



November 22, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

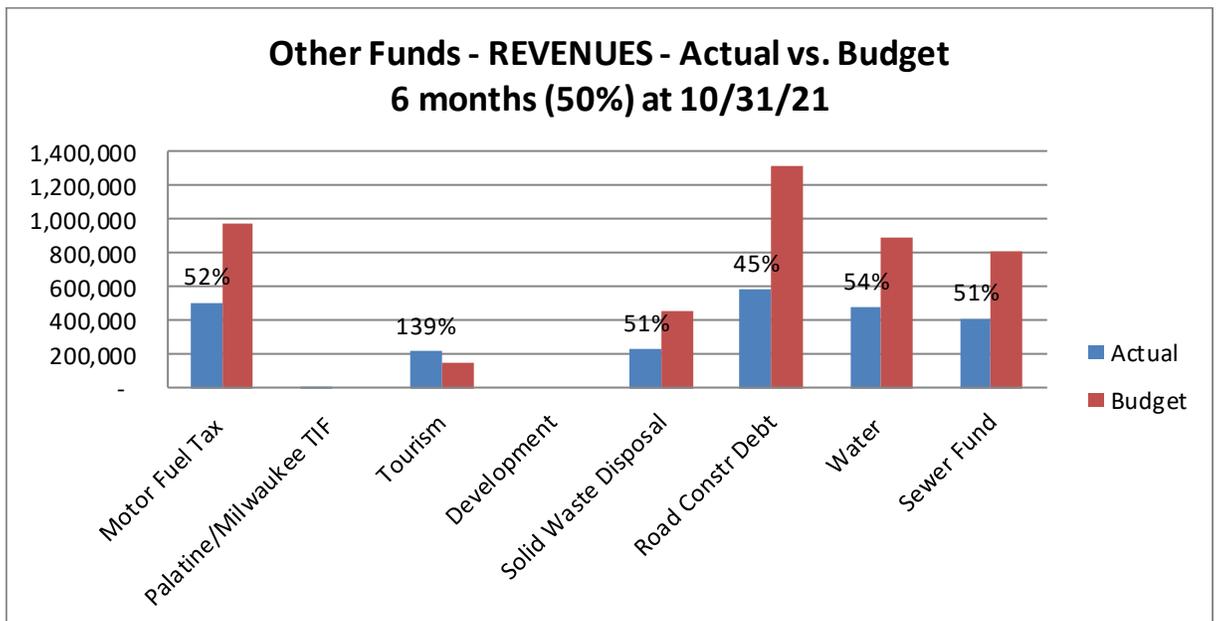
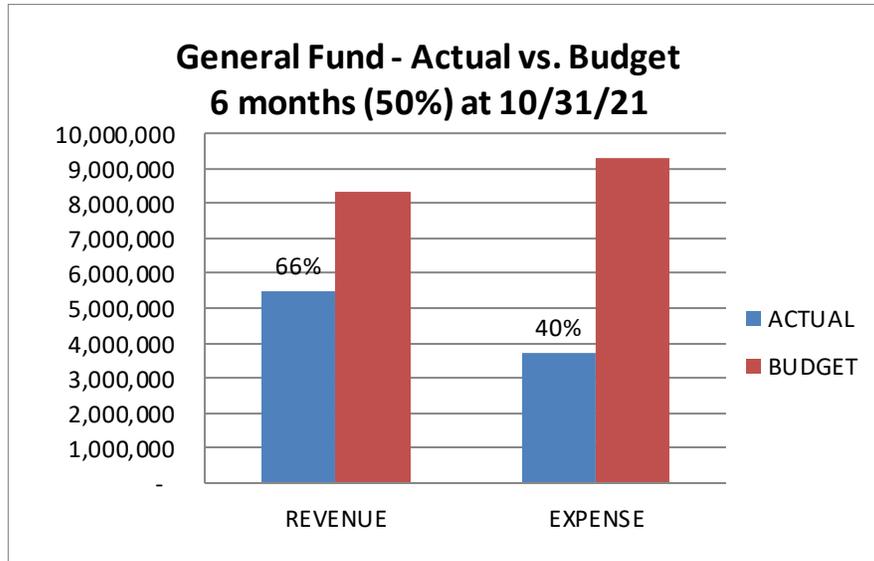
Attached is the Treasurer's Report for 6 months ending October 31, 2021. With 50% of the year having passed, for all funds combined, the City's total revenues represent 60.6% of budget and the total expenses reflect 29.62% of budget.

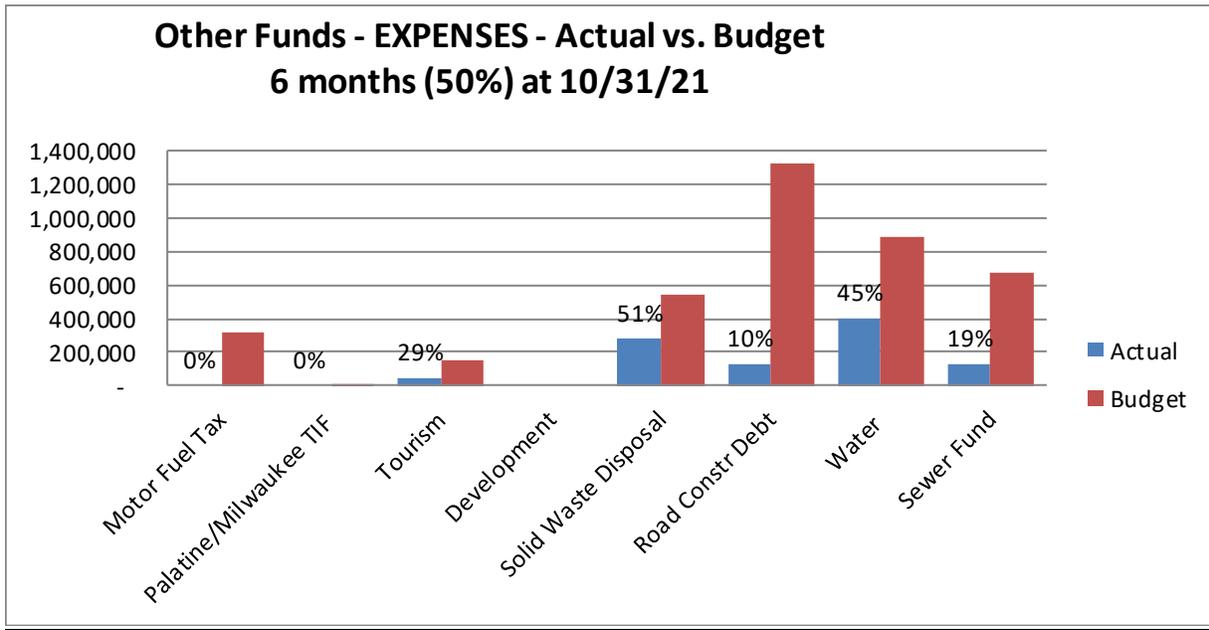
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 6 Months Ending October 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through October 31, 2021 (*6 months ~ 50% 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:

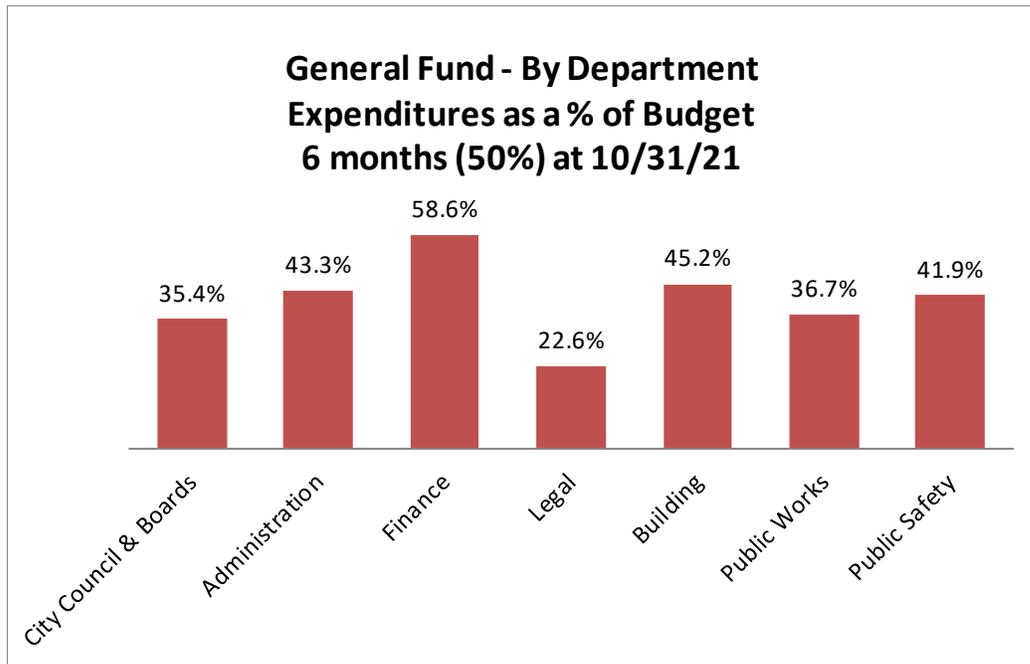




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 60.06% of budget and the YTD expenses are coming in favorably at 29.62% of budget (50% of the year has elapsed). The following budget variances are worth noting:

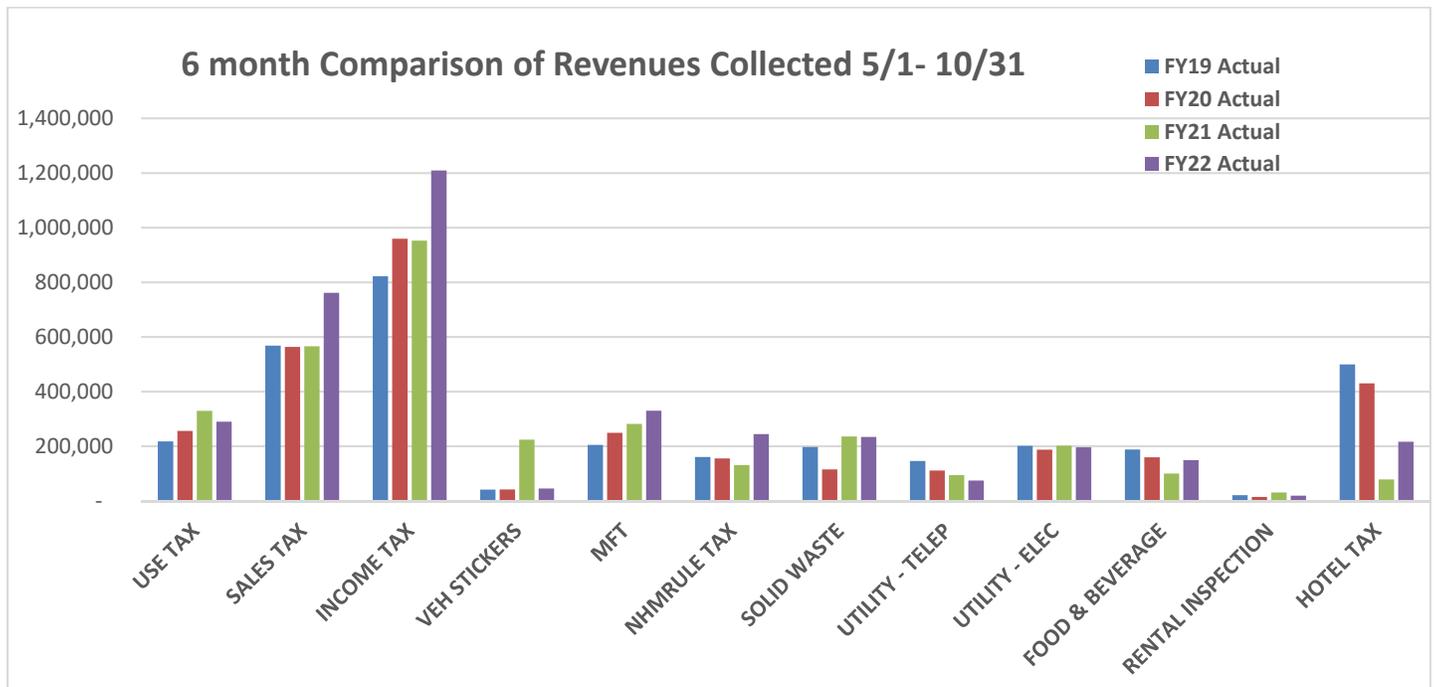
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 6 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
- First portion of ARPA funds received
- Federal COPS Grant funds received
- 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 an increase over budget through October 2021.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	217,681	256,034	329,628	290,120	700,000	41.4%
SALES TAX	568,338	563,772	565,783	761,460	1,250,000	60.9%
INCOME TAX	822,261	959,435	952,744	1,209,437	1,500,000	80.6%
VEH STICKERS	41,197	41,713	223,989	45,196	675,000	6.7%
MFT	204,943	249,369	281,907	330,189	610,500	54.1%
NHMRULE TAX	160,571	155,390	131,032	244,583	285,000	85.8%
SOLID WASTE	197,473	115,256	235,843	234,014	460,000	50.9%
UTILITY - TELEP	146,367	111,166	94,158	74,341	180,000	41.3%
UTILITY - ELEC	201,578	187,734	202,294	196,418	360,000	54.6%
FOOD & BEVERAGE	188,144	159,265	100,403	148,884	210,000	70.9%
RENTAL INSPECTION	21,000	14,650	30,750	19,250	225,000	8.6%
HOTEL TAX	499,468	430,055	78,456	216,549	156,000	138.8%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 52.35% 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 53.84%, while expenses are only 45.10% 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 51.41%. Expenses have been monitored closely and are at 19.13% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING October 31, 2021

PERCENTAGE OF YEAR COMPLETED: 50%

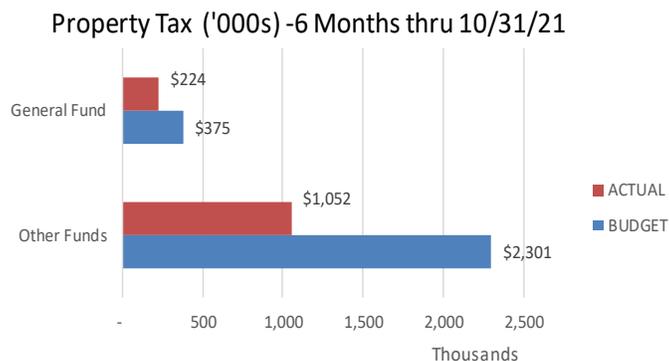
	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	8,163,703	13,592,641	60.06%		
Expenses	(5,225,774)	(17,643,034)	29.62%		
	2,937,929	(4,050,393)		2,937,929	(4,050,393)
General Fund					
Revenues	5,464,509	8,321,400	65.67%	1,748,324	(978,073)
Expenses	(3,716,185)	(9,299,473)	39.96%		
Motor Fuel Tax Fund					
Revenues	509,187	972,611	52.35%	509,187	652,611
Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	658	-	#DIV/0!	658	(13,570)
Expenses	-	(13,570)	0.00%		
Tourism Fund					
Revenues	216,551	156,000	138.82%	171,706	-
Expenses	(44,845)	(156,000)	28.75%		
DEA Seizure Fund					
Revenues	44	100	NA	(34,458)	(252,900)
Expenses	(34,502)	(253,000)	13.64%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	234,014	460,000	50.87%	(45,624)	(85,000)
Expenses	(279,638)	(545,000)	51.31%		
Palatine Road TIF Fund					
Revenues	67,373	80,000	84.22%	63,589	67,430
Expenses	(3,784)	(12,570)	30.10%		
SSA 1 Fund					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	5	-	#DIV/0!	5	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	34	-	#DIV/0!	34	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	12,283	27,300	44.99%	9,114	14,600
Expenses	(3,170)	(12,700)	24.96%		
SSA 6 Debt Fund					
Revenues	116,324	219,570	52.98%	(102,246)	270
Expenses	(218,570)	(219,300)	99.67%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING October 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 50%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	57,942	140,000	41.39%	57,509	118,300
	Expenses	(433)	(21,700)	2.00%		
Capital Improvement						
	Revenues	-	85,000	0.00%	(247,708)	(3,340,640)
	Expenses	(247,708)	(3,425,640)	7.23%		
Road Construction Debt Fund						
	Revenues	586,482	1,314,660	44.61%	456,506	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund						
	Revenues	481,876	895,000	53.84%	83,019	10,563
	Expenses	(398,857)	(884,437)	45.10%		
Parking Fund						
	Revenues	2,036	115,000	1.77%	(17,912)	250
	Expenses	(19,948)	(114,750)	17.38%		
Sewer Fund						
	Revenues	414,378	806,000	51.41%	286,220	135,966
	Expenses	(128,159)	(670,034)	19.13%		
TOTALS - ALL FUNDS					2,937,929	(4,050,393)
	Revenues	8,163,703	13,592,641			
	Expenses	(5,225,774)	(17,643,034)			
		2,937,929	(4,050,393)			

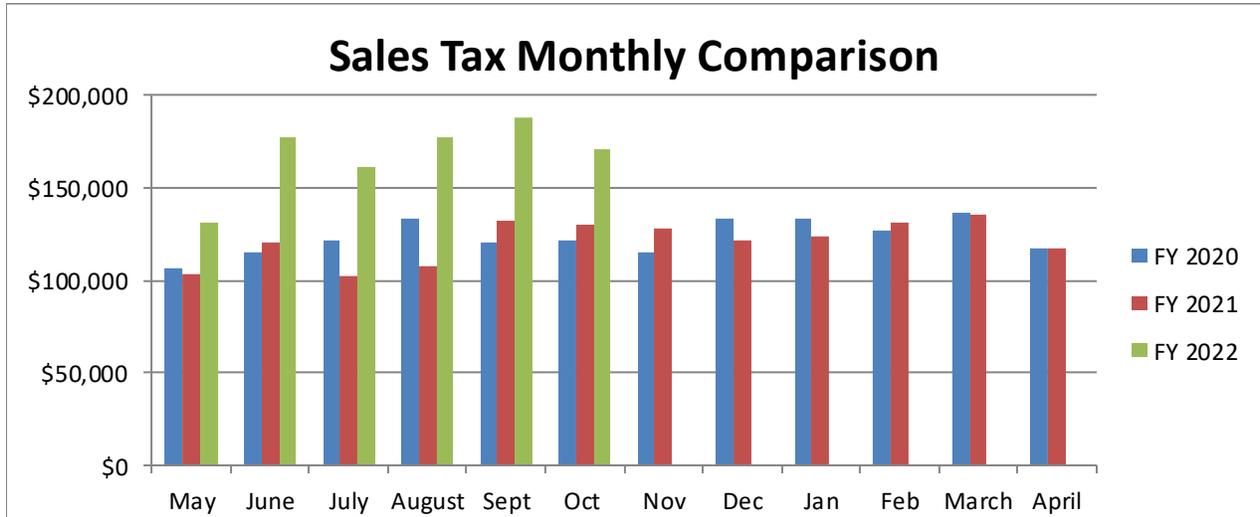
General Fund Summary

Major Revenues

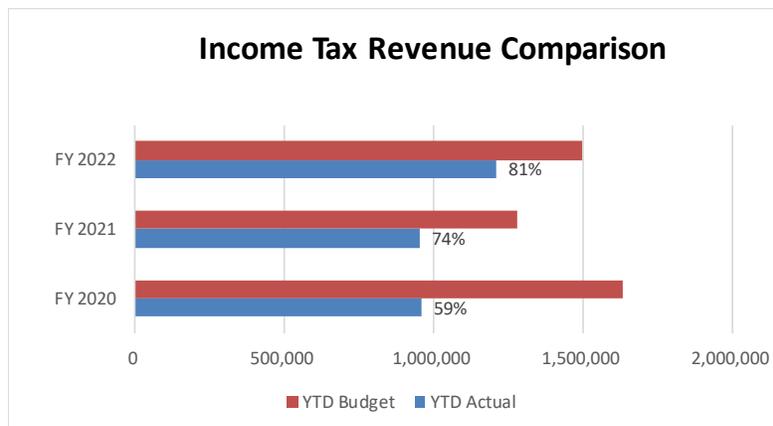
Property Taxes – For all funds, the City has collected a total of \$1.275m or 47.7% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



Sales Taxes – October 2021 State sales tax revenue of \$309k is approximately 44% more than the same months last year. We are 54% over budget at this point in the year.



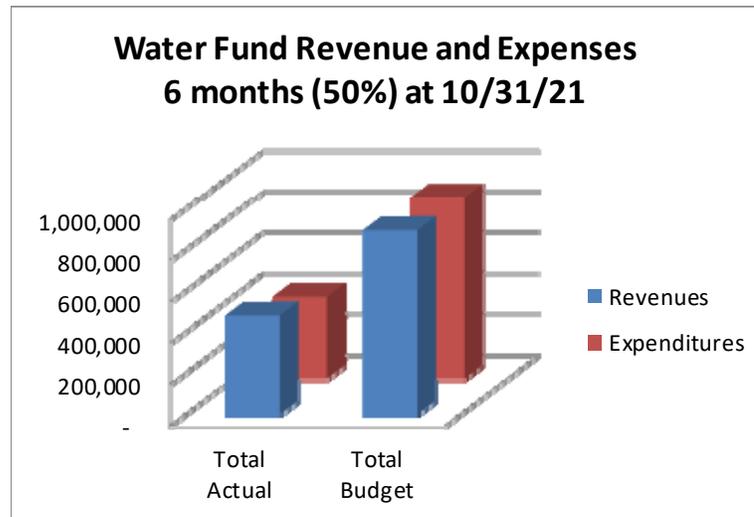
Income Taxes – As of October 31, 2021, income tax revenue of \$1.2m represents 81% of budget. At the same time last year, income tax revenue was \$953k or 74% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$257k over the prior year.



Enterprise Funds

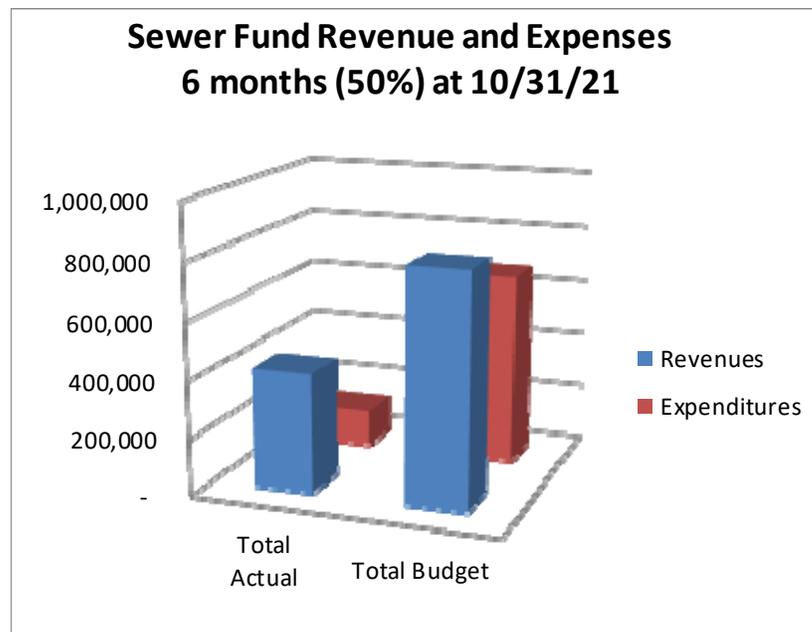
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through October 2021, actual revenues are \$482k or 53.84% of budget compared to \$473k or 52% of budget for the same period last year. Water fund actual expenditures through October 2021 total \$398k or 45.1% of budget compared to \$339k or 36% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through October 2021, the actual revenues are \$414k or 51.41% of budget compared to \$411k or 51% of budget for the same period last year. Sewer fund actual expenditures through October 2021 total \$128k or 19.13% of budget compared to \$208k or 27% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$55k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	102,880.15	212,184.05	350,000.00	137,815.95	60.6
01-105-3005 USE TAX	47,974.99	290,119.65	700,000.00	409,880.35	41.5
01-105-3006 NON-HOME RULE SALES TAX	42,272.69	244,583.32	285,000.00	40,416.68	85.8
01-105-3010 UTILITY - ELECTRIC	39,176.71	196,418.26	360,000.00	163,581.74	54.6
01-105-3011 UTILITY - NATURAL GAS	9,309.05	71,742.28	150,000.00	78,257.72	47.8
01-105-3012 UTILITY- TELEPHONE	12,027.48	74,341.17	180,000.00	105,658.83	41.3
01-105-3030 ROAD & BRIDGE TAXES	6,789.56	11,325.64	25,000.00	13,674.36	45.3
01-105-3040 RENTAL CAR TAXES	2,589.89	10,197.68	15,000.00	4,802.32	68.0
01-105-3050 PLACES FOR EATING TAX	31,961.11	148,883.50	210,000.00	61,116.50	70.9
01-105-3060 HANDLE TAX - OTB	.00	53,537.00	135,000.00	81,463.00	39.7
01-105-3064 CANNABIS TAX	29,950.87	168,400.01	500,000.00	331,599.99	33.7
01-105-3065 VIDEO GAMING TAX	27,910.13	116,488.02	200,000.00	83,511.98	58.2
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	352,842.63	1,603,278.81	3,116,500.00	1,513,221.19	51.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	232,014.17	1,209,436.65	1,500,000.00	290,563.35	80.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,335.19	5,838.38	4,000.00	(1,838.38)	146.0
01-110-3110 SALES TAXES	128,809.83	761,459.65	1,250,000.00	488,540.35	60.9
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	363,159.19	1,976,734.68	2,807,000.00	830,265.32	70.4
<u>GRANTS REVENUE</u>					
01-115-3202 GRANT - COPS (FEDERAL)	.00	55,600.00	.00	(55,600.00)	.0
01-115-3208 GRANT - ARPA	.00	1,079,872.83	.00	(1,079,872.83)	.0
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	1,136,537.05	43,000.00	(1,093,537.05)	2643.1
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	3,037.50	45,195.50	675,000.00	629,804.50	6.7
01-120-3310 VEH. STICKERS SENIORS	86.50	1,397.00	25,000.00	23,603.00	5.6
01-120-3320 VEH. STICKERS LATE FEES	150.00	4,994.00	15,000.00	10,006.00	33.3
01-120-3321 VEH. STICKERS TRANSFERS	30.00	177.00	200.00	23.00	88.5
01-120-3342 LICENSES - ANIMALS	60.00	588.00	9,000.00	8,412.00	6.5
01-120-3343 LICENSES - LIQUOR	1,850.00	9,700.00	65,000.00	55,300.00	14.9
01-120-3344 LICENSES - BUSINESS	.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	3,800.00	18,800.00	35,000.00	16,200.00	53.7
01-120-3348 LICENSE - AGREEMENTS	1,529.66	13,949.13	20,000.00	6,050.87	69.8
TOTAL LICENSES & FEES	10,543.66	103,193.63	884,350.00	781,156.37	11.7
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	6,565.08	56,538.04	180,000.00	123,461.96	31.4
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	2,444.07	12,000.00	9,555.93	20.4
01-125-3355 SOLID WASTE FRANCHISE FEES	17,534.00	34,972.00	96,000.00	61,028.00	36.4
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	24,099.08	93,954.11	309,000.00	215,045.89	30.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	22,491.23	99,441.93	175,000.00	75,558.07	56.8
01-130-3402	600.00	2,200.00	2,500.00	300.00	88.0
01-130-3403	.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	150.00	450.00	1,200.00	750.00	37.5
01-130-3405	.00	1,000.00	300.00	(700.00)	333.3
01-130-3406	80.00	1,160.00	9,150.00	7,990.00	12.7
01-130-3407	75.00	6,069.73	8,000.00	1,930.27	75.9
01-130-3408	200.00	4,100.00	7,900.00	3,800.00	51.9
01-130-3410	.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	1,875.00	19,250.00	225,000.00	205,750.00	8.6
TOTAL BUILDING & ZONING FEES	25,471.23	134,771.66	434,550.00	299,778.34	31.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	52,776.63	124,588.03	125,000.00	411.97	99.7
01-140-3505	8,061.79	55,291.17	110,000.00	54,708.83	50.3
01-140-3515	2,500.00	14,000.00	30,000.00	16,000.00	46.7
01-140-3520	.00	.00	5,000.00	5,000.00	.0
01-140-3525	.00	4,722.50	11,000.00	6,277.50	42.9
TOTAL PUBLIC SAFETY FINES & FEES	63,338.42	198,601.70	281,000.00	82,398.30	70.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	5,485.90	18,000.00	12,514.10	30.5
01-145-3553	2,080.00	16,000.00	25,000.00	9,000.00	64.0
01-145-3555	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3560	.00	250.00	.00	(250.00)	.0
01-145-3745	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,080.00	26,040.90	49,000.00	22,959.10	53.1
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	8,333.00	49,998.00	100,000.00	50,002.00	50.0
TOTAL INTERFUND SERVICE CHARGES	8,333.00	49,998.00	160,000.00	110,002.00	31.3
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,638.78	13,595.87	30,000.00	16,404.13	45.3
01-155-3702	4,357.34	29,047.52	62,000.00	32,952.48	46.9
01-155-3703	3,732.13	22,107.57	42,000.00	19,892.43	52.6
01-155-3720	.00	.00	6,600.00	6,600.00	.0
01-155-3730	13,684.00	42,625.00	10,000.00	(32,625.00)	426.3
01-155-3741	.00	613.53	1,500.00	886.47	40.9
TOTAL REIMBURSABLE INCOME	25,412.25	107,989.49	152,100.00	44,110.51	71.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	47.21	264.76	10,000.00	9,735.24	2.7
01-160-3801 INTEREST INCOME - IL FUNDS	172.46	921.58	15,000.00	14,078.42	6.1
01-160-3802 DIVIDEND INCOME - PMA	76.88	613.51	6,000.00	5,386.49	10.2
01-160-3803 REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810 NEWSLETTER ADVERTISING	2,160.00	2,520.00	3,500.00	980.00	72.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	250.00	4,900.00	8,000.00	3,100.00	61.3
01-160-3820 SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830 GASOLINE REBATE	.00	1,614.70	1,000.00	(614.70)	161.5
01-160-3840 AIRPORT MEETING FEES	20.00	40.00	3,000.00	2,960.00	1.3
01-160-3899 MISCELLANEOUS INCOME	6,369.85	20,534.66	10,000.00	(10,534.66)	205.4
TOTAL OTHER REVENUES	9,096.40	33,409.21	81,500.00	48,090.79	41.0
<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	884,375.86	5,464,509.24	8,321,400.00	2,856,890.76	65.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	13,500.00	32,200.00	18,700.00	41.9
01-310-4200 SOCIAL SECURITY	139.50	837.00	2,000.00	1,163.00	41.9
01-310-4210 MEDICARE	32.59	195.75	500.00	304.25	39.2
01-310-5100 PROFESSIONAL SERVICES	157.12	177.04	.00	(177.04)	.0
01-310-5300 ALDERMANIC EXPENSES	50.00	534.80	3,500.00	2,965.20	15.3
01-310-5310 MEMBERSHIPS	.00	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	.00	425.26	35,000.00	34,574.74	1.2
01-310-5960 NRC OPERATIONS	263.38	1,919.90	4,120.00	2,200.10	46.6
01-310-7020 EQUIPMENT	597.01	12,335.75	20,300.00	7,964.25	60.8
TOTAL CITY COUNCIL & BOARDS	3,489.60	38,948.02	110,120.00	71,171.98	35.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	30,389.21	180,016.00	345,000.00	164,984.00	52.2
01-320-4003 WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100 HEALTH INSURANCE	1,756.00	7,644.12	22,000.00	14,355.88	34.8
01-320-4110 LIFE INSURANCE	30.94	185.64	400.00	214.36	46.4
01-320-4200 SOCIAL SECURITY	1,871.77	11,593.87	25,200.00	13,606.13	46.0
01-320-4210 MEDICARE	437.75	2,711.52	6,200.00	3,488.48	43.7
01-320-4220 IMRF	.00	14,720.30	55,000.00	40,279.70	26.8
01-320-5100 PROFESSIONAL SERVICES	2,667.06	6,158.31	15,500.00	9,341.69	39.7
01-320-5105 PROFESSIONAL FEES - ENGR	3,088.20	14,768.70	60,000.00	45,231.30	24.6
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	459.50	8,595.50	20,000.00	11,404.50	43.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130 COMPUTER CONSULTANT	7,487.50	31,385.00	48,000.00	16,615.00	65.4
01-320-5200 POSTAGE	3,255.35	5,947.55	12,000.00	6,052.45	49.6
01-320-5220 PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221 PRINTING	297.39	4,667.03	17,000.00	12,332.97	27.5
01-320-5222 LEGAL NOTICES	146.80	386.50	2,000.00	1,613.50	19.3
01-320-5230 WEBSITE	.00	7,822.82	7,200.00	(622.82)	108.7
01-320-5310 MEMBERSHIPS	460.00	2,487.75	2,500.00	12.25	99.5
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	5,532.83	20,511.26	60,000.00	39,488.74	34.2
01-320-5430 CREDIT CARD & BANK CHARGES	225.49	8,556.87	11,000.00	2,443.13	77.8
01-320-5500 LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	290.00	2,500.00	2,210.00	11.6
01-320-5530 WORKERS COMPENSATION INSURANCE	509.52	1,543.76	3,100.00	1,556.24	49.8
01-320-5700 OFFICE SUPPLIES	324.82	2,646.07	8,000.00	5,353.93	33.1
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	7,384.24	7,773.15	6,000.00	(1,773.15)	129.6
TOTAL ADMINISTRATION	66,324.37	350,221.70	808,890.00	458,668.30	43.3
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	450.00	10,454.64	12,920.00	2,465.36	80.9
01-322-5102 FINANCIAL SERVICES	22,884.00	66,363.60	123,000.00	56,636.40	54.0
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	7,874.37	8,000.00	125.63	98.4
TOTAL FINANCE	23,334.00	84,882.61	144,920.00	60,037.39	58.6
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	13,643.50	53,539.50	300,000.00	246,460.50	17.9
01-324-5122 CITY PROSECUTOR	.00	9,000.00	42,000.00	33,000.00	21.4
01-324-5123 LABOR ATTORNEY	5,440.00	25,098.38	40,000.00	14,901.62	62.8
01-324-5125 OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL	19,083.50	87,637.88	387,000.00	299,362.12	22.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,335.70	168,418.51	335,000.00	166,581.49 50.3
01-340-4100	HEALTH INSURANCE	5,877.10	22,378.56	60,000.00	37,621.44 37.3
01-340-4110	LIFE INSURANCE	66.00	231.60	400.00	168.40 57.9
01-340-4200	SOCIAL SECURITY	1,530.70	10,172.80	21,000.00	10,827.20 48.4
01-340-4210	MEDICARE	357.98	2,379.11	5,000.00	2,620.89 47.6
01-340-4220	IMRF	.00	19,432.51	48,000.00	28,567.49 40.5
01-340-5100	PROFESSIONAL SERVICES	8,220.50	23,947.43	61,800.00	37,852.57 38.8
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	329.80	1,376.41	2,000.00	623.59 68.8
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	906.00	2,235.77	4,000.00	1,764.23 55.9
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00 .0
01-340-5530	WORKERS COMPENSATION INSURANCE	636.90	1,929.70	3,900.00	1,970.30 49.5
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	3,181.09	4,086.54	7,200.00	3,113.46 56.8
	TOTAL BUILDING DEPARTMENT	46,441.77	257,614.71	570,560.00	312,945.29 45.2
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	29,756.38	179,776.05	395,000.00	215,223.95 45.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00) .0
01-350-4003	WAGES - PART-TIME	.00	9,170.00	14,000.00	4,830.00 65.5
01-350-4010	OVERTIME	371.36	6,460.67	30,000.00	23,539.33 21.5
01-350-4100	HEALTH INSURANCE	20,393.60	74,972.80	145,000.00	70,027.20 51.7
01-350-4110	LIFE INSURANCE	97.44	325.17	500.00	174.83 65.0
01-350-4200	SOCIAL SECURITY	1,835.45	11,881.57	26,000.00	14,118.43 45.7
01-350-4210	MEDICARE	429.26	2,778.77	6,000.00	3,221.23 46.3
01-350-4220	IMRF	.00	23,029.68	61,000.00	37,970.32 37.8
01-350-5020	VEHICLE MAINTENANCE	3,921.54	15,244.35	50,000.00	34,755.65 30.5
01-350-5031	SIGNAL MAINTENANCE	1,313.25	4,050.81	25,000.00	20,949.19 16.2
01-350-5100	PROFESSIONAL SERVICES	.00	3,774.95	19,000.00	15,225.05 19.9
01-350-5103	PROF SERVICES - FORESTRY	4,550.00	6,294.34	20,000.00	13,705.66 31.5
01-350-5104	PROF SERVICES - BUILDING MAIN	8,972.60	22,024.48	72,000.00	49,975.52 30.6
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	238.06	1,221.58	6,000.00	4,778.42 20.4
01-350-5410	UTILITIES	887.62	3,316.70	7,000.00	3,683.30 47.4
01-350-5411	WATER AND ELECTRIC PURCHASES	1,506.47	5,316.18	12,000.00	6,683.82 44.3
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	3,057.12	9,262.56	18,600.00	9,337.44 49.8
01-350-5610	EQUIPMENT MAINTENANCE	7.99	2,030.62	5,000.00	2,969.38 40.6
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	.00	330.40	5,000.00	4,669.60 6.6
01-350-5635	STORM SEWER & PIPE	230.80	1,842.42	4,000.00	2,157.58 46.1
01-350-5650	LANDSCAPE SUPPLIES	1,364.25	9,767.43	25,000.00	15,232.57 39.1
01-350-5700	OFFICE SUPPLIES	336.99	560.36	1,500.00	939.64 37.4
01-350-5710	OPERATING SUPPLIES	4,310.32	12,808.69	24,000.00	11,191.31 53.4
01-350-5721	SIGNS	500.00	5,704.38	25,000.00	19,295.62 22.8
01-350-5730	TOOLS	119.00	119.00	4,000.00	3,881.00 3.0
01-350-5751	GASOLINE	11,672.84	22,579.91	18,000.00	(4,579.91) 125.4
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	658.26	1,761.26	5,000.00	3,238.74 35.2
01-350-7025	SOFTWARE	16.00	80.00	5,700.00	5,620.00 1.4
	TOTAL PUBLIC WORKS	96,546.60	436,951.48	1,189,540.00	752,588.52 36.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	36,745.40	257,210.91	596,000.00	338,789.09 43.2
01-360-4001	WAGES - SWORN OFFICERS	144,386.50	858,120.40	2,004,000.00	1,145,879.60 42.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	3,695.88	52,145.00	48,449.12 7.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,123.00	27,994.45	120,000.00	92,005.55 23.3
01-360-4010	OVERTIME	1,337.57	5,041.51	3,000.00	(2,041.51) 168.1
01-360-4011	OVERTIME - SWORN OFFICERS	7,612.66	58,436.99	153,000.00	94,563.01 38.2
01-360-4100	HEALTH INSURANCE	45,846.37	180,922.35	480,000.00	299,077.65 37.7
01-360-4110	LIFE INSURANCE	219.77	1,275.39	3,000.00	1,724.61 42.5
01-360-4200	SOCIAL SECURITY	1,426.85	8,367.76	24,000.00	15,632.24 34.9
01-360-4210	MEDICARE	2,758.79	17,360.47	37,000.00	19,639.53 46.9
01-360-4220	IMRF	.00	19,521.65	31,000.00	11,478.35 63.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	102,880.15	212,184.05	522,500.00	310,315.95 40.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	164,720.50	329,441.00	716,354.00	386,913.00 46.0
01-360-5100	PROFESSIONAL SERVICES	1,699.66	10,418.35	20,000.00	9,581.65 52.1
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33 8.0
01-360-5140	PRISONERS CARE	44.99	138.30	1,500.00	1,361.70 9.2
01-360-5141	KENNEL FEES	.00	95.00	1,500.00	1,405.00 6.3
01-360-5200	POSTAGE	1,034.30	1,104.70	2,000.00	895.30 55.2
01-360-5220	PHOTOCOPY	2,099.97	8,248.34	15,600.00	7,351.66 52.9
01-360-5221	PRINTING	.00	192.28	3,000.00	2,807.72 6.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	129,262.98	225,000.00	95,737.02 57.5
01-360-5310	MEMBERSHIPS	100.00	42,965.15	51,000.00	8,034.85 84.3
01-360-5321	AUTO EXPENSE	154.40	1,441.40	2,500.00	1,058.60 57.7
01-360-5330	TRAINING	6,375.00	9,318.74	28,000.00	18,681.26 33.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	874.53	2,080.54	7,000.00	4,919.46 29.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00 .0
01-360-5510	RENTAL EQUIPMENT	104.01	208.02	500.00	291.98 41.6
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00 43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	20,380.80	61,750.40	124,100.00	62,349.60 49.8
01-360-5610	EQUIPMENT MAINTENANCE	.00	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	198.20	1,490.49	6,000.00	4,509.51 24.8
01-360-5710	OPERATING SUPPLIES	.00	2,902.08	9,000.00	6,097.92 32.3
01-360-5740	RANGE SUPPLIES	1,615.94	6,961.63	10,000.00	3,038.37 69.6
01-360-5741	CLOTHING	920.14	7,766.25	26,000.00	18,233.75 29.9
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	9,694.85	15,752.69	21,000.00	5,247.31 75.0
	TOTAL PUBLIC SAFETY	575,820.49	2,310,523.18	5,517,159.00	3,206,635.82 41.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	357.00	357.00	20,000.00	19,643.00 1.8
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	357.00	4,031.85	26,000.00	21,968.15 15.5
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	7,889.47	28,175.07	48,000.00	19,824.93 58.7
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	7,889.47	38,813.19	73,500.00	34,686.81 52.8
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	40,321.28	95,668.46	160,000.00	64,331.54 59.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	40,321.28	95,668.46	162,500.00	66,831.54 58.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	879,608.08	3,716,185.10	9,299,473.00	5,583,287.90	40.0
	NET REVENUE OVER EXPENDITURES	4,767.78	1,748,324.14	(978,073.00)	(2,726,397.14)	178.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	81.79	442.45	5,000.00	4,557.55	8.9
	TOTAL REVENUES	81.79	442.45	5,000.00	4,557.55	8.9
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	56,204.36	330,188.56	610,500.00	280,311.44	54.1
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
	TOTAL INTERGOVERNMENTAL REVENUES	56,204.36	508,744.29	967,611.00	458,866.71	52.6
	TOTAL FUND REVENUE	56,286.15	509,186.74	972,611.00	463,424.26	52.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	56,286.15	509,186.74	652,611.00	143,424.26	78.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3800 INTEREST INCOME	110.88	658.12	.00	(658.12)	.0
TOTAL REVENUES	110.88	658.12	.00	(658.12)	.0
TOTAL FUND REVENUE	110.88	658.12	.00	(658.12)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	110.88	658.12	(13,570.00)	(14,228.12)	4.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	34,683.85	216,548.54	156,000.00	(60,548.54)	138.8
13-100-3800	INTEREST INCOME	.19	2.91	.00	(2.91)	.0
TOTAL REVENUES		34,684.04	216,551.45	156,000.00	(60,551.45)	138.8
TOTAL FUND REVENUE		34,684.04	216,551.45	156,000.00	(60,551.45)	138.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	804.64	1,130.00	325.36 71.2
13-300-5102	FINANCIAL SERVICES	.00	2,288.40	6,470.00	4,181.60 35.4
13-300-5108	BEAUTIFICATION	1,987.33	13,107.93	25,000.00	11,892.07 52.4
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	1,987.33	44,845.27	152,600.00	107,754.73 29.4
<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	1,987.33	44,845.27	156,000.00	111,154.73 28.8
	NET REVENUE OVER EXPENDITURES	32,696.71	171,706.18	.00 (171,706.18)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	7.29	44.05	100.00	55.95	44.1
	TOTAL REVENUES	7.29	44.05	100.00	55.95	44.1
	TOTAL FUND REVENUE	7.29	44.05	100.00	55.95	44.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	493.71	14,431.94	15,000.00	568.06	96.2
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.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	1,078.00	2,664.22	30,000.00	27,335.78	8.9
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	1,571.71	18,907.16	73,000.00	54,092.84	25.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	6,706.00	15,594.50	180,000.00	164,405.50	8.7
TOTAL CAPITAL OUTLAY GENERAL	6,706.00	15,594.50	180,000.00	164,405.50	8.7
TOTAL FUND EXPENDITURES	8,277.71	34,501.66	253,000.00	218,498.34	13.6
NET REVENUE OVER EXPENDITURES	(8,270.42)	(34,457.61)	(252,900.00)	(218,442.39)	(13.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	77,798.00	234,014.00	460,000.00	225,986.00	50.9
TOTAL REVENUES	77,798.00	234,014.00	460,000.00	225,986.00	50.9
TOTAL FUND REVENUE	77,798.00	234,014.00	460,000.00	225,986.00	50.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	49,998.00	100,000.00	50,002.00	50.0
17-300-5420	SWANCC CHARGES	57,410.00	229,640.00	360,000.00	130,360.00	63.8
	TOTAL EXPENSES	65,743.00	279,638.00	460,000.00	180,362.00	60.8
<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	65,743.00	279,638.00	545,000.00	265,362.00	51.3
	NET REVENUE OVER EXPENDITURES	12,055.00	(45,624.00)	(85,000.00)	(39,376.00)	(53.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.56	67,261.02	80,000.00	12,738.98	84.1
18-100-3800 INTEREST INCOME	20.05	111.78	.00	(111.78)	.0
TOTAL REVENUES	20.61	67,372.80	80,000.00	12,627.20	84.2
TOTAL FUND REVENUE	20.61	67,372.80	80,000.00	12,627.20	84.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	1,495.36	2,100.00	604.64	71.2
18-300-5102 FINANCIAL SERVICES	.00	2,288.40	6,470.00	4,181.60	35.4
TOTAL EXPENSES	.00	3,783.76	12,570.00	8,786.24	30.1
TOTAL FUND EXPENDITURES	.00	3,783.76	12,570.00	8,786.24	30.1
NET REVENUE OVER EXPENDITURES	20.61	63,589.04	67,430.00	3,840.96	94.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #1

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #2

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	5.23	(29,000.00)	(29,005.23)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	34.17	.00	(34.17)	.0
	TOTAL REVENUES	5.76	34.17	.00	(34.17)	.0
	TOTAL FUND REVENUE	5.76	34.17	.00	(34.17)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	34.17	(320,000.00)	(320,034.17)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.75	4.49	.00	(4.49)	.0
	TOTAL REVENUES	.75	4.49	.00	(4.49)	.0
	TOTAL FUND REVENUE	.75	4.49	.00	(4.49)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	4.49	(29,000.00)	(29,004.49)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	8,201.70	12,268.96	27,300.00	15,031.04	44.9
25-100-3800	INTEREST INCOME	2.54	14.44	.00	(14.44)	.0
TOTAL REVENUES		8,204.24	12,283.40	27,300.00	15,016.60	45.0
TOTAL FUND REVENUE		8,204.24	12,283.40	27,300.00	15,016.60	45.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	730.01	2,469.78	6,000.00	3,530.22	41.2
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		730.01	3,169.78	12,700.00	9,530.22	25.0
TOTAL FUND EXPENDITURES		730.01	3,169.78	12,700.00	9,530.22	25.0
NET REVENUE OVER EXPENDITURES		7,474.23	9,113.62	14,600.00	5,486.38	62.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	39,145.37	57,854.51	140,000.00	82,145.49	41.3
28-100-3800	INTEREST INCOME	15.43	87.16	.00	(87.16)	.0
TOTAL REVENUES		39,160.80	57,941.67	140,000.00	82,058.33	41.4
TOTAL FUND REVENUE		39,160.80	57,941.67	140,000.00	82,058.33	41.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.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	.00	433.03	21,700.00	21,266.97	2.0
	TOTAL FUND EXPENDITURES	.00	433.03	21,700.00	21,266.97	2.0
	NET REVENUE OVER EXPENDITURES	39,160.80	57,508.64	118,300.00	60,791.36	48.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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	114,430.30	199,803.08	79,000.00	(120,803.08)	252.9
30-550-7060 SIDEWALKS	31,938.94	31,938.94	50,640.00	18,701.06	63.1
30-550-7063 DRAINAGE IMPROVEMENTS	12,390.00	12,390.00	3,231,000.00	3,218,610.00	.4
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,575.65	.00	(3,575.65)	.0
TOTAL DEPARTMENT 550	158,759.24	247,707.67	3,425,640.00	3,177,932.33	7.2
TOTAL FUND EXPENDITURES	158,759.24	247,707.67	3,425,640.00	3,177,932.33	7.2
NET REVENUE OVER EXPENDITURES	(158,759.24)	(247,707.67)	(3,340,640.00)	(3,092,932.33)	(7.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	326,557.57	586,336.93	1,312,660.00	726,323.07	44.7
41-100-3800 INTEREST INCOME	50.87	144.69	2,000.00	1,855.31	7.2
TOTAL REVENUES	326,608.44	586,481.62	1,314,660.00	728,178.38	44.6
TOTAL FUND REVENUE	326,608.44	586,481.62	1,314,660.00	728,178.38	44.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,200.00	1,200.00	.0
	TOTAL EXPENSES	.00	.00	4,200.00	4,200.00	.0
<u>DEBT SERVICE</u>						
41-400-6000	PRINCIPAL	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	INTEREST	.00	129,975.97	202,660.00	72,684.03	64.1
	TOTAL DEBT SERVICE	.00	129,975.97	1,312,660.00	1,182,684.03	9.9
	TOTAL FUND EXPENDITURES	.00	129,975.97	1,316,860.00	1,186,884.03	9.9
	NET REVENUE OVER EXPENDITURES	326,608.44	456,505.65	(2,200.00)	(458,705.65)	20750.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	52,380.46	116,304.52	218,570.00	102,265.48	53.2
46-100-3800	INTEREST INCOME	4.63	19.85	1,000.00	980.15	2.0
TOTAL REVENUES		52,385.09	116,324.37	219,570.00	103,245.63	53.0
TOTAL FUND REVENUE		52,385.09	116,324.37	219,570.00	103,245.63	53.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	170,000.00	170,000.00	170,000.00	.00	100.0
46-400-6010	INTEREST	24,285.00	48,570.00	48,750.00	180.00	99.6
	TOTAL DEBT SERVICE	194,285.00	218,570.00	218,750.00	180.00	99.9
	TOTAL FUND EXPENDITURES	194,285.00	218,570.00	219,300.00	730.00	99.7
	NET REVENUE OVER EXPENDITURES	(141,899.91)	(102,245.63)	270.00	102,515.63	(37868)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	55.53	311.08	5,000.00	4,688.92	6.2
51-100-3880 WATER SALES	36,274.11	168,681.00	264,000.00	95,319.00	63.9
51-100-3881 WATER DELIVERY CHARGE	33,099.20	194,727.83	395,000.00	200,272.17	49.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,152.00	76,671.06	152,000.00	75,328.94	50.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,400.64	38,357.49	76,000.00	37,642.51	50.5
51-100-3885 PENALTY	1,397.19	3,127.46	3,000.00	(127.46)	104.3
TOTAL REVENUES	90,378.67	481,875.92	895,000.00	413,124.08	53.8
TOTAL FUND REVENUE	90,378.67	481,875.92	895,000.00	413,124.08	53.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	36,645.36	78,000.00	41,354.64	47.0
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	4,872.00	16,460.00	29,000.00	12,540.00	56.8
51-300-4110 LIFE INSURANCE	10.31	61.86	100.00	38.14	61.9
51-300-4200 SOCIAL SECURITY	374.61	2,272.00	6,000.00	3,728.00	37.9
51-300-4210 MEDICARE	87.61	531.33	1,300.00	768.67	40.9
51-300-4220 IMRF	.00	4,586.43	12,500.00	7,913.57	36.7
51-300-5000 BUILDING MAINTENANCE	156.15	726.42	15,000.00	14,273.58	4.8
51-300-5050 SYSTEM MAINTENANCE	.00	2,218.38	46,000.00	43,781.62	4.8
51-300-5100 PROFESSIONAL SERVICES	1,489.50	10,373.30	50,000.00	39,626.70	20.8
51-300-5101 AUDIT	.00	2,300.00	3,230.00	930.00	71.2
51-300-5102 FINANCIAL SERVICES	.00	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	372.00	880.00	1,500.00	620.00	58.7
51-300-5330 TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410 UTILITIES	1,810.99	7,340.37	15,000.00	7,659.63	48.9
51-300-5412 WATER	22,411.28	143,610.67	285,000.00	141,389.33	50.4
51-300-5430 CREDIT CARD & BANK CHARGES	373.73	6,196.97	15,000.00	8,803.03	41.3
51-300-5500 LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	636.90	1,929.70	3,900.00	1,970.30	49.5
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
51-300-7025 SOFTWARE	2,000.00	2,000.00	.00	(2,000.00)	.0
TOTAL EXPENSES	40,637.16	252,607.21	654,287.00	401,679.79	38.6
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	100.0
51-400-6010 INTEREST	6,875.00	13,750.00	13,750.00	.00	100.0
TOTAL DEBT SERVICE	71,875.00	78,750.00	78,750.00	.00	100.0
<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	33,750.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL OTHER FINANCING USES	33,750.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL FUND EXPENDITURES	146,262.16	398,857.21	884,437.00	485,579.79	45.1
NET REVENUE OVER EXPENDITURES	(55,883.49)	83,018.71	10,563.00	(72,455.71)	785.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	375.47	2,036.37	10,000.00	7,963.63	20.4
	TOTAL REVENUES	375.47	2,036.37	10,000.00	7,963.63	20.4
<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	375.47	2,036.37	115,000.00	112,963.63	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	80.63	3,000.00	2,919.37	2.7
52-300-5410 UTILITIES	520.61	1,867.47	7,500.00	5,632.53	24.9
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	520.61	1,948.10	78,750.00	76,801.90	2.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	9,520.61	19,948.10	114,750.00	94,801.90	17.4
NET REVENUE OVER EXPENDITURES	(9,145.14)	(17,911.73)	250.00	18,161.73	(7164.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	72.64	406.47	1,000.00	593.53	40.7
53-100-3801 DIVIDEND INCOME-PFM	22.31	163.93	.00	(163.93)	.0
53-100-3884 SANITARY SEWER CHARGES	204,704.26	409,637.49	800,000.00	390,362.51	51.2
53-100-3885 PENALTY	2,188.77	4,170.45	5,000.00	829.55	83.4
TOTAL REVENUES	206,987.98	414,378.34	806,000.00	391,621.66	51.4
TOTAL FUND REVENUE	206,987.98	414,378.34	806,000.00	391,621.66	51.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,596.08	27,733.30	62,000.00	34,266.70	44.7
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	287.01	1,769.45	4,000.00	2,230.55	44.2
53-300-4210 MEDICARE	67.12	413.79	900.00	486.21	46.0
53-300-4220 IMRF	.00	802.14	8,500.00	7,697.86	9.4
53-300-5050 SYSTEM MAINTENANCE	.00	(916.83)	50,000.00	50,916.83	(1.8)
53-300-5100 PROFESSIONAL SERVICES	1,059.00	5,474.51	40,000.00	34,525.49	13.7
53-300-5101 AUDIT & ACCTG SERVICES	.00	6,900.00	9,690.00	2,790.00	71.2
53-300-5102 FINANCIAL SERVICES	.00	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	254.76	771.88	1,600.00	828.12	48.2
TOTAL EXPENSES	6,263.97	72,750.04	333,634.00	260,883.96	21.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	4,204.03	55,408.46	330,000.00	274,591.54	16.8
TOTAL CAPITAL OUTLAY GENERAL	4,204.03	55,408.46	336,400.00	280,991.54	16.5
TOTAL FUND EXPENDITURES	10,468.00	128,158.50	670,034.00	541,875.50	19.1
NET REVENUE OVER EXPENDITURES	196,519.98	286,219.84	135,966.00	(150,253.84)	210.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	102,880.15	212,184.05	522,500.00	310,315.95	40.6
71-100-3800 INTEREST INCOME	10.61	117,065.91	100,000.00	(17,065.91)	117.1
71-100-3801 NET APPRECIATION - FV INV	.00	225,076.64	800,000.00	574,923.36	28.1
71-100-3860 CITY CONTRIBUTION	164,720.50	329,441.00	716,354.00	386,913.00	46.0
71-100-3861 EMPLOYEE CONTRIBUTION	(16,470.84)	66,309.21	217,500.00	151,190.79	30.5
TOTAL REVENUES	251,140.42	950,076.81	2,356,354.00	1,406,277.19	40.3
TOTAL FUND REVENUE	251,140.42	950,076.81	2,356,354.00	1,406,277.19	40.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	65,889.60	133,100.00	67,210.40	49.5
71-300-4233	PENSION PAYMENTS	79,135.29	553,839.63	1,075,200.00	521,360.37	51.5
71-300-5102	ADMINISTRATION	.00	12,103.08	40,000.00	27,896.92	30.3
71-300-5107	INVESTMENT EXPENSE	.00	11,668.23	25,000.00	13,331.77	46.7
TOTAL EXPENSES		<u>90,116.89</u>	<u>643,500.54</u>	<u>1,273,300.00</u>	<u>629,799.46</u>	<u>50.5</u>
TOTAL FUND EXPENDITURES		<u>90,116.89</u>	<u>643,500.54</u>	<u>1,273,300.00</u>	<u>629,799.46</u>	<u>50.5</u>
NET REVENUE OVER EXPENDITURES		<u><u>161,023.53</u></u>	<u><u>306,576.27</u></u>	<u><u>1,083,054.00</u></u>	<u><u>776,477.73</u></u>	<u><u>28.3</u></u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ROAD & BUILDING BOND ESCROW

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