



September 27, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

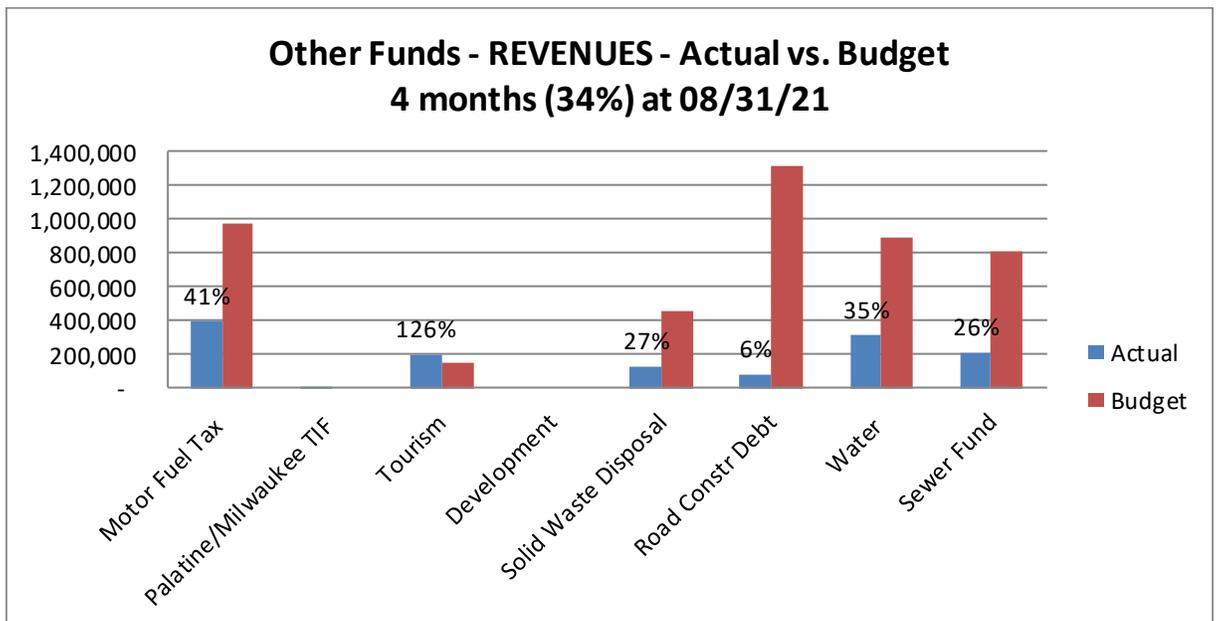
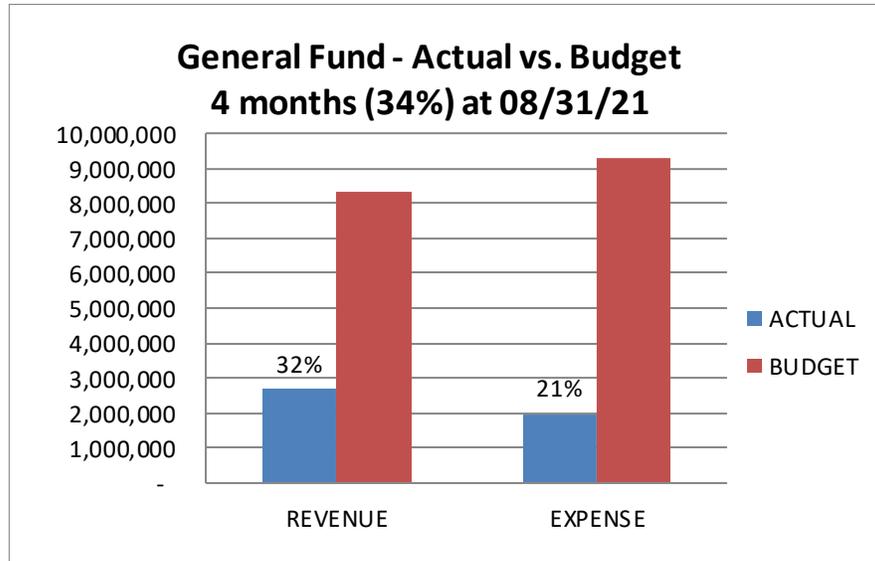
Attached is the Treasurer's Report for 4 months ending August 31, 2021. With 34% of the year having passed, for all funds combined, the City's total revenues represent 29.5% of budget and the total expenses reflect 15.2% of budget.

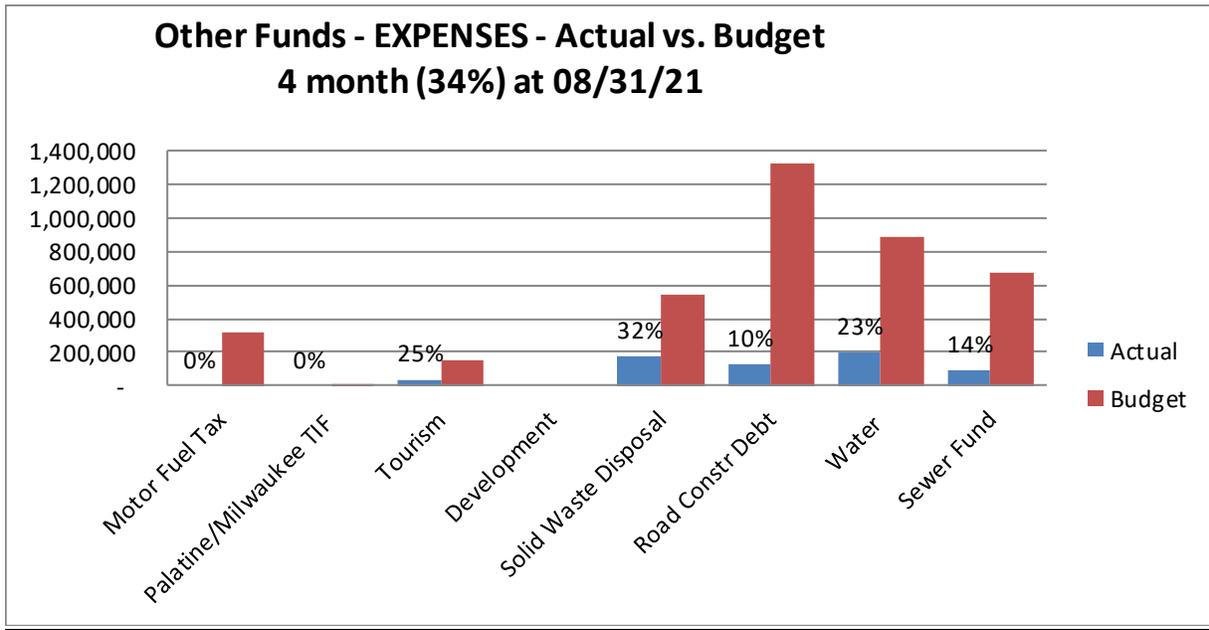
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY21-22 For the 4 Months Ending August 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through August 31, 2021 (*4 months ~ 34% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 budget.

**Overall Fund Summary** - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

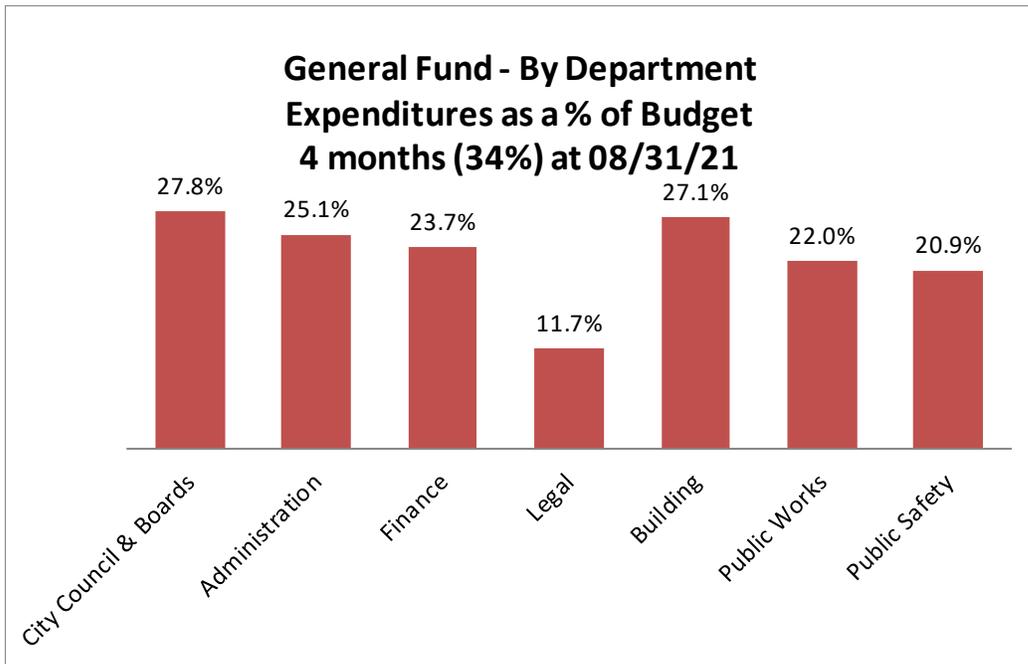




### Revenue and Expenditures – By Fund

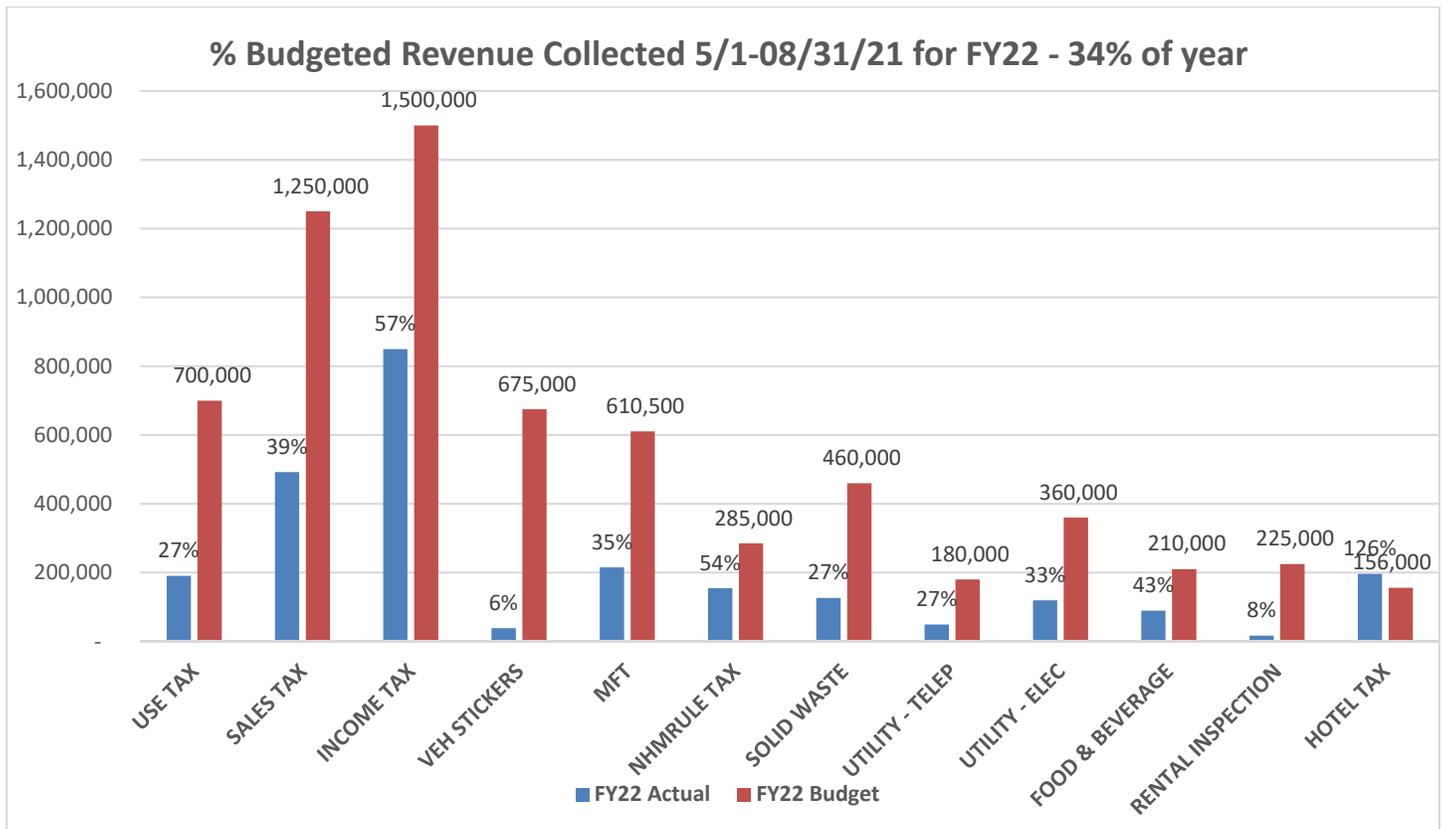
As detailed in the following table on pg. 6-7, the City’s overall YTD revenue is currently 29.52% of budget and the YTD expenses are coming in favorably at 15.20% of budget (34% of the year has elapsed). The following budget variances are worth noting:

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

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



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	140,463	168,562	206,748	190,630	700,000	27.2%
SALES TAX	376,120	375,099	357,775	492,372	1,250,000	39.4%
INCOME TAX	567,434	690,136	647,019	849,748	1,500,000	56.6%
VEH STICKERS	34,929	33,955	182,894	38,347	675,000	5.7%
MFT	139,724	136,593	173,726	215,329	610,500	35.3%
NHMRULE TAX	106,421	102,243	76,271	154,598	285,000	54.2%
SOLID WASTE	154,162	115,256	196,448	126,213	460,000	27.4%
UTILITY - TELEP	95,908	74,697	63,509	49,247	180,000	27.4%
UTILITY - ELEC	123,512	112,887	122,996	119,321	360,000	33.1%
FOOD & BEVERAGE	132,807	106,940	53,082	89,353	210,000	42.5%
RENTAL INSPECTION	20,125	13,025	24,250	17,000	225,000	7.6%
HOTEL TAX	331,010	291,122	55,510	196,120	156,000	125.7%

## OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 35.3% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – The rest of past due amounts were received in August, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.
- DEA Seizure – The City has not received equitable sharing distributions from the Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. is significantly behind in the process though we can expect some revenue in the coming months.
- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are due in-line with budget at 35%, while expenses are only 23% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Revenues are due in-line with budget at 26%,. Expenses have been monitored closely and are at 14% of budget. Collection efforts by Staff are in progress for past due amounts.

**REVENUE & EXPENDITURES - BY FUND**

**PERIOD ENDING August 31, 2021**

**PERCENTAGE OF YEAR COMPLETED: 34%**

	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>TOTALS - ALL FUNDS</b>					
Revenues	4,011,902	13,592,641	29.52%		
Expenses	(2,682,591)	(17,643,034)	15.20%		
	1,329,311	(4,050,393)		1,329,311	(4,050,393)
<b>General Fund</b>					
Revenues	2,667,186	8,321,400	32.05%	710,290	(978,073)
Expenses	(1,956,896)	(9,299,473)	21.04%		
<b>Motor Fuel Tax Fund</b>					
Revenues	394,183	972,611	40.53%	394,183	652,611
Expenses	-	(320,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	440	-	#DIV/0!	440	(13,570)
Expenses	-	(13,570)	0.00%		
<b>Tourism Fund</b>					
Revenues	196,123	156,000	125.72%	156,625	-
Expenses	(39,498)	(156,000)	25.32%		
<b>DEA Seizure Fund</b>					
Revenues	30	100	NA	(13,156)	(252,900)
Expenses	(13,186)	(253,000)	5.21%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	126,213	460,000	27.44%	(50,644)	(85,000)
Expenses	(176,857)	(545,000)	32.45%		
<b>Palatine Road TIF Fund</b>					
Revenues	73	80,000	0.09%	(1,643)	67,430
Expenses	(1,716)	(12,570)	13.65%		
<b>SSA 1 Fund</b>					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	23	-	#DIV/0!	23	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	3	-	#DIV/0!	3	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	1,997	27,300	7.32%	(127)	14,600
Expenses	(2,124)	(12,700)	16.73%		
<b>SSA 6 Debt Fund</b>					
Revenues	11,236	219,570	5.12%	(13,049)	270
Expenses	(24,285)	(219,300)	11.07%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING August 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 34%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	16,772	140,000	11.98%	16,506	118,300
	Expenses	(266)	(21,700)	1.23%		
<b>Capital Improvement</b>						
	Revenues	-	85,000	0.00%	(29,382)	(3,340,640)
	Expenses	(29,382)	(3,425,640)	0.86%		
<b>Road Construction Debt Fund</b>						
	Revenues	77,729	1,314,660	5.91%	(52,247)	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
<b>Water Fund</b>						
	Revenues	310,666	895,000	34.71%	108,397	10,563
	Expenses	(202,269)	(884,437)	22.87%		
<b>Parking Fund</b>						
	Revenues	1,118	115,000	0.97%	(8,958)	250
	Expenses	(10,076)	(114,750)	8.78%		
<b>Sewer Fund</b>						
	Revenues	208,106	806,000	25.82%	112,045	135,966
	Expenses	(96,061)	(670,034)	14.34%		
<b>TOTALS - ALL FUNDS</b>					<b>1,329,311</b>	<b>(4,050,393)</b>
	<b>Revenues</b>	4,011,902	13,592,641			
	<b>Expenses</b>	(2,682,591)	(17,643,034)			
		1,329,311	(4,050,393)			

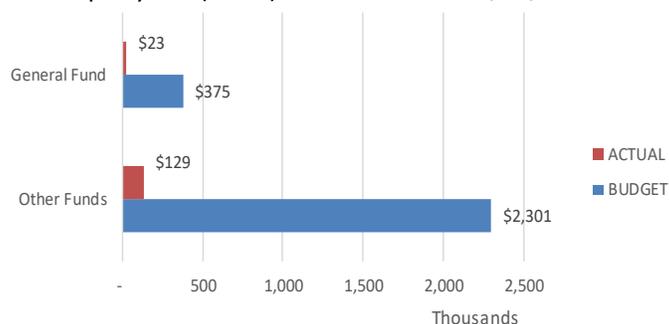
### General Fund Summary

At August 31, 2021, the City's General Fund actual revenue of \$2.67MM is 710k higher than actual expenses compared to the prior fiscal year where revenue was \$185k in excess of expenses. Expenses for August 31, 2021 totaled \$1.95MM are \$381k lower compared to prior year.

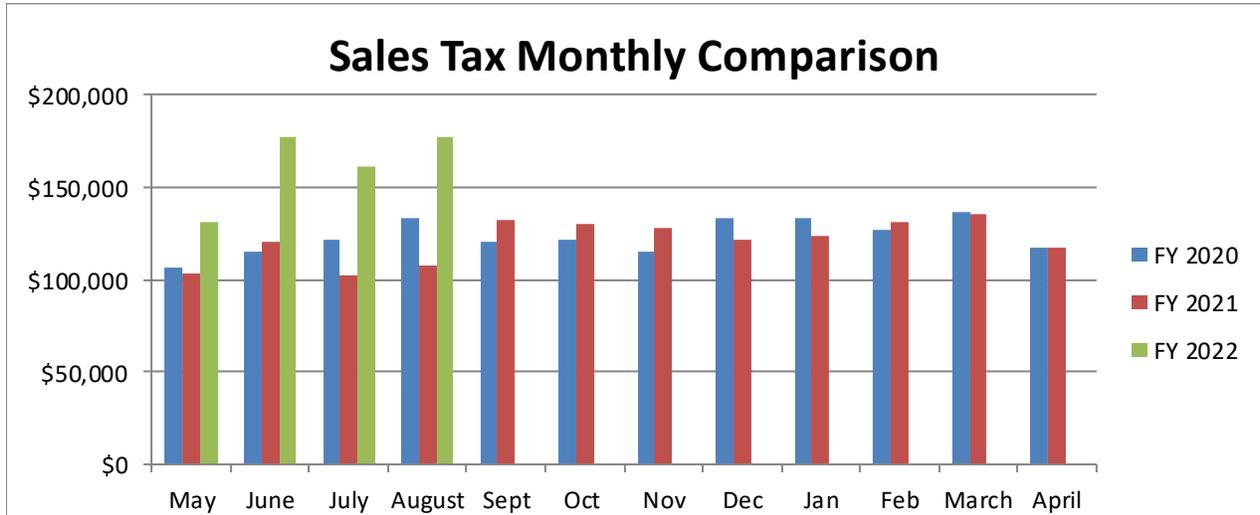
### Major Revenues

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

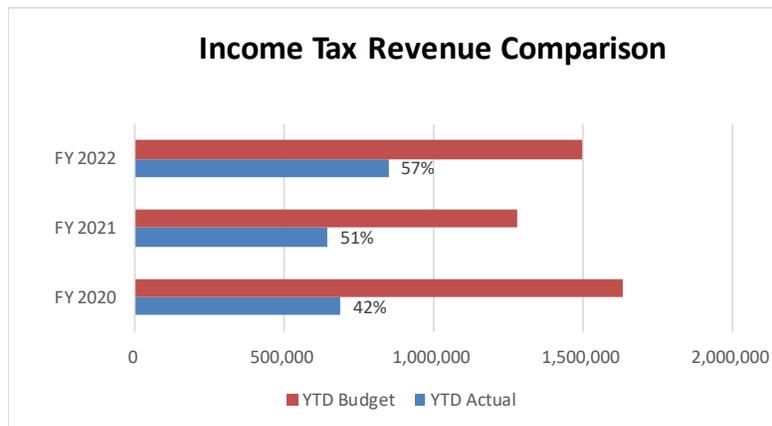
Property Tax ('000s) - 4 Months thru 08/31/21



**Sales Taxes** – August 2021 State sales tax revenue of \$177k is approximately 57% more than the same months last year. We are 43% over budget at this point in the year.



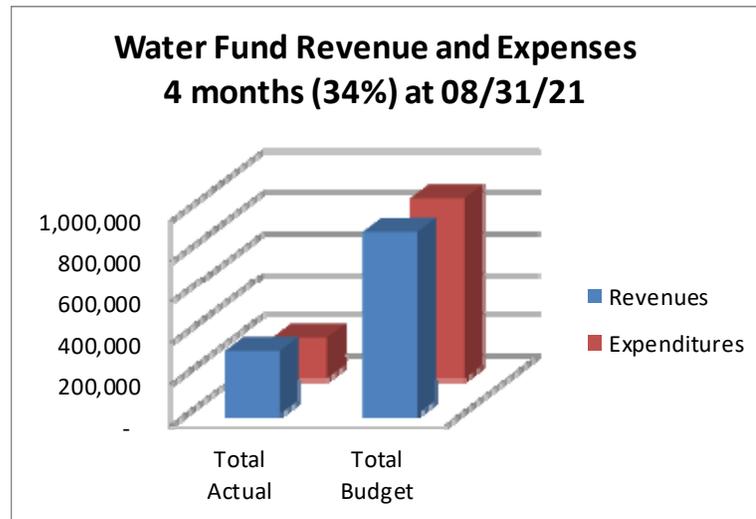
**Income Taxes** – As of August 31, 2021, income tax revenue of \$8498k represents 57% of budget. At the same time last year, income tax revenue was \$647k or 51% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$202k over the prior year.



## Enterprise Funds

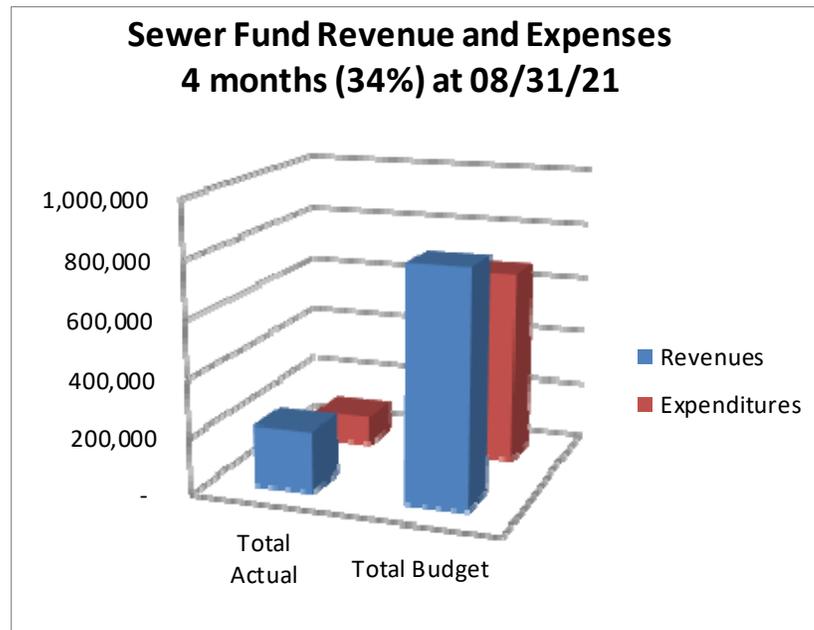
### Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through August 2021, actual revenues are \$310k or 35% of budget compared to \$313k or 34% of budget for the same period last year. Water fund actual expenditures through August 2021 total \$202k or 23% of budget compared to \$209k or 24% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through August 2021, the actual revenues are \$208k or 26% of budget compared to \$205k or 25.5% of budget for the same period last year. Sewer fund actual expenditures through August total \$96k or 14% of budget compared to \$1657k or 21.6% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$49k have been incurred.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000	REAL ESTATE TAXES	.00	21,188.88	350,000.00	328,811.12 6.1
01-105-3005	USE TAX	45,198.45	190,629.50	700,000.00	509,370.50 27.2
01-105-3006	NON-HOME RULE SALES TAX	42,651.15	154,597.63	285,000.00	130,402.37 54.2
01-105-3010	UTILITY - ELECTRIC	38,987.72	119,321.02	360,000.00	240,678.98 33.1
01-105-3011	UTILITY - NATURAL GAS	10,279.41	53,256.87	150,000.00	96,743.13 35.5
01-105-3012	UTILITY- TELEPHONE	12,505.12	49,247.48	180,000.00	130,752.52 27.4
01-105-3030	ROAD & BRIDGE TAXES	.00	1,614.23	25,000.00	23,385.77 6.5
01-105-3040	RENTAL CAR TAXES	1,539.46	4,863.41	15,000.00	10,136.59 32.4
01-105-3050	PLACES FOR EATING TAX	37,590.76	89,352.52	210,000.00	120,647.48 42.6
01-105-3060	HANDLE TAX - OTB	.00	14,372.00	135,000.00	120,628.00 10.7
01-105-3064	CANNABIS TAX	28,120.21	111,046.64	500,000.00	388,953.36 22.2
01-105-3065	VIDEO GAMING TAX	29,141.56	59,531.32	200,000.00	140,468.68 29.8
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	5,058.23	5,058.23	6,000.00	941.77 84.3
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00 .0
	TOTAL LOCAL TAXES	251,072.07	874,079.73	3,116,500.00	2,242,420.27 28.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	120,897.39	849,748.21	1,500,000.00	650,251.79 56.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	178.23	3,503.19	4,000.00	496.81 87.6
01-110-3110	SALES TAXES	134,752.46	492,372.35	1,250,000.00	757,627.65 39.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00 .0
01-110-3113	AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	255,828.08	1,345,623.75	2,807,000.00	1,461,376.25 47.9
<u>GRANTS REVENUE</u>					
01-115-3213	GRANT - STEP	.00	656.72	5,000.00	4,343.28 13.1
01-115-3245	GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00 .0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50 13.6
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00 .0
	TOTAL GRANTS REVENUE	.00	1,064.22	43,000.00	41,935.78 2.5
<u>LICENSES &amp; FEES</u>					
01-120-3300	VEHICLE STICKERS	5,558.00	38,347.00	675,000.00	636,653.00 5.7
01-120-3310	VEH. STICKERS SENIORS	175.00	1,097.50	25,000.00	23,902.50 4.4
01-120-3320	VEH. STICKERS LATE FEES	70.00	4,844.00	15,000.00	10,156.00 32.3
01-120-3321	VEH. STICKERS TRANSFERS	42.00	117.00	200.00	83.00 58.5
01-120-3342	LICENSES - ANIMALS	60.00	468.00	9,000.00	8,532.00 5.2
01-120-3343	LICENSES - LIQUOR	3,700.00	7,850.00	65,000.00	57,150.00 12.1
01-120-3344	LICENSES - BUSINESS	2,299.00	8,393.00	40,000.00	31,607.00 21.0
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00 .0
01-120-3346	LICENSES - CONTRACTORS	3,300.00	12,500.00	35,000.00	22,500.00 35.7
01-120-3348	LICENSE - AGREEMENTS	2,847.03	11,014.30	20,000.00	8,985.70 55.1
	TOTAL LICENSES & FEES	18,051.03	84,630.80	884,350.00	799,719.20 9.6
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	43,415.92	50,054.08	180,000.00	129,945.92 27.8
01-125-3351	CABLE FRANCHISE - PEG FEES	2,444.07	2,444.07	12,000.00	9,555.93 20.4
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	.00	96,000.00	96,000.00 .0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00 .0
	TOTAL FRANCHISE FEES	45,859.99	52,498.15	309,000.00	256,501.85 17.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	3,058.20	65,442.20	175,000.00	109,557.80	37.4
01-130-3402	150.00	1,400.00	2,500.00	1,100.00	56.0
01-130-3403	100.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	75.00	225.00	1,200.00	975.00	18.8
01-130-3405	.00	.00	300.00	300.00	.0
01-130-3406	80.00	1,080.00	9,150.00	8,070.00	11.8
01-130-3407	2,708.73	3,669.73	8,000.00	4,330.27	45.9
01-130-3408	700.00	3,200.00	7,900.00	4,700.00	40.5
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	1,125.00	17,000.00	225,000.00	208,000.00	7.6
TOTAL BUILDING & ZONING FEES	7,996.93	92,116.93	434,550.00	342,433.07	21.2
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	22,324.00	37,604.37	125,000.00	87,395.63	30.1
01-140-3505	8,007.84	37,350.19	110,000.00	72,649.81	34.0
01-140-3515	1,500.00	9,000.00	30,000.00	21,000.00	30.0
01-140-3520	.00	.00	5,000.00	5,000.00	.0
01-140-3525	250.00	1,535.00	11,000.00	9,465.00	14.0
TOTAL PUBLIC SAFETY FINES & FEES	32,081.84	85,489.56	281,000.00	195,510.44	30.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	2,189.42	18,000.00	15,810.58	12.2
01-145-3553	1,760.00	5,360.00	25,000.00	19,640.00	21.4
01-145-3555	.00	4,305.00	2,500.00	( 1,805.00)	172.2
01-145-3745	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,760.00	11,854.42	49,000.00	37,145.58	24.2
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	8,333.00	33,332.00	100,000.00	66,668.00	33.3
TOTAL INTERFUND SERVICE CHARGES	8,333.00	33,332.00	160,000.00	126,668.00	20.8
<u>REIMBURSABLE INCOME</u>					
01-155-3700	4,820.76	8,848.72	30,000.00	21,151.28	29.5
01-155-3702	4,578.77	20,355.92	62,000.00	41,644.08	32.8
01-155-3703	3,795.13	14,700.52	42,000.00	27,299.48	35.0
01-155-3720	.00	.00	6,600.00	6,600.00	.0
01-155-3730	28,941.00	28,941.00	10,000.00	( 18,941.00)	289.4
01-155-3741	457.14	457.14	1,500.00	1,042.86	30.5
TOTAL REIMBURSABLE INCOME	42,592.80	73,303.30	152,100.00	78,796.70	48.2
<u>OTHER REVENUES</u>					
01-160-3800	37.12	181.28	10,000.00	9,818.72	1.8
01-160-3801	130.90	623.83	15,000.00	14,376.17	4.2
01-160-3802	.00	265.97	6,000.00	5,734.03	4.4
01-160-3803	.00	.00	25,000.00	25,000.00	.0
01-160-3810	.00	360.00	3,500.00	3,140.00	10.3
01-160-3815	.00	4,150.00	8,000.00	3,850.00	51.9
01-160-3820	.00	2,000.00	.00	( 2,000.00)	.0
01-160-3830	.00	.00	1,000.00	1,000.00	.0
01-160-3840	20.00	20.00	3,000.00	2,980.00	.7
01-160-3899	300.00	5,592.05	10,000.00	4,407.95	55.9
TOTAL OTHER REVENUES	488.02	13,193.13	81,500.00	68,306.87	16.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND REVENUE	664,063.76	2,667,185.99	8,321,400.00	5,654,214.01	32.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	2,250.00	9,000.00	32,200.00	23,200.00 28.0
01-310-4200	SOCIAL SECURITY	139.50	558.00	2,000.00	1,442.00 27.9
01-310-4210	MEDICARE	32.59	130.50	500.00	369.50 26.1
01-310-5300	ALDERMANIC EXPENSES	175.00	434.80	3,500.00	3,065.20 12.4
01-310-5310	MEMBERSHIPS	.00	8,291.00	12,000.00	3,709.00 69.1
01-310-5330	TRAINING	.00	.00	500.00	500.00 .0
01-310-5950	SPECIAL EVENTS	321.44	321.44	35,000.00	34,678.56 .9
01-310-5960	NRC OPERATIONS	728.10	1,367.20	4,120.00	2,752.80 33.2
01-310-7020	EQUIPMENT	4,115.21	10,552.09	20,300.00	9,747.91 52.0
	TOTAL CITY COUNCIL & BOARDS	7,761.84	30,655.03	110,120.00	79,464.97 27.8
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	29,148.27	119,547.25	345,000.00	225,452.75 34.7
01-320-4003	WAGES - PART-TIME	2,040.00	8,184.00	40,500.00	32,316.00 20.2
01-320-4100	HEALTH INSURANCE	13.06	3,813.12	22,000.00	18,186.88 17.3
01-320-4110	LIFE INSURANCE	30.94	123.76	400.00	276.24 30.9
01-320-4200	SOCIAL SECURITY	1,921.33	7,869.51	25,200.00	17,330.49 31.2
01-320-4210	MEDICARE	449.35	1,840.49	6,200.00	4,359.51 29.7
01-320-4220	IMRF	4,168.85	11,967.13	55,000.00	43,032.87 21.8
01-320-5100	PROFESSIONAL SERVICES	150.00	2,358.00	15,500.00	13,142.00 15.2
01-320-5105	PROFESSIONAL FEES - ENGR	.00	3,280.50	60,000.00	56,719.50 5.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	1,891.50	20,000.00	18,108.50 9.5
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00 .0
01-320-5130	COMPUTER CONSULTANT	4,405.00	20,267.50	48,000.00	27,732.50 42.2
01-320-5200	POSTAGE	1,179.54	1,026.76	12,000.00	10,973.24 8.6
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02 13.6
01-320-5221	PRINTING	.00	2,321.60	17,000.00	14,678.40 13.7
01-320-5222	LEGAL NOTICES	.00	40.50	2,000.00	1,959.50 2.0
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00 .0
01-320-5310	MEMBERSHIPS	339.75	1,637.75	2,500.00	862.25 65.5
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	1,361.00	8,983.16	60,000.00	51,016.84 15.0
01-320-5430	CREDIT CARD & BANK CHARGES	317.13	3,959.05	11,000.00	7,040.95 36.0
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00 .0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	258.56	775.68	3,100.00	2,324.32 25.0
01-320-5700	OFFICE SUPPLIES	467.55	1,537.13	8,000.00	6,462.87 19.2
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00 .0
	TOTAL ADMINISTRATION	46,250.33	203,050.37	808,890.00	605,839.63 25.1
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	12,920.00	12,920.00 .0
01-322-5102	FINANCIAL SERVICES	10,869.90	32,609.70	123,000.00	90,390.30 26.5
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	1,480.50	1,480.50	8,000.00	6,519.50 18.5
	TOTAL FINANCE	12,350.40	34,280.20	144,920.00	110,639.80 23.7
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	9,033.00	27,566.50	300,000.00	272,433.50 9.2
01-324-5122	CITY PROSECUTOR	.00	1,500.00	42,000.00	40,500.00 3.6
01-324-5123	LABOR ATTORNEY	.00	16,058.38	40,000.00	23,941.62 40.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	9,033.00	45,124.88	387,000.00	341,875.12 11.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	26,181.66	105,543.30	335,000.00	229,456.70 31.5
01-340-4100	HEALTH INSURANCE	40.06	10,787.68	60,000.00	49,212.32 18.0
01-340-4110	LIFE INSURANCE	33.00	132.60	400.00	267.40 33.2
01-340-4200	SOCIAL SECURITY	1,577.19	6,357.75	21,000.00	14,642.25 30.3
01-340-4210	MEDICARE	368.86	1,486.89	5,000.00	3,513.11 29.7
01-340-4220	IMRF	5,328.27	15,880.33	48,000.00	32,119.67 33.1
01-340-5100	PROFESSIONAL SERVICES	1,923.25	10,564.24	61,800.00	51,235.76 17.1
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00 .0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59 32.6
01-340-5222	LEGAL NOTICES	565.41	565.41	2,000.00	1,434.59 28.3
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	29.77	1,329.77	4,000.00	2,670.23 33.2
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00 .0
01-340-5530	WORKERS COMPENSATION INSURANCE	323.20	969.60	3,900.00	2,930.40 24.9
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00 .0
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00 .0
01-340-7020	EQUIPMENT	181.09	724.36	7,200.00	6,475.64 10.1
	TOTAL BUILDING DEPARTMENT	36,551.76	154,830.34	570,560.00	415,729.66 27.1
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	29,756.38	120,263.29	395,000.00	274,736.71 30.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	( 45,000.00)	( 45,000.00) .0
01-350-4003	WAGES - PART-TIME	1,568.00	8,050.00	14,000.00	5,950.00 57.5
01-350-4010	OVERTIME	1,075.48	4,607.52	30,000.00	25,392.48 15.4
01-350-4100	HEALTH INSURANCE	8,926.60	42,768.20	145,000.00	102,231.80 29.5
01-350-4110	LIFE INSURANCE	48.72	179.01	500.00	320.99 35.8
01-350-4200	SOCIAL SECURITY	1,957.80	8,077.20	26,000.00	17,922.80 31.1
01-350-4210	MEDICARE	457.88	1,889.03	6,000.00	4,110.97 31.5
01-350-4220	IMRF	6,429.76	18,814.52	61,000.00	42,185.48 30.8
01-350-5020	VEHICLE MAINTENANCE	918.14	4,807.36	50,000.00	45,192.64 9.6
01-350-5031	SIGNAL MAINTENANCE	2,737.56	2,737.56	25,000.00	22,262.44 11.0
01-350-5100	PROFESSIONAL SERVICES	838.95	3,774.95	19,000.00	15,225.05 19.9
01-350-5103	PROF SERVICES - FORESTRY	1,700.00	1,744.34	20,000.00	18,255.66 8.7
01-350-5104	PROF SERVICES - BUILDING MAIN	1,605.13	7,362.88	72,000.00	64,637.12 10.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00 .0
01-350-5310	MEMBERSHIPS	.00	466.35	3,500.00	3,033.65 13.3
01-350-5330	TRAINING	938.52	938.52	6,000.00	5,061.48 15.6
01-350-5410	UTILITIES	509.34	1,735.86	7,000.00	5,264.14 24.8
01-350-5411	WATER AND ELECTRIC PURCHASES	1,197.19	3,082.57	12,000.00	8,917.43 25.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	27,740.00	27,740.00 .0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,551.36	4,654.08	18,600.00	13,945.92 25.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	873.52	5,000.00	4,126.48 17.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	103.60	211.40	5,000.00	4,788.60 4.2
01-350-5635	STORM SEWER & PIPE	.00	1,896.32	4,000.00	2,103.68 47.4
01-350-5650	LANDSCAPE SUPPLIES	637.34	1,993.79	25,000.00	23,006.21 8.0
01-350-5700	OFFICE SUPPLIES	34.99	223.37	1,500.00	1,276.63 14.9
01-350-5710	OPERATING SUPPLIES	2,354.86	5,715.81	24,000.00	18,284.19 23.8
01-350-5721	SIGNS	.00	666.30	25,000.00	24,333.70 2.7
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	.00	13,644.10	18,000.00	4,355.90 75.8
01-350-7011	IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00 .0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00 .0
01-350-7023	SAFETY EQUIPMENT	.00	291.45	5,000.00	4,708.55 5.8
01-350-7025	SOFTWARE	16.00	48.00	5,700.00	5,652.00 .8
	TOTAL PUBLIC WORKS	65,363.60	261,517.30	1,189,540.00	928,022.70 22.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	39,036.96	183,699.01	596,000.00	412,300.99	30.8
01-360-4001	143,058.00	572,315.70	2,004,000.00	1,431,684.30	28.6
01-360-4002	.00	2,812.14	52,145.00	49,332.86	5.4
01-360-4004	5,261.50	19,536.70	120,000.00	100,463.30	16.3
01-360-4010	1,349.77	2,448.89	3,000.00	551.11	81.6
01-360-4011	11,979.77	42,346.47	153,000.00	110,653.53	27.7
01-360-4100	6,590.99	91,698.81	480,000.00	388,301.19	19.1
01-360-4110	209.46	846.16	3,000.00	2,153.84	28.2
01-360-4200	1,342.46	5,494.53	24,000.00	18,505.47	22.9
01-360-4210	2,868.77	11,724.81	37,000.00	25,275.19	31.7
01-360-4220	5,328.51	15,908.26	31,000.00	15,091.74	51.3
01-360-4230	.00	21,188.88	522,500.00	501,311.12	4.1
01-360-4231	.00	.00	716,354.00	716,354.00	.0
01-360-5100	380.00	5,300.32	20,000.00	14,699.68	26.5
01-360-5101	.00	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	93.31	93.31	1,500.00	1,406.69	6.2
01-360-5141	.00	.00	1,500.00	1,500.00	.0
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	1,105.96	5,093.51	15,600.00	10,506.49	32.7
01-360-5221	.00	96.14	3,000.00	2,903.86	3.2
01-360-5240	.00	73,864.56	225,000.00	151,135.44	32.8
01-360-5310	220.00	35,586.00	51,000.00	15,414.00	69.8
01-360-5321	.00	262.00	2,500.00	2,238.00	10.5
01-360-5330	380.74	905.74	28,000.00	27,094.26	3.2
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	.00	804.05	7,000.00	6,195.95	11.5
01-360-5500	.00	.00	55,460.00	55,460.00	.0
01-360-5510	.00	104.01	500.00	395.99	20.8
01-360-5520	.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	10,342.40	31,027.20	124,100.00	93,072.80	25.0
01-360-5610	3,538.69	5,566.96	16,000.00	10,433.04	34.8
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	52.92	946.61	6,000.00	5,053.39	15.8
01-360-5710	( 1,707.41)	2,428.92	9,000.00	6,571.08	27.0
01-360-5740	867.20	1,421.72	10,000.00	8,578.28	14.2
01-360-5741	1,883.66	5,704.77	26,000.00	20,295.23	21.9
01-360-5751	.00	.00	50,000.00	50,000.00	.0
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-5990	.00	.00	2,000.00	2,000.00	.0
01-360-7022	2,060.91	4,420.26	21,000.00	16,579.74	21.1
TOTAL PUBLIC SAFETY	236,244.57	1,152,508.11	5,517,159.00	4,364,650.89	20.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	20,000.00	20,000.00	.0
01-365-5982	.00	3,674.85	1,000.00	( 2,674.85)	367.5
01-365-5983	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	3,674.85	26,000.00	22,325.15	14.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	62.01	11,406.14	48,000.00	36,593.86	23.8
01-370-5102	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	.00	.00	7,500.00	7,500.00	.0
TOTAL REIMBURSABLE EXP	62.01	20,406.14	73,500.00	53,093.86	27.8
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	.00	39,956.39	160,000.00	120,043.61	25.0
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	39,956.39	162,500.00	122,543.61	24.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
01-400-6010 INTEREST	.00	10,892.02	22,284.00	11,391.98	48.9
TOTAL DEBT SERVICE	.00	10,892.02	187,284.00	176,391.98	5.8
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	413,617.51	1,956,895.63	9,299,473.00	7,342,577.37	21.0
NET REVENUE OVER EXPENDITURES	250,446.25	710,290.36	( 978,073.00)	( 1,688,363.36)	72.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	62.98	298.26	5,000.00	4,701.74	6.0
TOTAL REVENUES	62.98	298.26	5,000.00	4,701.74	6.0
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,094.72	215,329.35	610,500.00	395,170.65	35.3
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	54,094.72	393,885.08	967,611.00	573,725.92	40.7
TOTAL FUND REVENUE	54,157.70	394,183.34	972,611.00	578,427.66	40.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	320,000.00	320,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES	54,157.70	394,183.34	652,611.00	258,427.66	60.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3800 INTEREST INCOME	110.87	439.94	.00	( 439.94)	.0
TOTAL REVENUES	110.87	439.94	.00	( 439.94)	.0
TOTAL FUND REVENUE	110.87	439.94	.00	( 439.94)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
TOTAL EXPENSES	.00	.00	13,570.00	13,570.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,570.00	13,570.00	.0
NET REVENUE OVER EXPENDITURES	110.87	439.94	( 13,570.00)	( 14,009.94)	3.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	98,102.03	196,120.29	156,000.00	( 40,120.29)	125.7
13-100-3800	INTEREST INCOME	.29	2.47	.00	( 2.47)	.0
TOTAL REVENUES		<u>98,102.32</u>	<u>196,122.76</u>	<u>156,000.00</u>	<u>( 40,122.76)</u>	<u>125.7</u>
TOTAL FUND REVENUE		<u>98,102.32</u>	<u>196,122.76</u>	<u>156,000.00</u>	<u>( 40,122.76)</u>	<u>125.7</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
13-300-5101	AUDIT	.00	.00	1,130.00	1,130.00	.0
13-300-5102	FINANCIAL SERVICES	572.10	1,716.30	6,470.00	4,753.70	26.5
13-300-5108	BEAUTIFICATION	1,900.65	9,137.50	25,000.00	15,862.50	36.6
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	2,472.75	39,498.10	152,600.00	113,101.90	25.9
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND EXPENDITURES	2,472.75	39,498.10	156,000.00	116,501.90	25.3
	NET REVENUE OVER EXPENDITURES	95,629.57	156,624.66	.00	( 156,624.66)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	7.38	29.63	100.00	70.37	29.6
	TOTAL REVENUES	7.38	29.63	100.00	70.37	29.6
	TOTAL FUND REVENUE	7.38	29.63	100.00	70.37	29.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,816.97	4,297.40	15,000.00	10,702.60	28.7
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES	<u>1,816.97</u>	<u>4,297.40</u>	<u>73,000.00</u>	<u>68,702.60</u>	<u>5.9</u>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	8,888.50	180,000.00	171,111.50	4.9
TOTAL CAPITAL OUTLAY GENERAL	<u>.00</u>	<u>8,888.50</u>	<u>180,000.00</u>	<u>171,111.50</u>	<u>4.9</u>
TOTAL FUND EXPENDITURES	<u>1,816.97</u>	<u>13,185.90</u>	<u>253,000.00</u>	<u>239,814.10</u>	<u>5.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,809.59)</u>	<u>( 13,156.27)</u>	<u>( 252,900.00)</u>	<u>( 239,743.73)</u>	<u>( 5.2)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	126,212.75	460,000.00	333,787.25	27.4
TOTAL REVENUES	.00	126,212.75	460,000.00	333,787.25	27.4
TOTAL FUND REVENUE	.00	126,212.75	460,000.00	333,787.25	27.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	8,333.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420 SWANCC CHARGES	28,705.00	143,525.00	360,000.00	216,475.00	39.9
<b>TOTAL EXPENSES</b>	<b>37,038.00</b>	<b>176,857.00</b>	<b>460,000.00</b>	<b>283,143.00</b>	<b>38.5</b>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,038.00</b>	<b>176,857.00</b>	<b>545,000.00</b>	<b>368,143.00</b>	<b>32.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,038.00)</b>	<b>( 50,644.25)</b>	<b>( 85,000.00)</b>	<b>( 34,355.75)</b>	<b>( 59.6)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	80,000.00	80,000.00	.0
18-100-3800 INTEREST INCOME	18.40	73.10	.00	( 73.10)	.0
<b>TOTAL REVENUES</b>	<b>18.40</b>	<b>73.10</b>	<b>80,000.00</b>	<b>79,926.90</b>	<b>.1</b>
<b>TOTAL FUND REVENUE</b>	<b>18.40</b>	<b>73.10</b>	<b>80,000.00</b>	<b>79,926.90</b>	<b>.1</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101 AUDIT	.00	.00	2,100.00	2,100.00	.0
18-300-5102 FINANCIAL SERVICES	572.10	1,716.30	6,470.00	4,753.70	26.5
TOTAL EXPENSES	572.10	1,716.30	12,570.00	10,853.70	13.7
TOTAL FUND EXPENDITURES	572.10	1,716.30	12,570.00	10,853.70	13.7
NET REVENUE OVER EXPENDITURES	( 553.70)	( 1,643.20)	67,430.00	69,073.20	( 2.4)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.19	.76	.00	( .76)	.0
TOTAL REVENUES	.19	.76	.00	( .76)	.0
TOTAL FUND REVENUE	.19	.76	.00	( .76)	.0
NET REVENUE OVER EXPENDITURES	.19	.76	.00	( .76)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.89	3.50	.00	( 3.50)	.0
TOTAL REVENUES	.89	3.50	.00	( 3.50)	.0
TOTAL FUND REVENUE	.89	3.50	.00	( 3.50)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
NET REVENUE OVER EXPENDITURES	.89	3.50	( 29,000.00)	( 29,003.50)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	22.84	.00	( 22.84)	.0
	TOTAL REVENUES	5.76	22.84	.00	( 22.84)	.0
	TOTAL FUND REVENUE	5.76	22.84	.00	( 22.84)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.76	22.84	( 320,000.00)	( 320,022.84)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.75	3.00	.00	( 3.00)	.0
	TOTAL REVENUES	.75	3.00	.00	( 3.00)	.0
	TOTAL FUND REVENUE	.75	3.00	.00	( 3.00)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.75	3.00	( 29,000.00)	( 29,003.00)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	1,987.89	27,300.00	25,312.11	7.3
25-100-3800 INTEREST INCOME	2.41	9.59	.00	( 9.59)	.0
TOTAL REVENUES	2.41	1,997.48	27,300.00	25,302.52	7.3
TOTAL FUND REVENUE	2.41	1,997.48	27,300.00	25,302.52	7.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	986.16	1,424.20	6,000.00	4,575.80	23.7
25-300-5100	PROFESSIONAL SERVICES	700.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
TOTAL EXPENSES		<u>1,686.16</u>	<u>2,124.20</u>	<u>12,700.00</u>	<u>10,575.80</u>	<u>16.7</u>
TOTAL FUND EXPENDITURES		<u>1,686.16</u>	<u>2,124.20</u>	<u>12,700.00</u>	<u>10,575.80</u>	<u>16.7</u>
NET REVENUE OVER EXPENDITURES		<u>( 1,683.75)</u>	<u>( 126.72)</u>	<u>14,600.00</u>	<u>14,726.72</u>	<u>( .9)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	16,714.45	140,000.00	123,285.55	11.9
28-100-3800	INTEREST INCOME	14.55	57.65	.00	( 57.65)	.0
TOTAL REVENUES		14.55	16,772.10	140,000.00	123,227.90	12.0
TOTAL FUND REVENUE		14.55	16,772.10	140,000.00	123,227.90	12.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	167.00	12,000.00	11,833.00	1.4
28-300-5500 LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710 OPERATING SUPPLIES	.00	99.03	1,000.00	900.97	9.9
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	.00	266.03	21,700.00	21,433.97	1.2
TOTAL FUND EXPENDITURES	.00	266.03	21,700.00	21,433.97	1.2
NET REVENUE OVER EXPENDITURES	14.55	16,506.07	118,300.00	101,793.93	14.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENTS

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	65,000.00	65,000.00	.0
30-550-7050 STREET RESURFACING	26,091.73	26,091.73	79,000.00	52,908.27	33.0
30-550-7060 SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	3,231,000.00	3,231,000.00	.0
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,290.00	.00	( 3,290.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>26,091.73</b>	<b>29,381.73</b>	<b>3,425,640.00</b>	<b>3,396,258.27</b>	<b>.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,091.73</b>	<b>29,381.73</b>	<b>3,425,640.00</b>	<b>3,396,258.27</b>	<b>.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,091.73)</b>	<b>( 29,381.73)</b>	<b>( 3,340,640.00)</b>	<b>( 3,311,258.27)</b>	<b>( .9)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	77,654.96	1,312,660.00	1,235,005.04	5.9
41-100-3800 INTEREST INCOME	18.65	74.49	2,000.00	1,925.51	3.7
<b>TOTAL REVENUES</b>	<b>18.65</b>	<b>77,729.45</b>	<b>1,314,660.00</b>	<b>1,236,930.55</b>	<b>5.9</b>
<b>TOTAL FUND REVENUE</b>	<b>18.65</b>	<b>77,729.45</b>	<b>1,314,660.00</b>	<b>1,236,930.55</b>	<b>5.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	3,000.00	3,000.00	.0
41-300-5430	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
41-400-6000	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	.00	129,975.97	202,660.00	72,684.03	64.1
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>129,975.97</b>	<b>1,312,660.00</b>	<b>1,182,684.03</b>	<b>9.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>129,975.97</b>	<b>1,316,860.00</b>	<b>1,186,884.03</b>	<b>9.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18.65</b>	<b>( 52,246.52)</b>	<b>( 2,200.00)</b>	<b>50,046.52</b>	<b>(2374.</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	11,224.09	218,570.00	207,345.91	5.1
46-100-3800	INTEREST INCOME	2.99	11.93	1,000.00	988.07	1.2
TOTAL REVENUES		2.99	11,236.02	219,570.00	208,333.98	5.1
TOTAL FUND REVENUE		2.99	11,236.02	219,570.00	208,333.98	5.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	.00	550.00	550.00	.0
	TOTAL EXPENSES	.00	.00	550.00	550.00	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
46-400-6010	INTEREST	.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	2.99	( 13,048.98)	270.00	13,318.98	(4833.

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	46.94	209.59	5,000.00	4,790.41	4.2
51-100-3880 WATER SALES	16,418.22	104,589.66	264,000.00	159,410.34	39.6
51-100-3881 WATER DELIVERY CHARGE	32,077.08	128,458.32	395,000.00	266,541.68	32.5
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,570.01	50,338.80	152,000.00	101,661.20	33.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,378.16	25,542.46	76,000.00	50,457.54	33.6
51-100-3885 PENALTY	294.07	1,527.18	3,000.00	1,472.82	50.9
<b>TOTAL REVENUES</b>	<b>67,784.48</b>	<b>310,666.01</b>	<b>895,000.00</b>	<b>584,333.99</b>	<b>34.7</b>
<b>TOTAL FUND REVENUE</b>	<b>67,784.48</b>	<b>310,666.01</b>	<b>895,000.00</b>	<b>584,333.99</b>	<b>34.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	24,561.20	78,000.00	53,438.80	31.5
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,436.00	9,029.00	29,000.00	19,971.00	31.1
51-300-4110 LIFE INSURANCE	10.31	41.24	100.00	58.76	41.2
51-300-4200 SOCIAL SECURITY	374.60	1,522.78	6,000.00	4,477.22	25.4
51-300-4210 MEDICARE	87.61	356.12	1,300.00	943.88	27.4
51-300-4220 IMRF	1,278.34	3,751.42	12,500.00	8,748.58	30.0
51-300-5000 BUILDING MAINTENANCE	.00	570.27	15,000.00	14,429.73	3.8
51-300-5050 SYSTEM MAINTENANCE	56.85	1,939.82	46,000.00	44,060.18	4.2
51-300-5100 PROFESSIONAL SERVICES	2,681.80	5,398.80	50,000.00	44,601.20	10.8
51-300-5101 AUDIT	.00	.00	3,230.00	3,230.00	.0
51-300-5102 FINANCIAL SERVICES	4,004.70	12,014.10	38,817.00	26,802.90	31.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	346.00	.00	( 346.00)	.0
51-300-5310 MEMBERSHIPS	.00	508.00	1,500.00	992.00	33.9
51-300-5330 TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410 UTILITIES	852.71	4,707.51	15,000.00	10,292.49	31.4
51-300-5412 WATER	49,699.54	91,608.76	285,000.00	193,391.24	32.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,262.07	4,308.98	15,000.00	10,691.02	28.7
51-300-5500 LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	323.20	969.60	3,900.00	2,930.40	24.9
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENSES</b>	<b>69,109.81</b>	<b>161,643.60</b>	<b>654,287.00</b>	<b>492,643.40</b>	<b>24.7</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
51-400-6010 INTEREST	.00	6,875.00	13,750.00	6,875.00	50.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>6,875.00</b>	<b>78,750.00</b>	<b>71,875.00</b>	<b>8.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>33,750.00</b>	<b>135,000.00</b>	<b>101,250.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,109.81</b>	<b>202,268.60</b>	<b>884,437.00</b>	<b>682,168.40</b>	<b>22.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,325.33)</b>	<b>108,397.41</b>	<b>10,563.00</b>	<b>( 97,834.41)</b>	<b>1026.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	588.15	1,117.96	10,000.00	8,882.04	11.2
	TOTAL REVENUES	588.15	1,117.96	10,000.00	8,882.04	11.2
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	588.15	1,117.96	115,000.00	113,882.04	1.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410 UTILITIES	361.59	1,076.18	7,500.00	6,423.82	14.4
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENSES</b>	<b>361.59</b>	<b>1,076.18</b>	<b>78,750.00</b>	<b>77,673.82</b>	<b>1.4</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>9,000.00</b>	<b>36,000.00</b>	<b>27,000.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>361.59</b>	<b>10,076.18</b>	<b>114,750.00</b>	<b>104,673.82</b>	<b>8.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>226.56</b>	<b>( 8,958.22)</b>	<b>250.00</b>	<b>9,208.22</b>	<b>(3583.</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	70.42	264.72	1,000.00	735.28	26.5
53-100-3801 DIVIDEND INCOME-PFM	26.41	118.08	.00	( 118.08)	.0
53-100-3884 SANITARY SEWER CHARGES	90.00	205,480.71	800,000.00	594,519.29	25.7
53-100-3885 PENALTY	( 2.20)	2,242.22	5,000.00	2,757.78	44.8
<b>TOTAL REVENUES</b>	<b>184.63</b>	<b>208,105.73</b>	<b>806,000.00</b>	<b>597,894.27</b>	<b>25.8</b>
<b>TOTAL FUND REVENUE</b>	<b>184.63</b>	<b>208,105.73</b>	<b>806,000.00</b>	<b>597,894.27</b>	<b>25.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,596.08	18,541.14	62,000.00	43,458.86	29.9
53-300-4100 HEALTH INSURANCE	.00	.00	28,000.00	28,000.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	305.50	1,190.63	4,000.00	2,809.37	29.8
53-300-4210 MEDICARE	71.44	278.43	900.00	621.57	30.9
53-300-4220 IMRF	219.94	655.51	8,500.00	7,844.49	7.7
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	246.75	2,405.93	40,000.00	37,594.07	6.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	9,690.00	9,690.00	.0
53-300-5102 FINANCIAL SERVICES	6,865.20	20,595.60	77,634.00	57,038.40	26.5
53-300-5200 POSTAGE	1,440.00	1,548.00	1,500.00	( 48.00)	103.2
53-300-5221 PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	46,210.00	46,210.00	.0
53-300-5530 WORKER'S COMP INSURANCE	129.28	387.84	1,600.00	1,212.16	24.2
<b>TOTAL EXPENSES</b>	<b>13,874.19</b>	<b>46,396.08</b>	<b>333,634.00</b>	<b>287,237.92</b>	<b>13.9</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	36,184.13	49,664.43	330,000.00	280,335.57	15.1
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>36,184.13</b>	<b>49,664.43</b>	<b>336,400.00</b>	<b>286,735.57</b>	<b>14.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,058.32</b>	<b>96,060.51</b>	<b>670,034.00</b>	<b>573,973.49</b>	<b>14.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 49,873.69)</b>	<b>112,045.22</b>	<b>135,966.00</b>	<b>23,920.78</b>	<b>82.4</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	21,188.88	522,500.00	501,311.12	4.1
71-100-3800 INTEREST INCOME	6.73	48.02	100,000.00	99,951.98	.1
71-100-3801 NET APPRECIATION - FV INV	.00	.00	800,000.00	800,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	716,354.00	716,354.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 16,836.77)	( 74,844.41)	217,500.00	292,344.41	( 34.4)
<b>TOTAL REVENUES</b>	( 16,830.04)	( 53,607.51)	2,356,354.00	2,409,961.51	( 2.3)
<b>TOTAL FUND REVENUE</b>	( 16,830.04)	( 53,607.51)	2,356,354.00	2,409,961.51	( 2.3)

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	43,926.40	133,100.00	89,173.60	33.0
71-300-4233 PENSION PAYMENTS	83,428.67	321,506.34	1,075,200.00	753,693.66	29.9
71-300-5102 ADMINISTRATION	.00	.00	40,000.00	40,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	<u>94,410.27</u>	<u>365,432.74</u>	<u>1,273,300.00</u>	<u>907,867.26</u>	<u>28.7</u>
TOTAL FUND EXPENDITURES	<u>94,410.27</u>	<u>365,432.74</u>	<u>1,273,300.00</u>	<u>907,867.26</u>	<u>28.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 111,240.31)</u>	<u>( 419,040.25)</u>	<u>1,083,054.00</u>	<u>1,502,094.25</u>	<u>( 38.7)</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	50.39	138.61	.00	( 138.61)	.0
TOTAL DEPARTMENT 300	50.39	138.61	.00	( 138.61)	.0
<u>DEPARTMENT 600</u>					
72-600-8090 TRANSFER OUT	.00	46.51	.00	( 46.51)	.0
TOTAL DEPARTMENT 600	.00	46.51	.00	( 46.51)	.0
TOTAL FUND EXPENDITURES	50.39	185.12	.00	( 185.12)	.0
NET REVENUE OVER EXPENDITURES	( 50.39)	( 185.12)	.00	185.12	.0