589.76	17,948.80	43,000.00	25,051.20	41.7
53-300-5200 POSTAGE	.00	.00	1,500.00	1,500.00	.0
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	4,198.17	25,189.01	51,000.00	25,810.99	49.4
53-300-5530 WORKER'S COMP INSURANCE	66.68	485.09	725.00	239.91	66.9
TOTAL EXPENSES	26,582.26	97,620.32	280,075.00	182,454.68	34.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	(30,977.68)	111,301.04	482,525.00	371,223.96	23.1
TOTAL CAPITAL OUTLAY GENERAL	(30,977.68)	111,301.04	482,525.00	371,223.96	23.1
TOTAL FUND EXPENDITURES	(4,395.42)	208,921.36	762,600.00	553,678.64	27.4
NET REVENUE OVER EXPENDITURES	210,429.86	202,534.60	44,900.00	(157,634.60)	451.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	19,093.31	172,480.36	396,326.00	223,845.64	43.5
71-100-3800 INTEREST INCOME	4.33	113,845.80	150,000.00	36,154.20	75.9
71-100-3801 NET APPRECIATION - FV INV	.00	1,780,801.47	250,000.00	(1,530,801.47)	712.3
71-100-3860 CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(17,555.03)	64,877.14	240,000.00	175,122.86	27.0
TOTAL REVENUES	1,542.61	2,132,004.77	1,695,208.00	(436,796.77)	125.8
TOTAL FUND REVENUE	1,542.61	2,132,004.77	1,695,208.00	(436,796.77)	125.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	65,889.60	132,000.00	66,110.40	49.9
71-300-4233	PENSION PAYMENTS	70,820.70	488,872.71	947,000.00	458,127.29	51.6
71-300-5102	ADMINISTRATION	2,700.00	15,678.95	47,600.00	31,921.05	32.9
71-300-5107	INVESTMENT EXPENSE	.00	8,649.02	25,000.00	16,350.98	34.6
TOTAL EXPENSES		<u>84,502.30</u>	<u>579,090.28</u>	<u>1,151,600.00</u>	<u>572,509.72</u>	<u>50.3</u>
TOTAL FUND EXPENDITURES		<u>84,502.30</u>	<u>579,090.28</u>	<u>1,151,600.00</u>	<u>572,509.72</u>	<u>50.3</u>
NET REVENUE OVER EXPENDITURES		<u>(82,959.69)</u>	<u>1,552,914.49</u>	<u>543,608.00</u>	<u>(1,009,306.49)</u>	<u>285.7</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	3.79	24.41	.00	(24.41)	.0
TOTAL DEPARTMENT 100	3.79	24.41	.00	(24.41)	.0
TOTAL FUND REVENUE	3.79	24.41	.00	(24.41)	.0
NET REVENUE OVER EXPENDITURES	3.79	24.41	.00	(24.41)	.0