



January 24, 2022

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

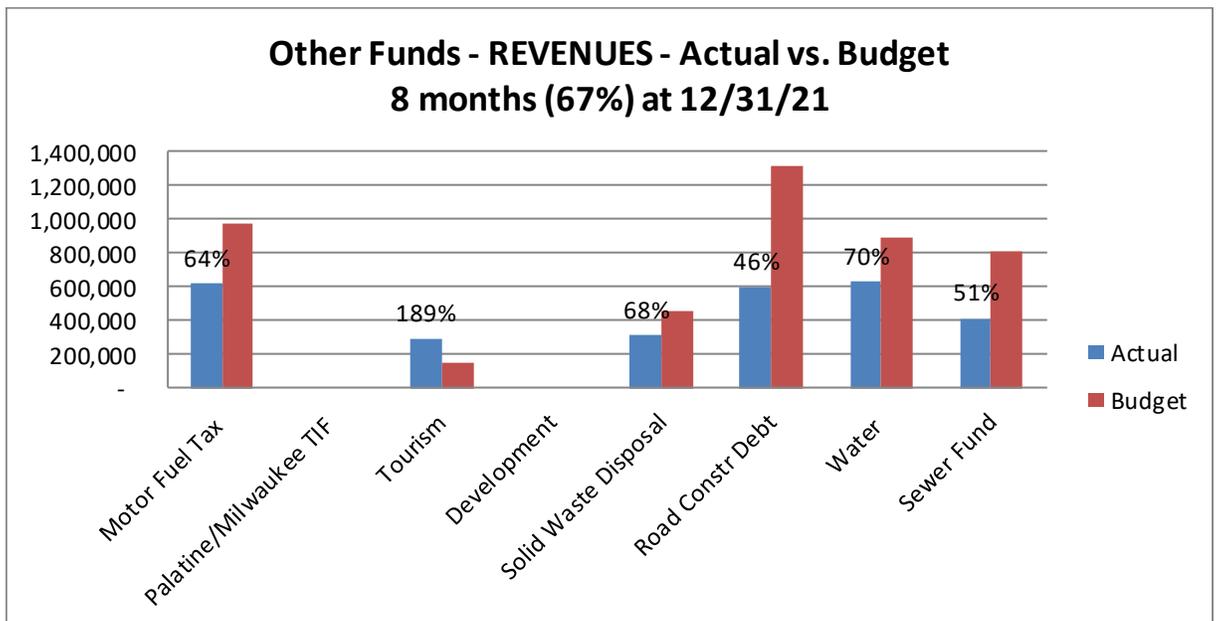
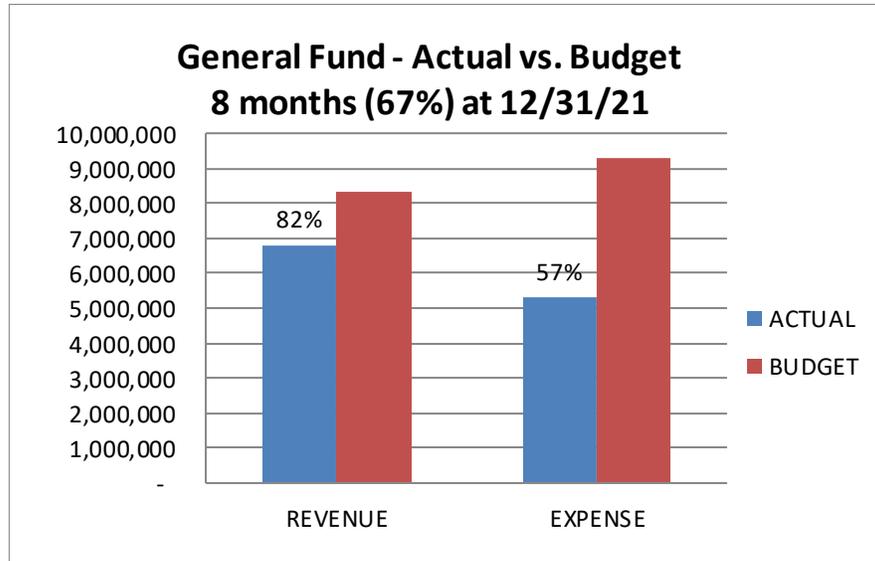
Attached is the Treasurer's Report for 8 months ending December 31, 2021. With 67% of the year having passed, for all funds combined, the City's total revenues represent 73.17% of budget and the total expenses reflect 47.13% of budget.

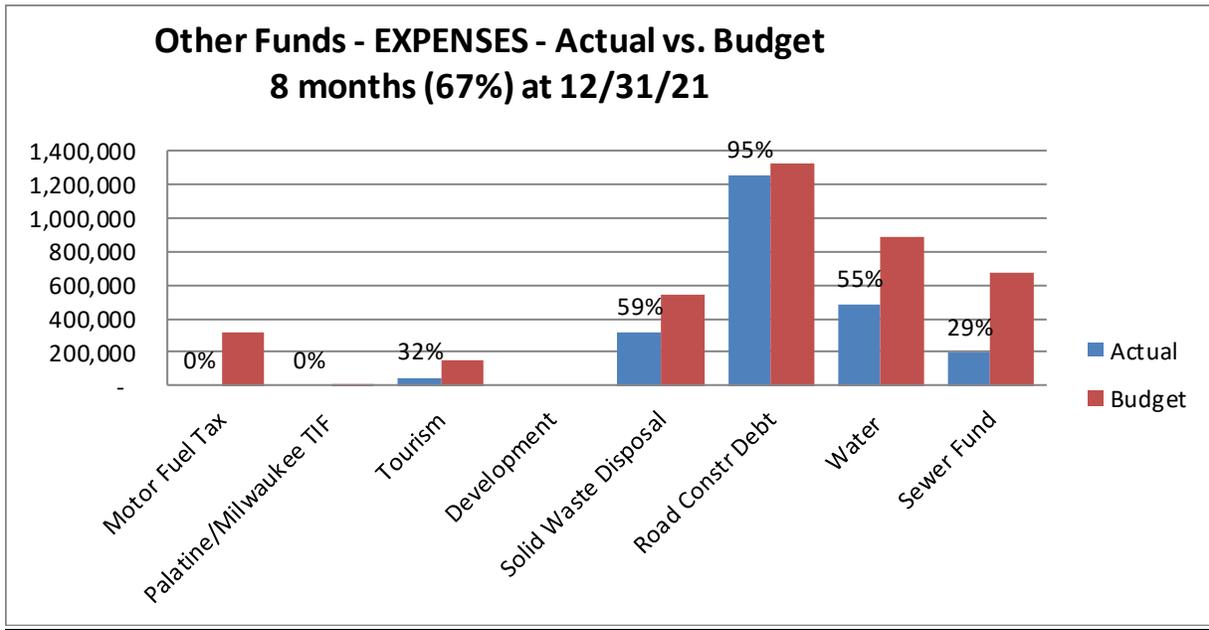
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY21-22 For the 8 Months Ending December 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through December 31, 2021 (*8 months ~ 67% 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:

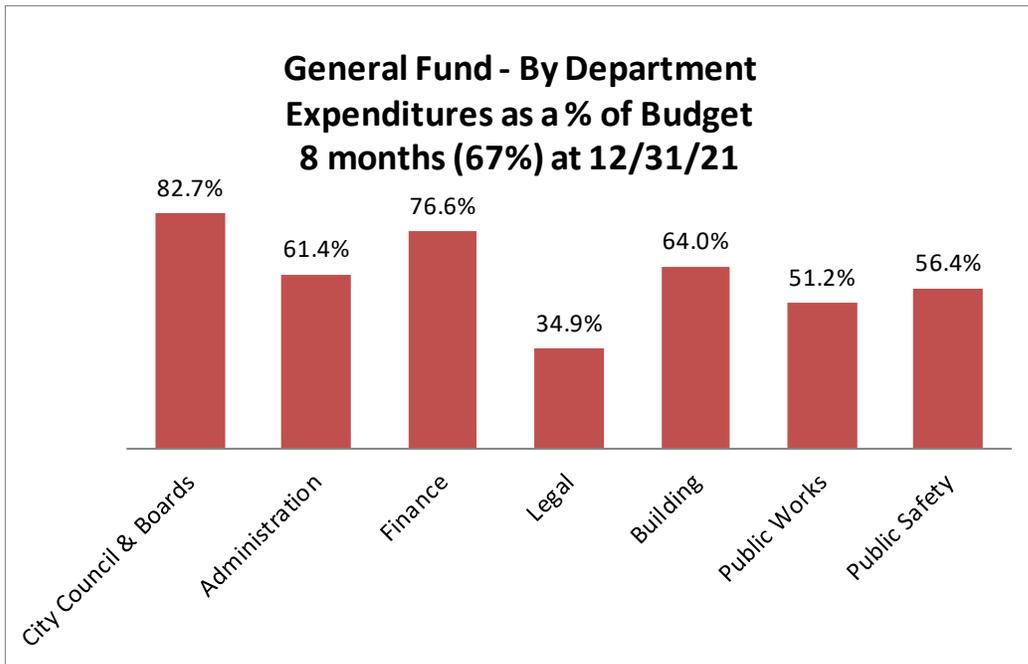




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 73.17% of budget and the YTD expenses are coming in favorably at 47.13% of budget (67% of the year has elapsed). The following budget variances are worth noting:

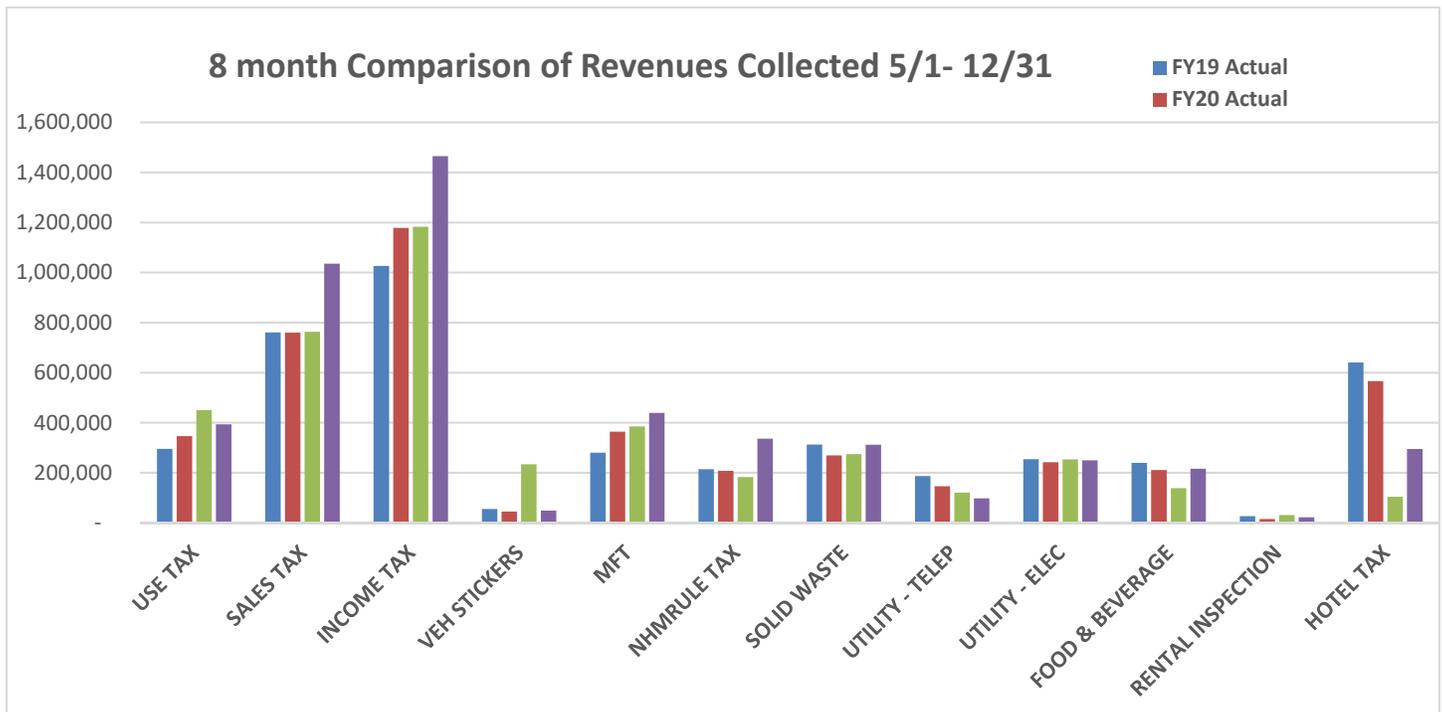
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



**General Fund Revenue** – Below is a comparison graph showing revenue collected for the 8 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 a nice increase over budget through December 2021.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	295,324	346,094	449,836	393,367	700,000	56.2%
SALES TAX	760,779	760,481	763,265	1,035,182	1,250,000	82.8%
INCOME TAX	1,026,504	1,178,498	1,183,125	1,465,327	1,500,000	97.7%
VEH STICKERS	55,035	45,081	233,713	48,993	675,000	7.3%
MFT	280,556	363,913	385,243	439,006	610,500	71.9%
NHMRULE TAX	214,135	207,811	183,314	336,458	285,000	118.1%
SOLID WASTE	312,667	269,302	274,789	311,789	460,000	67.8%
UTILITY - TELEP	186,633	146,152	120,593	97,849	180,000	54.4%
UTILITY - ELEC	254,203	242,075	253,467	249,547	360,000	69.3%
FOOD & BEVERAGE	239,476	210,843	138,306	215,790	210,000	102.8%
RENTAL INSPECTION	26,500	15,275	30,875	22,375	225,000	9.9%
HOTEL TAX	640,861	566,452	104,018	294,882	156,000	189.0%



## OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 63.57% 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 70.45%, while expenses are only 54.83% 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 51.36%. Expenses have been monitored closely and are at 28.97% of budget. Collection efforts by Staff are in progress for past due amounts. 1<sup>st</sup> quarter billing went out in January.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING December 31, 2021**  
**PERCENTAGE OF YEAR COMPLETED: 67%**

	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>TOTALS - ALL FUNDS</b>					
Revenues	9,946,187	13,592,641	73.17%		
Expenses	(8,314,785)	(17,643,034)	47.13%		
	1,631,401	(4,050,393)		1,631,401	(4,050,393)
<b>General Fund</b>					
Revenues	6,817,908	8,321,400	81.93%	1,527,034	(978,073)
Expenses	(5,290,874)	(9,299,473)	56.89%		
<b>Motor Fuel Tax Fund</b>					
Revenues	618,280	972,611	63.57%	618,280	652,611
Expenses	-	(320,000)	0.00%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	-	-	#DIV/0!	-	(13,570)
Expenses	-	(13,570)	0.00%		
<b>Tourism Fund</b>					
Revenues	294,885	156,000	189.03%	244,685	-
Expenses	(50,200)	(156,000)	32.18%		
<b>DEA Seizure Fund</b>					
Revenues	58	100	NA	(83,502)	(252,900)
Expenses	(83,560)	(253,000)	33.03%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	311,789	460,000	67.78%	(9,225)	(85,000)
Expenses	(321,014)	(545,000)	58.90%		
<b>Palatine Road TIF Fund</b>					
Revenues	67,412	80,000	84.27%	61,656	67,430
Expenses	(5,757)	(12,570)	45.80%		
<b>SSA 1 Fund</b>					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	7	-	#DIV/0!	7	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	46	-	#DIV/0!	46	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	6	-	#DIV/0!	6	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	12,390	27,300	45.38%	6,341	14,600
Expenses	(6,049)	(12,700)	47.63%		
<b>SSA 6 Debt Fund</b>					
Revenues	116,328	219,570	52.98%	(102,792)	270
Expenses	(219,120)	(219,300)	99.92%		

<b>REVENUE &amp; EXPENDITURES - BY FUND</b>					
<b>PERIOD ENDING December 31, 2021</b>					
<b>PERCENTAGE OF YEAR COMPLETED: 67%</b>					
	<b>ACTUAL</b>	<b>FY 2022</b>	<b>% OF</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>SSA 8 Fund</b>					
Revenues	58,418	140,000	41.73%	55,747	118,300
Expenses	(2,671)	(21,700)	12.31%		
<b>Capital Improvement</b>					
Revenues	-	85,000	0.00%	(364,419)	(3,340,640)
Expenses	(364,419)	(3,425,640)	10.64%		
<b>Road Construction Debt Fund</b>					
Revenues	601,285	1,314,660	45.74%	(650,274)	(2,200)
Expenses	(1,251,559)	(1,316,860)	95.04%		
<b>Water Fund</b>					
Revenues	630,550	895,000	70.45%	145,618	10,563
Expenses	(484,933)	(884,437)	54.83%		
<b>Parking Fund</b>					
Revenues	2,863	115,000	2.49%	(37,661)	250
Expenses	(40,523)	(114,750)	35.31%		
<b>Sewer Fund</b>					
Revenues	413,960	806,000	51.36%	219,854	135,966
Expenses	(194,106)	(670,034)	28.97%		
<b>TOTALS - ALL FUNDS</b>				<b>1,631,401</b>	<b>(4,050,393)</b>
<b>Revenues</b>	9,946,187	13,592,641			
<b>Expenses</b>	(8,314,785)	(17,643,034)			
	1,631,401	(4,050,393)			

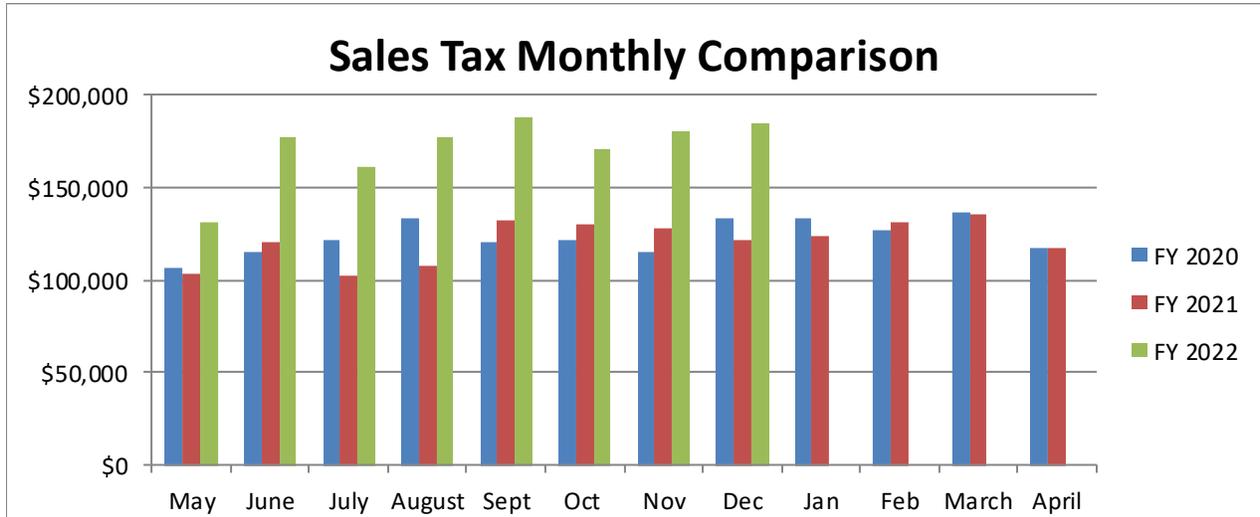
## General Fund Summary

### Major Revenues

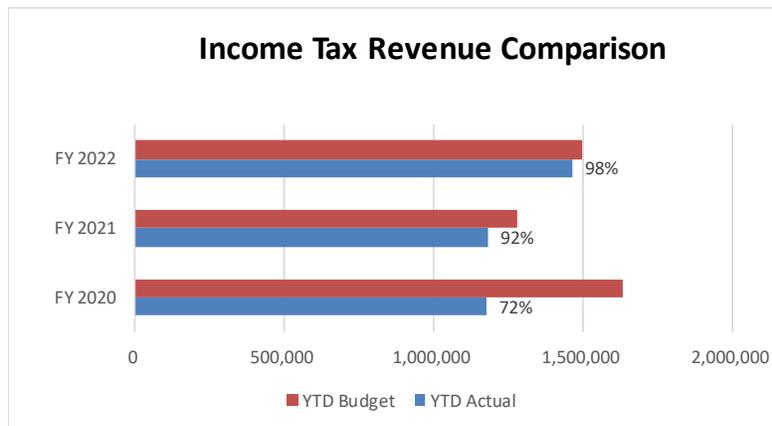
**Property Taxes** – For all funds, the City has collected a total of \$1.3m or 48.6% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



**Sales Taxes** – As of December 31, 2021 State sales tax revenue of \$425k is approximately 45% more than the same months last year. We are 58% over budget at this point in the year.



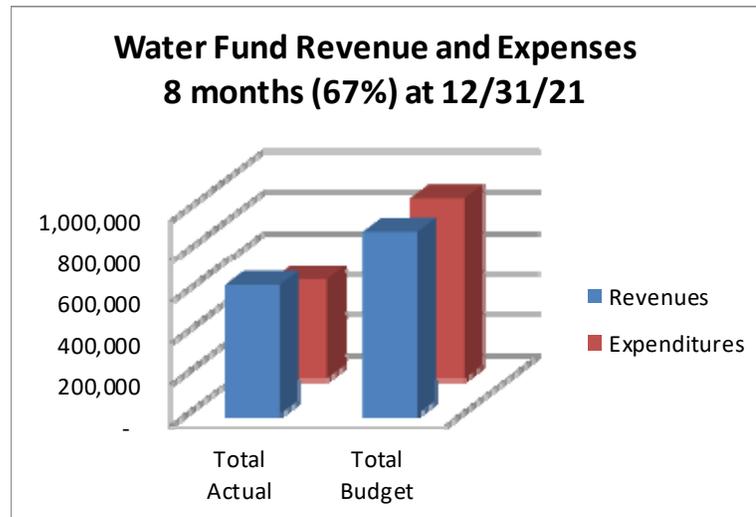
**Income Taxes** – As of December 31, 2021, income tax revenue of \$1.465m represents 98% of budget. At the same time last year, income tax revenue was \$1.183m or 92% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$282k over the prior year.



## Enterprise Funds

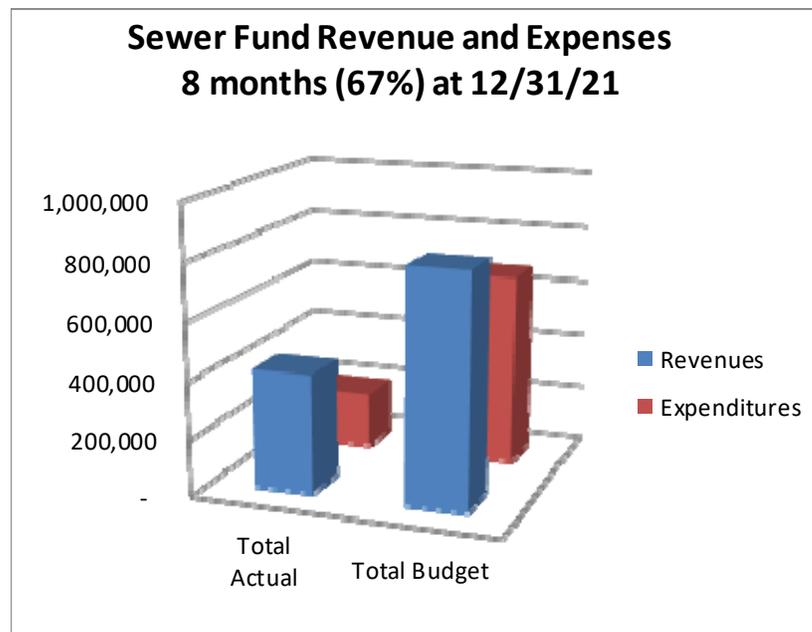
### Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through December 2021, actual revenues are \$630k or 70% of budget compared to \$621k or 68% of budget for the same period last year. Water fund actual expenditures through December 2021 total \$484k or 55% of budget compared to \$533k or 62% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through December 2021, the actual revenues are \$413k or 51% of budget compared to \$410k or 51% of budget for the same period last year. Sewer fund actual expenditures through December 2021 total \$194k or 29% of budget compared to \$241k or 32% 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 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	462.88	216,889.44	350,000.00	133,110.56	62.0
01-105-3005 USE TAX	52,606.06	393,367.01	700,000.00	306,632.99	56.2
01-105-3006 NON-HOME RULE SALES TAX	46,310.67	336,457.84	285,000.00	( 51,457.84)	118.1
01-105-3010 UTILITY - ELECTRIC	24,645.62	249,547.09	360,000.00	110,452.91	69.3
01-105-3011 UTILITY - NATURAL GAS	25,346.74	107,767.72	150,000.00	42,232.28	71.9
01-105-3012 UTILITY- TELEPHONE	11,598.93	97,849.19	180,000.00	82,150.81	54.4
01-105-3030 ROAD & BRIDGE TAXES	30.42	11,633.82	25,000.00	13,366.18	46.5
01-105-3040 RENTAL CAR TAXES	2,358.65	15,438.47	15,000.00	( 438.47)	102.9
01-105-3050 PLACES FOR EATING TAX	35,514.90	215,790.12	210,000.00	( 5,790.12)	102.8
01-105-3060 HANDLE TAX - OTB	12,860.00	66,397.00	135,000.00	68,603.00	49.2
01-105-3064 CANNABIS TAX	28,757.90	226,283.42	500,000.00	273,716.58	45.3
01-105-3065 VIDEO GAMING TAX	30,295.03	174,866.47	200,000.00	25,133.53	87.4
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
<b>TOTAL LOCAL TAXES</b>	<b>270,787.80</b>	<b>2,117,345.82</b>	<b>3,116,500.00</b>	<b>999,154.18</b>	<b>67.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	122,887.28	1,465,327.41	1,500,000.00	34,672.59	97.7
01-110-3101 PERSONAL PROPERTY REPLACE TAX	484.55	6,322.93	4,000.00	( 2,322.93)	158.1
01-110-3110 SALES TAXES	138,494.89	1,035,182.23	1,250,000.00	214,817.77	82.8
01-110-3111 GLENVIEW SHARED REVENUE	26,264.66	26,264.66	50,000.00	23,735.34	52.5
01-110-3113 AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>288,131.38</b>	<b>2,533,097.23</b>	<b>2,807,000.00</b>	<b>273,902.77</b>	<b>90.2</b>
<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	1,080,988.42	.00	( 1,080,988.42)	.0
01-115-3213 GRANT - STEP	.00	1,313.44	5,000.00	3,686.56	26.3
01-115-3215 GRANT - IPRF SAFETY GRANT	4,093.00	4,093.00	.00	( 4,093.00)	.0
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
<b>TOTAL GRANTS REVENUE</b>	<b>4,093.00</b>	<b>1,142,402.36</b>	<b>43,000.00</b>	<b>( 1,099,402.36)</b>	<b>2656.8</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	1,599.00	48,992.50	675,000.00	626,007.50	7.3
01-120-3310 VEH. STICKERS SENIORS	32.00	1,446.00	25,000.00	23,554.00	5.8
01-120-3320 VEH. STICKERS LATE FEES	.00	4,994.00	15,000.00	10,006.00	33.3
01-120-3321 VEH. STICKERS TRANSFERS	.00	192.00	200.00	8.00	96.0
01-120-3342 LICENSES - ANIMALS	24.00	660.00	9,000.00	8,340.00	7.3
01-120-3343 LICENSES - LIQUOR	1,950.00	11,650.00	65,000.00	53,350.00	17.9
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	2,600.00	23,700.00	35,000.00	11,300.00	67.7
01-120-3348 LICENSE - AGREEMENTS	2,836.82	20,838.03	20,000.00	( 838.03)	104.2
<b>TOTAL LICENSES &amp; FEES</b>	<b>9,041.82</b>	<b>120,865.53</b>	<b>884,350.00</b>	<b>763,484.47</b>	<b>13.7</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	( 243.36)	99,528.63	180,000.00	80,471.37	55.3
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	4,835.29	12,000.00	7,164.71	40.3
01-125-3355 SOLID WASTE FRANCHISE FEES	9,178.00	52,936.00	96,000.00	43,064.00	55.1
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>8,934.64</b>	<b>157,299.92</b>	<b>309,000.00</b>	<b>151,700.08</b>	<b>50.9</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	19,272.15	156,658.28	175,000.00	18,341.72	89.5
01-130-3402	.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	225.00	825.00	1,200.00	375.00	68.8
01-130-3405	210.00	1,210.00	300.00	( 910.00)	403.3
01-130-3406	40.00	1,200.00	9,150.00	7,950.00	13.1
01-130-3407	1,050.00	8,524.73	8,000.00	( 524.73)	106.6
01-130-3408	300.00	4,800.00	7,900.00	3,100.00	60.8
01-130-3410	.00	1,000.00	500.00	( 500.00)	200.0
01-130-3411	1,250.00	22,375.00	225,000.00	202,625.00	9.9
<b>TOTAL BUILDING &amp; ZONING FEES</b>	<b>22,347.15</b>	<b>198,893.01</b>	<b>434,550.00</b>	<b>235,656.99</b>	<b>45.8</b>
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	26,867.84	180,071.01	125,000.00	( 55,071.01)	144.1
01-140-3505	7,423.65	70,380.25	110,000.00	39,619.75	64.0
01-140-3515	1,500.00	19,000.00	30,000.00	11,000.00	63.3
01-140-3520	2,443.93	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	.00	4,797.50	11,000.00	6,202.50	43.6
<b>TOTAL PUBLIC SAFETY FINES &amp; FEES</b>	<b>38,235.42</b>	<b>277,092.69</b>	<b>281,000.00</b>	<b>3,907.31</b>	<b>98.6</b>
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	2,000.00	2,000.00	.0
01-145-3551	.00	4,845.90	18,000.00	13,154.10	26.9
01-145-3553	2,560.00	22,561.00	25,000.00	2,439.00	90.2
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
<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>2,560.00</b>	<b>31,961.90</b>	<b>49,000.00</b>	<b>17,038.10</b>	<b>65.2</b>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	8,333.00	66,664.00	100,000.00	33,336.00	66.7
<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>8,333.00</b>	<b>66,664.00</b>	<b>160,000.00</b>	<b>93,336.00</b>	<b>41.7</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,526.88	17,122.75	30,000.00	12,877.25	57.1
01-155-3702	7,236.41	40,390.89	62,000.00	21,609.11	65.2
01-155-3703	4,630.79	30,530.49	42,000.00	11,469.51	72.7
01-155-3720	.00	1,638.10	6,600.00	4,961.90	24.8
01-155-3730	.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
<b>TOTAL REIMBURSABLE INCOME</b>	<b>15,394.08</b>	<b>132,920.76</b>	<b>152,100.00</b>	<b>19,179.24</b>	<b>87.4</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	103.71	418.22	10,000.00	9,581.78	4.2
01-160-3801 INTEREST INCOME - IL FUNDS	416.58	1,533.38	15,000.00	13,466.62	10.2
01-160-3802 DIVIDEND INCOME - PMA	104.38	792.29	6,000.00	5,207.71	13.2
01-160-3803 REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	2,520.00	3,500.00	980.00	72.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	8,250.00	13,350.00	8,000.00	( 5,350.00)	166.9
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	.00	40.00	3,000.00	2,960.00	1.3
01-160-3899 MISCELLANEOUS INCOME	2,092.98	17,096.30	10,000.00	( 7,096.30)	171.0
<b>TOTAL OTHER REVENUES</b>	<b>10,967.65</b>	<b>39,364.89</b>	<b>81,500.00</b>	<b>42,135.11</b>	<b>48.3</b>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>678,825.94</b>	<b>6,817,908.11</b>	<b>8,321,400.00</b>	<b>1,503,491.89</b>	<b>81.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	2,250.00	18,000.00	32,200.00	14,200.00 55.9
01-310-4200	SOCIAL SECURITY	139.50	1,116.00	2,000.00	884.00 55.8
01-310-4210	MEDICARE	32.59	261.00	500.00	239.00 52.2
01-310-5100	PROFESSIONAL SERVICES	.00	177.04	.00 (	177.04) .0
01-310-5300	ALDERMANIC EXPENSES	50.00	634.80	3,500.00	2,865.20 18.1
01-310-5310	MEMBERSHIPS	614.70	11,137.22	12,000.00	862.78 92.8
01-310-5330	TRAINING	.00	.00	500.00	500.00 .0
01-310-5950	SPECIAL EVENTS	36,520.50	37,045.21	35,000.00 (	2,045.21) 105.8
01-310-5960	NRC OPERATIONS	5,660.63	8,717.31	4,120.00 (	4,597.31) 211.6
01-310-7020	EQUIPMENT	1,415.40	14,007.82	20,300.00	6,292.18 69.0
	TOTAL CITY COUNCIL & BOARDS	46,683.32	91,096.40	110,120.00	19,023.60 82.7
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	44,649.07	255,939.95	345,000.00	89,060.05 74.2
01-320-4003	WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00 20.2
01-320-4100	HEALTH INSURANCE	3,773.94	13,298.50	22,000.00	8,701.50 60.5
01-320-4110	LIFE INSURANCE	30.94	216.58	400.00	183.42 54.2
01-320-4200	SOCIAL SECURITY	1,525.05	14,675.79	25,200.00	10,524.21 58.2
01-320-4210	MEDICARE	639.61	3,801.74	6,200.00	2,398.26 61.3
01-320-4220	IMRF	4,683.89	27,081.46	55,000.00	27,918.54 49.2
01-320-5100	PROFESSIONAL SERVICES	893.00	9,905.81	15,500.00	5,594.19 63.9
01-320-5105	PROFESSIONAL FEES - ENGR	.00	23,521.70	60,000.00	36,478.30 39.2
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	10,618.00	20,000.00	9,382.00 53.1
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00 .0
01-320-5130	COMPUTER CONSULTANT	2,367.50	34,323.75	48,000.00	13,676.25 71.5
01-320-5200	POSTAGE	1,798.85	8,870.82	12,000.00	3,129.18 73.9
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02 13.6
01-320-5221	PRINTING	1,920.00	6,884.42	17,000.00	10,115.58 40.5
01-320-5222	LEGAL NOTICES	37.20	979.36	2,000.00	1,020.64 49.0
01-320-5230	WEBSITE	.00	7,822.82	7,200.00 (	622.82) 108.7
01-320-5310	MEMBERSHIPS	.00	2,947.75	2,500.00 (	447.75) 117.9
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	2,592.87	25,046.06	60,000.00	34,953.94 41.7
01-320-5430	CREDIT CARD & BANK CHARGES	.00	11,168.18	11,000.00 (	168.18) 101.5
01-320-5500	LIABILITY INSURANCE	10,773.00	10,773.00	18,490.00	7,717.00 58.3
01-320-5501	INSURANCE DEDUCTIBLES	.00	290.00	2,500.00	2,210.00 11.6
01-320-5530	WORKERS COMPENSATION INSURANCE	251.06	1,794.82	3,100.00	1,305.18 57.9
01-320-5700	OFFICE SUPPLIES	888.06	3,966.53	8,000.00	4,033.47 49.6
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	3,714.12	12,636.27	6,000.00 (	6,636.27) 210.6
	TOTAL ADMINISTRATION	80,538.16	496,373.29	808,890.00	312,516.71 61.4
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	4,420.00	14,874.64	12,920.00 (	1,954.64) 115.1
01-322-5102	FINANCIAL SERVICES	10,869.90	88,103.40	123,000.00	34,896.60 71.6
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	15,289.90	111,042.41	144,920.00	33,877.59 76.6
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	18,682.50	97,533.00	300,000.00	202,467.00 32.5
01-324-5122	CITY PROSECUTOR	.00	9,000.00	42,000.00	33,000.00 21.4
01-324-5123	LABOR ATTORNEY	.00	28,458.38	40,000.00	11,541.62 71.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	18,682.50	134,991.38	387,000.00	252,008.62 34.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	38,003.55	232,582.76	335,000.00	102,417.24 69.4
01-340-4100	HEALTH INSURANCE	11,453.76	39,938.51	60,000.00	20,061.49 66.6
01-340-4110	LIFE INSURANCE	41.25	272.85	400.00	127.15 68.2
01-340-4200	SOCIAL SECURITY	2,288.61	14,040.78	21,000.00	6,959.22 66.9
01-340-4210	MEDICARE	535.25	3,283.73	5,000.00	1,716.27 65.7
01-340-4220	IMRF	4,311.05	33,937.15	48,000.00	14,062.85 70.7
01-340-5100	PROFESSIONAL SERVICES	3,790.76	27,869.44	61,800.00	33,930.56 45.1
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00 .0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59 32.6
01-340-5222	LEGAL NOTICES	.00	1,580.92	2,000.00	419.08 79.1
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00 .0
01-340-5330	TRAINING	.00	2,235.77	4,000.00	1,764.23 55.9
01-340-5500	LIABILITY INSURANCE	1,077.00	1,077.00	1,840.00	763.00 58.5
01-340-5530	WORKERS COMPENSATION INSURANCE	313.83	2,243.53	3,900.00	1,656.47 57.5
01-340-5700	OFFICE SUPPLIES	93.48	93.48	3,500.00	3,406.52 2.7
01-340-5751	GASOLINE	.00	1,116.24	2,000.00	883.76 55.8
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00 .0
01-340-7020	EQUIPMENT	362.18	4,448.72	7,200.00	2,751.28 61.8
	TOTAL BUILDING DEPARTMENT	62,270.72	365,209.29	570,560.00	205,350.71 64.0
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	43,639.70	259,297.13	395,000.00	135,702.87 65.6
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	536.71	8,617.57	30,000.00	21,382.43 28.7
01-350-4100	HEALTH INSURANCE	13,552.40	91,237.60	145,000.00	53,762.40 62.9
01-350-4110	LIFE INSURANCE	48.72	373.89	500.00	126.11 74.8
01-350-4200	SOCIAL SECURITY	2,689.18	17,743.18	26,000.00	8,256.82 68.2
01-350-4210	MEDICARE	628.94	4,149.63	6,000.00	1,850.37 69.2
01-350-4220	IMRF	1,725.85	30,943.56	61,000.00	30,056.44 50.7
01-350-5020	VEHICLE MAINTENANCE	2,022.23	17,698.88	50,000.00	32,301.12 35.4
01-350-5031	SIGNAL MAINTENANCE	.00	5,475.12	25,000.00	19,524.88 21.9
01-350-5100	PROFESSIONAL SERVICES	.00	3,774.95	19,000.00	15,225.05 19.9
01-350-5103	PROF SERVICES - FORESTRY	.00	9,294.34	20,000.00	10,705.66 46.5
01-350-5104	PROF SERVICES - BUILDING MAIN	4,496.58	26,822.66	72,000.00	45,177.34 37.3
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00 .0
01-350-5310	MEMBERSHIPS	250.00	716.35	3,500.00	2,783.65 20.5
01-350-5330	TRAINING	148.00	1,369.58	6,000.00	4,630.42 22.8
01-350-5410	UTILITIES	678.01	4,722.52	7,000.00	2,277.48 67.5
01-350-5411	WATER AND ELECTRIC PURCHASES	951.12	7,202.21	12,000.00	4,797.79 60.0
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	27,906.00	27,906.00	27,740.00	( 166.00) 100.6
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,506.36	10,768.92	18,600.00	7,831.08 57.9
01-350-5610	EQUIPMENT MAINTENANCE	.00	2,030.62	5,000.00	2,969.38 40.6
01-350-5632	ICE CONTROL MAINTENANCE	.00	8,845.00	80,000.00	71,155.00 11.1
01-350-5634	STONE & CONCRETE	.00	470.40	5,000.00	4,529.60 9.4
01-350-5635	STORM SEWER & PIPE	1,858.00	3,700.42	4,000.00	299.58 92.5
01-350-5650	LANDSCAPE SUPPLIES	278.10	15,940.27	25,000.00	9,059.73 63.8
01-350-5700	OFFICE SUPPLIES	385.46	985.81	1,500.00	514.19 65.7
01-350-5710	OPERATING SUPPLIES	406.85	14,000.02	24,000.00	9,999.98 58.3
01-350-5721	SIGNS	.00	5,704.38	25,000.00	19,295.62 22.8
01-350-5730	TOOLS	355.04	474.04	4,000.00	3,525.96 11.9
01-350-5751	GASOLINE	10,985.53	17,569.05	18,000.00	430.95 97.6
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	217.32	2,177.40	5,000.00	2,822.60 43.6
01-350-7025	SOFTWARE	16.00	112.00	5,700.00	5,588.00 2.0
	TOTAL PUBLIC WORKS	115,282.10	609,293.50	1,189,540.00	580,246.50 51.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	57,978.13	339,209.33	596,000.00	256,790.67 56.9
01-360-4001	WAGES - SWORN OFFICERS	239,308.14	1,252,560.97	2,004,000.00	751,439.03 62.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,714.08	6,409.96	52,145.00	45,735.04 12.3
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,947.00	38,573.95	120,000.00	81,426.05 32.1
01-360-4010	OVERTIME	674.23	6,261.57	3,000.00	( 3,261.57) 208.7
01-360-4011	OVERTIME - SWORN OFFICERS	19,624.98	84,880.37	153,000.00	68,119.63 55.5
01-360-4100	HEALTH INSURANCE	74,219.44	288,022.58	480,000.00	191,977.42 60.0
01-360-4110	LIFE INSURANCE	217.31	1,702.16	3,000.00	1,297.84 56.7
01-360-4200	SOCIAL SECURITY	2,258.73	12,150.68	24,000.00	11,849.32 50.6
01-360-4210	MEDICARE	4,641.26	24,826.23	37,000.00	12,173.77 67.1
01-360-4220	IMRF	3,501.40	30,214.25	31,000.00	785.75 97.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	462.88	216,889.44	522,500.00	305,610.56 41.5
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	329,441.00	716,354.00	386,913.00 46.0
01-360-5100	PROFESSIONAL SERVICES	1,637.48	13,967.15	20,000.00	6,032.85 69.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	47,861.69	83,000.00	35,138.31 57.7
01-360-5140	PRISONERS CARE	86.49	224.79	1,500.00	1,275.21 15.0
01-360-5141	KENNEL FEES	.00	95.00	1,500.00	1,405.00 6.3
01-360-5200	POSTAGE	.00	104.70	2,000.00	1,895.30 5.2
01-360-5220	PHOTOCOPY	1,045.11	9,293.45	15,600.00	6,306.55 59.6
01-360-5221	PRINTING	.00	192.28	3,000.00	2,807.72 6.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	164,843.73	225,000.00	60,156.27 73.3
01-360-5310	MEMBERSHIPS	60.00	43,680.15	51,000.00	7,319.85 85.7
01-360-5321	AUTO EXPENSE	97.00	1,538.40	2,500.00	961.60 61.5
01-360-5330	TRAINING	723.13	9,682.87	28,000.00	18,317.13 34.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	416.45	2,913.44	7,000.00	4,086.56 41.6
01-360-5500	LIABILITY INSURANCE PREMIUM	32,315.00	32,315.00	55,460.00	23,145.00 58.3
01-360-5510	RENTAL EQUIPMENT	.00	208.02	500.00	291.98 41.6
01-360-5520	ID NETWORKS	4,376.00	6,564.00	5,000.00	( 1,564.00) 131.3
01-360-5530	WORKERS COMPENSATION INSURANCE	10,042.40	71,792.80	124,100.00	52,307.20 57.9
01-360-5610	EQUIPMENT MAINTENANCE	2,052.54	11,415.56	16,000.00	4,584.44 71.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	434.11	2,375.87	6,000.00	3,624.13 39.6
01-360-5710	OPERATING SUPPLIES	1,846.06	4,829.26	9,000.00	4,170.74 53.7
01-360-5740	RANGE SUPPLIES	.00	6,961.63	10,000.00	3,038.37 69.6
01-360-5741	CLOTHING	30.00	10,200.19	26,000.00	15,799.81 39.2
01-360-5751	GASOLINE	.00	23,865.48	50,000.00	26,134.52 47.7
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-5990	COVID-19 EXPENSES	47.45	47.45	2,000.00	1,952.55 2.4
01-360-7022	POLICE - SMALL EQUIPMENT	1,936.89	17,860.70	21,000.00	3,139.30 85.1
	<b>TOTAL PUBLIC SAFETY</b>	<b>485,808.30</b>	<b>3,113,976.10</b>	<b>5,517,159.00</b>	<b>2,403,182.90 56.4</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.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
	<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>.00</b>	<b>4,031.85</b>	<b>26,000.00</b>	<b>21,968.15 15.5</b>
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	16,761.91	53,345.43	48,000.00	( 5,345.43) 111.1
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	3,730.14	7,500.00	3,769.86 49.7
	<b>TOTAL REIMBURSABLE EXP</b>	<b>16,761.91</b>	<b>66,075.57</b>	<b>73,500.00</b>	<b>7,424.43 89.9</b>
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	16,082.05	111,750.51	160,000.00	48,249.49 69.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL OTHER EXPENSES</b>	<b>16,082.05</b>	<b>111,750.51</b>	<b>162,500.00</b>	<b>50,749.49 68.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
01-400-6010 INTEREST	.00	22,034.05	22,284.00	249.95	98.9
TOTAL DEBT SERVICE	.00	187,034.05	187,284.00	249.95	99.9
<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	857,398.96	5,290,874.35	9,299,473.00	4,008,598.65	56.9
NET REVENUE OVER EXPENDITURES	( 178,573.02)	1,527,033.76	( 978,073.00)	( 2,505,106.76)	156.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	187.25	718.15	5,000.00	4,281.85	14.4
TOTAL REVENUES	187.25	718.15	5,000.00	4,281.85	14.4
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	57,047.07	439,006.38	610,500.00	171,493.62	71.9
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	57,047.07	617,562.11	967,611.00	350,048.89	63.8
TOTAL FUND REVENUE	57,234.32	618,280.26	972,611.00	354,330.74	63.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	57,234.32	618,280.26	652,611.00	34,330.74	94.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	.00	.00	( 13,570.00)	( 13,570.00)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	56,596.89	294,882.01	156,000.00	( 138,882.01)	189.0
13-100-3800	INTEREST INCOME	.06	3.13	.00	( 3.13)	.0
TOTAL REVENUES		56,596.95	294,885.14	156,000.00	( 138,885.14)	189.0
TOTAL FUND REVENUE		56,596.95	294,885.14	156,000.00	( 138,885.14)	189.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	386.75	1,191.39	1,130.00	( 61.39) 105.4
13-300-5102	FINANCIAL SERVICES	572.10	3,432.60	6,470.00	3,037.40 53.1
13-300-5108	BEAUTIFICATION	1,344.73	16,931.68	25,000.00	8,068.32 67.7
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00 .0
	TOTAL EXPENSES	2,303.58	50,199.97	152,600.00	102,400.03 32.9
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00 .0
	TOTAL OTHER FINANCING USES	.00	.00	3,400.00	3,400.00 .0
	TOTAL FUND EXPENDITURES	2,303.58	50,199.97	156,000.00	105,800.03 32.2
	NET REVENUE OVER EXPENDITURES	54,293.37	244,685.17	.00	( 244,685.17) .0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	7.08	58.09	100.00	41.91	58.1
	TOTAL REVENUES	7.08	58.09	100.00	41.91	58.1
	TOTAL FUND REVENUE	7.08	58.09	100.00	41.91	58.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	845.46	17,045.18	15,000.00	( 2,045.18)	113.6
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	.00	2,664.22	30,000.00	27,335.78	8.9
16-300-5710 OPERATING SUPPLIES	1,250.67	1,250.67	9,000.00	7,749.33	13.9
16-300-5720 SMALL EQUIPMENT	518.75	518.75	4,000.00	3,481.25	13.0
<b>TOTAL EXPENSES</b>	<b>2,614.88</b>	<b>23,289.82</b>	<b>73,000.00</b>	<b>49,710.18</b>	<b>31.9</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	41,870.48	60,270.48	180,000.00	119,729.52	33.5
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>41,870.48</b>	<b>60,270.48</b>	<b>180,000.00</b>	<b>119,729.52</b>	<b>33.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,485.36</b>	<b>83,560.30</b>	<b>253,000.00</b>	<b>169,439.70</b>	<b>33.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 44,478.28)</b>	<b>( 83,502.21)</b>	<b>( 252,900.00)</b>	<b>( 169,397.79)</b>	<b>( 33.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,930.00	311,788.75	460,000.00	148,211.25	67.8
TOTAL REVENUES	38,930.00	311,788.75	460,000.00	148,211.25	67.8
TOTAL FUND REVENUE	38,930.00	311,788.75	460,000.00	148,211.25	67.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	66,664.00	100,000.00	33,336.00	66.7
17-300-5420	SWANCC CHARGES	24,709.92	254,349.92	360,000.00	105,650.08	70.7
	<b>TOTAL EXPENSES</b>	<b>33,042.92</b>	<b>321,013.92</b>	<b>460,000.00</b>	<b>138,986.08</b>	<b>69.8</b>
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
	<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>33,042.92</b>	<b>321,013.92</b>	<b>545,000.00</b>	<b>223,986.08</b>	<b>58.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,887.08</b>	<b>( 9,225.17)</b>	<b>( 85,000.00)</b>	<b>( 75,774.83)</b>	<b>( 10.9)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	67,261.02	80,000.00	12,738.98	84.1
18-100-3800 INTEREST INCOME	20.02	151.20	.00	( 151.20)	.0
TOTAL REVENUES	20.02	67,412.22	80,000.00	12,587.78	84.3
TOTAL FUND REVENUE	20.02	67,412.22	80,000.00	12,587.78	84.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	828.75	2,324.11	2,100.00	( 224.11)	110.7
18-300-5102 FINANCIAL SERVICES	572.10	3,432.60	6,470.00	3,037.40	53.1
TOTAL EXPENSES	<u>1,400.85</u>	<u>5,756.71</u>	<u>12,570.00</u>	<u>6,813.29</u>	<u>45.8</u>
TOTAL FUND EXPENDITURES	<u>1,400.85</u>	<u>5,756.71</u>	<u>12,570.00</u>	<u>6,813.29</u>	<u>45.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,380.83)</u>	<u>61,655.51</u>	<u>67,430.00</u>	<u>5,774.49</u>	<u>91.4</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	1.52	.00	( 1.52)	.0
	TOTAL REVENUES	.19	1.52	.00	( 1.52)	.0
	TOTAL FUND REVENUE	.19	1.52	.00	( 1.52)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.52	.00	( 1.52)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	6.96	.00	( 6.96)	.0
TOTAL REVENUES	.88	6.96	.00	( 6.96)	.0
TOTAL FUND REVENUE	.88	6.96	.00	( 6.96)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	6.96	( 29,000.00)	( 29,006.96)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	45.50	.00	( 45.50)	.0
	TOTAL REVENUES	5.76	45.50	.00	( 45.50)	.0
	TOTAL FUND REVENUE	5.76	45.50	.00	( 45.50)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	45.50	( 320,000.00)	( 320,045.50)	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.75	5.98	.00	( 5.98)	.0
TOTAL REVENUES	.75	5.98	.00	( 5.98)	.0
TOTAL FUND REVENUE	.75	5.98	.00	( 5.98)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	5.98	( 29,000.00)	( 29,005.98)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	13.14	12,370.13	27,300.00	14,929.87	45.3
25-100-3800	INTEREST INCOME	2.52	19.43	.00	( 19.43)	.0
TOTAL REVENUES		15.66	12,389.56	27,300.00	14,910.44	45.4
TOTAL FUND REVENUE		15.66	12,389.56	27,300.00	14,910.44	45.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	408.23	3,194.79	6,000.00	2,805.21	53.3
25-300-5100	PROFESSIONAL SERVICES	.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	2,154.00	2,154.00	3,700.00	1,546.00	58.2
	TOTAL EXPENSES	2,562.23	6,048.79	12,700.00	6,651.21	47.6
	TOTAL FUND EXPENDITURES	2,562.23	6,048.79	12,700.00	6,651.21	47.6
	NET REVENUE OVER EXPENDITURES	( 2,546.57)	6,340.77	14,600.00	8,259.23	43.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	58,300.05	140,000.00	81,699.95	41.6
28-100-3800	INTEREST INCOME	15.57	117.82	.00	( 117.82)	.0
TOTAL REVENUES		15.57	58,417.87	140,000.00	81,582.13	41.7
TOTAL FUND REVENUE		15.57	58,417.87	140,000.00	81,582.13	41.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	417.50	12,000.00	11,582.50	3.5
28-300-5500 LIABILITY INSURANCE	2,154.00	2,154.00	3,700.00	1,546.00	58.2
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	2,154.00	2,670.53	21,700.00	19,029.47	12.3
TOTAL FUND EXPENDITURES	2,154.00	2,670.53	21,700.00	19,029.47	12.3
NET REVENUE OVER EXPENDITURES	( 2,138.43)	55,747.34	118,300.00	62,552.66	47.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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 8 MONTHS ENDING DECEMBER 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	.00	194,984.16	79,000.00	( 115,984.16)	246.8
30-550-7060 SIDEWALKS	.00	31,938.94	50,640.00	18,701.06	63.1
30-550-7063 DRAINAGE IMPROVEMENTS	115,200.00	132,031.00	3,231,000.00	3,098,969.00	4.1
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	5,465.15	.00	( 5,465.15)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>115,200.00</b>	<b>364,419.25</b>	<b>3,425,640.00</b>	<b>3,061,220.75</b>	<b>10.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>115,200.00</b>	<b>364,419.25</b>	<b>3,425,640.00</b>	<b>3,061,220.75</b>	<b>10.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 115,200.00)</b>	<b>( 364,419.25)</b>	<b>( 3,340,640.00)</b>	<b>( 2,976,220.75)</b>	<b>( 10.9)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	1,378.45	601,090.44	1,312,660.00	711,569.56	45.8
41-100-3800 INTEREST INCOME	2.24	194.62	2,000.00	1,805.38	9.7
TOTAL REVENUES	1,380.69	601,285.06	1,314,660.00	713,374.94	45.7
TOTAL FUND REVENUE	1,380.69	601,285.06	1,314,660.00	713,374.94	45.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	442.00	442.00	3,000.00	2,558.00	14.7
41-300-5430	.00	.00	1,200.00	1,200.00	.0
TOTAL EXPENSES	442.00	442.00	4,200.00	3,758.00	10.5
<u>DEBT SERVICE</u>					
41-400-6000	.00	990,000.00	1,110,000.00	120,000.00	89.2
41-400-6010	.00	261,117.22	202,660.00	( 58,457.22)	128.8
TOTAL DEBT SERVICE	.00	1,251,117.22	1,312,660.00	61,542.78	95.3
TOTAL FUND EXPENDITURES	442.00	1,251,559.22	1,316,860.00	65,300.78	95.0
NET REVENUE OVER EXPENDITURES	938.69	( 650,274.16)	( 2,200.00)	648,074.16	(29557

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	116,304.84	218,570.00	102,265.16	53.2
46-100-3800 INTEREST INCOME	1.46	23.59	1,000.00	976.41	2.4
TOTAL REVENUES	1.46	116,328.43	219,570.00	103,241.57	53.0
TOTAL FUND REVENUE	1.46	116,328.43	219,570.00	103,241.57	53.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	.00	550.00	550.00	.00	100.0
TOTAL EXPENSES	.00	550.00	550.00	.00	100.0
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	170,000.00	170,000.00	.00	100.0
46-400-6010 INTEREST	.00	48,570.00	48,750.00	180.00	99.6
TOTAL DEBT SERVICE	.00	218,570.00	218,750.00	180.00	99.9
TOTAL FUND EXPENDITURES	.00	219,120.00	219,300.00	180.00	99.9
NET REVENUE OVER EXPENDITURES	1.46	( 102,791.57)	270.00	103,061.57	(38071

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	93.80	462.68	5,000.00	4,537.32	9.3
51-100-3880 WATER SALES	20,001.14	209,486.69	264,000.00	54,513.31	79.4
51-100-3881 WATER DELIVERY CHARGE	33,186.78	261,137.36	395,000.00	133,862.64	66.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,186.80	103,057.87	152,000.00	48,942.13	67.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,417.58	51,201.91	76,000.00	24,798.09	67.4
51-100-3885 PENALTY	960.64	5,203.81	3,000.00	( 2,203.81)	173.5
<b>TOTAL REVENUES</b>	<b>73,846.74</b>	<b>630,550.32</b>	<b>895,000.00</b>	<b>264,449.68</b>	<b>70.5</b>
<b>TOTAL FUND REVENUE</b>	<b>73,846.74</b>	<b>630,550.32</b>	<b>895,000.00</b>	<b>264,449.68</b>	<b>70.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,063.12	48,885.39	78,000.00	29,114.61	62.7
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	123.00	16,644.50	29,000.00	12,355.50	57.4
51-300-4110 LIFE INSURANCE	10.31	72.17	100.00	27.83	72.2
51-300-4200 SOCIAL SECURITY	561.91	3,030.87	6,000.00	2,969.13	50.5
51-300-4210 MEDICARE	131.41	708.80	1,300.00	591.20	54.5
51-300-4220 IMRF	249.90	6,695.51	12,500.00	5,804.49	53.6
51-300-5000 BUILDING MAINTENANCE	.00	726.42	15,000.00	14,273.58	4.8
51-300-5050 SYSTEM MAINTENANCE	686.93	2,905.31	46,000.00	43,094.69	6.3
51-300-5100 PROFESSIONAL SERVICES	2,749.00	13,122.30	50,000.00	36,877.70	26.2
51-300-5101 AUDIT	1,657.50	3,957.50	3,230.00	( 727.50)	122.5
51-300-5102 FINANCIAL SERVICES	4,004.70	21,739.80	38,817.00	17,077.20	56.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	346.00	.00	( 346.00)	.0
51-300-5310 MEMBERSHIPS	.00	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	1,047.15	10,835.38	15,000.00	4,164.62	72.2
51-300-5412 WATER	34,714.50	178,325.17	285,000.00	106,674.83	62.6
51-300-5430 CREDIT CARD & BANK CHARGES	1,576.83	8,500.78	15,000.00	6,499.22	56.7
51-300-5500 LIABILITY INSURANCE	16,157.00	16,157.00	27,740.00	11,583.00	58.2
51-300-5530 WORKERS COMPENSATION INSURANCE	313.83	2,243.53	3,900.00	1,656.47	57.5
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	896.37	1,000.00	103.63	89.6
51-300-7025 SOFTWARE	.00	2,000.00	.00	( 2,000.00)	.0
<b>TOTAL EXPENSES</b>	<b>73,047.09</b>	<b>338,682.80</b>	<b>654,287.00</b>	<b>315,604.20</b>	<b>51.8</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	65,000.00	65,000.00	.00	100.0
51-400-6010 INTEREST	.00	13,750.00	13,750.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>67,500.00</b>	<b>135,000.00</b>	<b>67,500.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>73,047.09</b>	<b>484,932.80</b>	<b>884,437.00</b>	<b>399,504.20</b>	<b>54.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>799.65</b>	<b>145,617.52</b>	<b>10,563.00</b>	<b>( 135,054.52)</b>	<b>1378.6</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	489.75	2,862.59	10,000.00	7,137.41	28.6
TOTAL REVENUES	489.75	2,862.59	10,000.00	7,137.41	28.6
<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	489.75	2,862.59	115,000.00	112,137.41	2.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	382.87	2,606.14	7,500.00	4,893.86	34.8
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	18,900.00	18,900.00	18,000.00	( 900.00)	105.0
52-300-5632 ICE CONTROL MAINTENANCE	900.00	900.00	2,000.00	1,100.00	45.0
52-300-5710 OPERATING SUPPLIES	36.45	36.45	1,000.00	963.55	3.7
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENSES</b>	<b>20,219.32</b>	<b>22,523.22</b>	<b>78,750.00</b>	<b>56,226.78</b>	<b>28.6</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>18,000.00</b>	<b>36,000.00</b>	<b>18,000.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,219.32</b>	<b>40,523.22</b>	<b>114,750.00</b>	<b>74,226.78</b>	<b>35.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,729.57)</b>	<b>( 37,660.63)</b>	<b>250.00</b>	<b>37,910.63</b>	<b>(15064)</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	46.05	526.12	1,000.00	473.88	52.6
53-100-3801 DIVIDEND INCOME-PFM	.00	163.93	.00	( 163.93)	.0
53-100-3884 SANITARY SEWER CHARGES	( 180.00)	409,422.86	800,000.00	390,577.14	51.2
53-100-3885 PENALTY	( 273.50)	3,847.28	5,000.00	1,152.72	77.0
<b>TOTAL REVENUES</b>	<b>( 407.45)</b>	<b>413,960.19</b>	<b>806,000.00</b>	<b>392,039.81</b>	<b>51.4</b>
<b>TOTAL FUND REVENUE</b>	<b>( 407.45)</b>	<b>413,960.19</b>	<b>806,000.00</b>	<b>392,039.81</b>	<b>51.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,894.12	39,292.25	62,000.00	22,707.75	63.4
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	431.55	2,501.51	4,000.00	1,498.49	62.5
53-300-4210 MEDICARE	100.92	584.99	900.00	315.01	65.0
53-300-4220 IMRF	146.63	1,251.53	8,500.00	7,248.47	14.7
53-300-5050 SYSTEM MAINTENANCE	4,720.00	4,550.64	50,000.00	45,449.36	9.1
53-300-5100 PROFESSIONAL SERVICES	849.47	7,343.45	40,000.00	32,656.55	18.4
53-300-5101 AUDIT & ACCTG SERVICES	3,315.00	10,215.00	9,690.00	( 525.00)	105.4
53-300-5102 FINANCIAL SERVICES	6,865.20	41,191.20	77,634.00	36,442.80	53.1
53-300-5200 POSTAGE	.00	3,148.00	1,500.00	( 1,648.00)	209.9
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	26,929.00	26,929.00	46,210.00	19,281.00	58.3
53-300-5530 WORKER'S COMP INSURANCE	125.52	897.40	1,600.00	702.60	56.1
<b>TOTAL EXPENSES</b>	<b>50,377.41</b>	<b>138,697.97</b>	<b>333,634.00</b>	<b>194,936.03</b>	<b>41.6</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	55,408.46	330,000.00	274,591.54	16.8
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>55,408.46</b>	<b>336,400.00</b>	<b>280,991.54</b>	<b>16.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,377.41</b>	<b>194,106.43</b>	<b>670,034.00</b>	<b>475,927.57</b>	<b>29.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,784.86)</b>	<b>219,853.76</b>	<b>135,966.00</b>	<b>( 83,887.76)</b>	<b>161.7</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	925.76	217,373.64	522,500.00	305,126.36	41.6
71-100-3800 INTEREST INCOME	501,644.24	618,725.27	100,000.00	( 518,725.27)	618.7
71-100-3801 NET APPRECIATION - FV INV	572,513.82	797,590.46	800,000.00	2,409.54	99.7
71-100-3860 CITY CONTRIBUTION	( 860.00)	328,581.00	716,354.00	387,773.00	45.9
71-100-3861 EMPLOYEE CONTRIBUTION	73,517.86	123,653.37	217,500.00	93,846.63	56.9
<b>TOTAL REVENUES</b>	<b>1,147,741.68</b>	<b>2,085,923.74</b>	<b>2,356,354.00</b>	<b>270,430.26</b>	<b>88.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,147,741.68</b>	<b>2,085,923.74</b>	<b>2,356,354.00</b>	<b>270,430.26</b>	<b>88.5</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	87,852.80	133,100.00	45,247.20	66.0
71-300-4233 PENSION PAYMENTS	134,053.87	771,073.45	1,075,200.00	304,126.55	71.7
71-300-5102 ADMINISTRATION	4,784.10	16,887.18	40,000.00	23,112.82	42.2
71-300-5107 INVESTMENT EXPENSE	12,162.61	23,830.84	25,000.00	1,169.16	95.3
TOTAL EXPENSES	<u>161,982.18</u>	<u>899,644.27</u>	<u>1,273,300.00</u>	<u>373,655.73</u>	<u>70.7</u>
TOTAL FUND EXPENDITURES	<u>161,982.18</u>	<u>899,644.27</u>	<u>1,273,300.00</u>	<u>373,655.73</u>	<u>70.7</u>
NET REVENUE OVER EXPENDITURES	<u>985,759.50</u>	<u>1,186,279.47</u>	<u>1,083,054.00</u>	<u>( 103,225.47)</u>	<u>109.5</u>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	.00	325.40	.00	( 325.40)	.0
TOTAL DEPARTMENT 300	.00	325.40	.00	( 325.40)	.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	371.91	.00	( 371.91)	.0
NET REVENUE OVER EXPENDITURES	.00	( 371.91)	.00	371.91	.0