



March 23, 2022

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

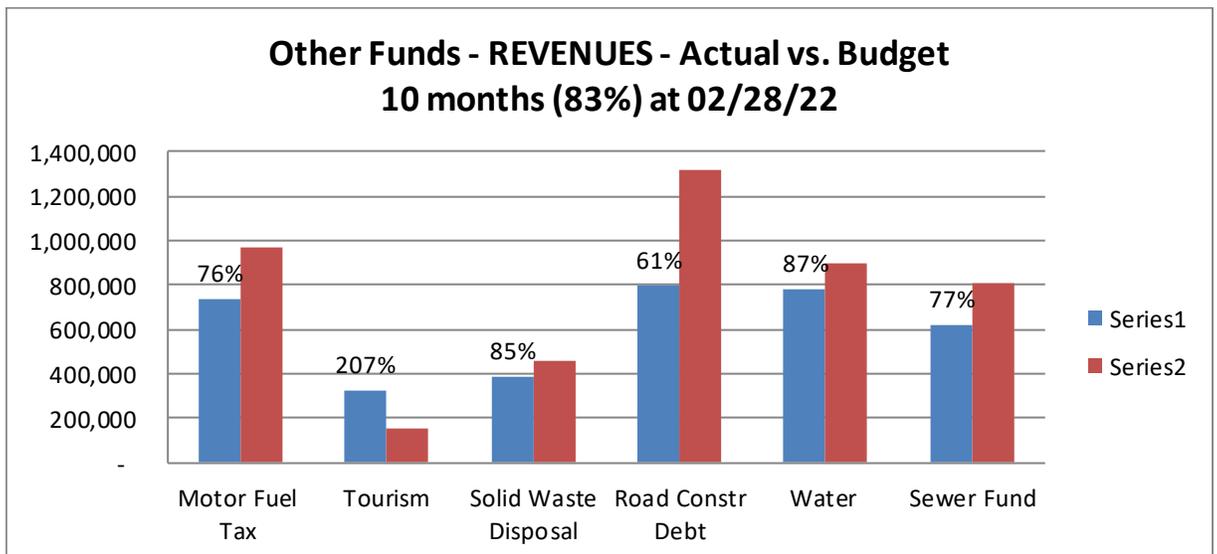
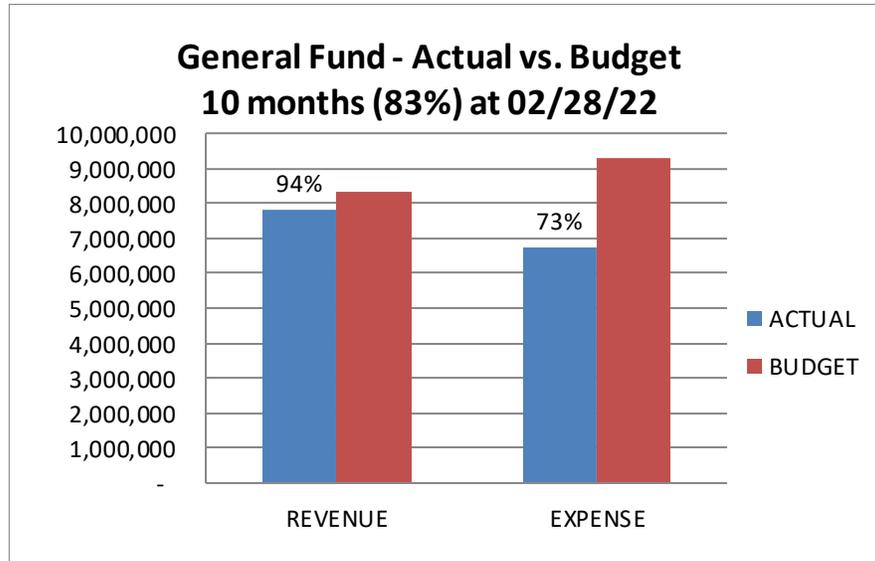
Attached is the Treasurer's Report for 10 months ending February 28, 2022. With 83% of the year having passed, for all funds combined, the City's total revenues represent 96.7% of budget and the total expenses reflect 59% of budget.

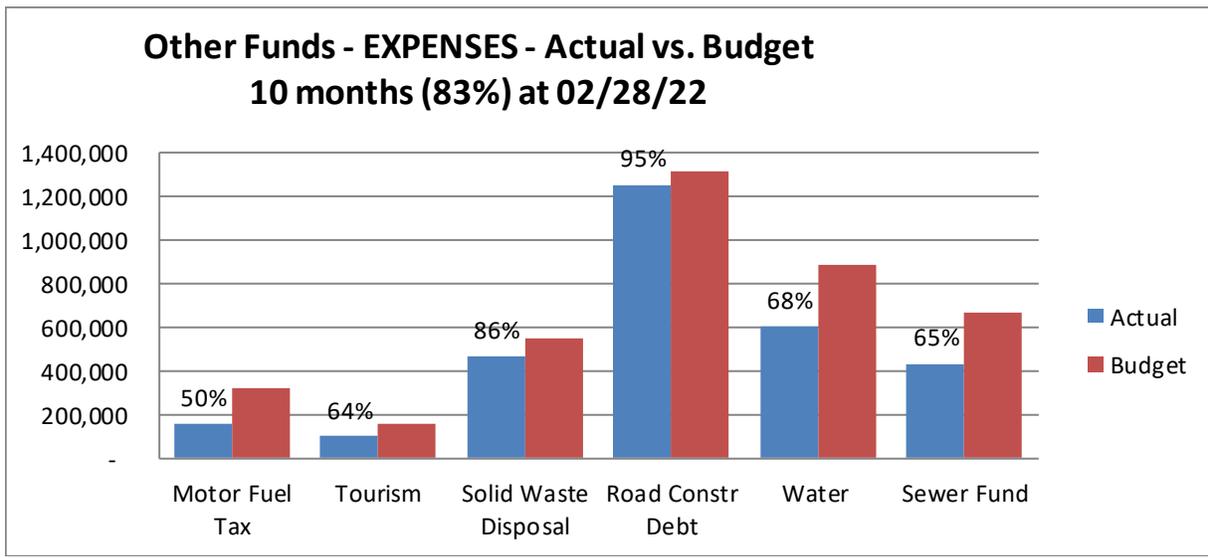
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 10 Months Ending February 28, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through February 28, 2022 (**10 months ~ 83% 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:

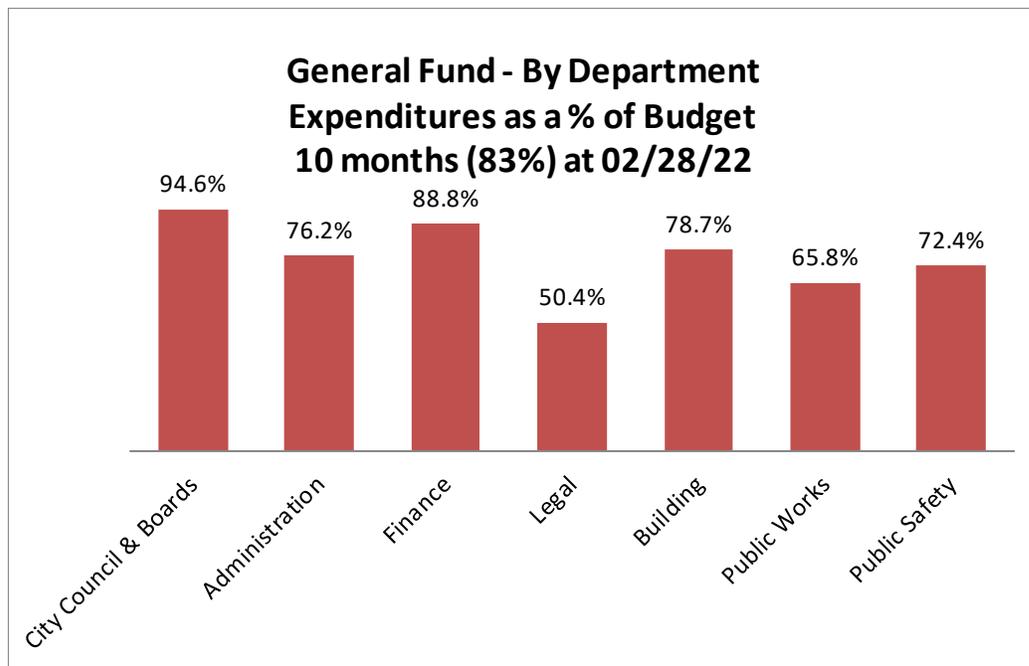




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 96.7% of budget and the YTD expenses are coming in favorably at 59% of budget (83% of the year has elapsed). The following budget variances are worth noting:

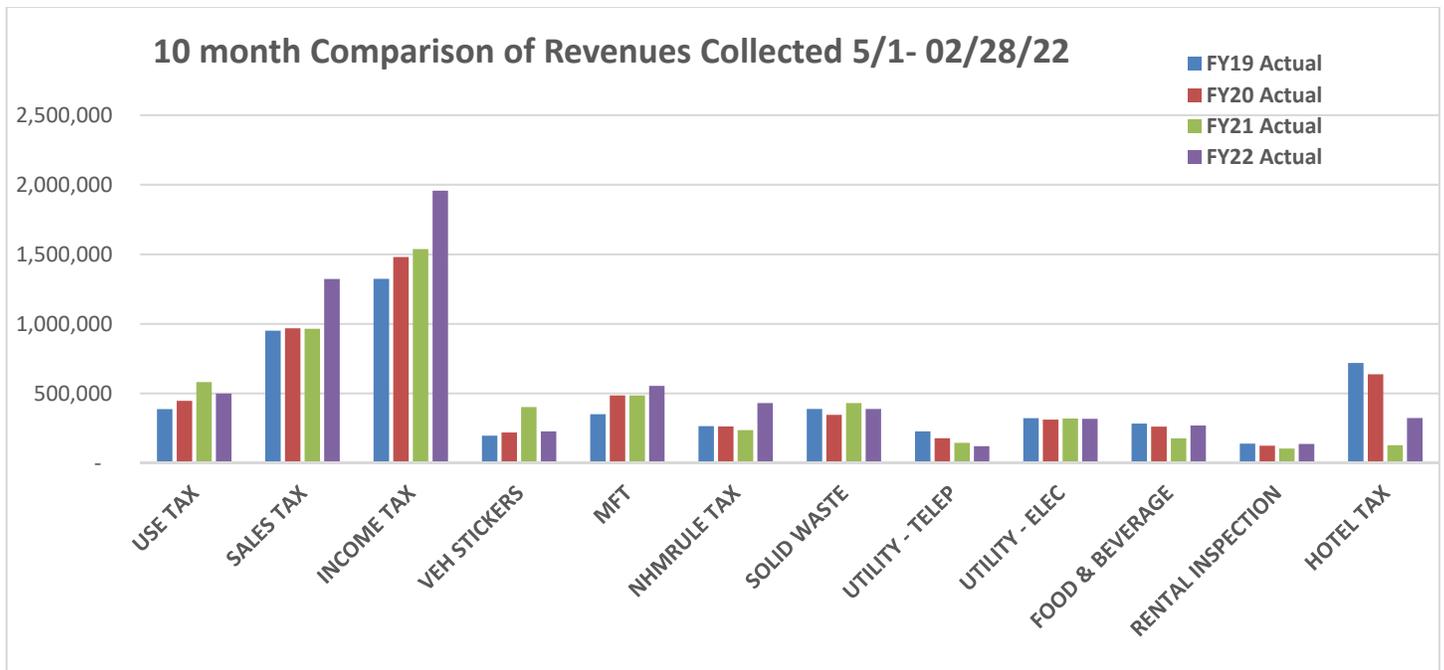
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 10 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 February 2022.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	387,815	447,273	582,678	500,039	700,000	71.4%
SALES TAX	951,946	968,911	965,133	1,323,488	1,250,000	105.9%
INCOME TAX	1,323,642	1,480,531	1,537,708	1,956,937	1,500,000	130.5%
VEH STICKERS	197,251	219,864	403,252	228,209	675,000	33.8%
MFT	351,132	485,837	486,245	554,755	610,500	90.9%
NHMRULE TAX	265,484	263,323	236,519	430,972	285,000	151.2%
SOLID WASTE	389,364	346,325	431,214	389,502	460,000	84.7%
UTILITY - TELEP	228,054	178,429	145,988	121,468	180,000	67.5%
UTILITY - ELEC	323,255	312,239	321,032	317,898	360,000	88.3%
FOOD & BEVERAGE	284,295	261,874	177,058	270,267	210,000	128.7%
RENTAL INSPECTION	139,875	124,650	104,250	137,125	225,000	60.9%
HOTEL TAX	719,573	638,371	128,029	323,546	156,000	207.4%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 90.9% 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 1 month 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 87.36%, while expenses are only 68.18% 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 77.08%. Expenses have been monitored closely and are at 64.69% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING February 28, 2022

PERCENTAGE OF YEAR COMPLETED: 83%

	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	13,144,556	13,592,641	96.70%		
Expenses	(10,413,512)	(17,643,034)	59.02%		
	2,731,044	(4,050,393)		2,731,044	(4,050,393)
General Fund					
Revenues	7,822,448	8,321,400	94.00%	1,071,803	(978,073)
Expenses	(6,750,645)	(9,299,473)	72.59%		
Motor Fuel Tax Fund					
Revenues	734,646	972,611	75.53%	574,737	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	323,550	156,000	207.40%	223,756	-
Expenses	(99,794)	(156,000)	63.97%		
DEA Seizure Fund					
Revenues	70	100	NA	(71,501)	(252,900)
Expenses	(71,571)	(253,000)	28.29%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	389,502	460,000	84.67%	(77,725)	(85,000)
Expenses	(467,227)	(545,000)	85.73%		
Palatine Road TIF Fund					
Revenues	67,450	80,000	84.31%	61,121	67,430
Expenses	(6,329)	(12,570)	50.35%		
SSA 1 Fund					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	9	-	#DIV/0!	9	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	56	-	#DIV/0!	56	(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	16,553	27,300	60.63%	9,926	14,600
Expenses	(6,626)	(12,700)	52.18%		
SSA 6 Debt Fund					
Revenues	157,680	219,570	71.81%	(61,440)	270
Expenses	(219,120)	(219,300)	99.92%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING February 28, 2022						
PERCENTAGE OF YEAR COMPLETED: 83%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	80,991	140,000	57.85%	78,237	118,300
	Expenses	(2,754)	(21,700)	12.69%		
Capital Improvement						
	Revenues	1,269,661	85,000	1493.72%	1,004,024	(3,340,640)
	Expenses	(265,637)	(3,425,640)	7.75%		
Road Construction Debt Fund						
	Revenues	796,161	1,314,660	60.56%	(455,949)	(2,200)
	Expenses	(1,252,109)	(1,316,860)	95.08%		
Water Fund						
	Revenues	781,897	895,000	87.36%	178,855	10,563
	Expenses	(603,042)	(884,437)	68.18%		
Parking Fund						
	Revenues	82,628	115,000	71.85%	7,341	250
	Expenses	(75,287)	(114,750)	65.61%		
Sewer Fund						
	Revenues	621,246	806,000	77.08%	187,784	135,966
	Expenses	(433,462)	(670,034)	64.69%		
TOTALS - ALL FUNDS					2,731,044	(4,050,393)
	Revenues	13,144,556	13,592,641			
	Expenses	(10,413,512)	(17,643,034)			
		2,731,044	(4,050,393)			

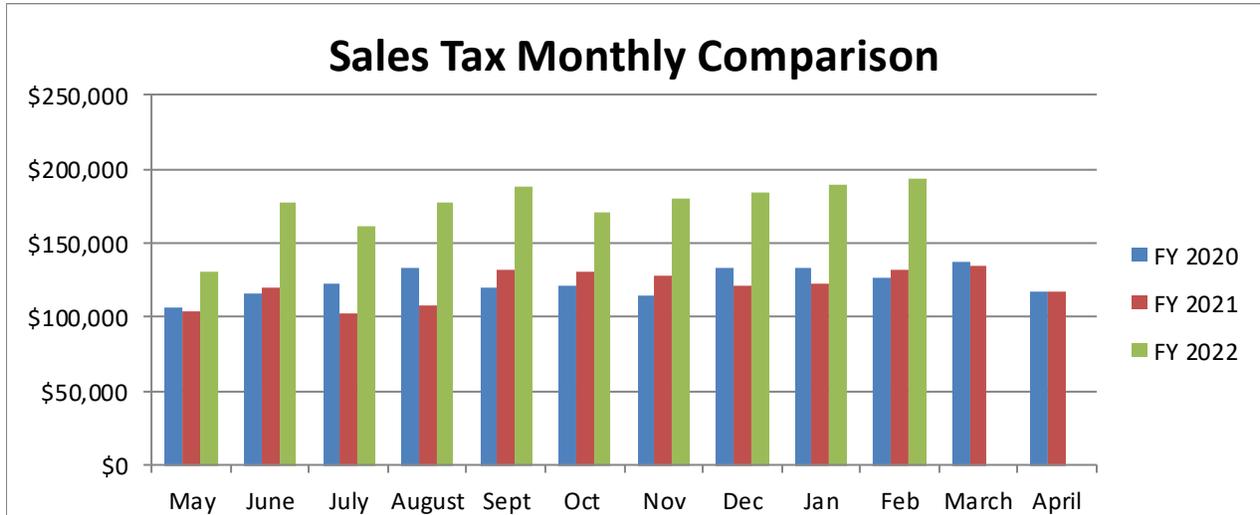
General Fund Summary

Major Revenues

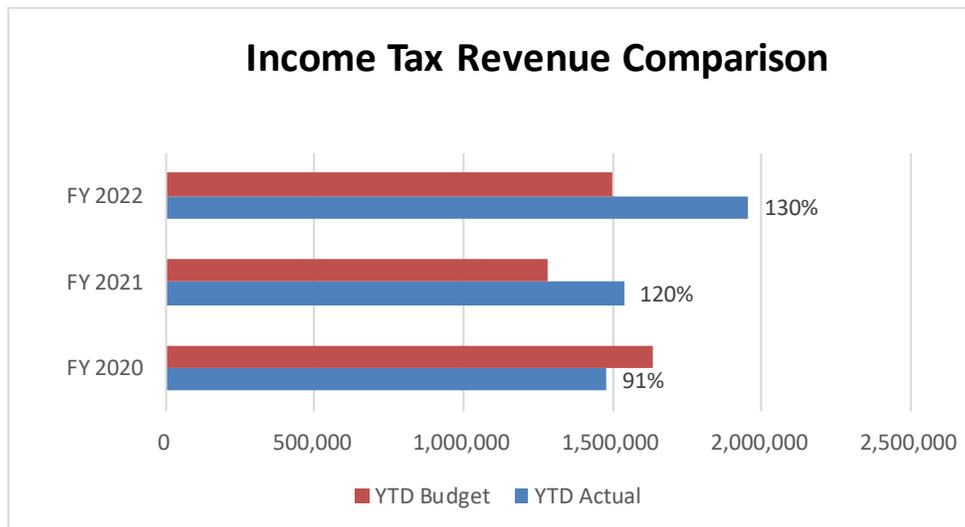
Property Taxes – For all funds, the City has collected a total of \$1.69m or 63.2% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



Sales Taxes – As of February 2022 State sales tax revenue of \$552k is approximately 46% more than the same months last year. We are 62% over budget at this point in the year.



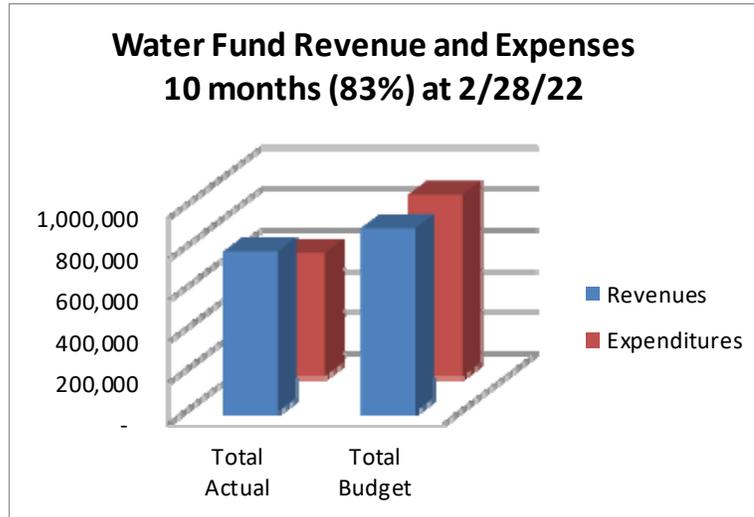
Income Taxes – As of February 28, 2022, income tax revenue of \$1.956m represents 130% of budget. At the same time last year, income tax revenue was \$1.537m or 120% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$419k over the prior year.



Enterprise Funds

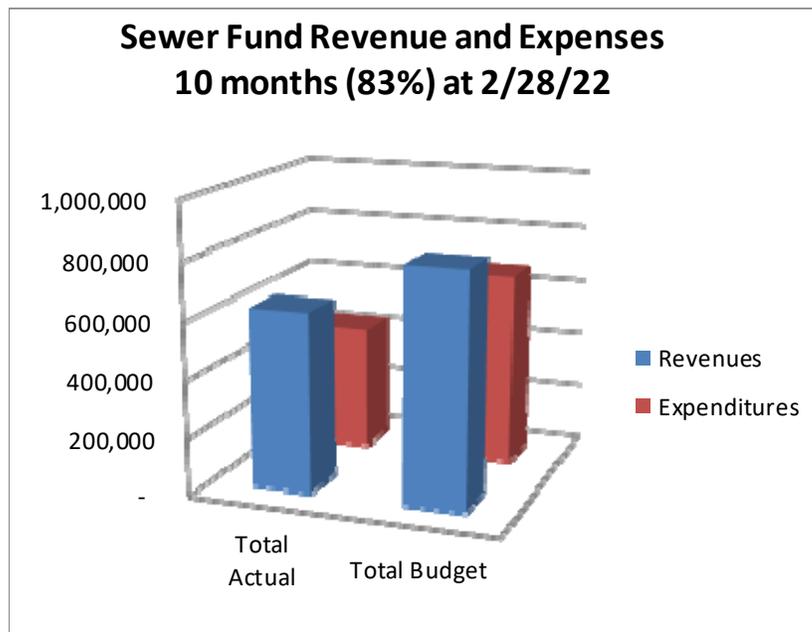
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through February 2022, actual revenues are \$781k or 87.3% of budget compared to \$697k or 76.49% of budget for the same period last year. Water fund actual expenditures through February 2022 total \$603k or 68.2% of budget compared to \$653k or 75.7% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through February 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 February 2022 total \$433k or 65% of budget compared to \$271k or 35% 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 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	60,993.00	278,307.87	350,000.00	71,692.13	79.5
01-105-3005 USE TAX	57,622.81	500,038.88	700,000.00	199,961.12	71.4
01-105-3006 NON-HOME RULE SALES TAX	48,022.36	430,971.91	285,000.00	(145,971.91)	151.2
01-105-3010 UTILITY - ELECTRIC	36,789.70	317,897.65	360,000.00	42,102.35	88.3
01-105-3011 UTILITY - NATURAL GAS	47,540.64	192,803.64	150,000.00	(42,803.64)	128.5
01-105-3012 UTILITY- TELEPHONE	11,671.87	121,467.77	180,000.00	58,532.23	67.5
01-105-3030 ROAD & BRIDGE TAXES	4,037.09	15,693.89	25,000.00	9,306.11	62.8
01-105-3040 RENTAL CAR TAXES	2,548.56	20,623.17	15,000.00	(5,623.17)	137.5
01-105-3050 PLACES FOR EATING TAX	26,938.32	270,267.29	210,000.00	(60,267.29)	128.7
01-105-3060 HANDLE TAX - OTB	13,539.00	94,477.00	135,000.00	40,523.00	70.0
01-105-3064 CANNABIS TAX	27,165.16	280,817.10	500,000.00	219,182.90	56.2
01-105-3065 VIDEO GAMING TAX	29,702.78	235,722.01	200,000.00	(35,722.01)	117.9
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	366,571.29	2,764,146.41	3,116,500.00	352,353.59	88.7
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	272,815.75	1,956,937.03	1,500,000.00	(456,937.03)	130.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	8,101.16	4,000.00	(4,101.16)	202.5
01-110-3110 SALES TAXES	145,817.37	1,323,487.66	1,250,000.00	(73,487.66)	105.9
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	418,633.12	3,314,790.51	2,807,000.00	(507,790.51)	118.1
<u>GRANTS REVENUE</u>					
01-115-3202 GRANT - COPS (FEDERAL)	.00	55,600.00	.00	(55,600.00)	.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	61,413.94	43,000.00	(18,413.94)	142.8
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	177,850.00	228,209.00	675,000.00	446,791.00	33.8
01-120-3310 VEH. STICKERS SENIORS	19,991.00	21,522.00	25,000.00	3,478.00	86.1
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	222.00	200.00	(22.00)	111.0
01-120-3342 LICENSES - ANIMALS	3,336.00	4,008.00	9,000.00	4,992.00	44.5
01-120-3343 LICENSES - LIQUOR	11,750.00	25,900.00	65,000.00	39,100.00	39.9
01-120-3344 LICENSES - BUSINESS	7,463.50	20,439.50	40,000.00	19,560.50	51.1
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	1,900.00	27,400.00	35,000.00	7,600.00	78.3
01-120-3348 LICENSE - AGREEMENTS	3,157.01	25,239.16	20,000.00	(5,239.16)	126.2
TOTAL LICENSES & FEES	225,447.51	357,933.66	884,350.00	526,416.34	40.5
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	42,492.93	148,813.44	180,000.00	31,186.56	82.7
01-125-3351 CABLE FRANCHISE - PEG FEES	2,340.09	7,175.38	12,000.00	4,824.62	59.8
01-125-3355 SOLID WASTE FRANCHISE FEES	8,776.00	70,128.00	96,000.00	25,872.00	73.1
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	23,024.82	21,000.00	(2,024.82)	109.6
TOTAL FRANCHISE FEES	53,609.02	249,141.64	309,000.00	59,858.36	80.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	11,334.29	175,566.77	175,000.00	(566.77)	100.3
01-130-3402	.00	3,600.00	2,500.00	(1,100.00)	144.0
01-130-3403	2,200.00	2,500.00	5,000.00	2,500.00	50.0
01-130-3404	.00	825.00	1,200.00	375.00	68.8
01-130-3405	.00	2,710.00	300.00	(2,410.00)	903.3
01-130-3406	1,456.00	4,216.00	9,150.00	4,934.00	46.1
01-130-3407	.00	8,644.73	8,000.00	(644.73)	108.1
01-130-3408	200.00	5,400.00	7,900.00	2,500.00	68.4
01-130-3410	.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	22,375.00	137,125.00	225,000.00	87,875.00	60.9
TOTAL BUILDING & ZONING FEES	37,565.29	341,587.50	434,550.00	92,962.50	78.6
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	24,361.74	234,293.65	125,000.00	(109,293.65)	187.4
01-140-3505	9,646.04	88,112.42	110,000.00	21,887.58	80.1
01-140-3515	4,500.00	26,000.00	30,000.00	4,000.00	86.7
01-140-3520	.00	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	2,660.00	8,067.50	11,000.00	2,932.50	73.3
TOTAL PUBLIC SAFETY FINES & FEES	41,167.78	359,317.50	281,000.00	(78,317.50)	127.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	35.69	2,000.00	1,964.31	1.8
01-145-3551	405.60	5,251.50	18,000.00	12,748.50	29.2
01-145-3553	960.00	25,121.00	25,000.00	(121.00)	100.5
01-145-3555	660.00	5,170.00	2,500.00	(2,670.00)	206.8
01-145-3560	.00	250.00	.00	(250.00)	.0
01-145-3745	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,025.60	35,828.19	49,000.00	13,171.81	73.1
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	.00	74,997.00	100,000.00	25,003.00	75.0
TOTAL INTERFUND SERVICE CHARGES	.00	119,997.00	160,000.00	40,003.00	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	4,911.24	22,033.99	30,000.00	7,966.01	73.5
01-155-3702	4,821.70	50,034.29	62,000.00	11,965.71	80.7
01-155-3703	4,681.79	38,992.41	42,000.00	3,007.59	92.8
01-155-3720	.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	14,414.73	158,029.32	152,100.00	(5,929.32)	103.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	190.95	747.35	10,000.00	9,252.65	7.5
01-160-3801 INTEREST INCOME - IL FUNDS	868.27	2,993.13	15,000.00	12,006.87	20.0
01-160-3802 DIVIDEND INCOME - PMA	104.44	1,012.36	6,000.00	4,987.64	16.9
01-160-3803 REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	5,400.00	3,500.00	(1,900.00)	154.3
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	.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	3,005.00	3,045.00	3,000.00	(45.00)	101.5
01-160-3855 SOLID WASTE - RECYCLING REBATE	.00	8,675.89	.00	(8,675.89)	.0
01-160-3899 MISCELLANEOUS INCOME	798.00	18,024.30	10,000.00	(8,024.30)	180.2
TOTAL OTHER REVENUES	4,966.66	56,862.73	81,500.00	24,637.27	69.8
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	3,400.00	3,400.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	3,400.00	3,400.00	.00	100.0
TOTAL FUND REVENUE	1,164,401.00	7,822,448.40	8,321,400.00	498,951.60	94.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	8,080.00	28,330.00	32,200.00	3,870.00	88.0
01-310-4200	108.50	1,364.00	2,000.00	636.00	68.2
01-310-4210	25.34	319.00	500.00	181.00	63.8
01-310-5100	.00	177.04	.00	(177.04)	.0
01-310-5300	50.00	744.80	3,500.00	2,755.20	21.3
01-310-5310	.00	11,751.92	12,000.00	248.08	97.9
01-310-5330	.00	.00	500.00	500.00	.0
01-310-5950	.00	37,053.21	35,000.00	(2,053.21)	105.9
01-310-5960	209.90	9,808.13	4,120.00	(5,688.13)	238.1
01-310-7020	340.00	14,654.38	20,300.00	5,645.62	72.2
TOTAL CITY COUNCIL & BOARDS	8,813.74	104,202.48	110,120.00	5,917.52	94.6
<u>ADMINISTRATION</u>					
01-320-4000	30,255.88	315,856.74	345,000.00	29,143.26	91.6
01-320-4003	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100	3,258.19	19,476.75	22,000.00	2,523.25	88.5
01-320-4110	30.94	281.40	400.00	118.60	70.4
01-320-4200	1,848.10	18,335.10	25,200.00	6,864.90	72.8
01-320-4210	432.21	4,657.55	6,200.00	1,542.45	75.1
01-320-4220	3,908.48	37,775.84	55,000.00	17,224.16	68.7
01-320-5100	.00	8,070.10	15,500.00	7,429.90	52.1
01-320-5105	3,166.02	33,653.42	60,000.00	26,346.58	56.1
01-320-5106	.00	13,656.00	20,000.00	6,344.00	68.3
01-320-5107	173.00	173.00	5,000.00	4,827.00	3.5
01-320-5130	.00	43,022.50	48,000.00	4,977.50	89.6
01-320-5200	.00	603.96	12,000.00	11,396.04	5.0
01-320-5220	832.72	6,622.30	12,000.00	5,377.70	55.2
01-320-5221	915.61	10,478.20	17,000.00	6,521.80	61.6
01-320-5222	151.20	1,455.56	2,000.00	544.44	72.8
01-320-5230	.00	7,822.82	7,200.00	(622.82)	108.7
01-320-5310	.00	2,947.75	2,500.00	(447.75)	117.9
01-320-5330	.00	.00	3,500.00	3,500.00	.0
01-320-5410	1,835.56	39,799.44	60,000.00	20,200.56	66.3
01-320-5430	.00	12,551.49	11,000.00	(1,551.49)	114.1
01-320-5500	.00	10,773.00	18,490.00	7,717.00	58.3
01-320-5501	.00	290.00	2,500.00	2,210.00	11.6
01-320-5530	251.06	2,548.00	3,100.00	552.00	82.2
01-320-5700	70.25	4,637.89	8,000.00	3,362.11	58.0
01-320-5710	.00	.00	500.00	500.00	.0
01-320-5751	.00	.00	300.00	300.00	.0
01-320-5951	.00	345.00	.00	(345.00)	.0
01-320-7020	.00	12,704.25	6,000.00	(6,704.25)	211.7
TOTAL ADMINISTRATION	47,129.22	616,722.06	808,890.00	192,167.94	76.2
<u>FINANCE</u>					
01-322-5101	.00	14,874.64	12,920.00	(1,954.64)	115.1
01-322-5102	.00	98,973.30	123,000.00	24,026.70	80.5
01-322-5310	.00	190.00	1,000.00	810.00	19.0
01-322-5541	6,300.00	14,673.27	8,000.00	(6,673.27)	183.4
TOTAL FINANCE	6,300.00	128,711.21	144,920.00	16,208.79	88.8
<u>LEGAL</u>					
01-324-5120	31,726.00	129,259.00	300,000.00	170,741.00	43.1
01-324-5122	.00	18,500.00	42,000.00	23,500.00	44.1
01-324-5123	10,419.00	47,317.38	40,000.00	(7,317.38)	118.3
01-324-5125	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL	42,145.00	195,076.38	387,000.00	191,923.62	50.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,335.70	284,106.66	335,000.00	50,893.34 84.8
01-340-4100	HEALTH INSURANCE	4,369.22	48,646.44	60,000.00	11,353.56 81.1
01-340-4110	LIFE INSURANCE	33.00	371.85	400.00	28.15 93.0
01-340-4200	SOCIAL SECURITY	1,525.19	17,144.02	21,000.00	3,855.98 81.6
01-340-4210	MEDICARE	356.69	4,009.48	5,000.00	990.52 80.2
01-340-4220	IMRF	2,868.00	41,961.05	48,000.00	6,038.95 87.4
01-340-5100	PROFESSIONAL SERVICES	466.61	32,544.26	61,800.00	29,255.74 52.7
01-340-5111	BILLABLE ENGINEERING	.00	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	59.40	1,690.32	2,000.00	309.68 84.5
01-340-5310	MEMBERSHIPS	700.00	700.00	920.00	220.00 76.1
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	313.83	3,185.02	3,900.00	714.98 81.7
01-340-5700	OFFICE SUPPLIES	.00	240.93	3,500.00	3,259.07 6.9
01-340-5751	GASOLINE	.00	1,618.47	2,000.00	381.53 80.9
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00 .0
01-340-7020	EQUIPMENT	181.09	4,810.90	7,200.00	2,389.10 66.8
	TOTAL BUILDING DEPARTMENT	36,208.73	449,081.08	570,560.00	121,478.92 78.7
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	25,988.84	311,274.81	395,000.00	83,725.19 78.8
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(33,750.00)	(45,000.00)	(11,250.00) (75.0)
01-350-4003	WAGES - PART-TIME	170.00	9,530.00	14,000.00	4,470.00 68.1
01-350-4010	OVERTIME	6,780.01	21,748.45	30,000.00	8,251.55 72.5
01-350-4100	HEALTH INSURANCE	10,882.81	85,267.01	145,000.00	59,732.99 58.8
01-350-4110	LIFE INSURANCE	41.24	398.61	500.00	101.39 79.7
01-350-4200	SOCIAL SECURITY	1,902.38	21,540.39	26,000.00	4,459.61 82.9
01-350-4210	MEDICARE	444.89	5,037.68	6,000.00	962.32 84.0
01-350-4220	IMRF	3,360.79	40,288.73	61,000.00	20,711.27 66.1
01-350-5020	VEHICLE MAINTENANCE	8,700.18	29,382.28	50,000.00	20,617.72 58.8
01-350-5031	SIGNAL MAINTENANCE	4,050.81	9,525.93	25,000.00	15,474.07 38.1
01-350-5100	PROFESSIONAL SERVICES	.00	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	4,915.64	50,777.68	72,000.00	21,222.32 70.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	42,445.48	42,445.48	(25,000.00)	(17,445.48) 169.8
01-350-5310	MEMBERSHIPS	.00	1,456.35	3,500.00	2,043.65 41.6
01-350-5330	TRAINING	.00	2,496.02	6,000.00	3,503.98 41.6
01-350-5410	UTILITIES	564.48	5,968.06	7,000.00	1,031.94 85.3
01-350-5411	WATER AND ELECTRIC PURCHASES	1,013.18	9,203.91	12,000.00	2,796.09 76.7
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	.00	335.99	2,000.00	1,664.01 16.8
01-350-5530	WORKERS COMPENSATION INSURANCE	1,506.35	15,287.99	18,600.00	3,312.01 82.2
01-350-5610	EQUIPMENT MAINTENANCE	15.14	2,045.76	5,000.00	2,954.24 40.9
01-350-5632	ICE CONTROL MAINTENANCE	27,652.26	42,743.74	80,000.00	37,256.26 53.4
01-350-5634	STONE & CONCRETE	107.80	578.20	5,000.00	4,421.80 11.6
01-350-5635	STORM SEWER & PIPE	.00	3,700.42	4,000.00	299.58 92.5
01-350-5650	LANDSCAPE SUPPLIES	.00	16,173.11	25,000.00	8,826.89 64.7
01-350-5700	OFFICE SUPPLIES	57.98	1,113.17	1,500.00	386.83 74.2
01-350-5710	OPERATING SUPPLIES	4,048.38	19,760.62	24,000.00	4,239.38 82.3
01-350-5721	SIGNS	43.04	5,747.42	25,000.00	19,252.58 23.0
01-350-5730	TOOLS	82.48	556.52	4,000.00	3,443.48 13.9
01-350-5751	GASOLINE	6,023.13	13,952.27	18,000.00	4,047.73 77.5
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	214.47	2,391.87	5,000.00	2,608.13 47.8
01-350-7025	SOFTWARE	16.00	144.00	5,700.00	5,556.00 2.5
	TOTAL PUBLIC WORKS	151,027.76	782,148.46	1,189,540.00	407,391.54 65.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	31,906.84	351,488.10	596,000.00	244,511.90 59.0
01-360-4001	WAGES - SWORN OFFICERS	155,671.82	1,635,898.60	2,004,000.00	368,101.40 81.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	236.16	7,569.19	52,145.00	44,575.81 14.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,387.50	49,679.45	120,000.00	70,320.55 41.4
01-360-4010	OVERTIME	62.60	1,557.50	3,000.00	1,442.50 51.9
01-360-4011	OVERTIME - SWORN OFFICERS	7,091.07	104,837.53	153,000.00	48,162.47 68.5
01-360-4100	HEALTH INSURANCE	35,871.66	371,685.37	480,000.00	108,314.63 77.4
01-360-4110	LIFE INSURANCE	205.31	2,318.09	3,000.00	681.91 77.3
01-360-4200	SOCIAL SECURITY	1,540.70	15,225.56	24,000.00	8,774.44 63.4
01-360-4210	MEDICARE	2,846.54	30,840.27	37,000.00	6,159.73 83.4
01-360-4220	IMRF	1,430.51	34,254.96	31,000.00	(3,254.96) 110.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	60,993.00	278,307.87	522,500.00	244,192.13 53.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	522,897.50	716,354.00	193,456.50 73.0
01-360-5100	PROFESSIONAL SERVICES	709.24	19,595.93	20,000.00	404.07 98.0
01-360-5101	PROFESSIONAL FEES - VOCA	6,851.81	54,713.50	83,000.00	28,286.50 65.9
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	1,138.27	12,521.94	15,600.00	3,078.06 80.3
01-360-5221	PRINTING	490.00	2,247.67	3,000.00	752.33 74.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	199,072.95	225,000.00	25,927.05 88.5
01-360-5310	MEMBERSHIPS	190.00	44,140.15	51,000.00	6,859.85 86.6
01-360-5321	AUTO EXPENSE	150.00	1,990.40	2,500.00	509.60 79.6
01-360-5330	TRAINING	50.00	10,332.87	28,000.00	17,667.13 36.9
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	.00	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	.00	8,752.00	5,000.00	(3,752.00) 175.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,042.40	101,920.00	124,100.00	22,180.00 82.1
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	13,468.10	16,000.00	2,531.90 84.2
01-360-5611	RADIO MAINTENANCE	62.50	62.50	1,000.00	937.50 6.3
01-360-5700	OFFICE SUPPLIES	377.71	3,324.21	6,000.00	2,675.79 55.4
01-360-5710	OPERATING SUPPLIES	186.88	5,061.57	9,000.00	3,938.43 56.2
01-360-5740	RANGE SUPPLIES	.00	6,961.63	10,000.00	3,038.37 69.6
01-360-5741	CLOTHING	811.12	11,878.57	26,000.00	14,121.43 45.7
01-360-5751	GASOLINE	.00	37,346.19	50,000.00	12,653.81 74.7
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-5990	COVID-19 EXPENSES	207.55	255.00	2,000.00	1,745.00 12.8
01-360-7022	POLICE - SMALL EQUIPMENT	670.90	19,448.44	21,000.00	1,551.56 92.6
	TOTAL PUBLIC SAFETY	343,322.97	3,995,940.72	5,517,159.00	1,521,218.28 72.4
<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	205.00	205.00	5,000.00	4,795.00 4.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	205.00	4,236.85	26,000.00	21,763.15 16.3
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	8,517.97	70,478.69	48,000.00	(22,478.69) 146.8
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	6,142.98	7,500.00	1,357.02 81.9
	TOTAL REIMBURSABLE EXP	8,517.97	94,621.67	73,500.00	(21,121.67) 128.7
<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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

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	2,369.51	2,369.51	17,000.00	14,630.49	13.9
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	2,369.51	2,369.51	17,000.00	14,630.49	13.9
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL OTHER FINANCING USES	.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL FUND EXPENDITURES	646,039.90	6,750,644.98	9,299,473.00	2,548,828.02	72.6
	NET REVENUE OVER EXPENDITURES	518,361.10	1,071,803.42	(978,073.00)	(2,049,876.42)	109.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	359.83	1,334.86	5,000.00	3,665.14	26.7
TOTAL REVENUES	359.83	1,334.86	5,000.00	3,665.14	26.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	55,298.00	554,755.00	610,500.00	55,745.00	90.9
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	55,298.00	733,310.73	967,611.00	234,300.27	75.8
TOTAL FUND REVENUE	55,657.83	734,645.59	972,611.00	237,965.41	75.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7051	SIDEWALKS	.00	34,986.37	320,000.00	285,013.63	10.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	34,986.37	320,000.00	285,013.63	10.9
<u>DEPARTMENT 600</u>						
11-600-8090	INTERFUND TRANSFER OUT	.00	124,922.33	.00	(124,922.33)	.0
	TOTAL DEPARTMENT 600	.00	124,922.33	.00	(124,922.33)	.0
	TOTAL FUND EXPENDITURES	.00	159,908.70	320,000.00	160,091.30	50.0
	NET REVENUE OVER EXPENDITURES	55,657.83	574,736.89	652,611.00	77,874.11	88.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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 10 MONTHS ENDING FEBRUARY 28, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	6,588.77	323,546.42	156,000.00	(167,546.42)	207.4
13-100-3800	INTEREST INCOME	.03	3.19	.00	(3.19)	.0
	TOTAL REVENUES	6,588.80	323,549.61	156,000.00	(167,549.61)	207.4
	TOTAL FUND REVENUE	6,588.80	323,549.61	156,000.00	(167,549.61)	207.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.00	4,004.70	6,470.00	2,465.30 61.9
13-300-5108	BEAUTIFICATION	336.39	17,523.24	25,000.00	7,476.76 70.1
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	45,000.00	60,000.00	15,000.00 75.0
13-300-5430	BANK CHARGES	10.00	30.00	.00 (30.00)	.0
	TOTAL EXPENSES	346.39	96,393.63	152,600.00	56,206.37 63.2
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	3,400.00	3,400.00	.00 100.0
	TOTAL OTHER FINANCING USES	.00	3,400.00	3,400.00	.00 100.0
	TOTAL FUND EXPENDITURES	346.39	99,793.63	156,000.00	56,206.37 64.0
	NET REVENUE OVER EXPENDITURES	6,242.41	223,755.98	.00 (223,755.98)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	5.77	70.29	100.00	29.71	70.3
	TOTAL REVENUES	5.77	70.29	100.00	29.71	70.3
	TOTAL FUND REVENUE	5.77	70.29	100.00	29.71	70.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	315.88	17,676.94	15,000.00	(2,676.94)	117.9
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	5,664.22	30,000.00	24,335.78	18.9
16-300-5710 OPERATING SUPPLIES	.00	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	1,815.88	27,950.94	73,000.00	45,049.06	38.3
<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	1,815.88	71,571.42	253,000.00	181,428.58	28.3
NET REVENUE OVER EXPENDITURES	(1,810.11)	(71,501.13)	(252,900.00)	(181,398.87)	(28.3)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,705.25	389,501.50	460,000.00	70,498.50	84.7
TOTAL REVENUES	38,705.25	389,501.50	460,000.00	70,498.50	84.7
TOTAL FUND REVENUE	38,705.25	389,501.50	460,000.00	70,498.50	84.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420 SWANCC CHARGES	24,709.92	328,479.68	360,000.00	31,520.32	91.2
TOTAL EXPENSES	24,709.92	403,476.68	460,000.00	56,523.32	87.7
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	63,750.00	85,000.00	21,250.00	75.0
TOTAL OTHER FINANCING USES	.00	63,750.00	85,000.00	21,250.00	75.0
TOTAL FUND EXPENDITURES	24,709.92	467,226.68	545,000.00	77,773.32	85.7
NET REVENUE OVER EXPENDITURES	13,995.33	(77,725.18)	(85,000.00)	(7,274.82)	(91.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	18.06	189.26	.00	(189.26)	.0
TOTAL REVENUES	18.06	67,450.28	80,000.00	12,549.72	84.3
TOTAL FUND REVENUE	18.06	67,450.28	80,000.00	12,549.72	84.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.00	4,004.70	6,470.00	2,465.30	61.9
TOTAL EXPENSES	.00	6,328.81	12,570.00	6,241.19	50.4
TOTAL FUND EXPENDITURES	.00	6,328.81	12,570.00	6,241.19	50.4
NET REVENUE OVER EXPENDITURES	18.06	61,121.47	67,430.00	6,308.53	90.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.17	1.89	.00	(1.89)	.0
	TOTAL REVENUES	.17	1.89	.00	(1.89)	.0
	TOTAL FUND REVENUE	.17	1.89	.00	(1.89)	.0
	NET REVENUE OVER EXPENDITURES	.17	1.89	.00	(1.89)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.80	8.64	.00	(8.64)	.0
	TOTAL REVENUES	.80	8.64	.00	(8.64)	.0
	TOTAL FUND REVENUE	.80	8.64	.00	(8.64)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.80	8.64	(29,000.00)	(29,008.64)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.20	56.45	.00	(56.45)	.0
	TOTAL REVENUES	5.20	56.45	.00	(56.45)	.0
	TOTAL FUND REVENUE	5.20	56.45	.00	(56.45)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	5.20	56.45	(320,000.00)	(320,056.45)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.68	7.42	.00	(7.42)	.0
	TOTAL REVENUES	.68	7.42	.00	(7.42)	.0
	TOTAL FUND REVENUE	.68	7.42	.00	(7.42)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.68	7.42	(29,000.00)	(29,007.42)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	4,121.02	16,528.58	27,300.00	10,771.42	60.5
25-100-3800	INTEREST INCOME	2.26	24.18	.00	(24.18)	.0
	TOTAL REVENUES	4,123.28	16,552.76	27,300.00	10,747.24	60.6
	TOTAL FUND REVENUE	4,123.28	16,552.76	27,300.00	10,747.24	60.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	303.23	3,772.49	6,000.00	2,227.51	62.9
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	----- 303.23	----- 6,626.49	----- 12,700.00	----- 6,073.51	----- 52.2
	TOTAL FUND EXPENDITURES	----- 303.23	----- 6,626.49	----- 12,700.00	----- 6,073.51	----- 52.2
	NET REVENUE OVER EXPENDITURES	----- 3,820.05	----- 9,926.27	----- 14,600.00	----- 4,673.73	----- 68.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	22,543.45	80,843.50	140,000.00	59,156.50	57.8
28-100-3800	INTEREST INCOME	14.10	147.46	.00	(147.46)	.0
	TOTAL REVENUES	22,557.55	80,990.96	140,000.00	59,009.04	57.9
	TOTAL FUND REVENUE	22,557.55	80,990.96	140,000.00	59,009.04	57.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	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		.00	2,754.03	21,700.00	18,945.97	12.7
TOTAL FUND EXPENDITURES		.00	2,754.03	21,700.00	18,945.97	12.7
NET REVENUE OVER EXPENDITURES		22,557.55	78,236.93	118,300.00	40,063.07	66.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200 GRANT REVENUE	.00	1,080,988.42	.00	(1,080,988.42)	.0
TOTAL DEPARTMENT 115	.00	1,080,988.42	.00	(1,080,988.42)	.0
 <u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	188,672.33	85,000.00	(103,672.33)	222.0
TOTAL DEPARTMENT 200	.00	188,672.33	85,000.00	(103,672.33)	222.0
 TOTAL FUND REVENUE	 .00	 1,269,660.75	 85,000.00	 (1,184,660.75)	 1493.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	41,672.85	41,672.85	65,000.00	23,327.15	64.1
30-550-7050 STREET RESURFACING	.00	194,984.16	79,000.00	(115,984.16)	246.8
30-550-7060 SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	4,020.82	25,610.82	3,231,000.00	3,205,389.18	.8
30-550-7064 DRAINAGE IMPR - WILLOW RD	(3,200.50)	3,369.15	.00	(3,369.15)	.0
TOTAL DEPARTMENT 550	42,493.17	265,636.98	3,425,640.00	3,160,003.02	7.8
TOTAL FUND EXPENDITURES	42,493.17	265,636.98	3,425,640.00	3,160,003.02	7.8
NET REVENUE OVER EXPENDITURES	(42,493.17)	1,004,023.77	(3,340,640.00)	(4,344,663.77)	30.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	193,691.68	795,961.27	1,312,660.00	516,698.73	60.6
41-100-3800 INTEREST INCOME	2.53	199.41	2,000.00	1,800.59	10.0
TOTAL REVENUES	193,694.21	796,160.68	1,314,660.00	518,499.32	60.6
TOTAL FUND REVENUE	193,694.21	796,160.68	1,314,660.00	518,499.32	60.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
41-300-5101	AUDIT	.00	442.00	3,000.00	2,558.00	14.7
41-300-5430	BANK FEES	.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	.00	992.00	4,200.00	3,208.00	23.6
<u>DEBT SERVICE</u>						
41-400-6000	PRINCIPAL	.00	990,000.00	1,110,000.00	120,000.00	89.2
41-400-6010	INTEREST	.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	.00	1,252,109.22	1,316,860.00	64,750.78	95.1
	NET REVENUE OVER EXPENDITURES	193,694.21	(455,948.54)	(2,200.00)	453,748.54	(20724

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	41,348.25	157,653.09	218,570.00	60,916.91	72.1
46-100-3800	INTEREST INCOME	1.42	26.48	1,000.00	973.52	2.7
	TOTAL REVENUES	41,349.67	157,679.57	219,570.00	61,890.43	71.8
	TOTAL FUND REVENUE	41,349.67	157,679.57	219,570.00	61,890.43	71.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	41,349.67	(61,440.43)	270.00	61,710.43	(22755)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	151.67	735.64	5,000.00	4,264.36	14.7
51-100-3880 WATER SALES	19,738.32	252,671.56	264,000.00	11,328.44	95.7
51-100-3881 WATER DELIVERY CHARGE	33,138.17	327,480.92	395,000.00	67,519.08	82.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,167.48	129,419.54	152,000.00	22,580.46	85.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,408.18	64,031.26	76,000.00	11,968.74	84.3
51-100-3885 PENALTY	1,256.43	7,558.13	3,000.00	(4,558.13)	251.9
TOTAL REVENUES	73,860.25	781,897.05	895,000.00	113,102.95	87.4
TOTAL FUND REVENUE	73,860.25	781,897.05	895,000.00	113,102.95	87.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	60,969.55	78,000.00	17,030.45	78.2
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	1,377.61	19,378.31	29,000.00	9,621.69	66.8
51-300-4110 LIFE INSURANCE	10.31	103.10	100.00	(3.10)	103.1
51-300-4200 SOCIAL SECURITY	374.60	3,780.08	6,000.00	2,219.92	63.0
51-300-4210 MEDICARE	87.60	884.01	1,300.00	415.99	68.0
51-300-4220 IMRF	683.96	8,609.05	12,500.00	3,890.95	68.9
51-300-5000 BUILDING MAINTENANCE	430.00	1,156.42	15,000.00	13,843.58	7.7
51-300-5050 SYSTEM MAINTENANCE	73.50	3,500.56	46,000.00	42,499.44	7.6
51-300-5100 PROFESSIONAL SERVICES	9,399.00	26,268.10	50,000.00	23,731.90	52.5
51-300-5101 AUDIT	.00	3,957.50	3,230.00	(727.50)	122.5
51-300-5102 FINANCIAL SERVICES	.00	25,744.50	38,817.00	13,072.50	66.3
51-300-5200 POSTAGE	.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	1,230.44	14,085.46	15,000.00	914.54	93.9
51-300-5412 WATER	21,208.34	218,742.78	285,000.00	66,257.22	76.8
51-300-5430 CREDIT CARD & BANK CHARGES	657.59	9,607.83	15,000.00	5,392.17	64.1
51-300-5500 LIABILITY INSURANCE	.00	16,157.00	27,740.00	11,583.00	58.2
51-300-5530 WORKERS COMPENSATION INSURANCE	313.83	3,185.02	3,900.00	714.98	81.7
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	1,176.48	1,000.00	(176.48)	117.7
51-300-7025 SOFTWARE	.00	2,000.00	.00	(2,000.00)	.0
TOTAL EXPENSES	41,888.86	423,041.75	654,287.00	231,245.25	64.7
<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	.00	101,250.00	135,000.00	33,750.00	75.0
TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
TOTAL FUND EXPENDITURES	41,888.86	603,041.75	884,437.00	281,395.25	68.2
NET REVENUE OVER EXPENDITURES	31,971.39	178,855.30	10,563.00	(168,292.30)	1693.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	548.13	3,878.32	10,000.00	6,121.68	38.8
	TOTAL REVENUES	548.13	3,878.32	10,000.00	6,121.68	38.8
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL FUND REVENUE	548.13	82,628.32	115,000.00	32,371.68	71.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	80.63	3,000.00	2,919.37	2.7
52-300-5410 UTILITIES	509.90	3,575.71	7,500.00	3,924.29	47.7
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	44.22	80.67	1,000.00	919.33	8.1
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	554.12	57,287.01	78,750.00	21,462.99	72.8
<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	554.12	75,287.01	114,750.00	39,462.99	65.6
NET REVENUE OVER EXPENDITURES	(5.99)	7,341.31	250.00	(7,091.31)	2936.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	.00	572.42	1,000.00	427.58	57.2
53-100-3801 DIVIDEND INCOME-PFM	30.74	284.76	.00	(284.76)	.0
53-100-3884 SANITARY SEWER CHARGES	(160.00)	614,191.97	800,000.00	185,808.03	76.8
53-100-3885 PENALTY	(20.85)	6,196.94	5,000.00	(1,196.94)	123.9
TOTAL REVENUES	(150.11)	621,246.09	806,000.00	184,753.91	77.1
TOTAL FUND REVENUE	(150.11)	621,246.09	806,000.00	184,753.91	77.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,596.08	48,484.41	62,000.00	13,515.59	78.2
53-300-4100 HEALTH INSURANCE	.00	28,057.00	28,000.00	(57.00)	100.2
53-300-4110 LIFE INSURANCE	.00	127.00	100.00	(27.00)	127.0
53-300-4200 SOCIAL SECURITY	379.13	3,248.13	4,000.00	751.87	81.2
53-300-4210 MEDICARE	88.66	759.59	900.00	140.41	84.4
53-300-4220 IMRF	120.10	1,587.54	8,500.00	6,912.46	18.7
53-300-5050 SYSTEM MAINTENANCE	37.81	4,588.45	50,000.00	45,411.55	9.2
53-300-5100 PROFESSIONAL SERVICES	1,986.74	11,626.32	40,000.00	28,373.68	29.1
53-300-5101 AUDIT & ACCTG SERVICES	.00	10,215.00	9,690.00	(525.00)	105.4
53-300-5102 FINANCIAL SERVICES	.00	48,056.40	77,634.00	29,577.60	61.9
53-300-5200 POSTAGE	1,700.00	7,348.00	1,500.00	(5,848.00)	489.9
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	.00	26,929.00	46,210.00	19,281.00	58.3
53-300-5530 WORKER'S COMP INSURANCE	125.53	1,273.99	1,600.00	326.01	79.6
TOTAL EXPENSES	9,034.05	193,093.83	333,634.00	140,540.17	57.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	240,368.46	330,000.00	89,631.54	72.8
TOTAL CAPITAL OUTLAY GENERAL	.00	240,368.46	336,400.00	96,031.54	71.5
TOTAL FUND EXPENDITURES	9,034.05	433,462.29	670,034.00	236,571.71	64.7
NET REVENUE OVER EXPENDITURES	(9,184.16)	187,783.80	135,966.00	(51,817.80)	138.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	60,993.00	278,792.07	522,500.00	243,707.93	53.4
71-100-3800	INTEREST INCOME	5.86	618,741.83	100,000.00	(518,741.83)	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	.00	522,037.50	716,354.00	194,316.50	72.9
71-100-3861	EMPLOYEE CONTRIBUTION	(17,021.54)	88,677.33	217,500.00	128,822.67	40.8
TOTAL REVENUES		43,977.32	2,305,839.19	2,356,354.00	50,514.81	97.9
TOTAL FUND REVENUE		43,977.32	2,305,839.19	2,356,354.00	50,514.81	97.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	109,816.00	133,100.00	23,284.00	82.5
71-300-4233	PENSION PAYMENTS	86,761.06	961,403.50	1,075,200.00	113,796.50	89.4
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		<u>97,742.66</u>	<u>1,111,937.52</u>	<u>1,273,300.00</u>	<u>161,362.48</u>	<u>87.3</u>
TOTAL FUND EXPENDITURES		<u>97,742.66</u>	<u>1,111,937.52</u>	<u>1,273,300.00</u>	<u>161,362.48</u>	<u>87.3</u>
NET REVENUE OVER EXPENDITURES		<u>(53,765.34)</u>	<u>1,193,901.67</u>	<u>1,083,054.00</u>	<u>(110,847.67)</u>	<u>110.2</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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