



October 25, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

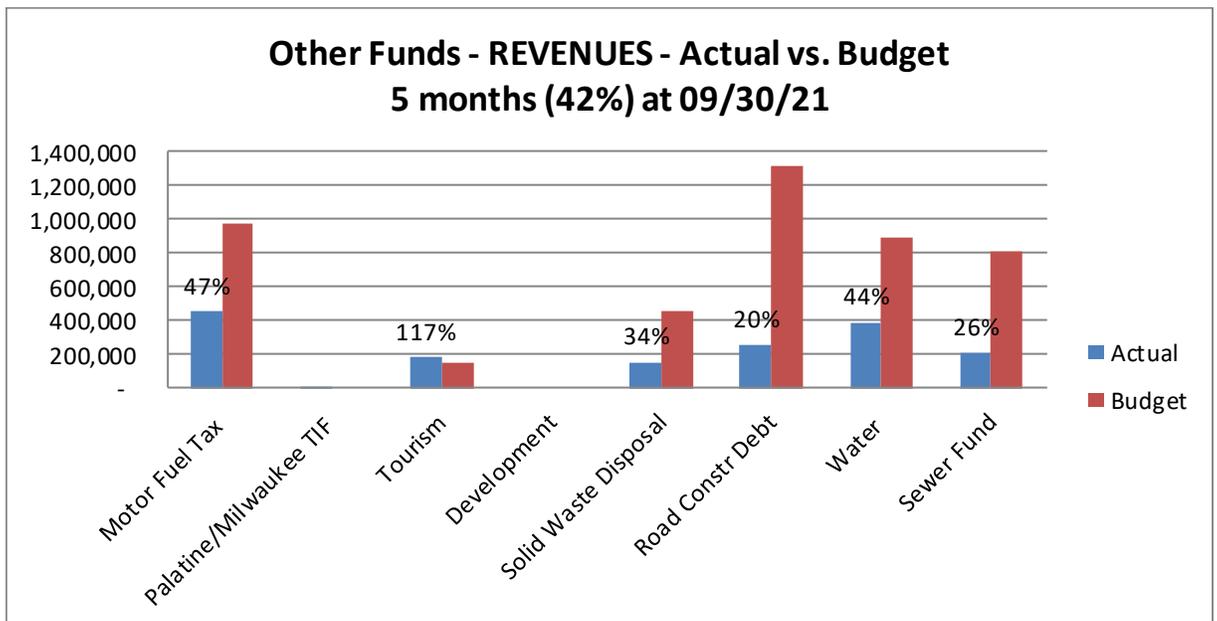
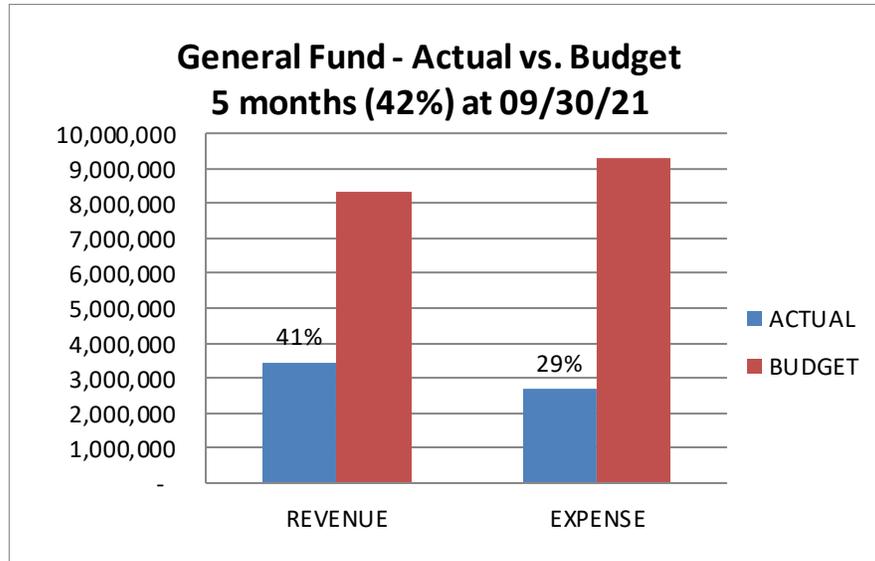
Attached is the Treasurer's Report for 5 months ending September 30, 2021. With 42% of the year having passed, for all funds combined, the City's total revenues represent 38.6% of budget and the total expenses reflect 20.28% of budget.

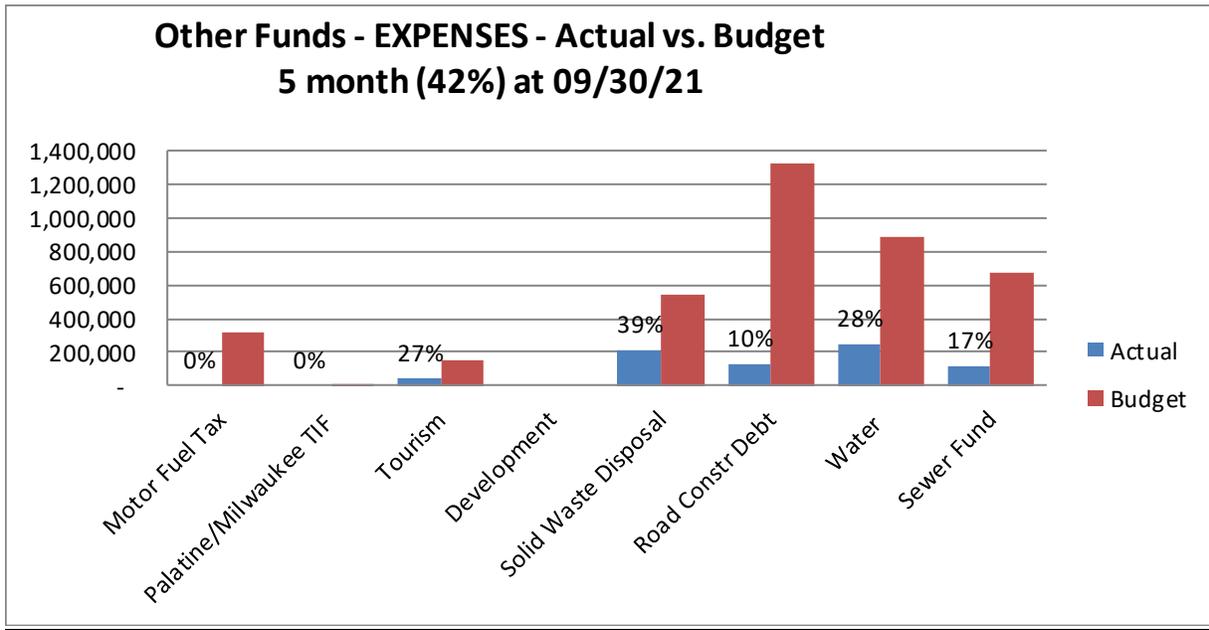
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 5 Months Ending September 30, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through September 30, 2021 (*5 months ~ 42% 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:

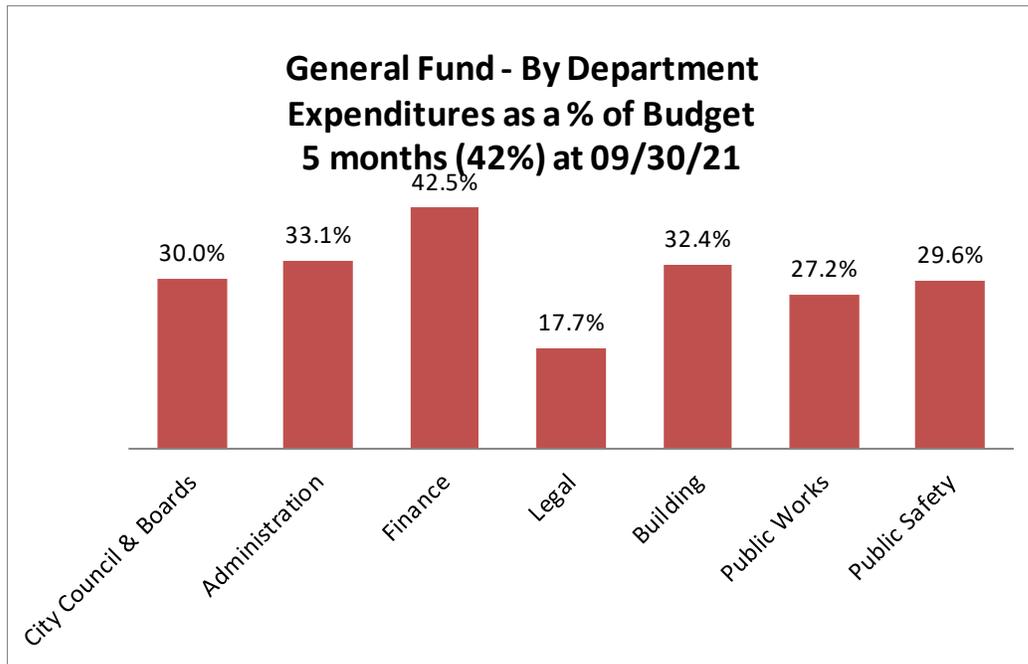




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 38.6% of budget and the YTD expenses are coming in favorably at 20.3% of budget (42% of the year has elapsed). The following budget variances are worth noting:

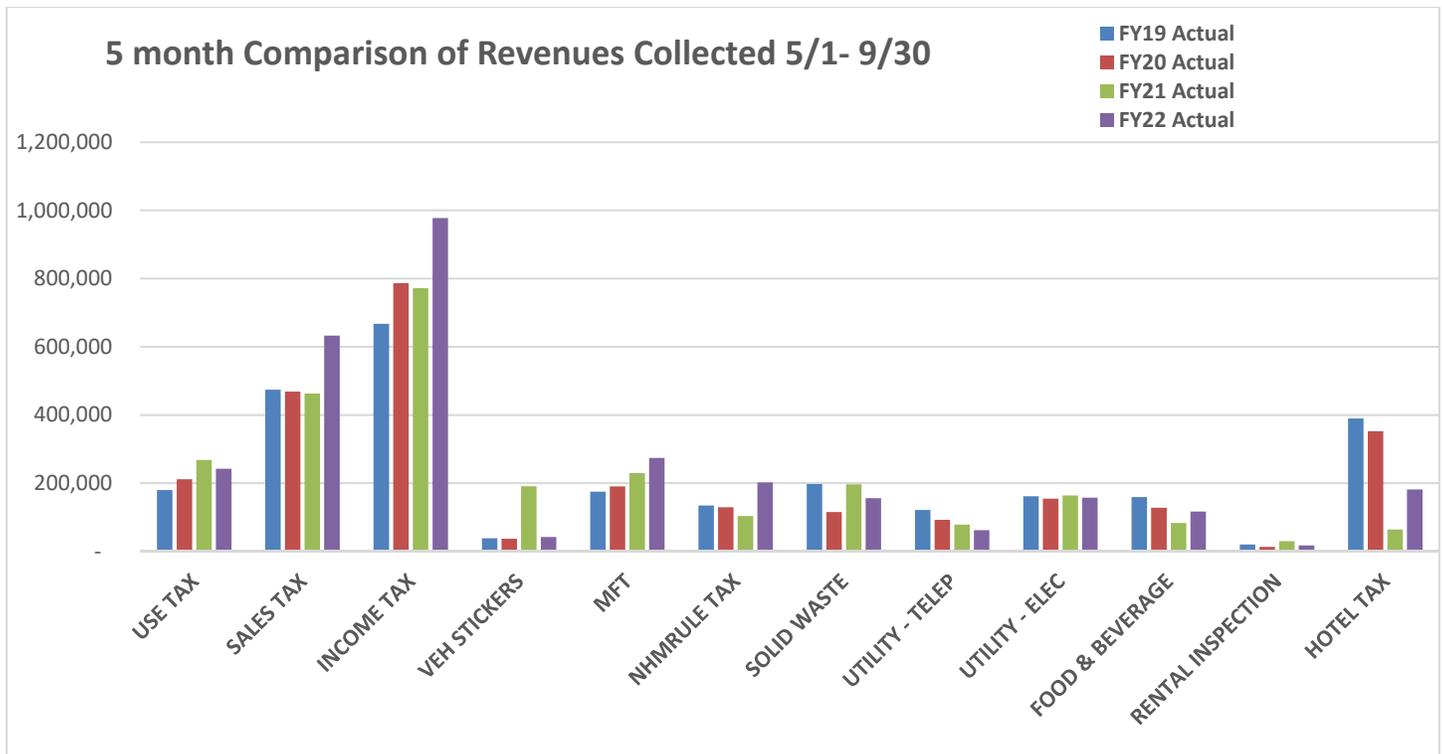
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 5 months of fiscal year 2022 compared to budget. Of special note:

- Income and Sales 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 collections are consistent with Pre-Covid years.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue is showing a nice increase over budget through September 2021.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	179,659	211,693	267,846	242,145	700,000	34.6%
SALES TAX	474,284	468,436	462,763	632,650	1,250,000	50.6%
INCOME TAX	667,202	786,860	771,903	977,422	1,500,000	65.2%
VEH STICKERS	38,296	37,069	190,962	42,158	675,000	6.2%
MFT	175,259	190,651	229,811	273,984	610,500	44.9%
NHMRULE TAX	134,698	129,394	103,958	202,311	285,000	71.0%
SOLID WASTE	197,473	115,256	196,448	156,216	460,000	35.9%
UTILITY - TELEP	121,313	92,448	78,721	62,314	180,000	34.6%
UTILITY - ELEC	161,742	154,498	163,960	157,242	360,000	43.7%
FOOD & BEVERAGE	159,500	128,183	83,231	116,922	210,000	55.7%
RENTAL INSPECTION	20,500	13,400	29,875	17,375	225,000	7.7%
HOTEL TAX	389,892	352,435	64,025	181,865	156,000	116.6%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 45% 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 in-line with budget at 43.74%, while expenses are only 28.19% 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 in-line with budget at 25.73%. Expenses have been monitored closely and are at 17.2% of budget. Next Sewer bills will be sent out in October. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING September 30, 2021
PERCENTAGE OF YEAR COMPLETED: 42%

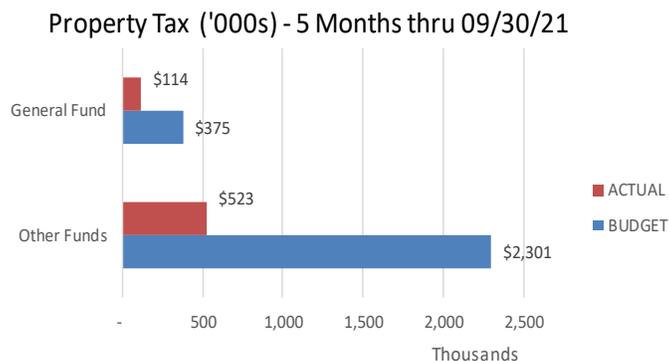
	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	5,247,388	13,592,641	38.60%		
Expenses	(3,578,354)	(17,643,034)	20.28%		
	1,669,034	(4,050,393)		1,669,034	(4,050,393)
General Fund					
Revenues	3,441,209	8,321,400	41.35%	770,697	(978,073)
Expenses	(2,670,512)	(9,299,473)	28.72%		
Motor Fuel Tax Fund					
Revenues	452,901	972,611	46.57%	452,901	652,611
Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	547	-	#DIV/0!	547	(13,570)
Expenses	-	(13,570)	0.00%		
Tourism Fund					
Revenues	181,867	156,000	116.58%	139,009	-
Expenses	(42,858)	(156,000)	27.47%		
DEA Seizure Fund					
Revenues	37	100	NA	(26,187)	(252,900)
Expenses	(26,224)	(253,000)	10.37%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	156,216	460,000	33.96%	(57,679)	(85,000)
Expenses	(213,895)	(545,000)	39.25%		
Palatine Road TIF Fund					
Revenues	67,352	80,000	84.19%	63,568	67,430
Expenses	(3,784)	(12,570)	30.10%		
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	4,079	27,300	14.94%	1,639	14,600
Expenses	(2,440)	(12,700)	19.21%		
SSA 6 Debt Fund					
Revenues	63,939	219,570	29.12%	39,654	270
Expenses	(24,285)	(219,300)	11.07%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING September 30, 2021						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	18,781	140,000	13.41%	18,348	118,300
	Expenses	(433)	(21,700)	2.00%		
Capital Improvement						
	Revenues	-	85,000	0.00%	(88,948)	(3,340,640)
	Expenses	(88,948)	(3,425,640)	2.60%		
Road Construction Debt Fund						
	Revenues	259,873	1,314,660	19.77%	129,897	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund						
	Revenues	391,497	895,000	43.74%	142,142	10,563
	Expenses	(249,355)	(884,437)	28.19%		
Parking Fund						
	Revenues	1,661	115,000	1.44%	(8,767)	250
	Expenses	(10,427)	(114,750)	9.09%		
Sewer Fund						
	Revenues	207,390	806,000	25.73%	92,174	135,966
	Expenses	(115,217)	(670,034)	17.20%		
TOTALS - ALL FUNDS					1,669,034	(4,050,393)
	Revenues	5,247,388	13,592,641			
	Expenses	(3,578,354)	(17,643,034)			
		1,669,034	(4,050,393)			

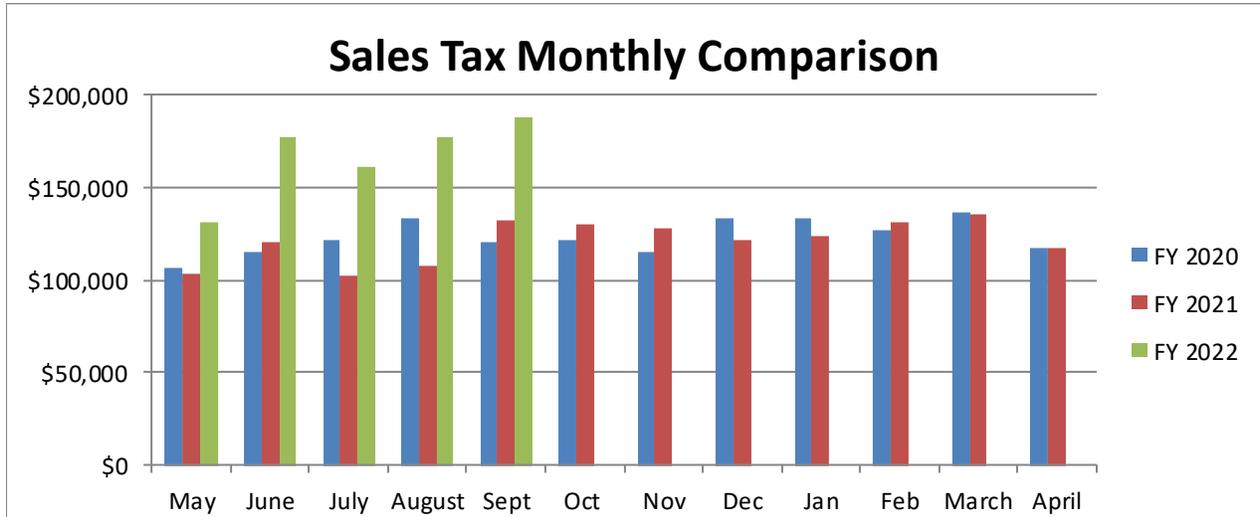
General Fund Summary

Major Revenues

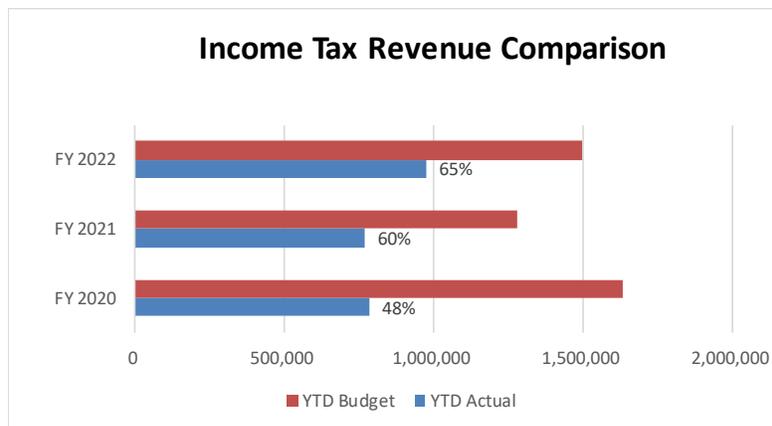
Property Taxes – For all funds, the City has collected a total of \$636k or 23.8% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October 1. We anticipate significant receipts coming in October.



Sales Taxes – September 2021 State sales tax revenue of \$177k is approximately 47% more than the same months last year. We are 54% over budget at this point in the year.



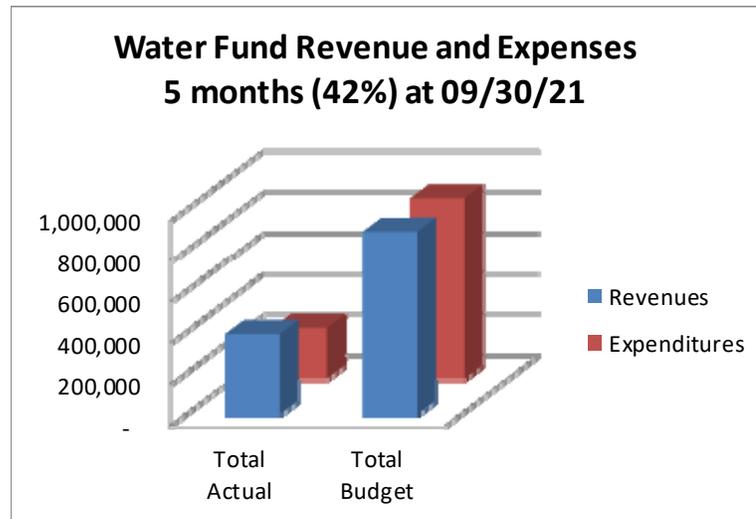
Income Taxes – As of September 30, 2021, income tax revenue of \$977k represents 65% of budget. At the same time last year, income tax revenue was \$771k or 60% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$206k over the prior year.



Enterprise Funds

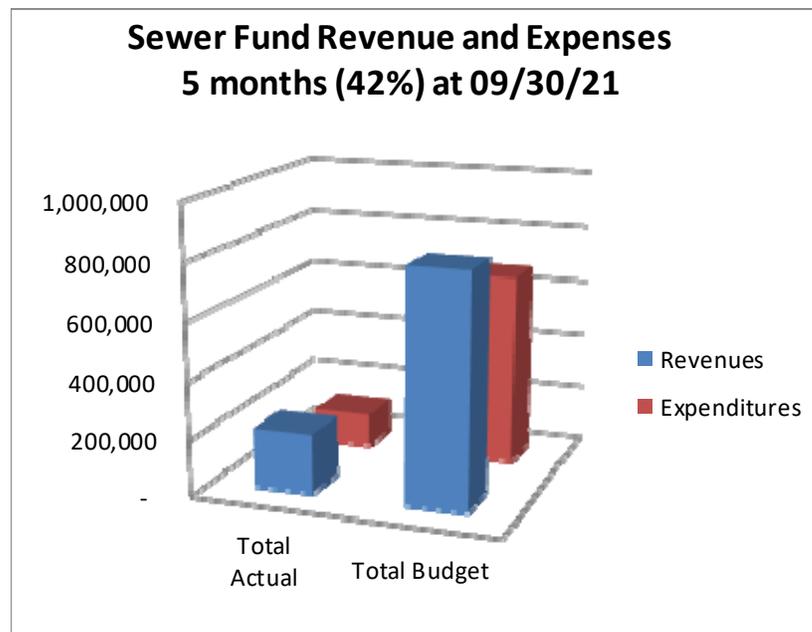
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through September 2021, actual revenues are \$391k or 44% of budget compared to \$395k or 43% of budget for the same period last year. Water fund actual expenditures through September 2021 total \$249k or 28% of budget compared to \$261k or 30% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through September 2021, the actual revenues are \$207k or 26% of budget compared to \$205k or 25.5% of budget for the same period last year. Sewer fund actual expenditures through September total \$115k or 17.2% of budget compared to \$213k or 27.9% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$51k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	88,115.02	109,303.90	350,000.00	240,696.10	31.2
01-105-3005 USE TAX	51,515.16	242,144.66	700,000.00	457,855.34	34.6
01-105-3006 NON-HOME RULE SALES TAX	47,713.00	202,310.63	285,000.00	82,689.37	71.0
01-105-3010 UTILITY - ELECTRIC	37,920.53	157,241.55	360,000.00	202,758.45	43.7
01-105-3011 UTILITY - NATURAL GAS	9,176.36	62,433.23	150,000.00	87,566.77	41.6
01-105-3012 UTILITY- TELEPHONE	13,066.21	62,313.69	180,000.00	117,686.31	34.6
01-105-3030 ROAD & BRIDGE TAXES	2,921.85	4,536.08	25,000.00	20,463.92	18.1
01-105-3040 RENTAL CAR TAXES	2,744.38	7,607.79	15,000.00	7,392.21	50.7
01-105-3050 PLACES FOR EATING TAX	27,569.87	116,922.39	210,000.00	93,077.61	55.7
01-105-3060 HANDLE TAX - OTB	39,165.00	53,537.00	135,000.00	81,463.00	39.7
01-105-3064 CANNABIS TAX	27,402.50	138,449.14	500,000.00	361,550.86	27.7
01-105-3065 VIDEO GAMING TAX	29,046.57	88,577.89	200,000.00	111,422.11	44.3
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	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	376,356.45	1,250,436.18	3,116,500.00	1,866,063.82	40.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	127,674.27	977,422.48	1,500,000.00	522,577.52	65.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	3,503.19	4,000.00	496.81	87.6
01-110-3110 SALES TAXES	140,277.47	632,649.82	1,250,000.00	617,350.18	50.6
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	267,951.74	1,613,575.49	2,807,000.00	1,193,424.51	57.5
<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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	3,811.00	42,158.00	675,000.00	632,842.00	6.3
01-120-3310	213.00	1,310.50	25,000.00	23,689.50	5.2
01-120-3320	.00	4,844.00	15,000.00	10,156.00	32.3
01-120-3321	30.00	147.00	200.00	53.00	73.5
01-120-3342	60.00	528.00	9,000.00	8,472.00	5.9
01-120-3343	.00	7,850.00	65,000.00	57,150.00	12.1
01-120-3344	.00	8,393.00	40,000.00	31,607.00	21.0
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	2,500.00	15,000.00	35,000.00	20,000.00	42.9
01-120-3348	1,405.17	12,419.47	20,000.00	7,580.53	62.1
TOTAL LICENSES & FEES	8,019.17	92,649.97	884,350.00	791,700.03	10.5
<u>FRANCHISE FEES</u>					
01-125-3350	(81.12)	49,972.96	180,000.00	130,027.04	27.8
01-125-3351	.00	2,444.07	12,000.00	9,555.93	20.4
01-125-3355	8,612.00	17,438.00	96,000.00	78,562.00	18.2
01-125-3360	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	8,530.88	69,855.03	309,000.00	239,144.97	22.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	11,508.50	76,950.70	175,000.00	98,049.30	44.0
01-130-3402	200.00	1,600.00	2,500.00	900.00	64.0
01-130-3403	.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	75.00	300.00	1,200.00	900.00	25.0
01-130-3405	1,000.00	1,000.00	300.00	(700.00)	333.3
01-130-3406	.00	1,080.00	9,150.00	8,070.00	11.8
01-130-3407	2,325.00	5,994.73	8,000.00	2,005.27	74.9
01-130-3408	700.00	3,900.00	7,900.00	4,000.00	49.4
01-130-3410	1,000.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	375.00	17,375.00	225,000.00	207,625.00	7.7
TOTAL BUILDING & ZONING FEES	17,183.50	109,300.43	434,550.00	325,249.57	25.2
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	34,207.03	71,811.40	125,000.00	53,188.60	57.5
01-140-3505	7,368.22	45,956.41	110,000.00	64,043.59	41.8
01-140-3515	2,500.00	11,500.00	30,000.00	18,500.00	38.3
01-140-3520	.00	.00	5,000.00	5,000.00	.0
01-140-3525	3,187.50	4,722.50	11,000.00	6,277.50	42.9
TOTAL PUBLIC SAFETY FINES & FEES	47,262.75	133,990.31	281,000.00	147,009.69	47.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550 POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551 POLICE REVENUE-DEA TASK FORCE	(640.00)	5,485.90	18,000.00	12,514.10	30.5
01-145-3553 POLICE REVENUE-SPECIAL DETAILS	8,560.00	13,920.00	25,000.00	11,080.00	55.7
01-145-3555 POLICE REVENUE - SEIZED ASSETS	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3560 POLICE REVENUE - PROPERTY	250.00	250.00	.00	(250.00)	.0
01-145-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	8,170.00	23,960.90	49,000.00	25,039.10	48.9
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613 CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617 SOLID WASTE SERVICE CHARGE	8,333.00	41,665.00	100,000.00	58,335.00	41.7
TOTAL INTERFUND SERVICE CHARGES	8,333.00	41,665.00	160,000.00	118,335.00	26.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - GUARDS/WORK COM	1,108.37	9,957.09	30,000.00	20,042.91	33.2
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	2,226.79	22,511.51	62,000.00	39,488.49	36.3
01-155-3703 RETIREE HEALTH INS REIMBURSE	3,674.92	18,375.44	42,000.00	23,624.56	43.8
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730 INSURANCE REIMBURSEMENTS	.00	28,941.00	10,000.00	(18,941.00)	289.4
01-155-3741 BUILDING & ENG DEPT REIMB FEES	156.39	613.53	1,500.00	886.47	40.9
TOTAL REIMBURSABLE INCOME	7,166.47	80,398.57	152,100.00	71,701.43	52.9
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	36.27	217.55	10,000.00	9,782.45	2.2
01-160-3801 INTEREST INCOME - IL FUNDS	125.29	749.12	15,000.00	14,250.88	5.0
01-160-3802 DIVIDEND INCOME - PMA	74.40	536.63	6,000.00	5,463.37	8.9
01-160-3803 REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	360.00	3,500.00	3,140.00	10.3
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	500.00	4,650.00	8,000.00	3,350.00	58.1
01-160-3820 SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830 GASOLINE REBATE	1,614.70	1,614.70	1,000.00	(614.70)	161.5
01-160-3840 AIRPORT MEETING FEES	.00	20.00	3,000.00	2,980.00	.7
01-160-3899 MISCELLANEOUS INCOME	8,572.76	14,164.81	10,000.00	(4,164.81)	141.7
TOTAL OTHER REVENUES	10,923.42	24,312.81	81,500.00	57,187.19	29.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	759,897.38	3,441,208.91	8,321,400.00	4,880,191.09	41.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	.00	9,000.00	32,200.00	23,200.00	28.0
01-310-4200 SOCIAL SECURITY	.00	558.00	2,000.00	1,442.00	27.9
01-310-4210 MEDICARE	.00	130.50	500.00	369.50	26.1
01-310-5100 PROFESSIONAL SERVICES	19.92	19.92	.00	(19.92)	.0
01-310-5300 ALDERMANIC EXPENSES	50.00	484.80	3,500.00	3,015.20	13.9
01-310-5310 MEMBERSHIPS	731.52	9,022.52	12,000.00	2,977.48	75.2
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	103.82	425.26	35,000.00	34,574.74	1.2
01-310-5960 NRC OPERATIONS	289.32	1,656.52	4,120.00	2,463.48	40.2
01-310-7020 EQUIPMENT	1,186.65	11,738.74	20,300.00	8,561.26	57.8
TOTAL CITY COUNCIL & BOARDS	2,381.23	33,036.26	110,120.00	77,083.74	30.0
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	15,186.72	134,733.97	345,000.00	210,266.03	39.1
01-320-4003 WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100 HEALTH INSURANCE	2,075.00	5,888.12	22,000.00	16,111.88	26.8
01-320-4110 LIFE INSURANCE	30.94	154.70	400.00	245.30	38.7
01-320-4200 SOCIAL SECURITY	935.39	8,804.90	25,200.00	16,395.10	34.9
01-320-4210 MEDICARE	218.76	2,059.25	6,200.00	4,140.75	33.2
01-320-4220 IMRF	2,753.17	14,720.30	55,000.00	40,279.70	26.8
01-320-5100 PROFESSIONAL SERVICES	1,133.25	3,491.25	15,500.00	12,008.75	22.5
01-320-5105 PROFESSIONAL FEES - ENGR	8,400.00	11,680.50	60,000.00	48,319.50	19.5
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	6,244.50	8,136.00	20,000.00	11,864.00	40.7
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130 COMPUTER CONSULTANT	3,630.00	23,897.50	48,000.00	24,102.50	49.8
01-320-5200 POSTAGE	1,665.44	2,692.20	12,000.00	9,307.80	22.4
01-320-5220 PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221 PRINTING	2,048.04	4,369.64	17,000.00	12,630.36	25.7
01-320-5222 LEGAL NOTICES	199.20	239.70	2,000.00	1,760.30	12.0
01-320-5230 WEBSITE	7,822.82	7,822.82	7,200.00	(622.82)	108.7
01-320-5310 MEMBERSHIPS	390.00	2,027.75	2,500.00	472.25	81.1
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	5,995.27	14,978.43	60,000.00	45,021.57	25.0
01-320-5430 CREDIT CARD & BANK CHARGES	1,614.10	8,210.59	11,000.00	2,789.41	74.6
01-320-5500 LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	290.00	290.00	2,500.00	2,210.00	11.6
01-320-5530 WORKERS COMPENSATION INSURANCE	258.56	1,034.24	3,100.00	2,065.76	33.4
01-320-5700 OFFICE SUPPLIES	784.12	2,321.25	8,000.00	5,678.75	29.0
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	388.91	388.91	6,000.00	5,611.09	6.5
TOTAL ADMINISTRATION	62,064.19	267,752.00	808,890.00	541,138.00	33.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	10,004.64	10,004.64	12,920.00	2,915.36 77.4
01-322-5102	FINANCIAL SERVICES	10,869.90	43,479.60	123,000.00	79,520.40 35.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	6,393.87	7,874.37	8,000.00	125.63 98.4
	TOTAL FINANCE	27,268.41	61,548.61	144,920.00	83,371.39 42.5
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	12,329.50	39,896.00	300,000.00	260,104.00 13.3
01-324-5122	CITY PROSECUTOR	7,500.00	9,000.00	42,000.00	33,000.00 21.4
01-324-5123	LABOR ATTORNEY	3,600.00	19,658.38	40,000.00	20,341.62 49.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	23,429.50	68,554.38	387,000.00	318,445.62 17.7
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	12,851.58	118,394.88	335,000.00	216,605.12 35.3
01-340-4100	HEALTH INSURANCE	5,713.78	16,501.46	60,000.00	43,498.54 27.5
01-340-4110	LIFE INSURANCE	33.00	165.60	400.00	234.40 41.4
01-340-4200	SOCIAL SECURITY	773.75	7,131.50	21,000.00	13,868.50 34.0
01-340-4210	MEDICARE	180.96	1,667.85	5,000.00	3,332.15 33.4
01-340-4220	IMRF	3,552.18	19,432.51	48,000.00	28,567.49 40.5
01-340-5100	PROFESSIONAL SERVICES	5,162.69	15,726.93	61,800.00	46,073.07 25.5
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	481.20	1,046.61	2,000.00	953.39 52.3
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	.00	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	1,292.80	3,900.00	2,607.20 33.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
01-340-5751	GASOLINE	.00	537.36	2,000.00	1,462.64 26.9
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00 .0
01-340-7020	EQUIPMENT	181.09	905.45	7,200.00	6,294.55 12.6
	TOTAL BUILDING DEPARTMENT	29,253.43	184,621.13	570,560.00	385,938.87 32.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	14,878.19	135,141.48	395,000.00	259,858.52 34.2
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00) .0
01-350-4003	WAGES - PART-TIME	.00	8,050.00	14,000.00	5,950.00 57.5
01-350-4010	OVERTIME	1,377.25	5,984.77	30,000.00	24,015.23 20.0
01-350-4100	HEALTH INSURANCE	11,811.00	54,579.20	145,000.00	90,420.80 37.6
01-350-4110	LIFE INSURANCE	48.72	227.73	500.00	272.27 45.6
01-350-4200	SOCIAL SECURITY	985.78	9,062.98	26,000.00	16,937.02 34.9
01-350-4210	MEDICARE	230.54	2,119.57	6,000.00	3,880.43 35.3
01-350-4220	IMRF	4,215.16	23,029.68	61,000.00	37,970.32 37.8
01-350-5020	VEHICLE MAINTENANCE	6,515.45	11,322.81	50,000.00	38,677.19 22.7
01-350-5031	SIGNAL MAINTENANCE	.00	2,737.56	25,000.00	22,262.44 11.0
01-350-5100	PROFESSIONAL SERVICES	.00	3,774.95	19,000.00	15,225.05 19.9
01-350-5103	PROF SERVICES - FORESTRY	.00	1,744.34	20,000.00	18,255.66 8.7
01-350-5104	PROF SERVICES - BUILDING MAIN	5,689.00	13,051.88	72,000.00	58,948.12 18.1
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	45.00	983.52	6,000.00	5,016.48 16.4
01-350-5410	UTILITIES	693.22	2,429.08	7,000.00	4,570.92 34.7
01-350-5411	WATER AND ELECTRIC PURCHASES	727.14	3,809.71	12,000.00	8,190.29 31.8
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	6,205.44	18,600.00	12,394.56 33.4
01-350-5610	EQUIPMENT MAINTENANCE	1,149.11	2,022.63	5,000.00	2,977.37 40.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	119.00	330.40	5,000.00	4,669.60 6.6
01-350-5635	STORM SEWER & PIPE	(284.70)	1,611.62	4,000.00	2,388.38 40.3
01-350-5650	LANDSCAPE SUPPLIES	6,409.39	8,403.18	25,000.00	16,596.82 33.6
01-350-5700	OFFICE SUPPLIES	.00	223.37	1,500.00	1,276.63 14.9
01-350-5710	OPERATING SUPPLIES	2,782.56	8,498.37	24,000.00	15,501.63 35.4
01-350-5721	SIGNS	4,538.08	5,204.38	25,000.00	19,795.62 20.8
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	10,874.81	10,907.07	18,000.00	7,092.93 60.6
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	811.55	1,103.00	5,000.00	3,897.00 22.1
01-350-7025	SOFTWARE	16.00	64.00	5,700.00	5,636.00 1.1
	TOTAL PUBLIC WORKS	75,183.61	323,089.07	1,189,540.00	866,450.93 27.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	18,710.31	202,409.32	596,000.00	393,590.68 34.0
01-360-4001	WAGES - SWORN OFFICERS	72,550.10	641,579.11	2,004,000.00	1,362,420.89 32.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	2,812.14	52,145.00	49,332.86 5.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	2,769.50	22,306.20	120,000.00	97,693.80 18.6
01-360-4010	OVERTIME	86.08	2,534.97	3,000.00	465.03 84.5
01-360-4011	OVERTIME - SWORN OFFICERS	9,257.80	43,128.19	153,000.00	109,871.81 28.2
01-360-4100	HEALTH INSURANCE	43,377.17	135,075.98	480,000.00	344,924.02 28.1
01-360-4110	LIFE INSURANCE	209.46	1,055.62	3,000.00	1,944.38 35.2
01-360-4200	SOCIAL SECURITY	781.33	6,275.86	24,000.00	17,724.14 26.2
01-360-4210	MEDICARE	1,483.57	13,161.75	37,000.00	23,838.25 35.6
01-360-4220	IMRF	3,613.39	19,521.65	31,000.00	11,478.35 63.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	88,115.02	109,303.90	522,500.00	413,196.10 20.9
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	164,720.50	716,354.00	551,633.50 23.0
01-360-5100	PROFESSIONAL SERVICES	3,418.37	8,718.69	20,000.00	11,281.31 43.6
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33 8.0
01-360-5140	PRISONERS CARE	.00	93.31	1,500.00	1,406.69 6.2
01-360-5141	KENNEL FEES	95.00	95.00	1,500.00	1,405.00 6.3
01-360-5200	POSTAGE	70.40	70.40	2,000.00	1,929.60 3.5
01-360-5220	PHOTOCOPY	1,054.86	6,148.37	15,600.00	9,451.63 39.4
01-360-5221	PRINTING	96.14	192.28	3,000.00	2,807.72 6.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	36,932.28	110,796.84	225,000.00	114,203.16 49.2
01-360-5310	MEMBERSHIPS	7,279.15	42,865.15	51,000.00	8,134.85 84.1
01-360-5321	AUTO EXPENSE	1,025.00	1,287.00	2,500.00	1,213.00 51.5
01-360-5330	TRAINING	2,038.00	2,943.74	28,000.00	25,056.26 10.5
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	401.96	1,206.01	7,000.00	5,793.99 17.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00 .0
01-360-5510	RENTAL EQUIPMENT	.00	104.01	500.00	395.99 20.8
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00 43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	10,342.40	41,369.60	124,100.00	82,730.40 33.3
01-360-5610	EQUIPMENT MAINTENANCE	3,376.06	8,943.02	16,000.00	7,056.98 55.9
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	345.68	1,292.29	6,000.00	4,707.71 21.5
01-360-5710	OPERATING SUPPLIES	473.16	2,902.08	9,000.00	6,097.92 32.3
01-360-5740	RANGE SUPPLIES	3,923.97	5,345.69	10,000.00	4,654.31 53.5
01-360-5741	CLOTHING	1,141.34	6,846.11	26,000.00	19,153.89 26.3
01-360-5751	GASOLINE	.00	11,048.34	50,000.00	38,951.66 22.1
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-5990	COVID-19 EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	1,637.58	6,057.84	21,000.00	14,942.16 28.9
	TOTAL PUBLIC SAFETY	314,605.08	1,631,072.63	5,517,159.00	3,886,086.37 29.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00 .0
01-365-5982	NARCOTICS EXPENSE	.00	3,674.85	1,000.00 (2,674.85)	367.5
01-365-5983	SEIZED ASSET - EXPENSE	.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	RETIREE HEALTH INSURANCE	8,879.46	20,285.60	48,000.00	27,714.40 42.3
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	1,638.12	7,500.00	5,861.88 21.8
	TOTAL REIMBURSABLE EXP	8,879.46	30,923.72	73,500.00	42,576.28 42.1
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	15,390.79	55,347.18	160,000.00	104,652.82 34.6
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	15,390.79	55,347.18	162,500.00	107,152.82 34.1
<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	558,455.70	2,670,511.85	9,299,473.00	6,628,961.15 28.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	201,441.68	770,697.06	(978,073.00)	(1,748,770.06)	78.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	62.40	360.66	5,000.00	4,639.34	7.2
TOTAL REVENUES	62.40	360.66	5,000.00	4,639.34	7.2
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	58,654.85	273,984.20	610,500.00	336,515.80	44.9
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	58,654.85	452,539.93	967,611.00	515,071.07	46.8
TOTAL FUND REVENUE	58,717.25	452,900.59	972,611.00	519,710.41	46.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	58,717.25	452,900.59	652,611.00	199,710.41	69.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3800 INTEREST INCOME	107.30	547.24	.00	(547.24)	.0
TOTAL REVENUES	107.30	547.24	.00	(547.24)	.0
TOTAL FUND REVENUE	107.30	547.24	.00	(547.24)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	107.30	547.24	(13,570.00)	(14,117.24)	4.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	(14,255.60)	181,864.69	156,000.00	(25,864.69)	116.6
13-100-3800	INTEREST INCOME	.25	2.72	.00	(2.72)	.0
	TOTAL REVENUES	(14,255.35)	181,867.41	156,000.00	(25,867.41)	116.6
	TOTAL FUND REVENUE	(14,255.35)	181,867.41	156,000.00	(25,867.41)	116.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	804.64	804.64	1,130.00	325.36	71.2
13-300-5102	572.10	2,288.40	6,470.00	4,181.60	35.4
13-300-5108	1,983.10	11,120.60	25,000.00	13,879.40	44.5
13-300-5310	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	.00	.00	60,000.00	60,000.00	.0
	<u>3,359.84</u>	<u>42,857.94</u>	<u>152,600.00</u>	<u>109,742.06</u>	<u>28.1</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	.00	.00	3,400.00	3,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>.0</u>
	<u>3,359.84</u>	<u>42,857.94</u>	<u>156,000.00</u>	<u>113,142.06</u>	<u>27.5</u>
	<u>(17,615.19)</u>	<u>139,009.47</u>	<u>.00</u>	<u>(139,009.47)</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	7.13	36.76	100.00	63.24	36.8
	TOTAL REVENUES	7.13	36.76	100.00	63.24	36.8
	TOTAL FUND REVENUE	7.13	36.76	100.00	63.24	36.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,164.75	13,938.23	15,000.00	1,061.77	92.9
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	1,811.00	1,811.00	4,000.00	2,189.00	45.3
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	1,586.22	1,586.22	30,000.00	28,413.78	5.3
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	4,561.97	17,335.45	73,000.00	55,664.55	23.8
<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	.00	8,888.50	180,000.00	171,111.50	4.9
TOTAL FUND EXPENDITURES	4,561.97	26,223.95	253,000.00	226,776.05	10.4
NET REVENUE OVER EXPENDITURES	(4,554.84)	(26,187.19)	(252,900.00)	(226,712.81)	(10.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,829.25	156,216.00	460,000.00	303,784.00	34.0
TOTAL REVENUES	38,829.25	156,216.00	460,000.00	303,784.00	34.0
TOTAL FUND REVENUE	38,829.25	156,216.00	460,000.00	303,784.00	34.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	41,665.00	100,000.00	58,335.00	41.7
17-300-5420	SWANCC CHARGES	28,705.00	172,230.00	360,000.00	187,770.00	47.8
	TOTAL EXPENSES	37,038.00	213,895.00	460,000.00	246,105.00	46.5
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND EXPENDITURES	37,038.00	213,895.00	545,000.00	331,105.00	39.3
	NET REVENUE OVER EXPENDITURES	1,791.25	(57,679.00)	(85,000.00)	(27,321.00)	(67.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
18-100-3000	REAL ESTATE TAXES	67,260.46	67,260.46	80,000.00	12,739.54	84.1
18-100-3800	INTEREST INCOME	18.63	91.73	.00	(91.73)	.0
TOTAL REVENUES		67,279.09	67,352.19	80,000.00	12,647.81	84.2
TOTAL FUND REVENUE		67,279.09	67,352.19	80,000.00	12,647.81	84.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	1,495.36	1,495.36	2,100.00	604.64	71.2
18-300-5102 FINANCIAL SERVICES	572.10	2,288.40	6,470.00	4,181.60	35.4
TOTAL EXPENSES	2,067.46	3,783.76	12,570.00	8,786.24	30.1
TOTAL FUND EXPENDITURES	2,067.46	3,783.76	12,570.00	8,786.24	30.1
NET REVENUE OVER EXPENDITURES	65,211.63	63,568.43	67,430.00	3,861.57	94.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

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, 2021

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, 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	.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, 2021

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	5.57	28.41	.00	(28.41)	.0
TOTAL REVENUES	5.57	28.41	.00	(28.41)	.0
TOTAL FUND REVENUE	5.57	28.41	.00	(28.41)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	5.57	28.41	(320,000.00)	(320,028.41)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.74	3.74	.00	(3.74)	.0
TOTAL REVENUES	.74	3.74	.00	(3.74)	.0
TOTAL FUND REVENUE	.74	3.74	.00	(3.74)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.74	3.74	(29,000.00)	(29,003.74)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	2,079.37	4,067.26	27,300.00	23,232.74	14.9
25-100-3800	INTEREST INCOME	2.31	11.90	.00	(11.90)	.0
TOTAL REVENUES		2,081.68	4,079.16	27,300.00	23,220.84	14.9
TOTAL FUND REVENUE		2,081.68	4,079.16	27,300.00	23,220.84	14.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	315.57	1,739.77	6,000.00	4,260.23	29.0
25-300-5100 PROFESSIONAL SERVICES	.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	315.57	2,439.77	12,700.00	10,260.23	19.2
TOTAL FUND EXPENDITURES	315.57	2,439.77	12,700.00	10,260.23	19.2
NET REVENUE OVER EXPENDITURES	1,766.11	1,639.39	14,600.00	12,960.61	11.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	1,994.69	18,709.14	140,000.00	121,290.86	13.4
28-100-3800	INTEREST INCOME	14.08	71.73	.00	(71.73)	.0
TOTAL REVENUES		2,008.77	18,780.87	140,000.00	121,219.13	13.4
TOTAL FUND REVENUE		2,008.77	18,780.87	140,000.00	121,219.13	13.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	167.00	334.00	12,000.00	11,666.00	2.8
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	167.00	433.03	21,700.00	21,266.97	2.0
TOTAL FUND EXPENDITURES	167.00	433.03	21,700.00	21,266.97	2.0
NET REVENUE OVER EXPENDITURES	1,841.77	18,347.84	118,300.00	99,952.16	15.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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	59,281.05	85,372.78	79,000.00	(6,372.78)	108.1
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	285.65	3,575.65	.00	(3,575.65)	.0
TOTAL DEPARTMENT 550	59,566.70	88,948.43	3,425,640.00	3,336,691.57	2.6
TOTAL FUND EXPENDITURES	59,566.70	88,948.43	3,425,640.00	3,336,691.57	2.6
NET REVENUE OVER EXPENDITURES	(59,566.70)	(88,948.43)	(3,340,640.00)	(3,251,691.57)	(2.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	182,124.40	259,779.36	1,312,660.00	1,052,880.64	19.8
41-100-3800 INTEREST INCOME	19.33	93.82	2,000.00	1,906.18	4.7
TOTAL REVENUES	182,143.73	259,873.18	1,314,660.00	1,054,786.82	19.8
TOTAL FUND REVENUE	182,143.73	259,873.18	1,314,660.00	1,054,786.82	19.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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
	.00	.00	4,200.00	4,200.00	.0
<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
	.00	129,975.97	1,312,660.00	1,182,684.03	9.9
	.00	129,975.97	1,316,860.00	1,186,884.03	9.9
	182,143.73	129,897.21	(2,200.00)	(132,097.21)	5904.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	52,699.97	63,924.06	218,570.00	154,645.94	29.3
46-100-3800	INTEREST INCOME	3.29	15.22	1,000.00	984.78	1.5
TOTAL REVENUES		52,703.26	63,939.28	219,570.00	155,630.72	29.1
TOTAL FUND REVENUE		52,703.26	63,939.28	219,570.00	155,630.72	29.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	52,703.26	39,654.28	270.00	(39,384.28)	14686.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	45.96	255.55	5,000.00	4,744.45	5.1
51-100-3880 WATER SALES	27,817.23	132,406.89	264,000.00	131,593.11	50.2
51-100-3881 WATER DELIVERY CHARGE	33,160.57	161,628.63	395,000.00	233,371.37	40.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,176.39	63,519.06	152,000.00	88,480.94	41.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,412.51	31,956.85	76,000.00	44,043.15	42.1
51-100-3885 PENALTY	203.09	1,730.27	3,000.00	1,269.73	57.7
TOTAL REVENUES	80,815.75	391,497.25	895,000.00	503,502.75	43.7
TOTAL FUND REVENUE	80,815.75	391,497.25	895,000.00	503,502.75	43.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	3,021.04	27,582.24	78,000.00	50,417.76	35.4
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,559.00	11,588.00	29,000.00	17,412.00	40.0
51-300-4110 LIFE INSURANCE	10.31	51.55	100.00	48.45	51.6
51-300-4200 SOCIAL SECURITY	187.31	1,710.09	6,000.00	4,289.91	28.5
51-300-4210 MEDICARE	43.80	399.92	1,300.00	900.08	30.8
51-300-4220 IMRF	835.01	4,586.43	12,500.00	7,913.57	36.7
51-300-5000 BUILDING MAINTENANCE	.00	570.27	15,000.00	14,429.73	3.8
51-300-5050 SYSTEM MAINTENANCE	278.56	2,218.38	46,000.00	43,781.62	4.8
51-300-5100 PROFESSIONAL SERVICES	3,485.00	8,883.80	50,000.00	41,116.20	17.8
51-300-5101 AUDIT	2,300.00	2,300.00	3,230.00	930.00	71.2
51-300-5102 FINANCIAL SERVICES	1,716.30	13,730.40	38,817.00	25,086.60	35.4
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	821.87	5,529.38	15,000.00	9,470.62	36.9
51-300-5412 WATER	29,590.63	121,199.39	285,000.00	163,800.61	42.5
51-300-5430 CREDIT CARD & BANK CHARGES	1,526.26	5,835.24	15,000.00	9,164.76	38.9
51-300-5500 LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	323.20	1,292.80	3,900.00	2,607.20	33.2
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	388.02	1,000.00	611.98	38.8
TOTAL EXPENSES	46,698.29	208,729.91	654,287.00	445,557.09	31.9
<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
TOTAL DEBT SERVICE	.00	6,875.00	78,750.00	71,875.00	8.7
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	16,400.00	16,400.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES	.00	33,750.00	135,000.00	101,250.00	25.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,698.29	249,354.91	884,437.00	635,082.09	28.2
NET REVENUE OVER EXPENDITURES	34,117.46	142,142.34	10,563.00	(131,579.34)	1345.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	542.94	1,660.90	10,000.00	8,339.10	16.6
	TOTAL REVENUES	542.94	1,660.90	10,000.00	8,339.10	16.6
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	542.94	1,660.90	115,000.00	113,339.10	1.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	80.63	80.63	3,000.00	2,919.37	2.7
52-300-5410 UTILITIES	270.68	1,346.86	7,500.00	6,153.14	18.0
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	351.31	1,427.49	78,750.00	77,322.51	1.8
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES	351.31	10,427.49	114,750.00	104,322.51	9.1
NET REVENUE OVER EXPENDITURES	191.63	(8,766.59)	250.00	9,016.59	(3506.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	69.11	333.83	1,000.00	666.17	33.4
53-100-3801 DIVIDEND INCOME-PFM	23.54	141.62	.00	(141.62)	.0
53-100-3884 SANITARY SEWER CHARGES	(547.48)	204,933.23	800,000.00	595,066.77	25.6
53-100-3885 PENALTY	(260.54)	1,981.68	5,000.00	3,018.32	39.6
 TOTAL REVENUES	 (715.37)	 207,390.36	 806,000.00	 598,609.64	 25.7
 TOTAL FUND REVENUE	 (715.37)	 207,390.36	 806,000.00	 598,609.64	 25.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	2,298.04	20,839.18	62,000.00	41,160.82	33.6
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	149.33	1,339.96	4,000.00	2,660.04	33.5
53-300-4210 MEDICARE	34.92	313.35	900.00	586.65	34.8
53-300-4220 IMRF	146.63	802.14	8,500.00	7,697.86	9.4
53-300-5050 SYSTEM MAINTENANCE	(916.83)	(916.83)	50,000.00	50,916.83	(1.8)
53-300-5100 PROFESSIONAL SERVICES	2,009.58	4,415.51	40,000.00	35,584.49	11.0
53-300-5101 AUDIT & ACCTG SERVICES	6,900.00	6,900.00	9,690.00	2,790.00	71.2
53-300-5102 FINANCIAL SERVICES	6,865.20	27,460.80	77,634.00	50,173.20	35.4
53-300-5200 POSTAGE	.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	517.12	1,600.00	1,082.88	32.3
TOTAL EXPENSES	17,616.15	64,012.23	333,634.00	269,621.77	19.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	1,540.00	51,204.43	330,000.00	278,795.57	15.5
TOTAL CAPITAL OUTLAY GENERAL	1,540.00	51,204.43	336,400.00	285,195.57	15.2
TOTAL FUND EXPENDITURES	19,156.15	115,216.66	670,034.00	554,817.34	17.2
NET REVENUE OVER EXPENDITURES	(19,871.52)	92,173.70	135,966.00	43,792.30	67.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	88,115.02	109,303.90	522,500.00	413,196.10	20.9
71-100-3800 INTEREST INCOME	117,007.28	117,055.30	100,000.00	(17,055.30)	117.1
71-100-3801 NET APPRECIATION - FV INV	225,076.64	225,076.64	800,000.00	574,923.36	28.1
71-100-3860 CITY CONTRIBUTION	.00	164,720.50	716,354.00	551,633.50	23.0
71-100-3861 EMPLOYEE CONTRIBUTION	165,853.24	91,008.83	217,500.00	126,491.17	41.8
TOTAL REVENUES	596,052.18	707,165.17	2,356,354.00	1,649,188.83	30.0
TOTAL FUND REVENUE	596,052.18	707,165.17	2,356,354.00	1,649,188.83	30.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	54,908.00	133,100.00	78,192.00	41.3
71-300-4233	PENSION PAYMENTS	153,198.00	474,704.34	1,075,200.00	600,495.66	44.2
71-300-5102	ADMINISTRATION	12,103.08	12,103.08	40,000.00	27,896.92	30.3
71-300-5107	INVESTMENT EXPENSE	11,668.23	11,668.23	25,000.00	13,331.77	46.7
TOTAL EXPENSES		<u>187,950.91</u>	<u>553,383.65</u>	<u>1,273,300.00</u>	<u>719,916.35</u>	<u>43.5</u>
TOTAL FUND EXPENDITURES		<u>187,950.91</u>	<u>553,383.65</u>	<u>1,273,300.00</u>	<u>719,916.35</u>	<u>43.5</u>
NET REVENUE OVER EXPENDITURES		<u><u>408,101.27</u></u>	<u><u>153,781.52</u></u>	<u><u>1,083,054.00</u></u>	<u><u>929,272.48</u></u>	<u><u>14.2</u></u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	46.20	235.14	.00	(235.14)	.0
TOTAL DEPARTMENT 300	46.20	235.14	.00	(235.14)	.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	46.20	281.65	.00	(281.65)	.0
NET REVENUE OVER EXPENDITURES	(46.20)	(281.65)	.00	281.65	.0