



October 22, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

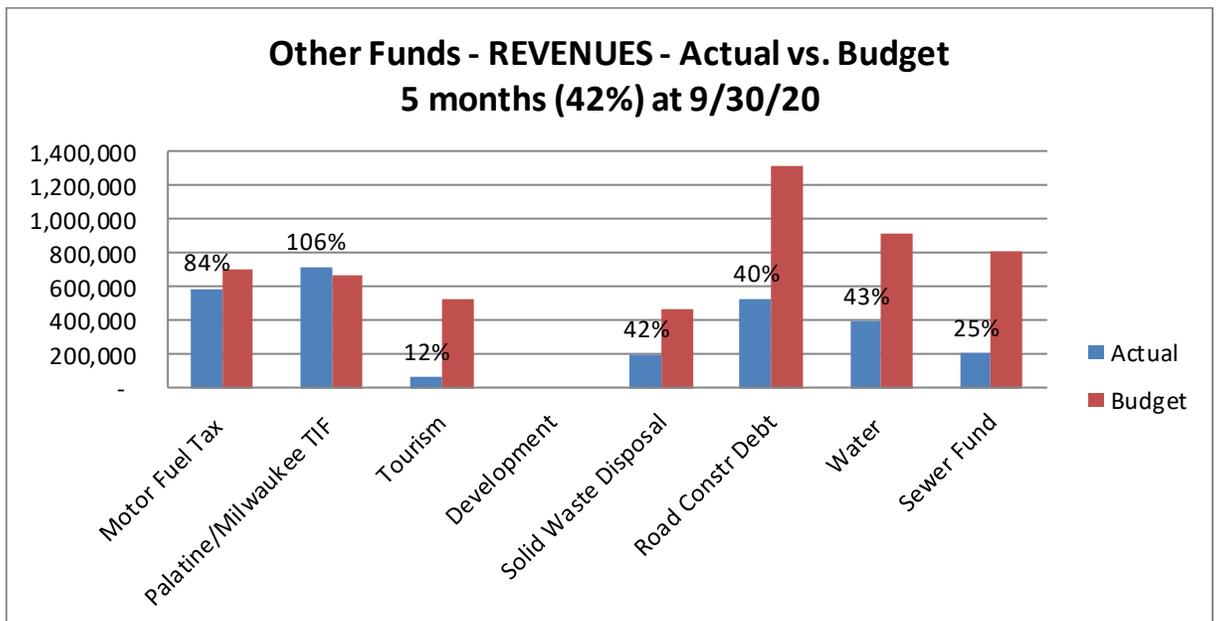
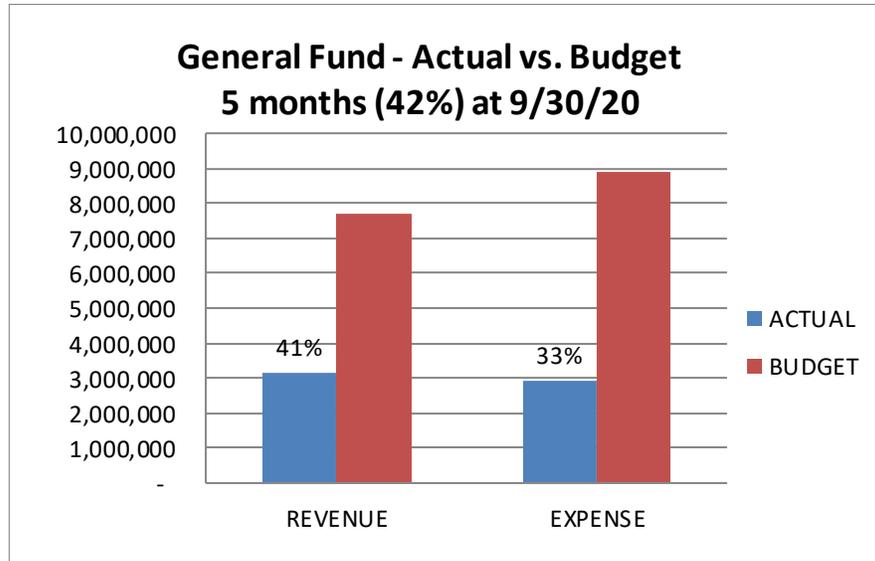
Attached is the Preliminary Treasurer's Report for five months ending September 30, 2020. With 42% of the year having passed, for all funds combined, the City's total revenues represent 41% of budget and the total expenses reflect 33% of budget.

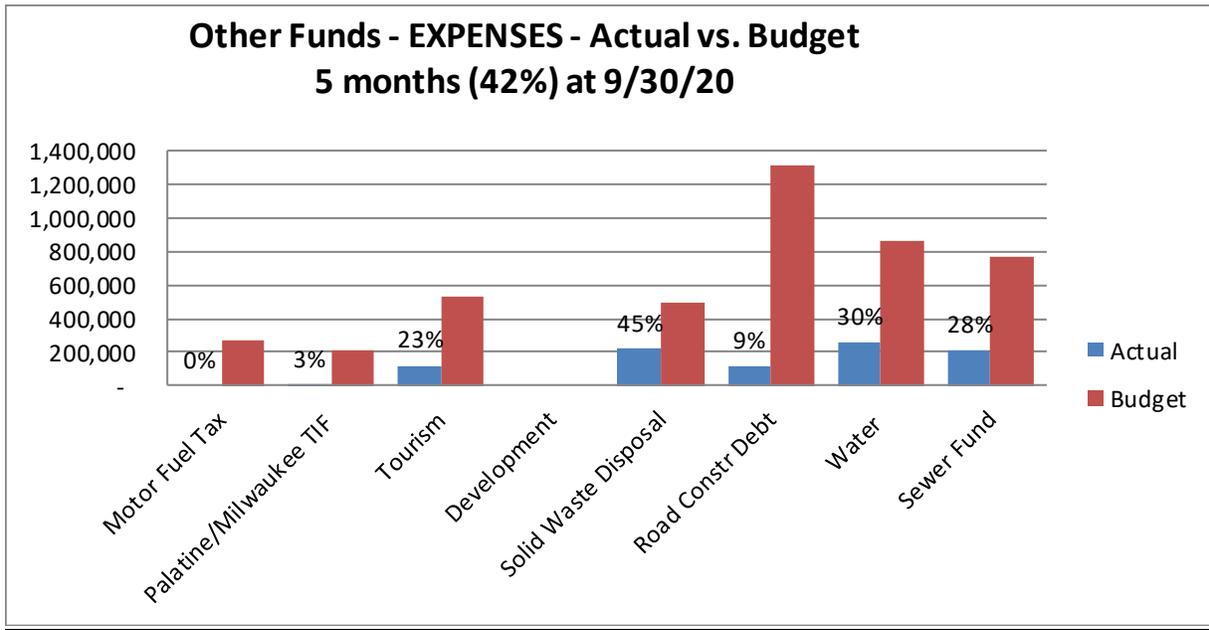
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY20-21 For the 5 Months Ending September 30, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning April 1, 2020 through September 30, 2020 (*5 months ~ 42% 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:

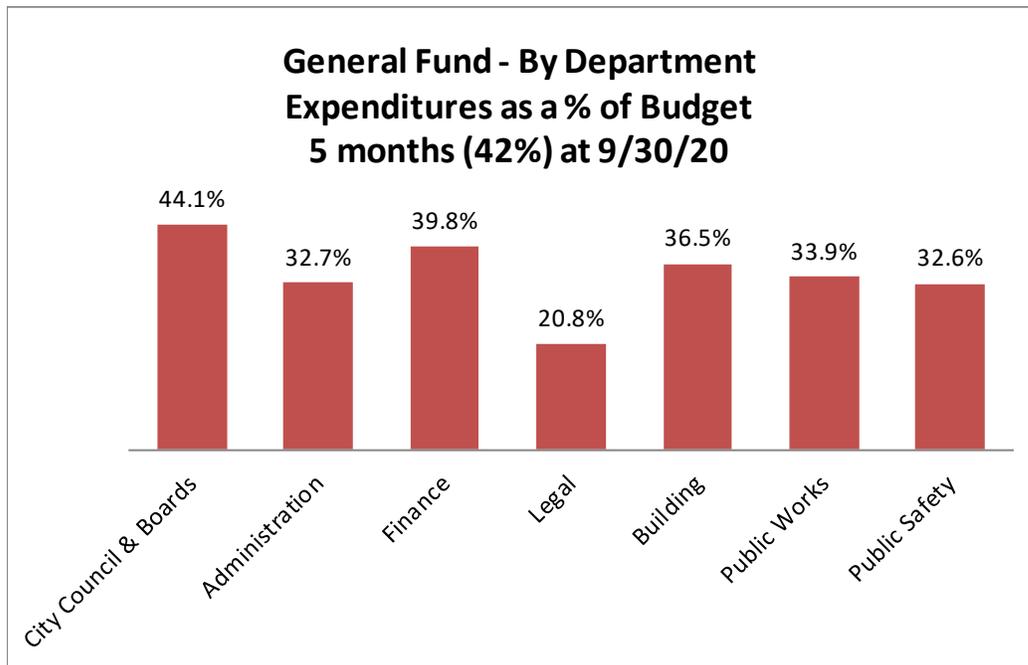




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 44 % of budget and the YTD expenses are coming in favorably at 27% of budget (42% of the year has elapsed). The following budget variances are worth noting:

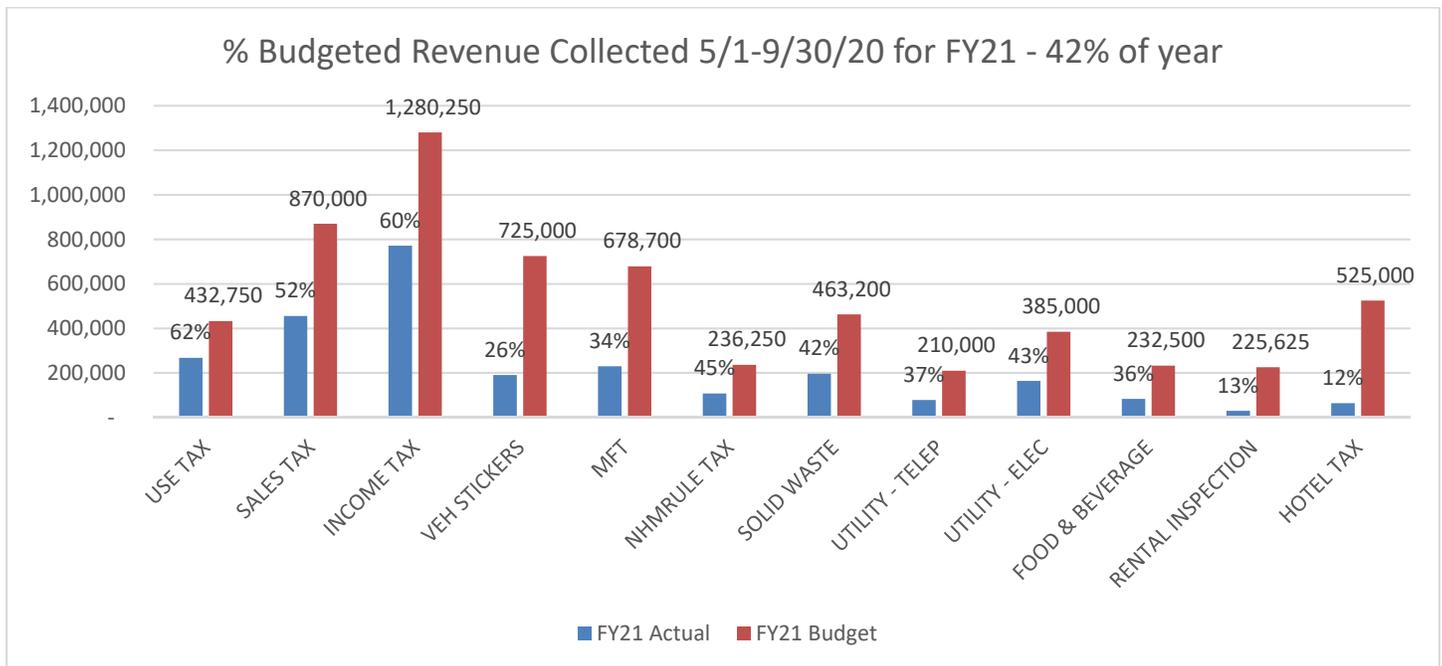
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. For City Council, full year membership fees have been paid, all other department expenditures are within acceptable range.



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

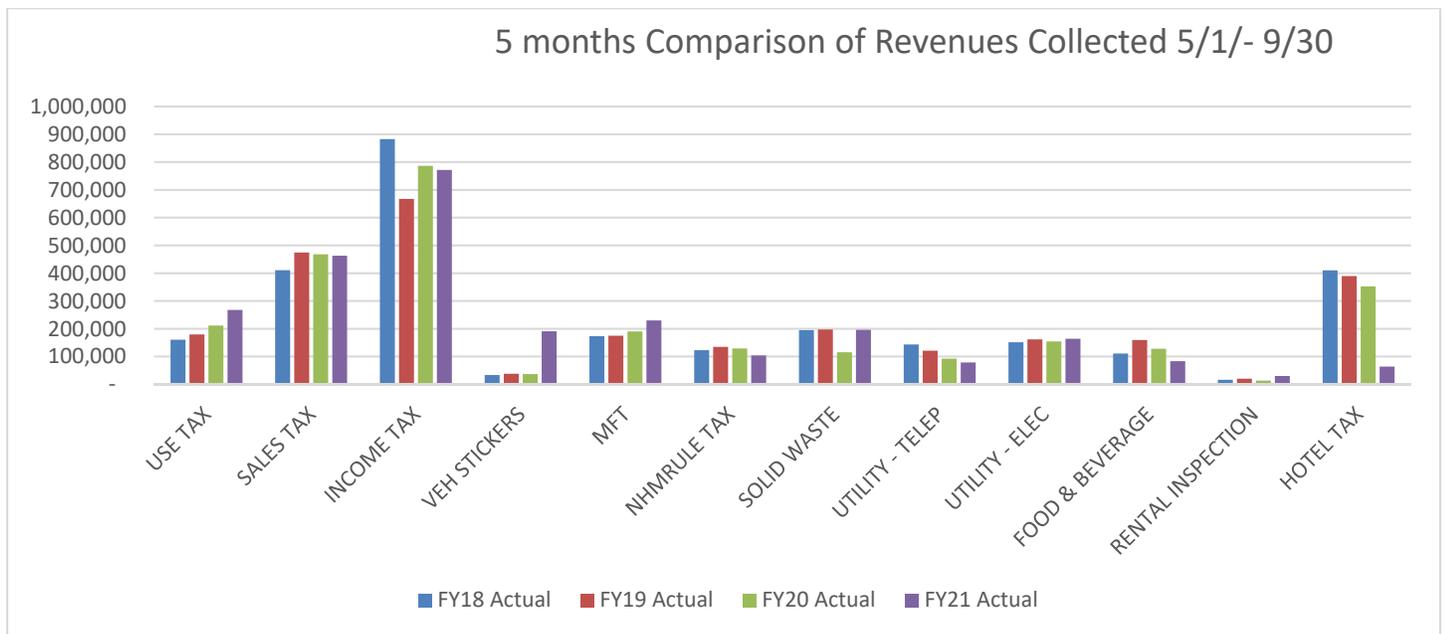
Of special note:

- Vehicle sticker collections of 25% are mainly a result of the deferred deadline for the purchase of FY20-21 stickers from April 1 (last fiscal year) to June 30 (this fiscal year) . We anticipate continued sales in the upcoming months as past due notices are planned for mailing in two weeks.
- Income, Sales and Use tax receipts continue strong thru the end of September.
- 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.



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
- 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.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	160,503	179,659	211,693	267,846	432,750	61.9%
SALES TAX	411,038	474,284	468,436	462,763	870,000	52.4%
INCOME TAX	882,677	667,202	786,860	771,903	1,280,250	60.3%
VEH STICKERS	33,710	38,296	37,069	190,874	725,000	26.3%
MFT	173,404	175,259	190,651	229,811	678,700	33.9%
NHMRULE TAX	122,666	134,698	129,394	103,958	236,250	45.5%
SOLID WASTE	195,061	197,473	115,256	196,448	463,200	42.4%
UTILITY - TELEP	143,740	121,313	92,448	78,721	210,000	37.5%
UTILITY - ELEC	151,577	161,742	154,498	163,960	385,000	42.6%
FOOD & BEVERAGE	110,836	159,500	128,183	83,231	232,500	35.8%
RENTAL INSPECTION	16,300	20,500	13,400	29,875	225,625	13.2%
HOTEL TAX	410,203	389,892	352,435	64,025	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 (Crown Plaza) 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 has been received from the City’s Disposal contractor.
- Water Fund – Revenue is in line with budget at 43% while expenses are 30% 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 – Since sewer billing is quarterly so revenues at 27% of budget include only 1 billing cycle (July 2020). The next billing cycle is in Oct 2020. s at 27% of budget. System Improvement expenses paid this month were approxmiately \$33k

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING September 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL	FY 2021	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	6,027,779	13,721,950	43.93%		
	Expenses	(4,015,199)	(14,929,690)	26.89%		
		2,012,580	(1,207,740)		2,012,580	(1,207,740)
General Fund						
	Revenues	3,136,093	7,725,350	40.59%	223,482	(1,180,600)
	Expenses	(2,912,611)	(8,905,950)	32.70%		
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	714,428	673,000	106.16%	708,696	457,825
	Expenses	(5,732)	(215,175)	2.66%		
Tourism Fund						
	Revenues	64,030	526,500	12.16%	(56,885)	2,250
	Expenses	(120,915)	(524,250)	23.06%		
DEA Seizure Fund						
	Revenues	67	-	NA	(40,430)	(135,500)
	Expenses	(40,497)	(135,500)	29.89%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	196,459	465,200	42.23%	(22,627)	(24,800)
	Expenses	(219,086)	(490,000)	44.71%		
Palatine Road TIF Fund						
	Revenues	42,319	100,200	42.23%	38,153	86,025
	Expenses	(4,166)	(14,175)	29.39%		
SSA 1 Fund						
	Revenues	1	-	#DIV/0!	1	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	4	-	#DIV/0!	4	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	28	-	#DIV/0!	28	(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	10,287	25,500	40.34%	7,927	8,500
	Expenses	(2,360)	(17,000)	13.88%		
SSA 6 Debt Fund						
	Revenues	85,156	212,500	40.07%	58,911	10
	Expenses	(26,245)	(212,490)	12.35%		

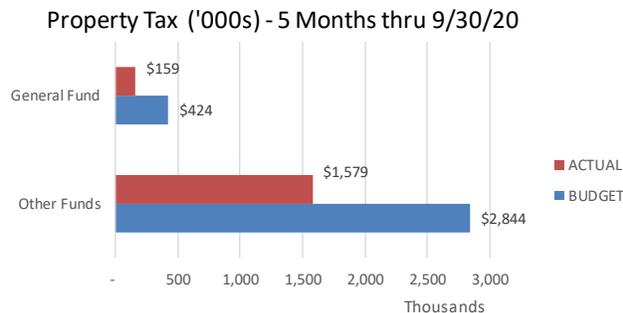
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING September 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	48,108	133,000	36.17%	39,129	117,850
	Expenses	(8,979)	(15,150)	59.27%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	(48,922)	(697,000)
	Expenses	(48,922)	(697,000)	7.02%		
Road Construction Debt Fund						
	Revenues	526,080	1,314,000	40.04%	409,146	2,140
	Expenses	(116,934)	(1,311,860)	8.91%		
Water Fund						
	Revenues	395,196	912,500	43.31%	133,605	49,710
	Expenses	(261,591)	(862,790)	30.32%		
Parking Fund						
	Revenues	13,643	120,000	11.37%	(20,201)	250
	Expenses	(33,844)	(119,750)	28.26%		
Sewer Fund						
	Revenues	205,422	807,500	25.44%	(7,895)	44,900
	Expenses	(213,317)	(762,600)	27.97%		
TOTALS - ALL FUNDS					2,012,580	(1,207,740)
	Revenues	6,027,779	13,721,950			
	Expenses	(4,015,199)	(14,929,690)			
		2,012,580	(1,207,740)			

General Fund Summary

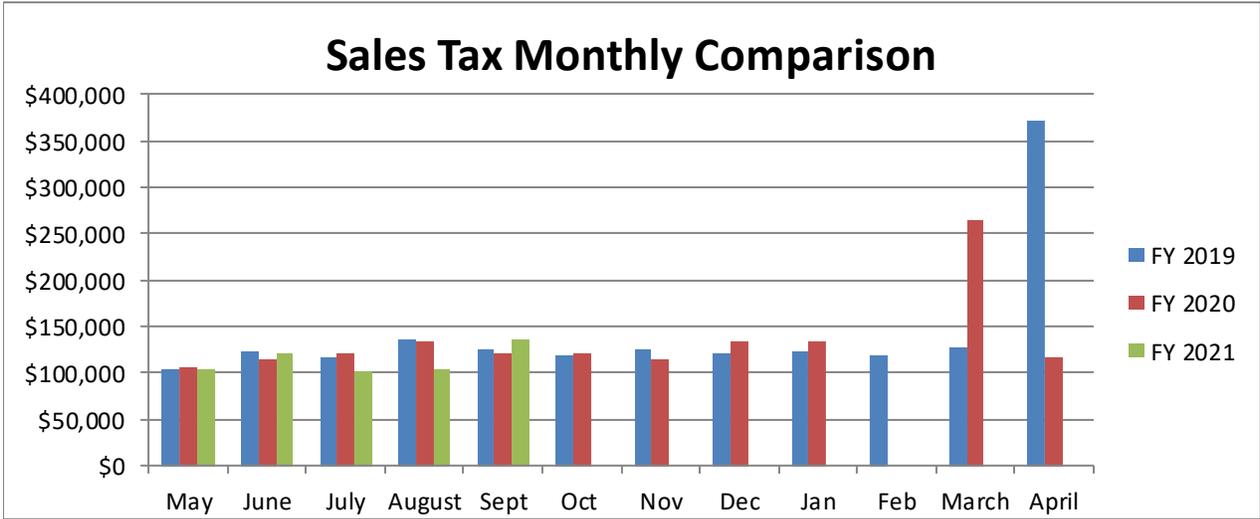
At September 30, 2020, the City's General Fund actual revenue of \$3,136,093 was \$223,482 higher than actual expenses compared to the prior fiscal year where the revenues were \$654,538 in excess of expenses.

Major Revenues

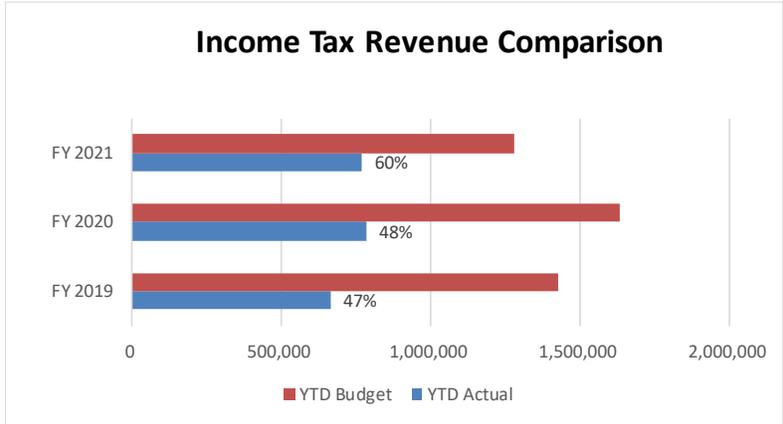
Property Taxes – For all funds, the City has collected a total of \$1,737,798 or 53% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of \$567k is approximately 5% 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.



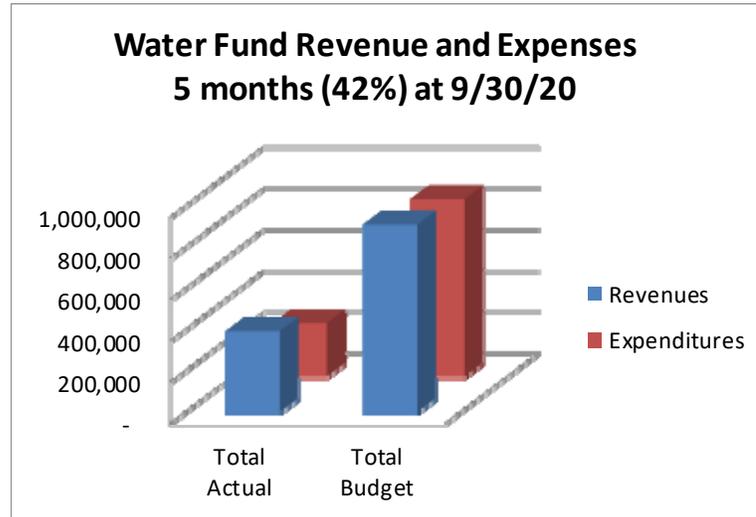
Income Taxes – As of September 30, 2020, income tax revenue of \$772k represents 60% of budget. At the same time last year, income tax revenue was \$786k or 48% of budget. Despite COVID-19 impacts, income tax revenue is consistent with prior year when adjusted for the current economic conditions.



Enterprise Funds

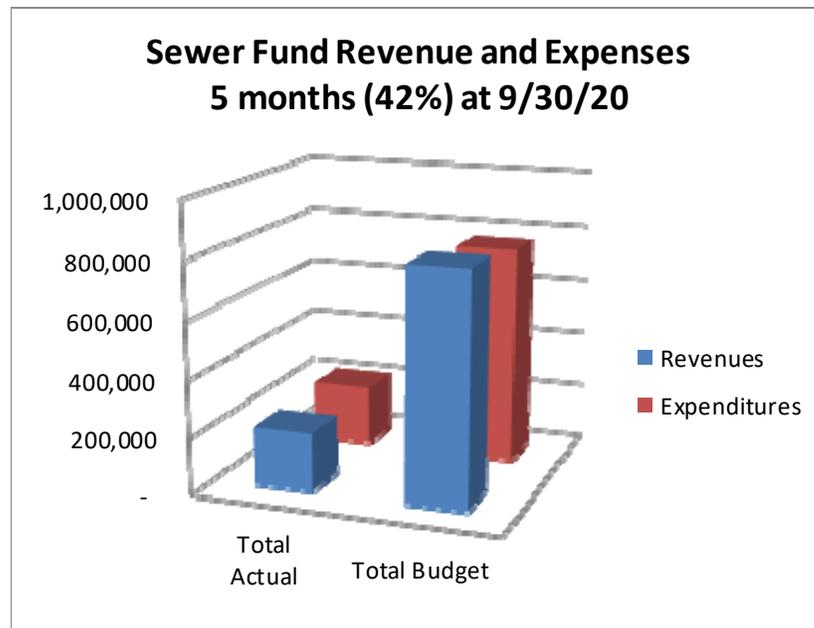
Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through September 2020, actual revenues are \$395k or 43% of budget compared to \$405k or 45% of budget for the same period last year. Water fund actual expenditures through September 2020 total \$261k or 30% of budget compared to \$245k or 29% 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 September, the actual revenues are \$205k or 25% of budget compared to \$208k or 25% of budget for the same period last year. Sewer fund actual expenditures through September total \$213k or 27% of budget compared to \$57k or 7% of the budget for the same period last year. System improvement costs are budgeted at \$483k, of which \$142k has been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000	REAL ESTATE TAXES	5,311.39	148,075.98	396,300.00	248,224.02 37.4
01-105-3005	USE TAX	61,097.85	267,845.89	432,750.00	164,904.11 61.9
01-105-3006	NON-HOME RULE SALES TAX	27,687.01	103,958.03	236,250.00	132,291.97 44.0
01-105-3010	UTILITY - ELECTRIC	40,963.50	163,959.53	385,000.00	221,040.47 42.6
01-105-3011	UTILITY - NATURAL GAS	6,928.46	48,855.28	170,000.00	121,144.72 28.7
01-105-3012	UTILITY- TELEPHONE	15,212.20	78,721.11	210,000.00	131,278.89 37.5
01-105-3030	ROAD & BRIDGE TAXES	.00	10,694.44	28,000.00	17,305.56 38.2
01-105-3040	RENTAL CAR TAXES	2,891.98	7,777.15	13,875.00	6,097.85 56.1
01-105-3050	PLACES FOR EATING TAX	30,149.03	83,231.25	232,500.00	149,268.75 35.8
01-105-3060	HANDLE TAX - OTB	351.00	19,845.00	110,250.00	90,405.00 18.0
01-105-3064	CANNABIS TAX	1,225.84	5,021.06	.00	(5,021.06) .0
01-105-3065	VIDEO GAMING TAX	25,864.40	25,864.40	225,000.00	199,135.60 11.5
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00 .0
01-105-3070	AMUSEMENT TAX	.00	388.00	1,000.00	612.00 38.8
	TOTAL LOCAL TAXES	217,682.66	964,237.12	2,448,425.00	1,484,187.88 39.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	124,883.10	771,902.57	1,280,250.00	508,347.43 60.3
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,333.22	6,000.00	4,666.78 22.2
01-110-3110	SALES TAXES	104,987.96	462,763.31	870,000.00	407,236.69 53.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	37,484.58	22,500.00	(14,984.58) 166.6
	TOTAL INTERGOVERNMENTAL REVENUES	229,871.06	1,273,483.68	2,178,750.00	905,266.32 58.5
<u>GRANTS REVENUE</u>					
01-115-3201	GRANT - CENSUS	.00	10,900.00	.00	(10,900.00) .0
01-115-3210	GRANT - VOCA	.00	.00	10,800.00	10,800.00 .0
01-115-3213	GRANT - STEP	.00	1,990.32	12,000.00	10,009.68 16.6
01-115-3244	GRANT-JAG NON-STIMULUS	9,938.88	9,938.88	.00	(9,938.88) .0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
01-115-3247	GRANT - POLICE TOBACCO	.00	(896.43)	3,000.00	3,896.43 (29.9)
	TOTAL GRANTS REVENUE	9,938.88	21,932.77	28,800.00	6,867.23 76.2
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	8,068.00	190,874.00	725,000.00	534,126.00 26.3
01-120-3310	VEH. STICKERS SENIORS	68.00	4,011.00	35,000.00	30,989.00 11.5
01-120-3320	VEH. STICKERS LATE FEES	875.00	14,448.00	15,000.00	552.00 96.3
01-120-3321	VEH. STICKERS TRANSFERS	12.00	54.00	1,500.00	1,446.00 3.6
01-120-3342	LICENSES - ANIMALS	120.00	2,920.00	10,500.00	7,580.00 27.8
01-120-3343	LICENSES - LIQUOR	.00	46,450.00	90,000.00	43,550.00 51.6
01-120-3344	LICENSES - BUSINESS	584.00	14,043.50	50,000.00	35,956.50 28.1
01-120-3345	LICENSES - COIN OPERATED	.00	110.00	.00	(110.00) .0
01-120-3346	LICENSES - CONTRACTORS	4,100.00	17,800.00	30,000.00	12,200.00 59.3
01-120-3348	LICENSE - AGREEMENTS	1,934.87	7,938.50	12,000.00	4,061.50 66.2
	TOTAL LICENSES & FEES	15,761.87	298,649.00	969,000.00	670,351.00 30.8
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	(198.60)	48,534.63	220,000.00	171,465.37 22.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,620.11	12,000.00	9,379.89 21.8
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	25,692.00	95,000.00	69,308.00 27.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00 .0
	TOTAL FRANCHISE FEES	(198.60)	76,846.74	348,000.00	271,153.26 22.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	31,458.90	152,029.35	142,500.00	(9,529.35)	106.7
01-130-3402	.00	3,950.00	2,500.00	(1,450.00)	158.0
01-130-3403	700.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	225.00	925.00	1,500.00	575.00	61.7
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	200.00	1,840.00	9,150.00	7,310.00	20.1
01-130-3407	887.50	3,785.50	10,000.00	6,214.50	37.9
01-130-3408	525.00	4,125.00	10,000.00	5,875.00	41.3
01-130-3410	.00	75.00	500.00	425.00	15.0
01-130-3411	5,625.00	29,875.00	225,625.00	195,750.00	13.2
	<u>39,621.40</u>	<u>198,104.85</u>	<u>407,075.00</u>	<u>208,970.15</u>	<u>48.7</u>
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	3,271.35	38,845.18	175,000.00	136,154.82	22.2
01-140-3505	9,845.85	38,670.55	300,000.00	261,329.45	12.9
01-140-3510	.00	.00	1,000.00	1,000.00	.0
01-140-3515	3,000.00	9,500.00	55,000.00	45,500.00	17.3
01-140-3520	.00	.00	10,000.00	10,000.00	.0
01-140-3525	25.00	4,105.00	11,000.00	6,895.00	37.3
	<u>16,142.20</u>	<u>91,120.73</u>	<u>552,000.00</u>	<u>460,879.27</u>	<u>16.5</u>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	.00	12,000.00	12,000.00	.0
01-145-3553	1,540.00	5,700.00	42,000.00	36,300.00	13.6
01-145-3555	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	.00	.00	1,500.00	1,500.00	.0
	<u>1,540.00</u>	<u>6,795.00</u>	<u>62,500.00</u>	<u>55,705.00</u>	<u>10.9</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	7,083.33	35,416.65	60,000.00	24,583.35	59.0
01-150-3617	8,333.00	41,665.00	100,000.00	58,335.00	41.7
	<u>15,416.33</u>	<u>77,081.65</u>	<u>160,000.00</u>	<u>82,918.35</u>	<u>48.2</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	2,180.00	2,180.00	60,000.00	57,820.00	3.6
01-155-3702	4,272.26	23,986.45	56,000.00	32,013.55	42.8
01-155-3703	3,564.97	17,884.85	50,000.00	32,115.15	35.8
01-155-3720	1,620.72	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	168.42	1,275.18	1,500.00	224.82	85.0
	<u>11,806.37</u>	<u>54,094.50</u>	<u>184,100.00</u>	<u>130,005.50</u>	<u>29.4</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	WAGES	2,250.00	11,250.00	30,400.00	19,150.00 37.0
01-310-4200	SOCIAL SECURITY	139.50	697.50	2,000.00	1,302.50 34.9
01-310-4210	MEDICARE	32.66	163.16	500.00	336.84 32.6
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00 .0
01-310-5300	ALDERMANIC EXPENSES	426.50	1,005.35	4,300.00	3,294.65 23.4
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	19,264.14	21,108.35	49,000.00	27,891.65 43.1
01-310-5960	NRC OPERATIONS	.00	3,149.82	4,150.00	1,000.18 75.9
01-310-7020	EQUIPMENT	1,451.89	8,476.39	20,945.00	12,468.61 40.5
	TOTAL CITY COUNCIL & BOARDS	23,564.69	55,266.57	125,295.00	70,028.43 44.1
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	28,224.26	144,049.34	401,000.00	256,950.66 35.9
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18) 157.7
01-320-4100	HEALTH INSURANCE	1,802.72	7,102.18	40,000.00	32,897.82 17.8
01-320-4110	LIFE INSURANCE	88.69	306.14	360.00	53.86 85.0
01-320-4200	SOCIAL SECURITY	1,738.01	9,359.51	24,000.00	14,640.49 39.0
01-320-4210	MEDICARE	406.48	2,188.97	5,900.00	3,711.03 37.1
01-320-4220	IMRF	4,181.11	22,916.19	55,000.00	32,083.81 41.7
01-320-5100	PROFESSIONAL SERVICES	1,579.00	3,481.00	12,500.00	9,019.00 27.9
01-320-5105	PROFESSIONAL FEES - ENGR	1,870.40	9,071.70	60,000.00	50,928.30 15.1
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,999.00	6,862.00	15,000.00	8,138.00 45.8
01-320-5107	PROFESSIONAL FEES - REIMB	(553.00)	.00	.00	.00 .0
01-320-5130	COMPUTER CONSULTANT	4,143.75	21,450.26	48,000.00	26,549.74 44.7
01-320-5200	POSTAGE	.00	2,408.02	12,000.00	9,591.98 20.1
01-320-5220	PHOTOCOPY	.00	1,686.76	12,000.00	10,313.24 14.1
01-320-5221	PRINTING	2,095.00	2,430.00	17,000.00	14,570.00 14.3
01-320-5222	LEGAL NOTICES	.00	132.30	2,000.00	1,867.70 6.6
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00 .0
01-320-5310	MEMBERSHIPS	.00	1,985.75	2,500.00	514.25 79.4
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	3,651.78	17,190.67	65,000.00	47,809.33 26.5
01-320-5430	CREDIT CARD & BANK CHARGES	290.38	1,302.99	11,000.00	9,697.01 11.9
01-320-5500	LIABILITY INSURANCE	489.79	2,448.95	8,000.00	5,551.05 30.6
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	281.01	1,967.09	.00	(1,967.09) .0
01-320-5700	OFFICE SUPPLIES	559.78	3,176.24	8,000.00	4,823.76 39.7
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	53,848.16	269,556.97	825,110.00	555,553.03 32.7
<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	53,397.68	160,000.00	106,602.32 33.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	2,700.00	8,869.08	7,500.00	(1,369.08) 118.3
	TOTAL FINANCE	16,049.42	73,214.76	183,900.00	110,685.24 39.8
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	.00	60,871.00	240,000.00	179,129.00 25.4
01-324-5122	CITY PROSECUTOR	7,000.00	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	7,000.00	67,871.00	327,000.00	259,129.00 20.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,199.16	127,689.28	329,000.00	201,310.72 38.8
01-340-4100	HEALTH INSURANCE	5,089.91	20,332.94	58,000.00	37,667.06 35.1
01-340-4110	LIFE INSURANCE	32.85	197.10	400.00	202.90 49.3
01-340-4200	SOCIAL SECURITY	1,514.16	7,648.27	20,500.00	12,851.73 37.3
01-340-4210	MEDICARE	354.12	1,794.36	4,800.00	3,005.64 37.4
01-340-4220	IMRF	3,560.64	19,417.11	47,500.00	28,082.89 40.9
01-340-5100	PROFESSIONAL SERVICES	4,990.25	13,136.78	61,800.00	48,663.22 21.3
01-340-5111	BILLABLE ENGINEERING	738.50	4,892.50	7,500.00	2,607.50 65.2
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	243.55	2,180.38	2,000.00	(180.38) 109.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	145.00	145.00	2,000.00	1,855.00 7.3
01-340-5500	LIABILITY INSURANCE	69.97	349.86	1,000.00	650.14 35.0
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	2,276.05	3,950.00	1,673.95 57.6
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	395.73	2,000.00	1,604.27 19.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-340-7020	EQUIPMENT	362.18	905.45	4,000.00	3,094.55 22.6
TOTAL BUILDING DEPARTMENT		42,625.44	201,360.81	551,370.00	350,009.19 36.5
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	56,989.44	175,044.86	381,000.00	205,955.14 45.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(11,250.00)	(45,000.00)	(33,750.00) (25.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00 92.6
01-350-4010	OVERTIME	305.22	5,345.21	30,000.00	24,654.79 17.8
01-350-4100	HEALTH INSURANCE	11,092.10	58,538.08	122,000.00	63,461.92 48.0
01-350-4110	LIFE INSURANCE	47.44	162.64	500.00	337.36 32.5
01-350-4200	SOCIAL SECURITY	3,433.65	11,726.03	25,000.00	13,273.97 46.9
01-350-4210	MEDICARE	823.83	2,763.17	6,000.00	3,236.83 46.1
01-350-4220	IMRF	4,227.45	23,388.56	58,900.00	35,511.44 39.7
01-350-5020	VEHICLE MAINTENANCE	2,250.85	12,148.65	50,000.00	37,851.35 24.3
01-350-5031	SIGNAL MAINTENANCE	.00	7,646.12	22,000.00	14,353.88 34.8
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	928.84	8,027.08	46,000.00	37,972.92 17.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00 .0
01-350-5310	MEMBERSHIPS	112.48	605.48	3,500.00	2,894.52 17.3
01-350-5330	TRAINING	(148.95)	.00	6,000.00	6,000.00 .0
01-350-5410	UTILITIES	997.15	2,435.12	7,000.00	4,564.88 34.8
01-350-5411	WATER AND ELECTRIC PURCHASES	1,212.54	4,850.34	11,000.00	6,149.66 44.1
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	2,798.78	13,993.91	34,000.00	20,006.09 41.2
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,373.71	9,615.97	16,700.00	7,084.03 57.6
01-350-5610	EQUIPMENT MAINTENANCE	.00	187.24	5,000.00	4,812.76 3.7
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	65,000.00	65,000.00 .0
01-350-5634	STONE & CONCRETE	177.17	367.67	5,000.00	4,632.33 7.4
01-350-5635	STORM SEWER & PIPE	.00	736.83	4,000.00	3,263.17 18.4
01-350-5650	LANDSCAPE SUPPLIES	253.72	1,582.87	20,000.00	18,417.13 7.9
01-350-5700	OFFICE SUPPLIES	253.20	374.45	1,500.00	1,125.55 25.0
01-350-5710	OPERATING SUPPLIES	2,379.97	7,862.18	17,500.00	9,637.82 44.9
01-350-5721	SIGNS	.00	2,081.10	25,000.00	22,918.90 8.3
01-350-5730	TOOLS	.00	704.98	4,000.00	3,295.02 17.6
01-350-5751	GASOLINE	5,012.85	8,128.78	18,000.00	9,871.22 45.2
01-350-5820	PUBLICATIONS	(253.20)	.00	.00	.00 .0
01-350-5990	COVID-19 EXPENSES	313.32	723.58	.00	(723.58) .0
01-350-7011	IMPROVEMENTS - PW	.00	.00	25,000.00	25,000.00 .0
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	64.00	2,500.00	2,436.00 2.6
TOTAL PUBLIC WORKS		94,597.56	365,564.19	1,079,100.00	713,535.81 33.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	48,333.72	249,880.50	608,000.00	358,119.50	41.1
01-360-4001	144,259.57	723,550.12	1,963,000.00	1,239,449.88	36.9
01-360-4002	975.99	3,195.30	51,000.00	47,804.70	6.3
01-360-4004	6,688.50	30,506.28	120,000.00	89,493.72	25.4
01-360-4010	398.69	2,372.28	3,000.00	627.72	79.1
01-360-4011	8,584.33	48,872.10	172,000.00	123,127.90	28.4
01-360-4100	40,506.61	178,077.01	452,000.00	273,922.99	39.4
01-360-4110	147.03	1,137.93	3,500.00	2,362.07	32.5
01-360-4200	1,741.13	8,867.20	26,000.00	17,132.80	34.1
01-360-4210	2,969.32	15,059.18	37,000.00	21,940.82	40.7
01-360-4220	2,593.37	14,091.01	35,000.00	20,908.99	40.3
01-360-4230	5,311.39	148,075.98	396,326.00	248,250.02	37.4
01-360-4231	.00	.00	658,882.00	658,882.00	.0
01-360-5100	6,621.98	9,402.30	20,000.00	10,597.70	47.0
01-360-5101	20,021.01	26,694.68	83,000.00	56,305.32	32.2
01-360-5140	.00	76.42	1,500.00	1,423.58	5.1
01-360-5141	361.50	1,723.10	4,000.00	2,276.90	43.1
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	1,376.79	8,259.94	15,600.00	7,340.06	53.0
01-360-5221	.00	385.00	3,000.00	2,615.00	12.8
01-360-5240	10,152.60	81,220.78	255,000.00	173,779.22	31.9
01-360-5310	7,138.00	42,184.00	50,100.00	7,916.00	84.2
01-360-5321	512.95	1,026.12	2,500.00	1,473.88	41.0
01-360-5330	(2,621.97)	4,202.92	28,000.00	23,797.08	15.0
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	685.92	1,708.74	7,000.00	5,291.26	24.4
01-360-5500	3,498.48	17,492.39	43,000.00	25,507.61	40.7
01-360-5510	.00	104.01	500.00	395.99	20.8
01-360-5520	.00	3,311.75	7,000.00	3,688.25	47.3
01-360-5530	9,308.25	65,157.82	113,100.00	47,942.18	57.6
01-360-5610	2,327.54	5,976.50	12,000.00	6,023.50	49.8
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	419.40	1,943.73	6,000.00	4,056.27	32.4
01-360-5710	1,004.67	1,736.77	9,000.00	7,263.23	19.3
01-360-5740	.00	3,873.89	10,000.00	6,126.11	38.7
01-360-5741	4,858.24	8,720.50	26,000.00	17,279.50	33.5
01-360-5751	53.09	8,392.95	50,000.00	41,607.05	16.8
01-360-5820	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	74.00	957.55	.00	(957.55)	.0
01-360-7022	1,874.43	10,663.47	21,000.00	10,336.53	50.8
TOTAL PUBLIC SAFETY	330,176.53	1,728,939.22	5,305,068.00	3,576,128.78	32.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	4,298.45	20,000.00	15,701.55	21.5
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	4,298.45	26,000.00	21,701.55	16.5
<u>REIMBURSABLE EXP</u>					
01-370-4101	2,169.36	8,339.07	45,000.00	36,660.93	18.5
01-370-5102	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	.00	1,620.72	7,500.00	5,879.28	21.6
TOTAL REIMBURSABLE EXP	2,169.36	18,959.79	70,500.00	51,540.21	26.9
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	.00	99,565.09	160,000.00	60,434.91	62.2
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	99,565.09	162,500.00	62,934.91	61.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL OTHER FINANCING USES	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL FUND EXPENDITURES	570,031.16	2,912,610.80	8,905,950.00	5,993,339.20	32.7
	NET REVENUE OVER EXPENDITURES	(11,018.13)	223,482.23	(1,180,600.00)	(1,404,082.23)	18.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	269.94	3,531.63	28,000.00	24,468.37	12.6
TOTAL REVENUES	269.94	3,531.63	28,000.00	24,468.37	12.6
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	56,084.85	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	56,084.85	586,922.57	678,700.00	91,777.43	86.5
TOTAL FUND REVENUE	56,354.79	590,454.20	706,700.00	116,245.80	83.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	56,354.79	590,454.20	438,700.00	(151,754.20)	134.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	2,692.32	8,075.00	5,382.68	33.3
TOTAL EXPENSES	673.08	5,732.40	15,175.00	9,442.60	37.8
<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	5,732.40	215,175.00	209,442.60	2.7
NET REVENUE OVER EXPENDITURES	31,167.61	708,695.85	457,825.00	(250,870.85)	154.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	8,515.78	64,025.29	525,000.00	460,974.71	12.2
13-100-3800 INTEREST INCOME	.44	4.79	1,500.00	1,495.21	.3
TOTAL REVENUES	8,516.22	64,030.08	526,500.00	462,469.92	12.2
TOTAL FUND REVENUE	8,516.22	64,030.08	526,500.00	462,469.92	12.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	2,243.60	6,750.00	4,506.40 33.2
13-300-5108	BEAUTIFICATION	2,840.38	11,665.79	59,000.00	47,334.21 19.8
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	35,416.65	60,000.00	24,583.35 59.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00 .0
	TOTAL EXPENSES	10,484.61	78,740.34	355,550.00	276,809.66 22.2
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	42,175.00	168,700.00	126,525.00 25.0
	TOTAL OTHER FINANCING USES	.00	42,175.00	168,700.00	126,525.00 25.0
	TOTAL FUND EXPENDITURES	10,484.61	120,915.34	524,250.00	403,334.66 23.1
	NET REVENUE OVER EXPENDITURES	(1,968.39)	(56,885.26)	2,250.00	59,135.26 (2528.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	12.70	66.80	.00	(66.80)	.0
	TOTAL REVENUES	12.70	66.80	.00	(66.80)	.0
	TOTAL FUND REVENUE	12.70	66.80	.00	(66.80)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	(1,267.38)	1,520.08	18,000.00	16,479.92	8.4
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710 OPERATING SUPPLIES	.00	923.99	9,000.00	8,076.01	10.3
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	(1,267.38)	15,302.07	75,500.00	60,197.93	20.3
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	3,826.57	25,194.67	60,000.00	34,805.33	42.0
TOTAL CAPITAL OUTLAY GENERAL	3,826.57	25,194.67	60,000.00	34,805.33	42.0
TOTAL FUND EXPENDITURES	2,559.19	40,496.74	135,500.00	95,003.26	29.9
NET REVENUE OVER EXPENDITURES	(2,546.49)	(40,429.94)	(135,500.00)	(95,070.06)	(29.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	196,448.00	463,200.00	266,752.00	42.4
17-100-3800 INTEREST INCOME	1.21	10.95	2,000.00	1,989.05	.6
TOTAL REVENUES	1.21	196,458.95	465,200.00	268,741.05	42.2
TOTAL FUND REVENUE	1.21	196,458.95	465,200.00	268,741.05	42.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	41,665.00	100,000.00	58,335.00	41.7
17-300-5420	SWANCC CHARGES	29,570.09	177,420.54	390,000.00	212,579.46	45.5
TOTAL EXPENSES		<u>37,903.09</u>	<u>219,085.54</u>	<u>490,000.00</u>	<u>270,914.46</u>	<u>44.7</u>
TOTAL FUND EXPENDITURES		<u>37,903.09</u>	<u>219,085.54</u>	<u>490,000.00</u>	<u>270,914.46</u>	<u>44.7</u>
NET REVENUE OVER EXPENDITURES		<u>(37,901.88)</u>	<u>(22,626.59)</u>	<u>(24,800.00)</u>	<u>(2,173.41)</u>	<u>(91.2)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	16.37	80.63	200.00	119.37	40.3
TOTAL REVENUES	16.37	42,318.87	100,200.00	57,881.13	42.2
TOTAL FUND REVENUE	16.37	42,318.87	100,200.00	57,881.13	42.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	2,692.32	8,075.00	5,382.68	33.3
TOTAL EXPENSES	673.08	4,166.32	14,175.00	10,008.68	29.4
TOTAL FUND EXPENDITURES	673.08	4,166.32	14,175.00	10,008.68	29.4
NET REVENUE OVER EXPENDITURES	(656.71)	38,152.55	86,025.00	47,872.45	44.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.19	.95	.00	(.95)	.0
TOTAL REVENUES	.19	.95	.00	(.95)	.0
TOTAL FUND REVENUE	.19	.95	.00	(.95)	.0
NET REVENUE OVER EXPENDITURES	.19	.95	.00	(.95)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.85	4.35	.00	(4.35)	.0
	TOTAL REVENUES	.85	4.35	.00	(4.35)	.0
	TOTAL FUND REVENUE	.85	4.35	.00	(4.35)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.85	4.35	(29,000.00)	(29,004.35)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	5.57	28.40	.00	(28.40)	.0
TOTAL REVENUES	5.57	28.40	.00	(28.40)	.0
TOTAL FUND REVENUE	5.57	28.40	.00	(28.40)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	5.57	28.40	(320,000.00)	(320,028.40)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.73	3.72	.00	(3.72)	.0
	TOTAL REVENUES	.73	3.72	.00	(3.72)	.0
	TOTAL FUND REVENUE	.73	3.72	.00	(3.72)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.73	3.72	(29,000.00)	(29,003.72)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	358.13	10,275.30	25,000.00	14,724.70	41.1
25-100-3800	INTEREST INCOME	2.37	11.62	500.00	488.38	2.3
TOTAL REVENUES		360.50	10,286.92	25,500.00	15,213.08	40.3
TOTAL FUND REVENUE		360.50	10,286.92	25,500.00	15,213.08	40.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	986.58	2,010.17	6,000.00	3,989.83	33.5
25-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500 LIABILITY INSURANCE	69.97	349.84	1,000.00	650.16	35.0
TOTAL EXPENSES	<u>1,056.55</u>	<u>2,360.01</u>	<u>17,000.00</u>	<u>14,639.99</u>	<u>13.9</u>
TOTAL FUND EXPENDITURES	<u>1,056.55</u>	<u>2,360.01</u>	<u>17,000.00</u>	<u>14,639.99</u>	<u>13.9</u>
NET REVENUE OVER EXPENDITURES	<u>(696.05)</u>	<u>7,926.91</u>	<u>8,500.00</u>	<u>573.09</u>	<u>93.3</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	2,062.53	48,071.24	132,000.00	83,928.76	36.4
28-100-3800	INTEREST INCOME	7.62	36.68	1,000.00	963.32	3.7
TOTAL REVENUES		2,070.15	48,107.92	133,000.00	84,892.08	36.2
TOTAL FUND REVENUE		2,070.15	48,107.92	133,000.00	84,892.08	36.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	8,629.26	8,000.00	(629.26)	107.9
28-300-5500 LIABILITY INSURANCE	69.97	349.86	1,150.00	800.14	30.4
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	<u>69.97</u>	<u>8,979.12</u>	<u>15,150.00</u>	<u>6,170.88</u>	<u>59.3</u>
TOTAL FUND EXPENDITURES	<u>69.97</u>	<u>8,979.12</u>	<u>15,150.00</u>	<u>6,170.88</u>	<u>59.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,000.18</u></u>	<u><u>39,128.80</u></u>	<u><u>117,850.00</u></u>	<u><u>78,721.20</u></u>	<u><u>33.2</u></u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.00	432.00	289,000.00	288,568.00	.2
30-550-7060 SIDEWALKS	3,034.93	19,303.59	55,000.00	35,696.41	35.1
30-550-7063 DRAINAGE IMPROVEMENTS	4,570.00	27,420.00	241,000.00	213,580.00	11.4
30-550-7064 DRAINAGE IMPR - WILLOW RD	1,055.00	1,766.00	.00	(1,766.00)	.0
TOTAL DEPARTMENT 550	8,659.93	48,921.59	697,000.00	648,078.41	7.0
TOTAL FUND EXPENDITURES	8,659.93	48,921.59	697,000.00	648,078.41	7.0
NET REVENUE OVER EXPENDITURES	(8,659.93)	(48,921.59)	(697,000.00)	(648,078.41)	(7.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	19,371.17	525,919.35	1,309,000.00	783,080.65	40.2
41-100-3800 INTEREST INCOME	51.95	160.45	5,000.00	4,839.55	3.2
TOTAL REVENUES	19,423.12	526,079.80	1,314,000.00	787,920.20	40.0
TOTAL FUND REVENUE	19,423.12	526,079.80	1,314,000.00	787,920.20	40.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	450.00	450.00	1,000.00	550.00 45.0
	TOTAL EXPENSES	450.00	2,254.00	2,500.00	246.00 90.2
<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	.00	114,680.00	1,309,360.00	1,194,680.00 8.8
	TOTAL FUND EXPENDITURES	450.00	116,934.00	1,311,860.00	1,194,926.00 8.9
	NET REVENUE OVER EXPENDITURES	18,973.12	409,145.80	2,140.00	(407,005.80) 19119.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	2,538.27	85,139.37	212,000.00	126,860.63	40.2
46-100-3800 INTEREST INCOME	4.06	16.64	500.00	483.36	3.3
TOTAL REVENUES	2,542.33	85,156.01	212,500.00	127,343.99	40.1
TOTAL FUND REVENUE	2,542.33	85,156.01	212,500.00	127,343.99	40.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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		2,542.33	58,911.01	10.00	(58,901.01)	58911

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	201.04	2,588.28	25,000.00	22,411.72	10.4
51-100-3880 WATER SALES	31,163.37	135,855.80	264,000.00	128,144.20	51.5
51-100-3881 WATER DELIVERY CHARGE	32,157.34	160,857.53	395,000.00	234,142.47	40.7
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,601.46	63,035.05	150,000.00	86,964.95	42.0
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,394.11	31,984.65	76,000.00	44,015.35	42.1
51-100-3885 PENALTY	54.58	874.81	2,500.00	1,625.19	35.0
TOTAL REVENUES	82,571.90	395,196.12	912,500.00	517,303.88	43.3
TOTAL FUND REVENUE	82,571.90	395,196.12	912,500.00	517,303.88	43.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,887.96	29,842.05	83,000.00	53,157.95	36.0
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	14,101.00	29,000.00	14,899.00	48.6
51-300-4110 LIFE INSURANCE	10.31	61.87	150.00	88.13	41.3
51-300-4200 SOCIAL SECURITY	365.06	1,850.24	5,800.00	3,949.76	31.9
51-300-4210 MEDICARE	85.36	432.68	1,350.00	917.32	32.1
51-300-4220 IMRF	831.97	4,543.62	13,500.00	8,956.38	33.7
51-300-5000 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	151.62	2,646.42	46,000.00	43,353.58	5.8
51-300-5100 PROFESSIONAL SERVICES	3,771.00	17,873.73	50,000.00	32,126.27	35.8
51-300-5101 AUDIT	.00	2,860.00	4,100.00	1,240.00	69.8
51-300-5102 FINANCIAL SERVICES	3,589.76	14,359.04	43,000.00	28,640.96	33.4
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	.00	.00	4,500.00	4,500.00	.0
51-300-5410 UTILITIES	1,074.34	4,433.38	15,000.00	10,566.62	29.6
51-300-5412 WATER	30,055.04	105,034.73	263,000.00	157,965.27	39.9
51-300-5430 CREDIT CARD & BANK CHARGES	1,480.16	7,423.50	15,000.00	7,576.50	49.5
51-300-5500 LIABILITY INSURANCE	2,099.09	10,495.46	26,000.00	15,504.54	40.4
51-300-5530 WORKERS COMPENSATION INSURANCE	239.09	1,673.64	2,900.00	1,226.36	57.7
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	.00	424.00	500.00	76.00	84.8
51-300-5751 GASOLINE	.00	267.84	1,000.00	732.16	26.8
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	52,026.26	218,395.63	636,400.00	418,004.37	34.3
<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	.00	35,000.00	140,000.00	105,000.00	25.0
TOTAL OTHER FINANCING USES	.00	35,000.00	140,000.00	105,000.00	25.0
TOTAL FUND EXPENDITURES	52,026.26	261,590.63	862,790.00	601,199.37	30.3
NET REVENUE OVER EXPENDITURES	30,545.64	133,605.49	49,710.00	(83,895.49)	268.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	150.28	(107.16)	65,000.00	65,107.16	(.2)
	TOTAL REVENUES	150.28	(107.16)	65,000.00	65,107.16	(.2)
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL FUND REVENUE	150.28	13,642.84	120,000.00	106,357.16	11.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	11,250.00	45,000.00	33,750.00	25.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410 UTILITIES	411.82	2,035.81	7,500.00	5,464.19	27.1
52-300-5500 LIABILITY INSURANCE	699.70	3,498.49	9,000.00	5,501.51	38.9
52-300-5511 FACILITY RENT	.00	9,000.00	18,000.00	9,000.00	50.0
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	60.00	60.00	250.00	190.00	24.0
TOTAL EXPENSES	1,171.52	25,844.30	87,750.00	61,905.70	29.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
TOTAL OTHER FINANCING USES	.00	8,000.00	32,000.00	24,000.00	25.0
TOTAL FUND EXPENDITURES	1,171.52	33,844.30	119,750.00	85,905.70	28.3
NET REVENUE OVER EXPENDITURES	(1,021.24)	(20,201.46)	250.00	20,451.46	(8080.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	79.92	393.43	.00	(393.43)	.0
53-100-3884 SANITARY SEWER CHARGES	100.00	203,365.32	800,000.00	596,634.68	25.4
53-100-3885 PENALTY	(312.18)	1,662.77	7,500.00	5,837.23	22.2
TOTAL REVENUES	(132.26)	205,421.52	807,500.00	602,078.48	25.4
TOTAL FUND REVENUE	(132.26)	205,421.52	807,500.00	602,078.48	25.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,480.64	22,709.32	62,000.00	39,290.68	36.6
53-300-4100 HEALTH INSURANCE	.00	2,500.00	10,000.00	7,500.00	25.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	277.82	1,430.36	4,000.00	2,569.64	35.8
53-300-4210 MEDICARE	64.96	334.49	900.00	565.51	37.2
53-300-4220 IMRF	146.97	802.67	9,200.00	8,397.33	8.7
53-300-5050 SYSTEM MAINTENANCE	295.81	295.81	50,000.00	49,704.19	.6
53-300-5100 PROFESSIONAL SERVICES	1,034.32	4,187.12	40,000.00	35,812.88	10.5
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	14,359.04	43,000.00	28,640.96	33.4
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	20,990.84	51,000.00	30,009.16	41.2
53-300-5530 WORKER'S COMP INSURANCE	59.77	418.41	725.00	306.59	57.7
TOTAL EXPENSES	14,148.22	71,038.06	280,075.00	209,036.94	25.4
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	33,990.68	142,278.72	482,525.00	340,246.28	29.5
TOTAL CAPITAL OUTLAY GENERAL	33,990.68	142,278.72	482,525.00	340,246.28	29.5
TOTAL FUND EXPENDITURES	48,138.90	213,316.78	762,600.00	549,283.22	28.0
NET REVENUE OVER EXPENDITURES	(48,271.16)	(7,895.26)	44,900.00	52,795.26	(17.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	10,622.46	153,387.05	396,326.00	242,938.95	38.7
71-100-3800 INTEREST INCOME	113,812.06	113,841.47	150,000.00	36,158.53	75.9
71-100-3801 NET APPRECIATION - FV INV	1,780,801.47	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	156,336.34	82,432.17	240,000.00	157,567.83	34.4
TOTAL REVENUES	2,061,572.33	2,130,462.16	1,695,208.00	(435,254.16)	125.7
TOTAL FUND REVENUE	2,061,572.33	2,130,462.16	1,695,208.00	(435,254.16)	125.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	3.86	20.62	.00	(20.62)	.0
TOTAL DEPARTMENT 100	3.86	20.62	.00	(20.62)	.0
TOTAL FUND REVENUE	3.86	20.62	.00	(20.62)	.0
NET REVENUE OVER EXPENDITURES	3.86	20.62	.00	(20.62)	.0