



February 28, 2022

To: Acting Mayor Matthew Dolick and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

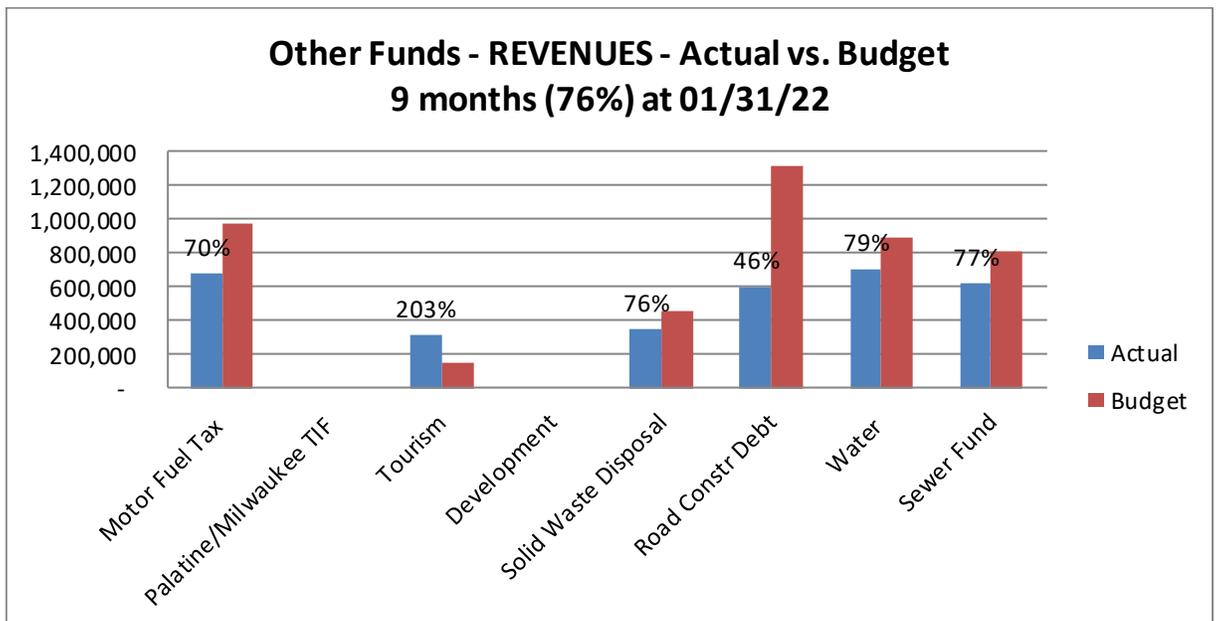
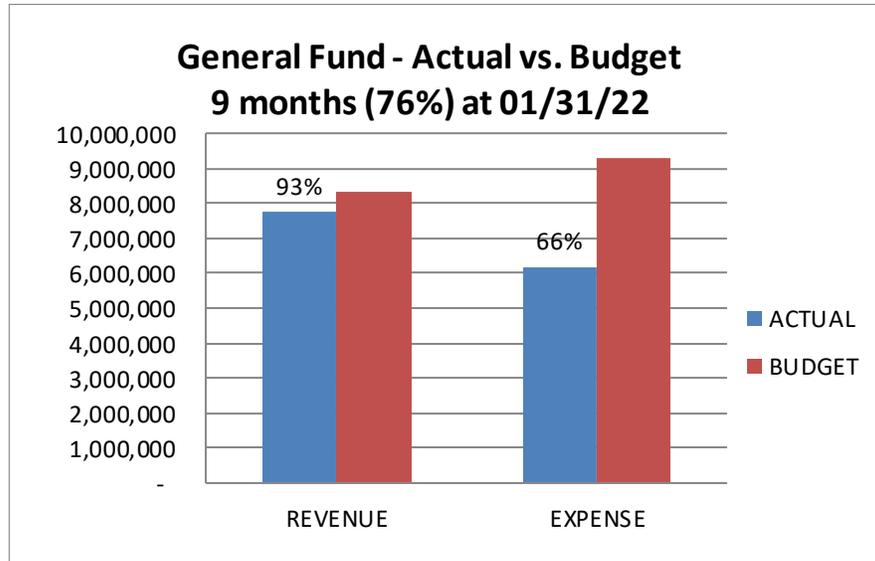
Attached is the Treasurer's Report for 9 months ending January 31, 2022. With 76% of the year having passed, for all funds combined, the City's total revenues represent 84.92% of budget and the total expenses reflect 54.67% of budget.

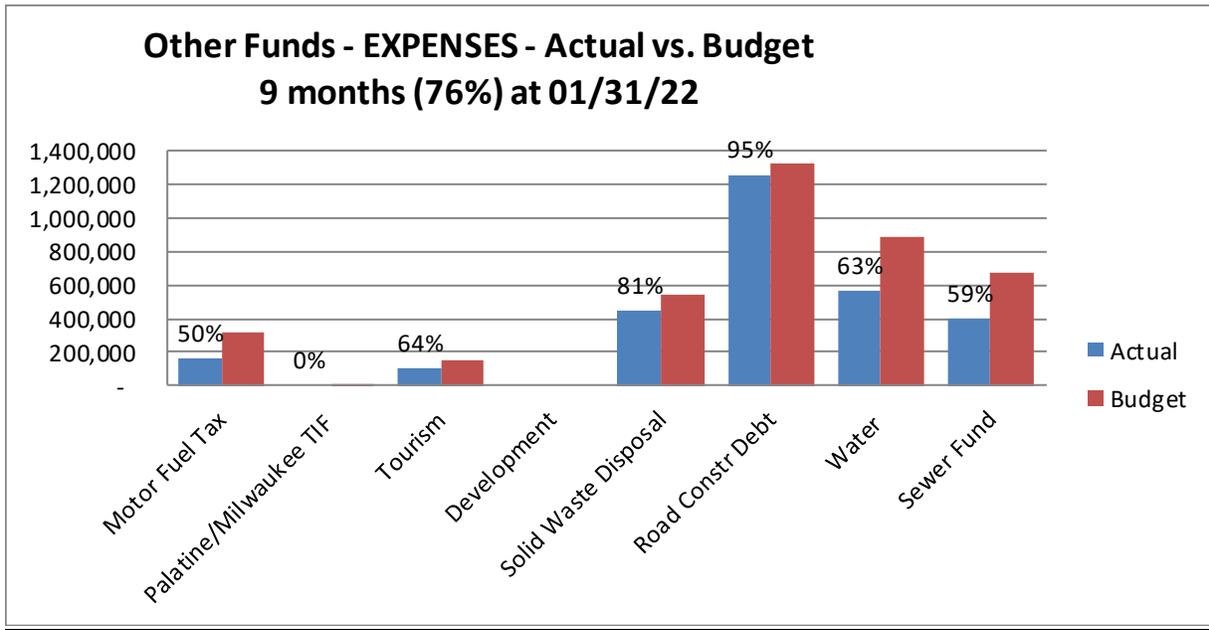
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 9 Months Ending January 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through January 31, 2022 (*9 months ~ 76% 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:

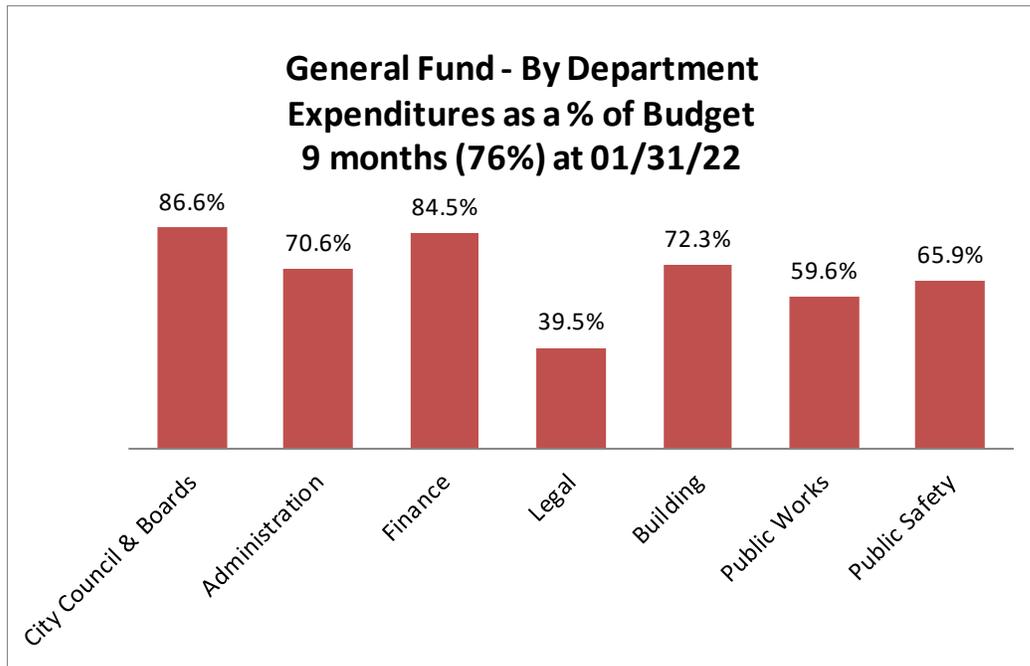




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 84.92% of budget and the YTD expenses are coming in favorably at 54.67% of budget (76% of the year has elapsed). The following budget variances are worth noting:

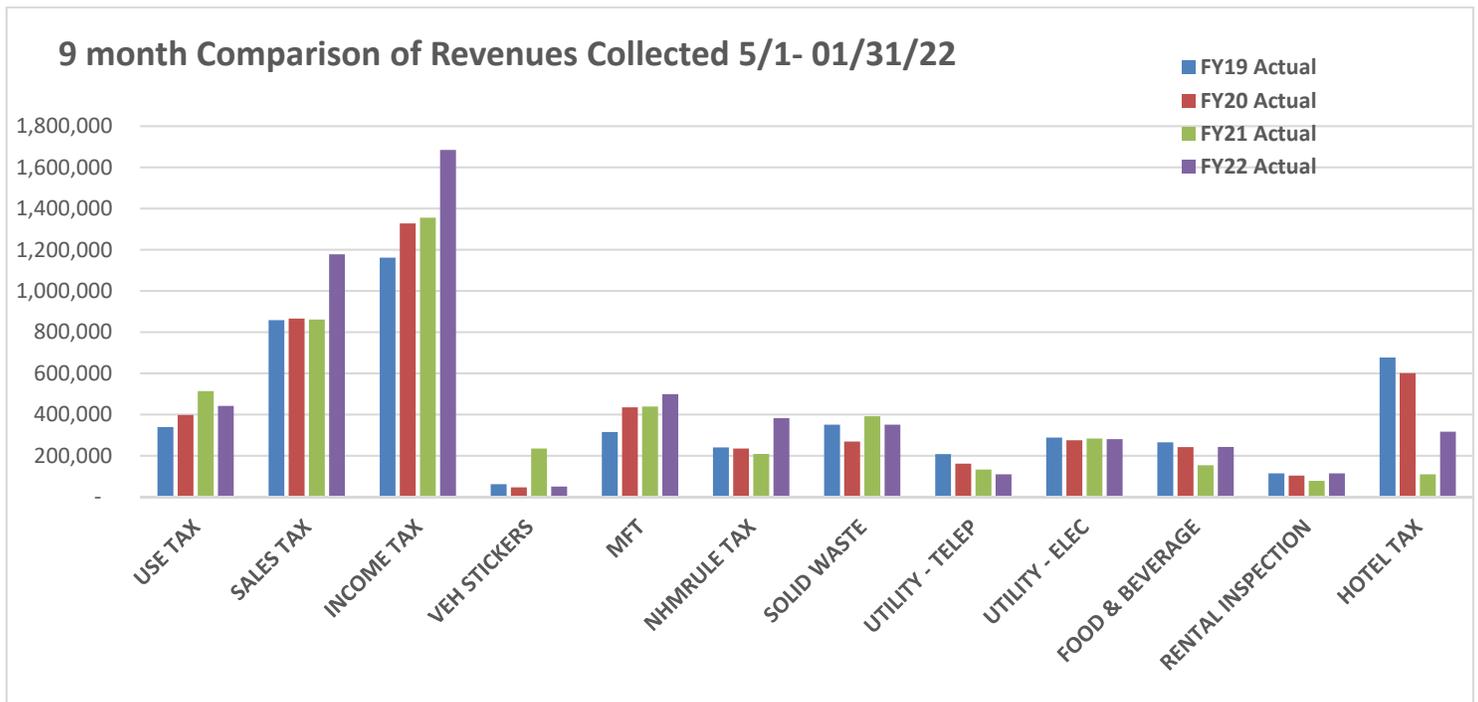
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 9 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 January 2022.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	339,232	398,333	514,146	442,416	700,000	63.2%
SALES TAX	858,100	865,898	861,237	1,177,670	1,250,000	94.2%
INCOME TAX	1,161,378	1,327,263	1,355,485	1,684,121	1,500,000	112.3%
VEH STICKERS	61,949	47,240	234,892	50,359	675,000	7.5%
MFT	315,864	435,272	439,207	499,457	610,500	81.8%
NHMRULE TAX	240,305	235,618	208,685	382,950	285,000	134.4%
SOLID WASTE	351,077	269,302	391,625	350,796	460,000	76.3%
UTILITY - TELEP	207,950	161,664	133,519	109,796	180,000	61.0%
UTILITY - ELEC	288,575	275,736	283,794	281,108	360,000	78.1%
FOOD & BEVERAGE	265,438	242,500	154,458	243,329	210,000	115.9%
RENTAL INSPECTION	114,625	103,650	78,750	114,625	225,000	50.9%
HOTEL TAX	676,855	601,433	110,241	316,958	156,000	203.2%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 69.81% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. Schoenbeck Rd sidewalk project is complete expenses applied to MFT fund.
- Tourism Fund –Current month amounts are being 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 79.11%, while expenses are only 63.42% 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 77.10%. Expenses have been monitored closely and are at 59.14% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING January 31, 2022

PERCENTAGE OF YEAR COMPLETED: 76%

	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	11,542,824	13,592,641	84.92%		
Expenses	(9,646,326)	(17,643,034)	54.67%		
	1,896,498	(4,050,393)		1,896,498	(4,050,393)
General Fund					
Revenues	7,738,670	8,321,400	93.00%	1,571,851	(978,073)
Expenses	(6,166,819)	(9,299,473)	66.31%		
Motor Fuel Tax Fund					
Revenues	678,988	972,611	69.81%	519,079	652,611
Expenses	(159,909)	(320,000)	49.97%		
Palatine/Milwaukee TIF Fund					
Revenues	-	-	#DIV/0!	-	(13,570)
Expenses	-	(13,570)	0.00%		
Tourism Fund					
Revenues	316,961	156,000	203.18%	217,514	-
Expenses	(99,447)	(156,000)	63.75%		
DEA Seizure Fund					
Revenues	65	100	NA	(69,691)	(252,900)
Expenses	(69,756)	(253,000)	27.57%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	350,796	460,000	76.26%	(91,721)	(85,000)
Expenses	(442,517)	(545,000)	81.20%		
Palatine Road TIF Fund					
Revenues	67,432	80,000	84.29%	61,103	67,430
Expenses	(6,329)	(12,570)	50.35%		
SSA 1 Fund					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	8	-	#DIV/0!	8	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	51	-	#DIV/0!	51	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	7	-	#DIV/0!	7	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	12,429	27,300	45.53%	6,106	14,600
Expenses	(6,323)	(12,700)	49.79%		
SSA 6 Debt Fund					
Revenues	116,330	219,570	52.98%	(102,790)	270
Expenses	(219,120)	(219,300)	99.92%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING January 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 76%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	58,433	140,000	41.74%	55,679	118,300
	Expenses	(2,754)	(21,700)	12.69%		
Capital Improvement						
	Revenues	188,672	85,000	221.97%	(34,471)	(3,340,640)
	Expenses	(223,144)	(3,425,640)	6.51%		
Road Construction Debt Fund						
	Revenues	602,466	1,314,660	45.83%	(649,643)	(2,200)
	Expenses	(1,252,109)	(1,316,860)	95.08%		
Water Fund						
	Revenues	708,037	895,000	79.11%	147,164	10,563
	Expenses	(560,873)	(884,437)	63.42%		
Parking Fund						
	Revenues	82,080	115,000	71.37%	41,097	250
	Expenses	(40,983)	(114,750)	35.71%		
Sewer Fund						
	Revenues	621,396	806,000	77.10%	225,152	135,966
	Expenses	(396,244)	(670,034)	59.14%		
TOTALS - ALL FUNDS					1,896,498	(4,050,393)
	Revenues	11,542,824	13,592,641			
	Expenses	(9,646,326)	(17,643,034)			
		1,896,498	(4,050,393)			

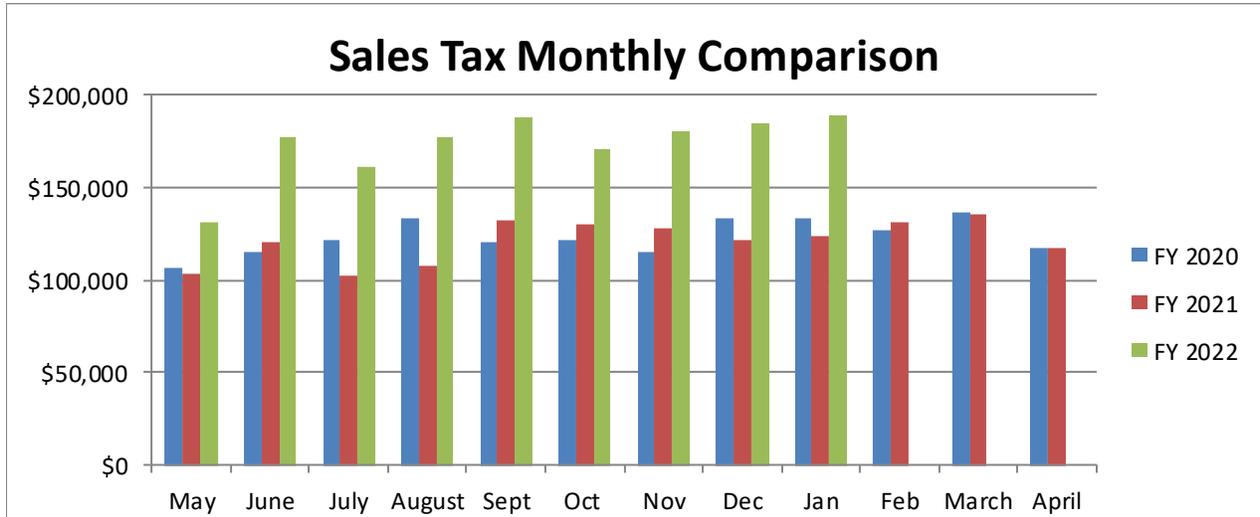
General Fund Summary

Major Revenues

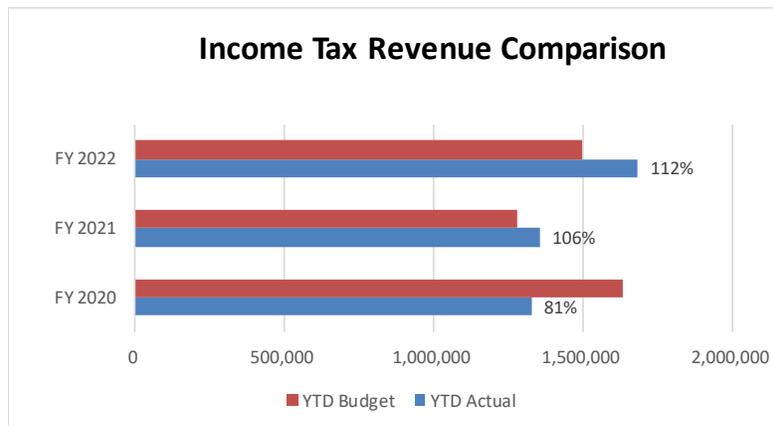
Property Taxes – For all funds, the City has collected a total of \$1.3m or 48.7% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



Sales Taxes – January 2022 State sales tax revenue of \$491k is approximately 46% more than the same months last year. We are 60% over budget at this point in the year.



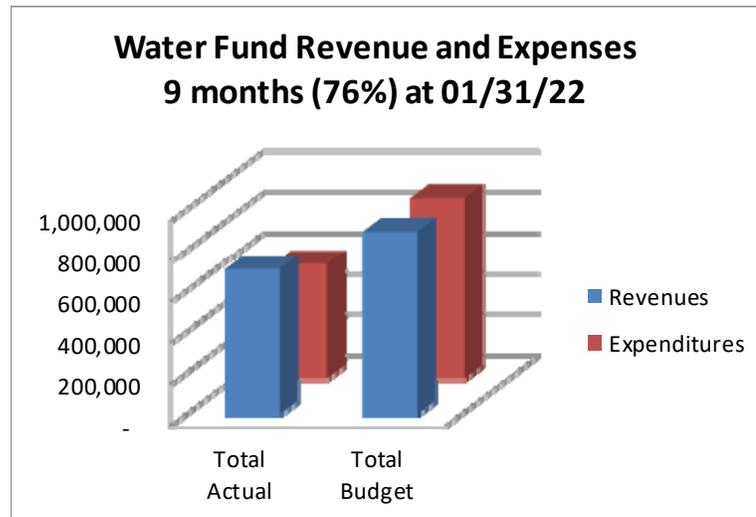
Income Taxes – As of January 31, 2022, income tax revenue of \$1.684m represents 112% of budget. At the same time last year, income tax revenue was \$1.355m or 106% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$328k over the prior year.



Enterprise Funds

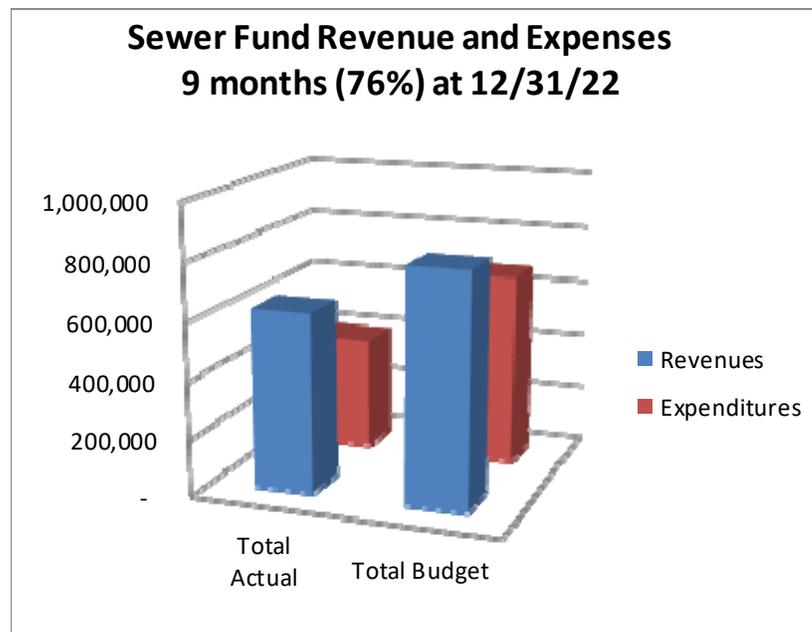
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through January 2022, actual revenues are \$708k or 79% of budget compared to \$698k or 76% of budget for the same period last year. Water fund actual expenditures through January 2022 total \$560k or 63% of budget compared to \$607k or 70% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through January 2022, the actual revenues are \$621k or 77% of budget compared to \$617k or 76% of budget for the same period last year. Sewer fund actual expenditures through January 2022 total \$396k or 59% of budget compared to \$253k or 33% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$240k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	425.43	217,314.87	350,000.00	132,685.13	62.1
01-105-3005 USE TAX	49,049.06	442,416.07	700,000.00	257,583.93	63.2
01-105-3006 NON-HOME RULE SALES TAX	46,491.71	382,949.55	285,000.00	(97,949.55)	134.4
01-105-3010 UTILITY - ELECTRIC	31,560.86	281,107.95	360,000.00	78,892.05	78.1
01-105-3011 UTILITY - NATURAL GAS	37,495.28	145,263.00	150,000.00	4,737.00	96.8
01-105-3012 UTILITY- TELEPHONE	11,946.71	109,795.90	180,000.00	70,204.10	61.0
01-105-3030 ROAD & BRIDGE TAXES	22.98	11,656.80	25,000.00	13,343.20	46.6
01-105-3040 RENTAL CAR TAXES	2,636.14	18,074.61	15,000.00	(3,074.61)	120.5
01-105-3050 PLACES FOR EATING TAX	27,538.85	243,328.97	210,000.00	(33,328.97)	115.9
01-105-3060 HANDLE TAX - OTB	14,541.00	80,938.00	135,000.00	54,062.00	60.0
01-105-3064 CANNABIS TAX	27,368.52	253,651.94	500,000.00	246,348.06	50.7
01-105-3065 VIDEO GAMING TAX	31,152.76	206,019.23	200,000.00	(6,019.23)	103.0
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	280,229.30	2,397,575.12	3,116,500.00	718,924.88	76.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	218,793.87	1,684,121.28	1,500,000.00	(184,121.28)	112.3
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,778.23	8,101.16	4,000.00	(4,101.16)	202.5
01-110-3110 SALES TAXES	142,488.06	1,177,670.29	1,250,000.00	72,329.71	94.2
01-110-3111 GLENVIEW SHARED REVENUE	.00	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
TOTAL INTERGOVERNMENTAL REVENUES	363,060.16	2,896,157.39	2,807,000.00	(89,157.39)	103.2
<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	.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
TOTAL GRANTS REVENUE	.00	1,142,402.36	43,000.00	(1,099,402.36)	2656.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	1,366.50	50,359.00	675,000.00	624,641.00	7.5
01-120-3310	85.00	1,531.00	25,000.00	23,469.00	6.1
01-120-3320	.00	4,994.00	15,000.00	10,006.00	33.3
01-120-3321	30.00	222.00	200.00	(22.00)	111.0
01-120-3342	12.00	672.00	9,000.00	8,328.00	7.5
01-120-3343	2,500.00	14,150.00	65,000.00	50,850.00	21.8
01-120-3344	4,583.00	12,976.00	40,000.00	27,024.00	32.4
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	1,800.00	25,500.00	35,000.00	9,500.00	72.9
01-120-3348	1,244.12	22,082.15	20,000.00	(2,082.15)	110.4
TOTAL LICENSES & FEES	11,620.62	132,486.15	884,350.00	751,863.85	15.0
<u>FRANCHISE FEES</u>					
01-125-3350	6,791.88	106,320.51	180,000.00	73,679.49	59.1
01-125-3351	.00	4,835.29	12,000.00	7,164.71	40.3
01-125-3355	8,416.00	61,352.00	96,000.00	34,648.00	63.9
01-125-3360	23,024.82	23,024.82	21,000.00	(2,024.82)	109.6
TOTAL FRANCHISE FEES	38,232.70	195,532.62	309,000.00	113,467.38	63.3
<u>BUILDING & ZONING FEES</u>					
01-130-3400	7,574.20	164,232.48	175,000.00	10,767.52	93.9
01-130-3402	1,400.00	3,600.00	2,500.00	(1,100.00)	144.0
01-130-3403	200.00	300.00	5,000.00	4,700.00	6.0
01-130-3404	.00	825.00	1,200.00	375.00	68.8
01-130-3405	1,500.00	2,710.00	300.00	(2,410.00)	903.3
01-130-3406	1,560.00	2,760.00	9,150.00	6,390.00	30.2
01-130-3407	120.00	8,644.73	8,000.00	(644.73)	108.1
01-130-3408	400.00	5,200.00	7,900.00	2,700.00	65.8
01-130-3410	.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	92,250.00	114,625.00	225,000.00	110,375.00	50.9
TOTAL BUILDING & ZONING FEES	105,004.20	303,897.21	434,550.00	130,652.79	69.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	29,860.90	209,931.91	125,000.00	(84,931.91)	168.0
01-140-3505	7,564.00	78,466.38	110,000.00	31,533.62	71.3
01-140-3515	2,500.00	21,500.00	30,000.00	8,500.00	71.7
01-140-3520	.00	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	610.00	5,407.50	11,000.00	5,592.50	49.2
TOTAL PUBLIC SAFETY FINES & FEES	40,534.90	318,149.72	281,000.00	(37,149.72)	113.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	1,600.00	24,161.00	25,000.00	839.00	96.6
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	1,600.00	33,561.90	49,000.00	15,438.10	68.5
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	45,000.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	8,333.00	74,997.00	100,000.00	25,003.00	75.0
TOTAL INTERFUND SERVICE CHARGES	53,333.00	119,997.00	160,000.00	40,003.00	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	17,122.75	30,000.00	12,877.25	57.1
01-155-3702	4,821.70	45,212.59	62,000.00	16,787.41	72.9
01-155-3703	3,780.13	34,310.62	42,000.00	7,689.38	81.7
01-155-3720	2,092.00	3,730.10	6,600.00	2,869.90	56.5
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
TOTAL REIMBURSABLE INCOME	10,693.83	143,614.59	152,100.00	8,485.41	94.4
<u>OTHER REVENUES</u>					
01-160-3800	138.18	556.40	10,000.00	9,443.60	5.6
01-160-3801	591.48	2,124.86	15,000.00	12,875.14	14.2
01-160-3802	115.63	907.92	6,000.00	5,092.08	15.1
01-160-3803	.00	.00	25,000.00	25,000.00	.0
01-160-3810	2,880.00	5,400.00	3,500.00	(1,900.00)	154.3
01-160-3815	.00	13,350.00	8,000.00	(5,350.00)	166.9
01-160-3820	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	.00	1,614.70	1,000.00	(614.70)	161.5
01-160-3840	.00	40.00	3,000.00	2,960.00	1.3
01-160-3855	8,675.89	8,675.89	.00	(8,675.89)	.0
01-160-3899	130.00	17,226.30	10,000.00	(7,226.30)	172.3
TOTAL OTHER REVENUES	12,531.18	51,896.07	81,500.00	29,603.93	63.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	3,400.00	3,400.00	3,400.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	3,400.00	3,400.00	3,400.00	.00	100.0
	TOTAL FUND REVENUE	920,239.89	7,738,670.13	8,321,400.00	582,729.87	93.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	20,250.00	32,200.00	11,950.00	62.9
01-310-4200 SOCIAL SECURITY	139.50	1,255.50	2,000.00	744.50	62.8
01-310-4210 MEDICARE	32.66	293.66	500.00	206.34	58.7
01-310-5100 PROFESSIONAL SERVICES	.00	177.04	.00	(177.04)	.0
01-310-5300 ALDERMANIC EXPENSES	60.00	694.80	3,500.00	2,805.20	19.9
01-310-5310 MEMBERSHIPS	614.70	11,751.92	12,000.00	248.08	97.9
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	8.00	37,053.21	35,000.00	(2,053.21)	105.9
01-310-5960 NRC OPERATIONS	880.92	9,598.23	4,120.00	(5,478.23)	233.0
01-310-7020 EQUIPMENT	306.56	14,314.38	20,300.00	5,985.62	70.5
TOTAL CITY COUNCIL & BOARDS	4,292.34	95,388.74	110,120.00	14,731.26	86.6
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,660.91	285,600.86	345,000.00	59,399.14	82.8
01-320-4003 WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100 HEALTH INSURANCE	3,263.06	16,561.56	22,000.00	5,438.44	75.3
01-320-4110 LIFE INSURANCE	61.88	278.46	400.00	121.54	69.6
01-320-4200 SOCIAL SECURITY	1,811.21	16,487.00	25,200.00	8,713.00	65.4
01-320-4210 MEDICARE	423.60	4,225.34	6,200.00	1,974.66	68.2
01-320-4220 IMRF	6,785.90	33,867.36	55,000.00	21,132.64	61.6
01-320-5100 PROFESSIONAL SERVICES	(1,835.71)	8,070.10	15,500.00	7,429.90	52.1
01-320-5105 PROFESSIONAL FEES - ENGR	6,965.70	30,487.40	60,000.00	29,512.60	50.8
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	3,038.00	13,656.00	20,000.00	6,344.00	68.3
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130 COMPUTER CONSULTANT	8,698.75	43,022.50	48,000.00	4,977.50	89.6
01-320-5200 POSTAGE	(3,058.15)	5,812.67	12,000.00	6,187.33	48.4
01-320-5220 PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221 PRINTING	2,678.17	9,562.59	17,000.00	7,437.41	56.3
01-320-5222 LEGAL NOTICES	325.00	1,304.36	2,000.00	695.64	65.2
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	12,917.82	37,963.88	60,000.00	22,036.12	63.3
01-320-5430 CREDIT CARD & BANK CHARGES	.00	12,551.49	11,000.00	(1,551.49)	114.1
01-320-5500 LIABILITY INSURANCE	.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	502.12	2,296.94	3,100.00	803.06	74.1
01-320-5700 OFFICE SUPPLIES	601.11	4,567.64	8,000.00	3,432.36	57.1
01-320-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5951 EMPLOYEE RECOGNITION	345.00	345.00	.00	(345.00)	.0
01-320-7020 EQUIPMENT	67.98	12,704.25	6,000.00	(6,704.25)	211.7
TOTAL ADMINISTRATION	73,252.35	571,008.95	808,890.00	237,881.05	70.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	14,874.64	12,920.00	(1,954.64) 115.1
01-322-5102	FINANCIAL SERVICES	10,869.90	98,973.30	123,000.00	24,026.70 80.5
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	498.90	8,373.27	8,000.00	(373.27) 104.7
	TOTAL FINANCE	11,368.80	122,411.21	144,920.00	22,508.79 84.5
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	.00	97,533.00	300,000.00	202,467.00 32.5
01-324-5122	CITY PROSECUTOR	.00	18,500.00	42,000.00	23,500.00 44.1
01-324-5123	LABOR ATTORNEY	8,440.00	36,898.38	40,000.00	3,101.62 92.3
01-324-5125	OUTSIDE COUNSEL	9,500.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	17,940.00	152,931.38	387,000.00	234,068.62 39.5
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	26,188.20	258,770.96	335,000.00	76,229.04 77.3
01-340-4100	HEALTH INSURANCE	4,338.71	44,277.22	60,000.00	15,722.78 73.8
01-340-4110	LIFE INSURANCE	66.00	338.85	400.00	61.15 84.7
01-340-4200	SOCIAL SECURITY	1,578.05	15,618.83	21,000.00	5,381.17 74.4
01-340-4210	MEDICARE	369.06	3,652.79	5,000.00	1,347.21 73.1
01-340-4220	IMRF	5,155.90	39,093.05	48,000.00	8,906.95 81.4
01-340-5100	PROFESSIONAL SERVICES	4,208.21	32,077.65	61,800.00	29,722.35 51.9
01-340-5111	BILLABLE ENGINEERING	4,250.50	4,250.50	10,000.00	5,749.50 42.5
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59 32.6
01-340-5222	LEGAL NOTICES	50.00	1,630.92	2,000.00	369.08 81.6
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	.00	1,077.00	1,840.00	763.00 58.5
01-340-5530	WORKERS COMPENSATION INSURANCE	627.66	2,871.19	3,900.00	1,028.81 73.6
01-340-5700	OFFICE SUPPLIES	147.45	240.93	3,500.00	3,259.07 6.9
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	181.09	4,629.81	7,200.00	2,570.19 64.3
	TOTAL BUILDING DEPARTMENT	47,160.83	412,370.12	570,560.00	158,189.88 72.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	25,988.84	285,285.97	395,000.00	109,714.03	72.2
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	190.00	9,360.00	14,000.00	4,640.00	66.9
01-350-4010 OVERTIME	6,350.87	14,968.44	30,000.00	15,031.56	49.9
01-350-4100 HEALTH INSURANCE	10,860.60	102,098.20	145,000.00	42,901.80	70.4
01-350-4110 LIFE INSURANCE	82.48	456.37	500.00	43.63	91.3
01-350-4200 SOCIAL SECURITY	1,894.83	19,638.01	26,000.00	6,361.99	75.5
01-350-4210 MEDICARE	443.16	4,592.79	6,000.00	1,407.21	76.6
01-350-4220 IMRF	5,984.38	36,927.94	61,000.00	24,072.06	60.5
01-350-5020 VEHICLE MAINTENANCE	2,983.22	20,682.10	50,000.00	29,317.90	41.4
01-350-5031 SIGNAL MAINTENANCE	.00	5,475.12	25,000.00	19,524.88	21.9
01-350-5100 PROFESSIONAL SERVICES	4,050.70	7,825.65	19,000.00	11,174.35	41.2
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	19,039.38	45,862.04	72,000.00	26,137.96	63.7
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310 MEMBERSHIPS	740.00	1,456.35	3,500.00	2,043.65	41.6
01-350-5330 TRAINING	1,126.44	2,496.02	6,000.00	3,503.98	41.6
01-350-5410 UTILITIES	681.06	5,403.58	7,000.00	1,596.42	77.2
01-350-5411 WATER AND ELECTRIC PURCHASES	988.52	8,190.73	12,000.00	3,809.27	68.3
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	27,906.00	27,740.00	(166.00)	100.6
01-350-5510 RENTAL EQUIPMENT	335.99	335.99	2,000.00	1,664.01	16.8
01-350-5530 WORKERS COMPENSATION INSURANCE	3,012.72	13,781.64	18,600.00	4,818.36	74.1
01-350-5610 EQUIPMENT MAINTENANCE	.00	2,030.62	5,000.00	2,969.38	40.6
01-350-5632 ICE CONTROL MAINTENANCE	6,246.48	15,091.48	80,000.00	64,908.52	18.9
01-350-5634 STONE & CONCRETE	.00	470.40	5,000.00	4,529.60	9.4
01-350-5635 STORM SEWER & PIPE	.00	3,700.42	4,000.00	299.58	92.5
01-350-5650 LANDSCAPE SUPPLIES	232.84	16,173.11	25,000.00	8,826.89	64.7
01-350-5700 OFFICE SUPPLIES	69.38	1,055.19	1,500.00	444.81	70.4
01-350-5710 OPERATING SUPPLIES	1,712.22	15,712.24	24,000.00	8,287.76	65.5
01-350-5721 SIGNS	.00	5,704.38	25,000.00	19,295.62	22.8
01-350-5730 TOOLS	.00	474.04	4,000.00	3,525.96	11.9
01-350-5751 GASOLINE	7,035.98	24,605.03	18,000.00	(6,605.03)	136.7
01-350-7011 IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	2,177.40	5,000.00	2,822.60	43.6
01-350-7025 SOFTWARE	16.00	128.00	5,700.00	5,572.00	2.3
TOTAL PUBLIC WORKS	100,066.09	709,359.59	1,189,540.00	480,180.41	59.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	(19,628.07)	319,581.26	596,000.00	276,418.74	53.6
01-360-4001 WAGES - SWORN OFFICERS	227,665.81	1,480,226.78	2,004,000.00	523,773.22	73.9
01-360-4002 WAGES - EXTRA STRAIGHT PAY	923.07	7,333.03	52,145.00	44,811.97	14.1
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	5,718.00	44,291.95	120,000.00	75,708.05	36.9
01-360-4010 OVERTIME	(4,766.67)	1,494.90	3,000.00	1,505.10	49.8
01-360-4011 OVERTIME - SWORN OFFICERS	12,866.09	97,746.46	153,000.00	55,253.54	63.9
01-360-4100 HEALTH INSURANCE	47,791.13	335,813.71	480,000.00	144,186.29	70.0
01-360-4110 LIFE INSURANCE	410.62	2,112.78	3,000.00	887.22	70.4
01-360-4200 SOCIAL SECURITY	1,534.18	13,684.86	24,000.00	10,315.14	57.0
01-360-4210 MEDICARE	3,167.50	27,993.73	37,000.00	9,006.27	75.7
01-360-4220 IMRF	2,610.20	32,824.45	31,000.00	(1,824.45)	105.9
01-360-4230 PENSION CONTRIBUTION - R/E TAX	425.43	217,314.87	522,500.00	305,185.13	41.6
01-360-4231 PENSION CONTRIBUTION-CITY GF	193,456.50	522,897.50	716,354.00	193,456.50	73.0
01-360-5100 PROFESSIONAL SERVICES	4,919.54	18,886.69	20,000.00	1,113.31	94.4
01-360-5101 PROFESSIONAL FEES - VOCA	.00	47,861.69	83,000.00	35,138.31	57.7
01-360-5140 PRISONERS CARE	.00	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	10,338.56	15,600.00	5,261.44	66.3
01-360-5221 PRINTING	1,565.39	1,757.67	3,000.00	1,242.33	58.6
01-360-5240 NORTHWEST CENTRAL DISPATCH	17,114.61	181,958.34	225,000.00	43,041.66	80.9
01-360-5310 MEMBERSHIPS	270.00	43,950.15	51,000.00	7,049.85	86.2
01-360-5321 AUTO EXPENSE	302.00	1,840.40	2,500.00	659.60	73.6
01-360-5330 TRAINING	600.00	10,282.87	28,000.00	17,717.13	36.7
01-360-5340 TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410 UTILITIES	426.16	3,339.60	7,000.00	3,660.40	47.7
01-360-5500 LIABILITY INSURANCE PREMIUM	.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	2,188.00	8,752.00	5,000.00	(3,752.00)	175.0
01-360-5530 WORKERS COMPENSATION INSURANCE	20,084.80	91,877.60	124,100.00	32,222.40	74.0
01-360-5610 EQUIPMENT MAINTENANCE	1,026.27	12,441.83	16,000.00	3,558.17	77.8
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	570.63	2,946.50	6,000.00	3,053.50	49.1
01-360-5710 OPERATING SUPPLIES	45.43	4,874.69	9,000.00	4,125.31	54.2
01-360-5740 RANGE SUPPLIES	.00	6,961.63	10,000.00	3,038.37	69.6
01-360-5741 CLOTHING	867.26	11,067.45	26,000.00	14,932.55	42.6
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	.00	47.45	2,000.00	1,952.55	2.4
01-360-7022 POLICE - SMALL EQUIPMENT	1,344.34	18,777.54	21,000.00	2,222.46	89.4
TOTAL PUBLIC SAFETY	524,543.33	3,638,091.93	5,517,159.00	1,879,067.07	65.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	4,031.85	26,000.00	21,968.15 15.5
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	8,615.29	61,960.72	48,000.00 (13,960.72) 129.1
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	3,730.14	7,500.00	3,769.86 49.7
	TOTAL REIMBURSABLE EXP	17,615.29	83,690.86	73,500.00 (10,190.86) 113.9
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	.00	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
	TOTAL OTHER EXPENSES	.00	111,750.51	162,500.00	50,749.49 68.8
<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	78,750.00	78,750.00	105,000.00	26,250.00 75.0
	TOTAL OTHER FINANCING USES	78,750.00	78,750.00	105,000.00	26,250.00 75.0
	TOTAL FUND EXPENDITURES	874,989.03	6,166,819.19	9,299,473.00	3,132,653.81 66.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,250.86	1,571,850.94	(978,073.00)	(2,549,923.94)	160.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	256.88	975.03	5,000.00	4,024.97	19.5
TOTAL REVENUES	256.88	975.03	5,000.00	4,024.97	19.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	60,450.62	499,457.00	610,500.00	111,043.00	81.8
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	60,450.62	678,012.73	967,611.00	289,598.27	70.1
TOTAL FUND REVENUE	60,707.50	678,987.76	972,611.00	293,623.24	69.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7051	SIDEWALKS	31,938.94	31,938.94	320,000.00	288,061.06	10.0
	TOTAL CAPITAL OUTLAY GENERAL	31,938.94	31,938.94	320,000.00	288,061.06	10.0
<u>DEPARTMENT 550</u>						
11-550-7060	SIDEWALKS	3,047.43	3,047.43	.00	(3,047.43)	.0
	TOTAL DEPARTMENT 550	3,047.43	3,047.43	.00	(3,047.43)	.0
<u>DEPARTMENT 600</u>						
11-600-8090	INTERFUND TRANSFER OUT	124,922.33	124,922.33	.00	(124,922.33)	.0
	TOTAL DEPARTMENT 600	124,922.33	124,922.33	.00	(124,922.33)	.0
	TOTAL FUND EXPENDITURES	159,908.70	159,908.70	320,000.00	160,091.30	50.0
	NET REVENUE OVER EXPENDITURES	(99,201.20)	519,079.06	652,611.00	133,531.94	79.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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 9 MONTHS ENDING JANUARY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	22,075.64	316,957.65	156,000.00	(160,957.65)	203.2
13-100-3800	INTEREST INCOME	.03	3.16	.00	(3.16)	.0
	TOTAL REVENUES	22,075.67	316,960.81	156,000.00	(160,960.81)	203.2
	TOTAL FUND REVENUE	22,075.67	316,960.81	156,000.00	(160,960.81)	203.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,191.39	1,130.00 (61.39)	105.4
13-300-5102	FINANCIAL SERVICES	572.10	4,004.70	6,470.00	2,465.30 61.9
13-300-5108	BEAUTIFICATION	255.17	17,186.85	25,000.00	7,813.15 68.8
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	45,000.00	45,000.00	60,000.00	15,000.00 75.0
13-300-5430	BANK CHARGES	10.00	20.00	.00 (20.00)	.0
	TOTAL EXPENSES	45,837.27	96,047.24	152,600.00	56,552.76 62.9
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	3,400.00	3,400.00	3,400.00	.00 100.0
	TOTAL OTHER FINANCING USES	3,400.00	3,400.00	3,400.00	.00 100.0
	TOTAL FUND EXPENDITURES	49,237.27	99,447.24	156,000.00	56,552.76 63.8
	NET REVENUE OVER EXPENDITURES	(27,161.60)	217,513.57	.00 (217,513.57)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	6.43	64.52	100.00	35.48	64.5
	TOTAL REVENUES	6.43	64.52	100.00	35.48	64.5
	TOTAL FUND REVENUE	6.43	64.52	100.00	35.48	64.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	315.88	17,361.06	15,000.00	(2,361.06)	115.7
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	1,500.00	4,164.22	30,000.00	25,835.78	13.9
16-300-5710 OPERATING SUPPLIES	1,029.36	2,280.03	9,000.00	6,719.97	25.3
16-300-5720 SMALL EQUIPMENT	.00	518.75	4,000.00	3,481.25	13.0
TOTAL EXPENSES	2,845.24	26,135.06	73,000.00	46,864.94	35.8
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	43,620.48	180,000.00	136,379.52	24.2
TOTAL CAPITAL OUTLAY GENERAL	.00	43,620.48	180,000.00	136,379.52	24.2
TOTAL FUND EXPENDITURES	2,845.24	69,755.54	253,000.00	183,244.46	27.6
NET REVENUE OVER EXPENDITURES	(2,838.81)	(69,691.02)	(252,900.00)	(183,208.98)	(27.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,007.50	350,796.25	460,000.00	109,203.75	76.3
TOTAL REVENUES	39,007.50	350,796.25	460,000.00	109,203.75	76.3
TOTAL FUND REVENUE	39,007.50	350,796.25	460,000.00	109,203.75	76.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420	SWANCC CHARGES	49,419.84	303,769.76	360,000.00	56,230.24	84.4
	TOTAL EXPENSES	57,752.84	378,766.76	460,000.00	81,233.24	82.3
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	63,750.00	63,750.00	85,000.00	21,250.00	75.0
	TOTAL OTHER FINANCING USES	63,750.00	63,750.00	85,000.00	21,250.00	75.0
	TOTAL FUND EXPENDITURES	121,502.84	442,516.76	545,000.00	102,483.24	81.2
	NET REVENUE OVER EXPENDITURES	(82,495.34)	(91,720.51)	(85,000.00)	6,720.51	(107.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	20.00	171.20	.00	(171.20)	.0
TOTAL REVENUES	20.00	67,432.22	80,000.00	12,567.78	84.3
TOTAL FUND REVENUE	20.00	67,432.22	80,000.00	12,567.78	84.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	2,324.11	2,100.00	(224.11)	110.7
18-300-5102 FINANCIAL SERVICES	572.10	4,004.70	6,470.00	2,465.30	61.9
TOTAL EXPENSES	572.10	6,328.81	12,570.00	6,241.19	50.4
TOTAL FUND EXPENDITURES	572.10	6,328.81	12,570.00	6,241.19	50.4
NET REVENUE OVER EXPENDITURES	(552.10)	61,103.41	67,430.00	6,326.59	90.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.20	1.72	.00	(1.72)	.0
TOTAL REVENUES	.20	1.72	.00	(1.72)	.0
TOTAL FUND REVENUE	.20	1.72	.00	(1.72)	.0
NET REVENUE OVER EXPENDITURES	.20	1.72	.00	(1.72)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.88	7.84	.00	(7.84)	.0
	TOTAL REVENUES	.88	7.84	.00	(7.84)	.0
	TOTAL FUND REVENUE	.88	7.84	.00	(7.84)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	7.84	(29,000.00)	(29,007.84)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.75	51.25	.00	(51.25)	.0
	TOTAL REVENUES	5.75	51.25	.00	(51.25)	.0
	TOTAL FUND REVENUE	5.75	51.25	.00	(51.25)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	5.75	51.25	(320,000.00)	(320,051.25)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	6.74	.00	(6.74)	.0
	TOTAL REVENUES	.76	6.74	.00	(6.74)	.0
	TOTAL FUND REVENUE	.76	6.74	.00	(6.74)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	.76	6.74	(29,000.00)	(29,006.74)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	37.43	12,407.56	27,300.00	14,892.44	45.5
25-100-3800 INTEREST INCOME	2.49	21.92	.00	(21.92)	.0
TOTAL REVENUES	39.92	12,429.48	27,300.00	14,870.52	45.5
TOTAL FUND REVENUE	39.92	12,429.48	27,300.00	14,870.52	45.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	274.47	3,469.26	6,000.00	2,530.74	57.8
25-300-5100	PROFESSIONAL SERVICES	.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
TOTAL EXPENSES		274.47	6,323.26	12,700.00	6,376.74	49.8
TOTAL FUND EXPENDITURES		274.47	6,323.26	12,700.00	6,376.74	49.8
NET REVENUE OVER EXPENDITURES		(234.55)	6,106.22	14,600.00	8,493.78	41.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	15.54	133.36	.00	(133.36)	.0
	TOTAL REVENUES	15.54	58,433.41	140,000.00	81,566.59	41.7
	TOTAL FUND REVENUE	15.54	58,433.41	140,000.00	81,566.59	41.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	83.50	501.00	12,000.00	11,499.00	4.2
28-300-5500 LIABILITY INSURANCE	.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	83.50	2,754.03	21,700.00	18,945.97	12.7
TOTAL FUND EXPENDITURES	83.50	2,754.03	21,700.00	18,945.97	12.7
NET REVENUE OVER EXPENDITURES	(67.96)	55,679.38	118,300.00	62,620.62	47.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	188,672.33	188,672.33	85,000.00	(103,672.33)	222.0
TOTAL DEPARTMENT 200	188,672.33	188,672.33	85,000.00	(103,672.33)	222.0
TOTAL FUND REVENUE	188,672.33	188,672.33	85,000.00	(103,672.33)	222.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	(31,938.94)	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	(110,441.00)	21,590.00	3,231,000.00	3,209,410.00	.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	1,104.50	6,569.65	.00	(6,569.65)	.0
TOTAL DEPARTMENT 550	(141,275.44)	223,143.81	3,425,640.00	3,202,496.19	6.5
TOTAL FUND EXPENDITURES	(141,275.44)	223,143.81	3,425,640.00	3,202,496.19	6.5
NET REVENUE OVER EXPENDITURES	329,947.77	(34,471.48)	(3,340,640.00)	(3,306,168.52)	(1.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	1,179.15	602,269.59	1,312,660.00	710,390.41	45.9
41-100-3800 INTEREST INCOME	2.26	196.88	2,000.00	1,803.12	9.8
TOTAL REVENUES	1,181.41	602,466.47	1,314,660.00	712,193.53	45.8
TOTAL FUND REVENUE	1,181.41	602,466.47	1,314,660.00	712,193.53	45.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	442.00	3,000.00	2,558.00	14.7
41-300-5430	550.00	550.00	1,200.00	650.00	45.8
	550.00	992.00	4,200.00	3,208.00	23.6
<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
	.00	1,251,117.22	1,312,660.00	61,542.78	95.3
	550.00	1,252,109.22	1,316,860.00	64,750.78	95.1
	631.41	(649,642.75)	(2,200.00)	647,442.75	(29529

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	1.47	25.06	1,000.00	974.94	2.5
	TOTAL REVENUES	1.47	116,329.90	219,570.00	103,240.10	53.0
	TOTAL FUND REVENUE	1.47	116,329.90	219,570.00	103,240.10	53.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	1.47	(102,790.10)	270.00	103,060.10	(38070

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	121.29	583.97	5,000.00	4,416.03	11.7
51-100-3880 WATER SALES	23,446.55	232,933.24	264,000.00	31,066.76	88.2
51-100-3881 WATER DELIVERY CHARGE	33,205.39	294,342.75	395,000.00	100,657.25	74.5
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,194.19	116,252.06	152,000.00	35,747.94	76.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,421.17	57,623.08	76,000.00	18,376.92	75.8
51-100-3885 PENALTY	1,097.89	6,301.70	3,000.00	(3,301.70)	210.1
TOTAL REVENUES	77,486.48	708,036.80	895,000.00	186,963.20	79.1
TOTAL FUND REVENUE	77,486.48	708,036.80	895,000.00	186,963.20	79.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	54,927.47	78,000.00	23,072.53	70.4
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	1,356.20	18,000.70	29,000.00	10,999.30	62.1
51-300-4110 LIFE INSURANCE	20.62	92.79	100.00	7.21	92.8
51-300-4200 SOCIAL SECURITY	374.61	3,405.48	6,000.00	2,594.52	56.8
51-300-4210 MEDICARE	87.61	796.41	1,300.00	503.59	61.3
51-300-4220 IMRF	1,229.58	7,925.09	12,500.00	4,574.91	63.4
51-300-5000 BUILDING MAINTENANCE	.00	726.42	15,000.00	14,273.58	4.8
51-300-5050 SYSTEM MAINTENANCE	521.75	3,427.06	46,000.00	42,572.94	7.5
51-300-5100 PROFESSIONAL SERVICES	3,746.80	16,869.10	50,000.00	33,130.90	33.7
51-300-5101 AUDIT	.00	3,957.50	3,230.00	(727.50)	122.5
51-300-5102 FINANCIAL SERVICES	4,004.70	25,744.50	38,817.00	13,072.50	66.3
51-300-5200 POSTAGE	2,500.00	2,500.00	3,200.00	700.00	78.1
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	2,019.64	12,855.02	15,000.00	2,144.98	85.7
51-300-5412 WATER	19,209.27	197,534.44	285,000.00	87,465.56	69.3
51-300-5430 CREDIT CARD & BANK CHARGES	449.46	8,950.24	15,000.00	6,049.76	59.7
51-300-5500 LIABILITY INSURANCE	.00	16,157.00	27,740.00	11,583.00	58.2
51-300-5530 WORKERS COMPENSATION INSURANCE	627.66	2,871.19	3,900.00	1,028.81	73.6
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
TOTAL EXPENSES	42,189.98	380,872.78	654,287.00	273,414.22	58.2
<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
TOTAL DEBT SERVICE	.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	101,250.00	135,000.00	33,750.00	75.0
TOTAL OTHER FINANCING USES	33,750.00	101,250.00	135,000.00	33,750.00	75.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>75,939.98</u>	<u>560,872.78</u>	<u>884,437.00</u>	<u>323,564.22</u>	<u>63.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,546.50</u>	<u>147,164.02</u>	<u>10,563.00</u>	<u>(136,601.02)</u>	<u>1393.2</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	467.60	3,330.19	10,000.00	6,669.81	33.3
TOTAL REVENUES	467.60	3,330.19	10,000.00	6,669.81	33.3
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	78,750.00	78,750.00	105,000.00	26,250.00	75.0
TOTAL OTHER FINANCING SOURCES	78,750.00	78,750.00	105,000.00	26,250.00	75.0
TOTAL FUND REVENUE	79,217.60	82,080.19	115,000.00	32,919.81	71.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	459.67	3,065.81	7,500.00	4,434.19	40.9
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	18,900.00	18,000.00	(900.00)	105.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	900.00	2,000.00	1,100.00	45.0
52-300-5710 OPERATING SUPPLIES	.00	36.45	1,000.00	963.55	3.7
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	459.67	22,982.89	78,750.00	55,767.11	29.2
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	459.67	40,982.89	114,750.00	73,767.11	35.7
NET REVENUE OVER EXPENDITURES	78,757.93	41,097.30	250.00	(40,847.30)	16438.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	46.30	572.42	1,000.00	427.58	57.2
53-100-3801 DIVIDEND INCOME-PFM	90.09	254.02	.00	(254.02)	.0
53-100-3884 SANITARY SEWER CHARGES	204,929.11	614,351.97	800,000.00	185,648.03	76.8
53-100-3885 PENALTY	2,370.51	6,217.79	5,000.00	(1,217.79)	124.4
TOTAL REVENUES	207,436.01	621,396.20	806,000.00	184,603.80	77.1
TOTAL FUND REVENUE	207,436.01	621,396.20	806,000.00	184,603.80	77.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,596.08	43,888.33	62,000.00	18,111.67	70.8
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	367.49	2,869.00	4,000.00	1,131.00	71.7
53-300-4210 MEDICARE	85.94	670.93	900.00	229.07	74.6
53-300-4220 IMRF	215.91	1,467.44	8,500.00	7,032.56	17.3
53-300-5050 SYSTEM MAINTENANCE	.00	4,550.64	50,000.00	45,449.36	9.1
53-300-5100 PROFESSIONAL SERVICES	2,296.13	9,639.58	40,000.00	30,360.42	24.1
53-300-5101 AUDIT & ACCTG SERVICES	.00	10,215.00	9,690.00	(525.00)	105.4
53-300-5102 FINANCIAL SERVICES	6,865.20	48,056.40	77,634.00	29,577.60	61.9
53-300-5200 POSTAGE	2,500.00	5,648.00	1,500.00	(4,148.00)	376.5
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	26,929.00	46,210.00	19,281.00	58.3
53-300-5530 WORKER'S COMP INSURANCE	251.06	1,148.46	1,600.00	451.54	71.8
TOTAL EXPENSES	17,177.81	155,875.78	333,634.00	177,758.22	46.7
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	184,960.00	240,368.46	330,000.00	89,631.54	72.8
TOTAL CAPITAL OUTLAY GENERAL	184,960.00	240,368.46	336,400.00	96,031.54	71.5
TOTAL FUND EXPENDITURES	202,137.81	396,244.24	670,034.00	273,789.76	59.1
NET REVENUE OVER EXPENDITURES	5,298.20	225,151.96	135,966.00	(89,185.96)	165.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	425.43	217,799.07	522,500.00	304,700.93	41.7
71-100-3800 INTEREST INCOME	10.70	618,735.97	100,000.00	(518,735.97)	618.7
71-100-3801 NET APPRECIATION - FV INV	.00	797,590.46	800,000.00	2,409.54	99.7
71-100-3860 CITY CONTRIBUTION	193,456.50	522,037.50	716,354.00	194,316.50	72.9
71-100-3861 EMPLOYEE CONTRIBUTION	(17,954.50)	105,698.87	217,500.00	111,801.13	48.6
TOTAL REVENUES	175,938.13	2,261,861.87	2,356,354.00	94,492.13	96.0
TOTAL FUND REVENUE	175,938.13	2,261,861.87	2,356,354.00	94,492.13	96.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	98,834.40	133,100.00	34,265.60	74.3
71-300-4233	PENSION PAYMENTS	103,568.99	874,642.44	1,075,200.00	200,557.56	81.4
71-300-5102	ADMINISTRATION	.00	16,887.18	40,000.00	23,112.82	42.2
71-300-5107	INVESTMENT EXPENSE	.00	23,830.84	25,000.00	1,169.16	95.3
TOTAL EXPENSES		114,550.59	1,014,194.86	1,273,300.00	259,105.14	79.7
TOTAL FUND EXPENDITURES		114,550.59	1,014,194.86	1,273,300.00	259,105.14	79.7
NET REVENUE OVER EXPENDITURES		61,387.54	1,247,667.01	1,083,054.00	(164,613.01)	115.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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