



April 25, 2022

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

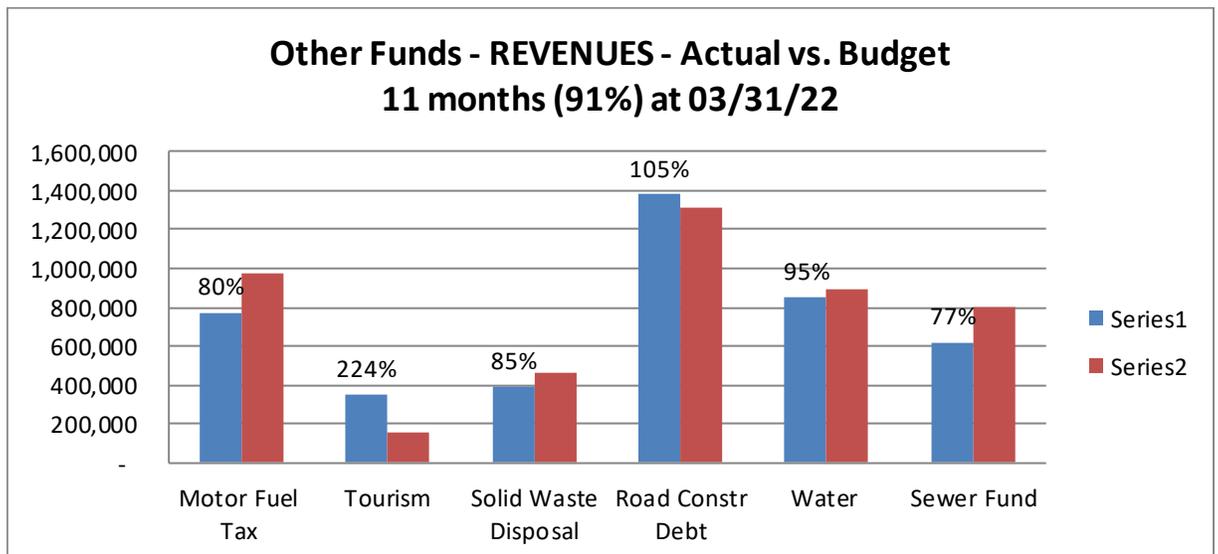
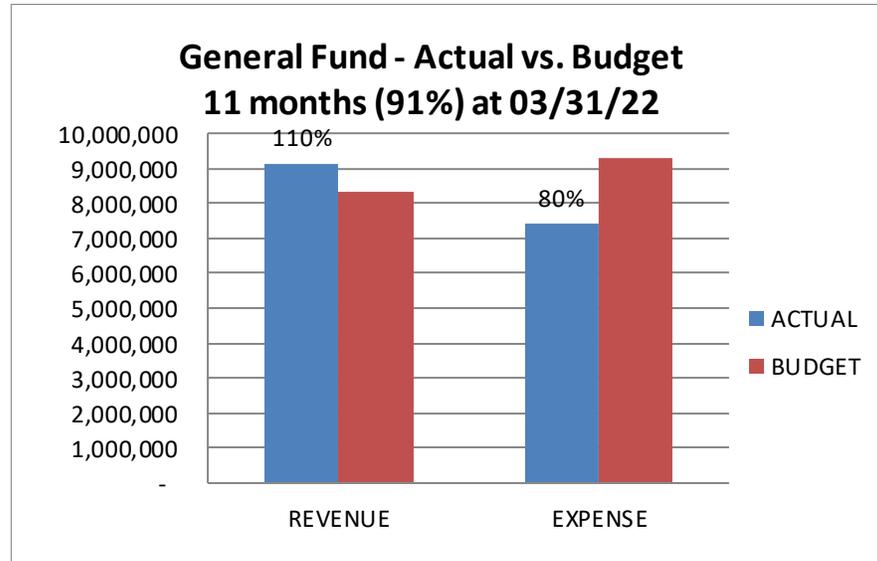
Attached is the Treasurer's Report for 11 months ending March 31, 2022. With 91% of the year having passed, for all funds combined, the City's total revenues represent 113.18% of budget and the total expenses reflect 63.32% of budget.

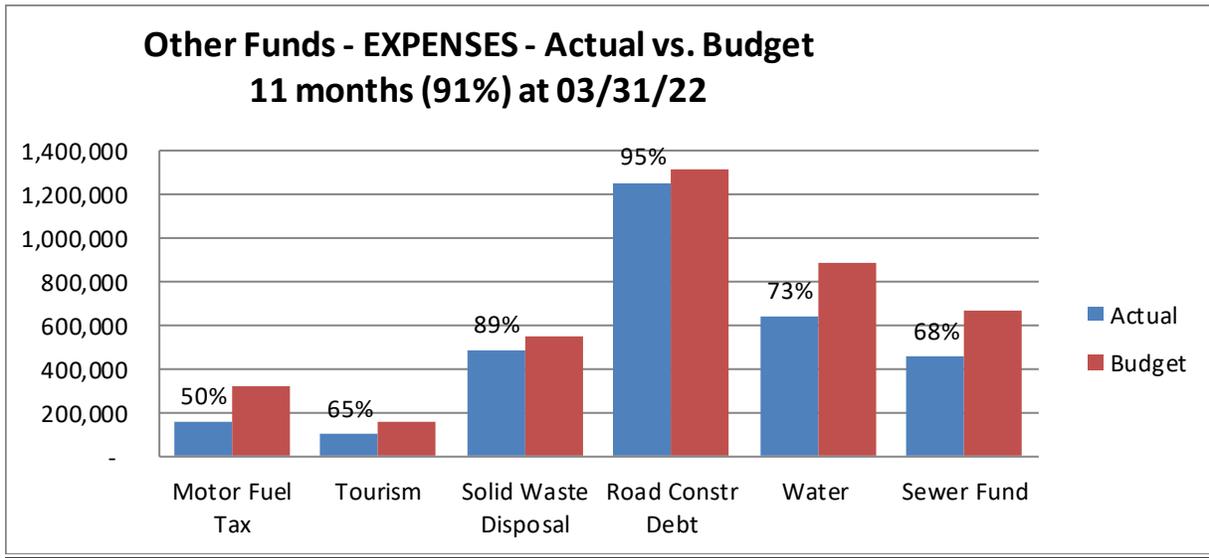
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 11 Months Ending March 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through March 31, 2022 (**11 months ~ 91% 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:

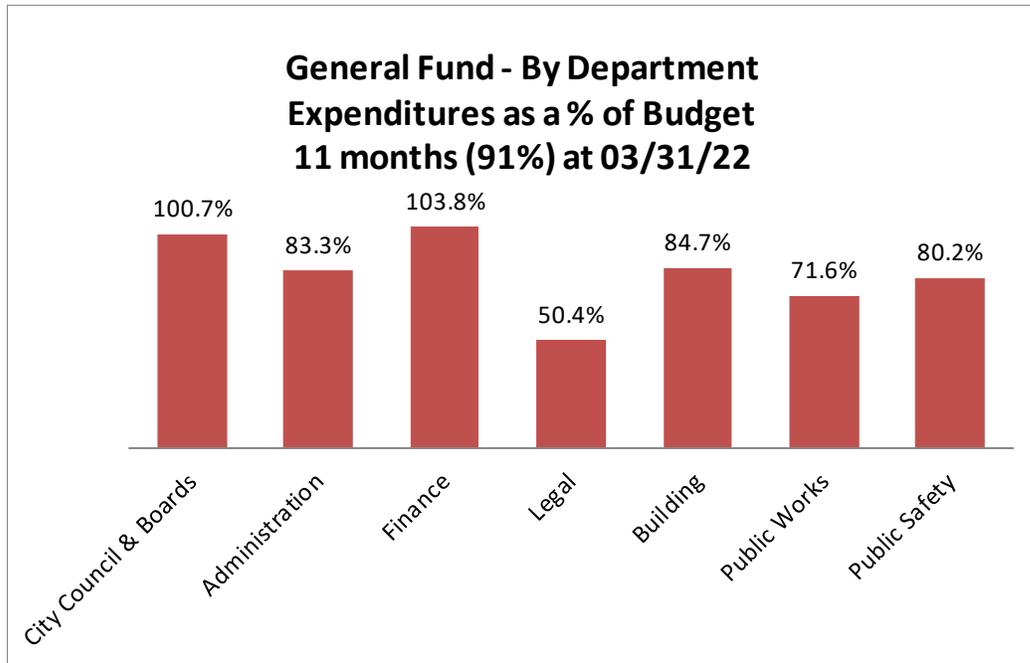




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 113.18% of budget and the YTD expenses are coming in favorably at 63.32% of budget (91% of the year has elapsed). The following budget variances are worth noting:

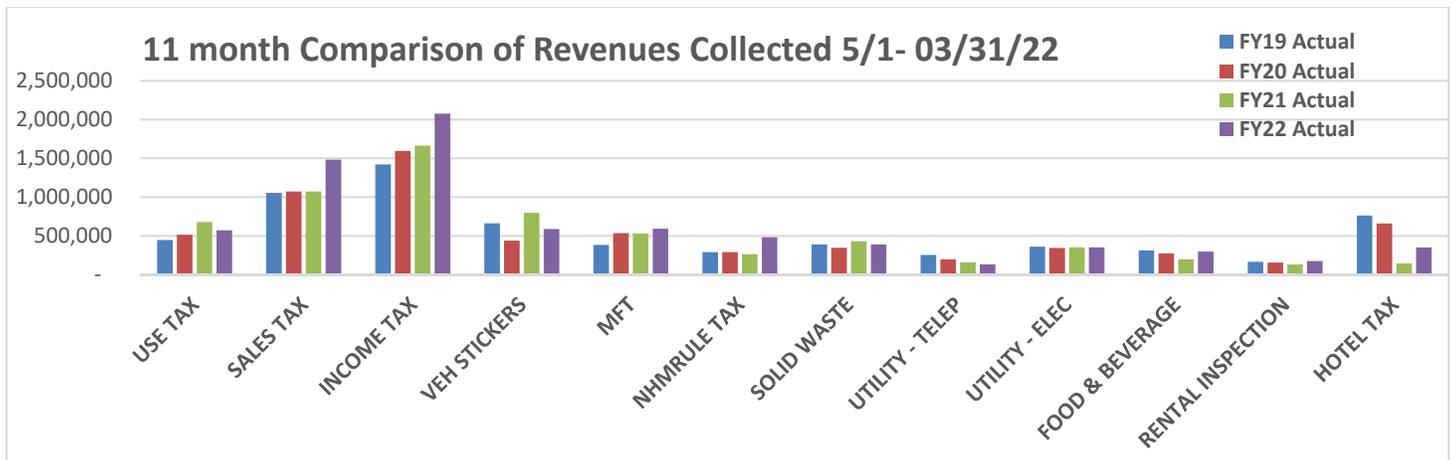
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 11 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 March 2022.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	446,563	514,425	679,383	573,079	700,000	81.9%
SALES TAX	1,054,136	1,073,767	1,072,152	1,482,449	1,250,000	118.6%
INCOME TAX	1,421,345	1,595,644	1,663,296	2,075,187	1,500,000	138.3%
VEH STICKERS	662,937	439,512	797,693	587,833	675,000	87.1%
MFT	383,209	535,858	530,666	592,929	610,500	97.1%
NHMRULE TAX	292,142	291,570	264,742	482,009	285,000	169.1%
SOLID WASTE	389,364	346,325	431,214	389,502	460,000	84.7%
UTILITY - TELEP	253,482	196,757	159,080	133,460	180,000	74.1%
UTILITY - ELEC	360,993	345,103	353,737	352,788	360,000	98.0%
FOOD & BEVERAGE	313,880	275,646	199,075	297,526	210,000	141.7%
RENTAL INSPECTION	167,250	156,650	131,000	176,125	225,000	78.3%
HOTEL TAX	762,153	659,844	145,898	350,115	156,000	224.4%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 97.1% 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 95.33%, while expenses are only 72.58% 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 77.15%. Expenses have been monitored closely and are at 67.75% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND

PERIOD ENDING March 31, 2022

PERCENTAGE OF YEAR COMPLETED: 91%

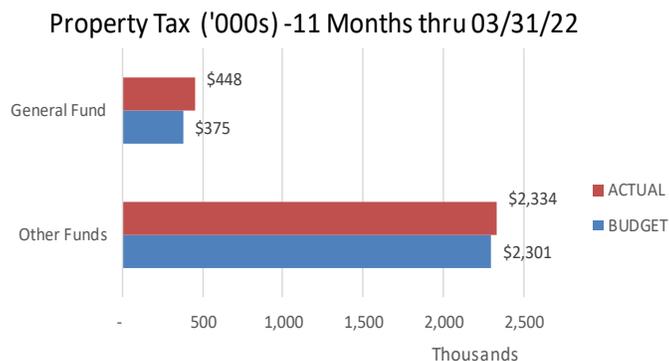
	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	15,384,695	13,592,641	113.18%		
Expenses	(11,170,947)	(17,643,034)	63.32%		
	4,213,748	(4,050,393)		4,213,748	(4,050,393)
General Fund					
Revenues	9,131,474	8,321,400	109.73%	1,713,833	(978,073)
Expenses	(7,417,642)	(9,299,473)	79.76%		
Motor Fuel Tax Fund					
Revenues	773,771	972,611	79.56%	613,862	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	350,119	156,000	224.44%	248,731	-
Expenses	(101,388)	(156,000)	64.99%		
DEA Seizure Fund					
Revenues	89	100	NA	(72,114)	(252,900)
Expenses	(72,203)	(253,000)	28.54%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	389,502	460,000	84.67%	(94,391)	(85,000)
Expenses	(483,893)	(545,000)	88.79%		
Palatine Road TIF Fund					
Revenues	141,038	80,000	176.30%	133,565	67,430
Expenses	(7,473)	(12,570)	59.45%		
SSA 1 Fund					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	10	-	#DIV/0!	10	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	62	-	#DIV/0!	62	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	8	-	#DIV/0!	8	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	26,625	27,300	97.53%	19,568	14,600
Expenses	(7,056)	(12,700)	55.56%		
SSA 6 Debt Fund					
Revenues	235,437	219,570	107.23%	16,317	270
Expenses	(219,120)	(219,300)	99.92%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING March 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 91%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	127,834	140,000	91.31%	125,080	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	1,380,813	1,314,660	105.03%	128,704	(2,200)
	Expenses	(1,252,109)	(1,316,860)	95.08%		
Water Fund						
	Revenues	853,242	895,000	95.33%	211,329	10,563
	Expenses	(641,912)	(884,437)	72.58%		
Parking Fund						
	Revenues	83,198	115,000	72.35%	(2,693)	250
	Expenses	(85,891)	(114,750)	74.85%		
Sewer Fund						
	Revenues	621,811	806,000	77.15%	167,851	135,966
	Expenses	(453,959)	(670,034)	67.75%		
TOTALS - ALL FUNDS					4,213,748	(4,050,393)
	Revenues	15,384,695	13,592,641			
	Expenses	(11,170,947)	(17,643,034)			
		4,213,748	(4,050,393)			

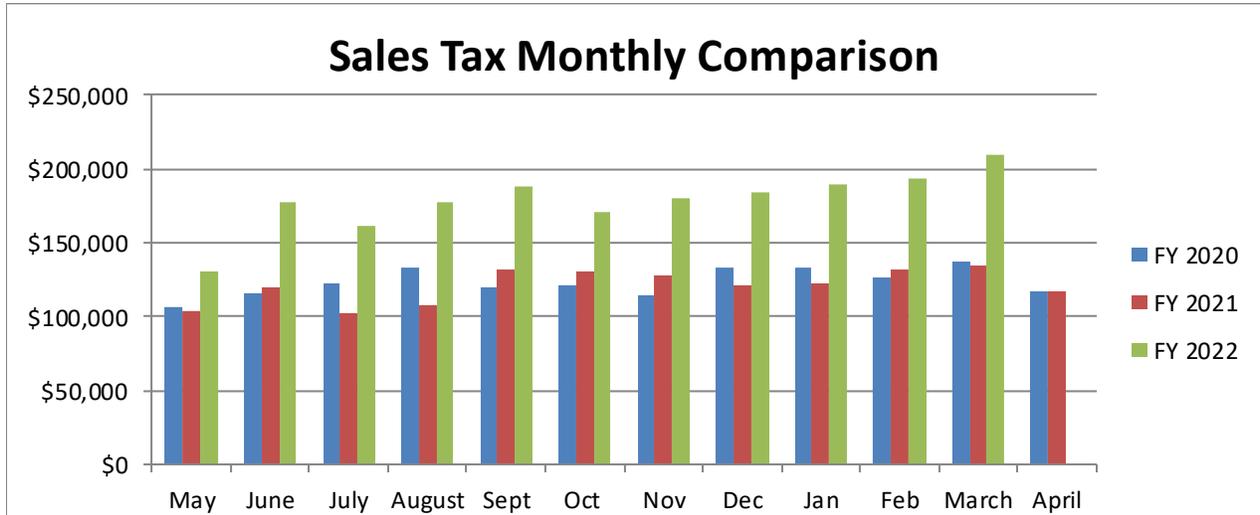
General Fund Summary

Major Revenues

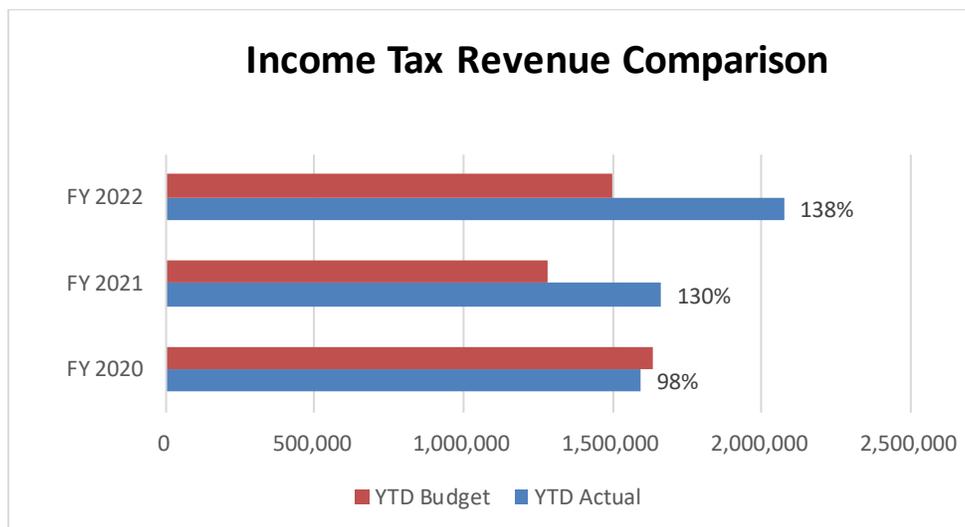
Property Taxes – For all funds, the City has collected a total of \$2.33m or 101% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



Sales Taxes – As of March 31, 2022 State sales tax revenue of \$627k is approximately 47% more than the same months last year. We are 65% over budget at this point in the year.



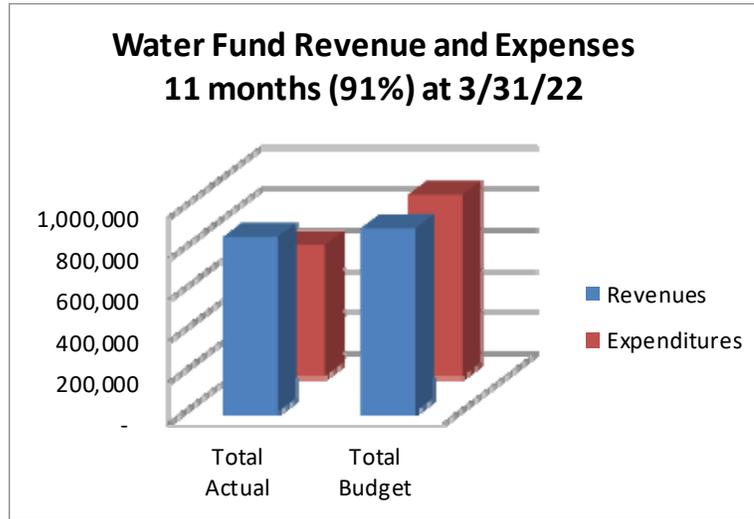
Income Taxes – As of March 31, 2022, income tax revenue of \$2.075m represents 138% of budget. At the same time last year, income tax revenue was \$1.663m or 130% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$412k over the prior year.



Enterprise Funds

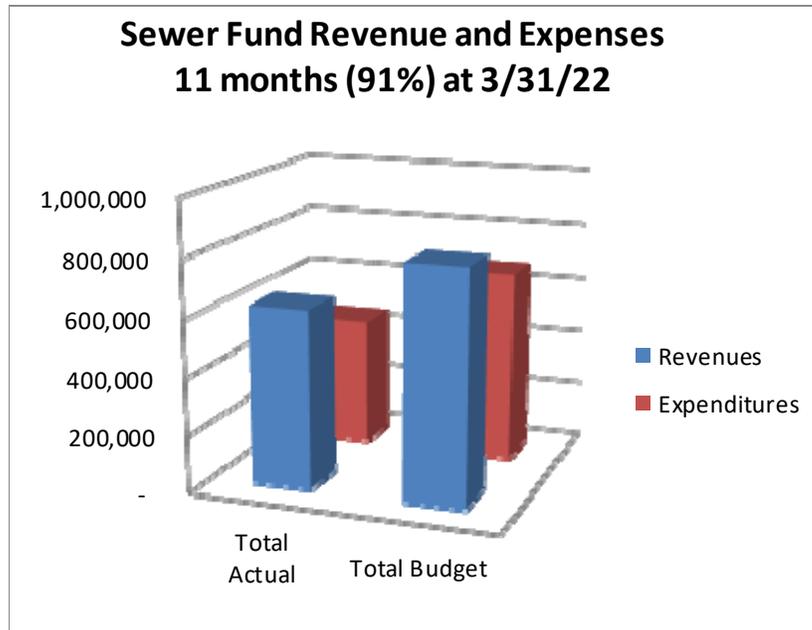
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through March 2022, actual revenues are \$853k or 95% of budget compared to \$839k or 92% of budget for the same period last year. Water fund actual expenditures through March 2022 total \$641k or 73% of budget compared to \$692k or 80% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through March 2022, the actual revenues are \$621k or 77% of budget compared to \$616k or 76% of budget for the same period last year. Sewer fund actual expenditures through March 2022 total \$453k or 68% of budget compared to \$329k or 43% 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 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	144,171.90	422,479.77	350,000.00	(72,479.77)	120.7
01-105-3005 USE TAX	73,039.80	573,078.68	700,000.00	126,921.32	81.9
01-105-3006 NON-HOME RULE SALES TAX	51,036.92	482,008.83	285,000.00	(197,008.83)	169.1
01-105-3010 UTILITY - ELECTRIC	34,890.69	352,788.34	360,000.00	7,211.66	98.0
01-105-3011 UTILITY - NATURAL GAS	43,753.55	236,557.19	150,000.00	(86,557.19)	157.7
01-105-3012 UTILITY- TELEPHONE	11,991.91	133,459.68	180,000.00	46,540.32	74.1
01-105-3030 ROAD & BRIDGE TAXES	9,607.46	25,301.35	25,000.00	(301.35)	101.2
01-105-3040 RENTAL CAR TAXES	2,339.95	22,963.12	15,000.00	(7,963.12)	153.1
01-105-3050 PLACES FOR EATING TAX	27,259.12	297,526.41	210,000.00	(87,526.41)	141.7
01-105-3060 HANDLE TAX - OTB	13,377.00	107,854.00	135,000.00	27,146.00	79.9
01-105-3064 CANNABIS TAX	35,627.05	316,444.15	500,000.00	183,555.85	63.3
01-105-3065 VIDEO GAMING TAX	28,059.04	263,781.05	200,000.00	(63,781.05)	131.9
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	475,154.39	3,239,300.80	3,116,500.00	(122,800.80)	103.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	118,249.91	2,075,186.94	1,500,000.00	(575,186.94)	138.4
01-110-3101 PERSONAL PROPERTY REPLACE TAX	3,573.78	11,674.94	4,000.00	(7,674.94)	291.9
01-110-3110 SALES TAXES	158,961.29	1,482,448.95	1,250,000.00	(232,448.95)	118.6
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	280,784.98	3,595,575.49	2,807,000.00	(788,575.49)	128.1
<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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	359,623.50	587,832.50	675,000.00	87,167.50	87.1
01-120-3310	15,335.00	36,857.00	25,000.00	(11,857.00)	147.4
01-120-3320	112.50	5,106.50	15,000.00	9,893.50	34.0
01-120-3321	.00	222.00	200.00	(22.00)	111.0
01-120-3342	5,636.00	9,644.00	9,000.00	(644.00)	107.2
01-120-3343	4,700.00	30,600.00	65,000.00	34,400.00	47.1
01-120-3344	4,603.50	25,043.00	40,000.00	14,957.00	62.6
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	2,400.00	29,800.00	35,000.00	5,200.00	85.1
01-120-3348	3,321.69	28,560.85	20,000.00	(8,560.85)	142.8
TOTAL LICENSES & FEES	395,732.19	753,665.85	884,350.00	130,684.15	85.2
<u>FRANCHISE FEES</u>					
01-125-3350	.00	141,957.06	180,000.00	38,042.94	78.9
01-125-3351	.00	14,031.76	12,000.00	(2,031.76)	116.9
01-125-3355	.00	70,128.00	96,000.00	25,872.00	73.1
01-125-3360	.00	23,024.82	21,000.00	(2,024.82)	109.6
TOTAL FRANCHISE FEES	.00	249,141.64	309,000.00	59,858.36	80.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	14,452.13	190,018.90	175,000.00	(15,018.90)	108.6
01-130-3402	1,400.00	5,000.00	2,500.00	(2,500.00)	200.0
01-130-3403	410.00	2,910.00	5,000.00	2,090.00	58.2
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	1,208.00	5,424.00	9,150.00	3,726.00	59.3
01-130-3407	25.00	8,669.73	8,000.00	(669.73)	108.4
01-130-3408	400.00	5,800.00	7,900.00	2,100.00	73.4
01-130-3410	.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	39,125.00	176,125.00	225,000.00	48,875.00	78.3
TOTAL BUILDING & ZONING FEES	57,020.13	398,482.63	434,550.00	36,067.37	91.7
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	24,842.63	259,607.85	125,000.00	(134,607.85)	207.7
01-140-3505	10,562.17	99,002.55	110,000.00	10,997.45	90.0
01-140-3515	4,500.00	30,500.00	30,000.00	(500.00)	101.7
01-140-3520	.00	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	4,055.00	12,122.50	11,000.00	(1,122.50)	110.2
TOTAL PUBLIC SAFETY FINES & FEES	43,959.80	404,076.83	281,000.00	(123,076.83)	143.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	35.69	2,000.00	1,964.31	1.8
01-145-3551	.00	5,251.50	18,000.00	12,748.50	29.2
01-145-3553	320.00	25,441.00	25,000.00	(441.00)	101.8
01-145-3555	.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
	<u>320.00</u>	<u>36,148.19</u>	<u>49,000.00</u>	<u>12,851.81</u>	<u>73.8</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	8,333.00	91,663.00	100,000.00	8,337.00	91.7
	<u>8,333.00</u>	<u>136,663.00</u>	<u>160,000.00</u>	<u>23,337.00</u>	<u>85.4</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	10,550.24	32,584.23	30,000.00	(2,584.23)	108.6
01-155-3702	4,821.70	54,855.99	62,000.00	7,144.01	88.5
01-155-3703	4,681.79	43,674.20	42,000.00	(1,674.20)	104.0
01-155-3720	2,412.83	6,142.93	6,600.00	457.07	93.1
01-155-3730	.00	42,625.00	10,000.00	(32,625.00)	426.3
01-155-3741	180.45	793.98	1,500.00	706.02	52.9
	<u>22,647.01</u>	<u>180,676.33</u>	<u>152,100.00</u>	<u>(28,576.33)</u>	<u>118.8</u>
<u>OTHER REVENUES</u>					
01-160-3800	502.49	1,249.84	10,000.00	8,750.16	12.5
01-160-3801	2,387.47	5,380.60	15,000.00	9,619.40	35.9
01-160-3802	.00	1,012.36	6,000.00	4,987.64	16.9
01-160-3803	.00	.00	25,000.00	25,000.00	.0
01-160-3810	3,600.00	9,000.00	3,500.00	(5,500.00)	257.1
01-160-3811	3,326.81	3,326.81	.00	(3,326.81)	.0
01-160-3815	6,020.00	19,370.00	8,000.00	(11,370.00)	242.1
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	3,045.00	3,000.00	(45.00)	101.5
01-160-3855	.00	8,675.89	.00	(8,675.89)	.0
01-160-3899	230.00	18,254.30	10,000.00	(8,254.30)	182.5
	<u>16,066.77</u>	<u>72,929.50</u>	<u>81,500.00</u>	<u>8,570.50</u>	<u>89.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	1,300,018.27	9,131,474.20	8,321,400.00	(810,074.20)	109.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	30,580.00	32,200.00	1,620.00	95.0
01-310-4200 SOCIAL SECURITY	139.50	1,503.50	2,000.00	496.50	75.2
01-310-4210 MEDICARE	32.66	351.66	500.00	148.34	70.3
01-310-5100 PROFESSIONAL SERVICES	.00	177.04	.00	(177.04)	.0
01-310-5300 ALDERMANIC EXPENSES	50.00	794.80	3,500.00	2,705.20	22.7
01-310-5310 MEMBERSHIPS	.00	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	.00	37,053.21	35,000.00	(2,053.21)	105.9
01-310-5960 NRC OPERATIONS	2,479.50	12,287.63	4,120.00	(8,167.63)	298.2
01-310-7020 EQUIPMENT	1,783.67	16,438.05	20,300.00	3,861.95	81.0
TOTAL CITY COUNCIL & BOARDS	6,735.33	110,937.81	110,120.00	(817.81)	100.7
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,883.37	345,740.11	345,000.00	(740.11)	100.2
01-320-4003 WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100 HEALTH INSURANCE	229.66	19,706.41	22,000.00	2,293.59	89.6
01-320-4110 LIFE INSURANCE	30.94	312.34	400.00	87.66	78.1
01-320-4200 SOCIAL SECURITY	1,825.00	20,160.10	25,200.00	5,039.90	80.0
01-320-4210 MEDICARE	426.84	5,084.39	6,200.00	1,115.61	82.0
01-320-4220 IMRF	3,997.08	41,772.92	55,000.00	13,227.08	76.0
01-320-5100 PROFESSIONAL SERVICES	1,173.00	9,243.10	15,500.00	6,256.90	59.6
01-320-5105 PROFESSIONAL FEES - ENGR	.00	33,653.42	60,000.00	26,346.58	56.1
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	13,656.00	20,000.00	6,344.00	68.3
01-320-5107 PROFESSIONAL FEES - REIMB	.00	173.00	5,000.00	4,827.00	3.5
01-320-5130 COMPUTER CONSULTANT	4,630.00	51,162.50	48,000.00	(3,162.50)	106.6
01-320-5200 POSTAGE	3,298.19	3,902.15	12,000.00	8,097.85	32.5
01-320-5220 PHOTOCOPY	832.72	7,455.02	12,000.00	4,544.98	62.1
01-320-5221 PRINTING	2,576.67	13,054.87	17,000.00	3,945.13	76.8
01-320-5222 LEGAL NOTICES	38.80	1,494.36	2,000.00	505.64	74.7
01-320-5230 WEBSITE	.00	7,822.82	7,200.00	(622.82)	108.7
01-320-5310 MEMBERSHIPS	460.00	3,407.75	2,500.00	(907.75)	136.3
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	6,337.27	46,136.71	60,000.00	13,863.29	76.9
01-320-5430 CREDIT CARD & BANK CHARGES	.00	13,574.64	11,000.00	(2,574.64)	123.4
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	251.06	2,799.06	3,100.00	300.94	90.3
01-320-5700 OFFICE SUPPLIES	81.60	4,719.49	8,000.00	3,280.51	59.0
01-320-5710 OPERATING SUPPLIES	27.97	27.97	500.00	472.03	5.6
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	345.00	.00	(345.00)	.0
01-320-7020 EQUIPMENT	.00	9,194.25	6,000.00	(3,194.25)	153.2
TOTAL ADMINISTRATION	56,100.17	673,845.38	808,890.00	135,044.62	83.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	21,739.80	120,713.10	123,000.00	2,286.90 98.1
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	.00	14,673.27	8,000.00	(6,673.27) 183.4
	TOTAL FINANCE	21,739.80	150,451.01	144,920.00	(5,531.01) 103.8
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	.00	129,259.00	300,000.00	170,741.00 43.1
01-324-5122	CITY PROSECUTOR	.00	18,500.00	42,000.00	23,500.00 44.1
01-324-5123	LABOR ATTORNEY	.00	47,317.38	40,000.00	(7,317.38) 118.3
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	.00	195,076.38	387,000.00	191,923.62 50.4
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,335.70	309,442.36	335,000.00	25,557.64 92.4
01-340-4100	HEALTH INSURANCE	321.85	48,968.29	60,000.00	11,031.71 81.6
01-340-4110	LIFE INSURANCE	33.00	404.85	400.00	(4.85) 101.2
01-340-4200	SOCIAL SECURITY	1,525.18	18,669.20	21,000.00	2,330.80 88.9
01-340-4210	MEDICARE	356.70	4,366.18	5,000.00	633.82 87.3
01-340-4220	IMRF	2,868.00	44,829.05	48,000.00	3,170.95 93.4
01-340-5100	PROFESSIONAL SERVICES	2,174.15	34,718.41	61,800.00	27,081.59 56.2
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	505.26	2,195.58	2,000.00	(195.58) 109.8
01-340-5310	MEMBERSHIPS	.00	700.00	920.00	220.00 76.1
01-340-5330	TRAINING	407.00	2,642.77	4,000.00	1,357.23 66.1
01-340-5500	LIABILITY INSURANCE	.00	1,077.00	1,840.00	763.00 58.5
01-340-5530	WORKERS COMPENSATION INSURANCE	313.83	3,498.85	3,900.00	401.15 89.7
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	593.77	5,404.67	7,200.00	1,795.33 75.1
	TOTAL BUILDING DEPARTMENT	34,434.44	483,515.52	570,560.00	87,044.48 84.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	25,988.84	337,263.65	395,000.00	57,736.35	85.4
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	(33,750.00)	(45,000.00)	(11,250.00)	(75.0)
01-350-4003 WAGES - PART-TIME	.00	9,530.00	14,000.00	4,470.00	68.1
01-350-4010 OVERTIME	1,579.90	23,328.35	30,000.00	6,671.65	77.8
01-350-4100 HEALTH INSURANCE	7,492.60	92,759.61	145,000.00	52,240.39	64.0
01-350-4110 LIFE INSURANCE	41.24	439.85	500.00	60.15	88.0
01-350-4200 SOCIAL SECURITY	1,659.97	23,200.36	26,000.00	2,799.64	89.2
01-350-4210 MEDICARE	388.22	5,425.90	6,000.00	574.10	90.4
01-350-4220 IMRF	3,510.32	43,799.05	61,000.00	17,200.95	71.8
01-350-5020 VEHICLE MAINTENANCE	1,867.72	31,250.00	50,000.00	18,750.00	62.5
01-350-5031 SIGNAL MAINTENANCE	.00	9,525.93	25,000.00	15,474.07	38.1
01-350-5100 PROFESSIONAL SERVICES	45.00	7,870.65	19,000.00	11,129.35	41.4
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	987.73	51,765.41	72,000.00	20,234.59	71.9
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	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	753.84	6,721.90	7,000.00	278.10	96.0
01-350-5411 WATER AND ELECTRIC PURCHASES	592.40	9,796.31	12,000.00	2,203.69	81.6
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	1,506.36	16,794.35	18,600.00	1,805.65	90.3
01-350-5610 EQUIPMENT MAINTENANCE	.00	2,045.76	5,000.00	2,954.24	40.9
01-350-5632 ICE CONTROL MAINTENANCE	13,513.35	56,257.09	80,000.00	23,742.91	70.3
01-350-5634 STONE & CONCRETE	.00	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	.00	1,113.17	1,500.00	386.83	74.2
01-350-5710 OPERATING SUPPLIES	284.77	20,045.39	24,000.00	3,954.61	83.5
01-350-5721 SIGNS	620.14	6,367.56	25,000.00	18,632.44	25.5
01-350-5730 TOOLS	.00	556.52	4,000.00	3,443.48	13.9
01-350-5751 GASOLINE	9,130.43	23,082.70	18,000.00	(5,082.70)	128.2
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	2,391.87	5,000.00	2,608.13	47.8
01-350-7025 SOFTWARE	170.00	314.00	5,700.00	5,386.00	5.5
TOTAL PUBLIC WORKS	70,132.83	852,281.29	1,189,540.00	337,258.71	71.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	30,659.87	382,147.97	596,000.00	213,852.03 64.1
01-360-4001	WAGES - SWORN OFFICERS	154,448.70	1,798,162.91	2,004,000.00	205,837.09 89.7
01-360-4002	WAGES - EXTRA STRAIGHT PAY	78.72	7,647.91	52,145.00	44,497.09 14.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,591.00	54,270.45	120,000.00	65,729.55 45.2
01-360-4010	OVERTIME	78.25	1,635.75	3,000.00	1,364.25 54.5
01-360-4011	OVERTIME - SWORN OFFICERS	6,980.74	111,818.27	153,000.00	41,181.73 73.1
01-360-4100	HEALTH INSURANCE	7,149.30	378,834.67	480,000.00	101,165.33 78.9
01-360-4110	LIFE INSURANCE	205.31	2,523.40	3,000.00	476.60 84.1
01-360-4200	SOCIAL SECURITY	1,414.97	16,640.53	24,000.00	7,359.47 69.3
01-360-4210	MEDICARE	2,812.47	33,652.74	37,000.00	3,347.26 91.0
01-360-4220	IMRF	1,428.85	35,683.81	31,000.00	(4,683.81) 115.1
01-360-4230	PENSION CONTRIBUTION - R/E TAX	144,171.90	422,479.77	522,500.00	100,020.23 80.9
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	522,897.50	716,354.00	193,456.50 73.0
01-360-5100	PROFESSIONAL SERVICES	1,887.94	21,483.87	20,000.00	(1,483.87) 107.4
01-360-5101	PROFESSIONAL FEES - VOCA	27,407.24	82,120.74	83,000.00	879.26 98.9
01-360-5140	PRISONERS CARE	263.17	487.96	1,500.00	1,012.04 32.5
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	.00	12,521.94	15,600.00	3,078.06 80.3
01-360-5221	PRINTING	198.28	2,445.95	3,000.00	554.05 81.5
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	216,187.56	225,000.00	8,812.44 96.1
01-360-5310	MEMBERSHIPS	475.00	44,615.15	51,000.00	6,384.85 87.5
01-360-5321	AUTO EXPENSE	151.00	2,141.40	2,500.00	358.60 85.7
01-360-5330	TRAINING	635.46	10,968.33	28,000.00	17,031.67 39.2
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	392.51	3,732.11	7,000.00	3,267.89 53.3
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	32,315.00	55,460.00	23,145.00 58.3
01-360-5510	RENTAL EQUIPMENT	163.53	371.55	500.00	128.45 74.3
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	111,962.40	124,100.00	12,137.60 90.2
01-360-5610	EQUIPMENT MAINTENANCE	1,174.27	14,642.37	16,000.00	1,357.63 91.5
01-360-5611	RADIO MAINTENANCE	.00	62.50	1,000.00	937.50 6.3
01-360-5700	OFFICE SUPPLIES	521.08	3,845.29	6,000.00	2,154.71 64.1
01-360-5710	OPERATING SUPPLIES	1,755.86	6,817.43	9,000.00	2,182.57 75.8
01-360-5740	RANGE SUPPLIES	2,057.00	9,018.63	10,000.00	981.37 90.2
01-360-5741	CLOTHING	2,427.11	14,305.68	26,000.00	11,694.32 55.0
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	.00	255.00	2,000.00	1,745.00 12.8
01-360-7022	POLICE - SMALL EQUIPMENT	129.95	19,578.39	21,000.00	1,421.61 93.2
	TOTAL PUBLIC SAFETY	420,816.49	4,424,572.82	5,517,159.00	1,092,586.18 80.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	680.00	1,037.00	20,000.00	18,963.00	5.2
01-365-5982	.00	3,674.85	1,000.00	(2,674.85)	367.5
01-365-5983	.00	205.00	5,000.00	4,795.00	4.1
	<u>680.00</u>	<u>4,916.85</u>	<u>26,000.00</u>	<u>21,083.15</u>	<u>18.9</u>
<u>REIMBURSABLE EXP</u>					
01-370-4101	2,158.75	72,637.44	48,000.00	(24,637.44)	151.3
01-370-5102	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	.00	6,142.98	7,500.00	1,357.02	81.9
	<u>2,158.75</u>	<u>96,780.42</u>	<u>73,500.00</u>	<u>(23,280.42)</u>	<u>131.7</u>
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	44,859.97	156,610.48	160,000.00	3,389.52	97.9
01-380-5999	500.00	500.00	1,500.00	1,000.00	33.3
	<u>45,359.97</u>	<u>157,110.48</u>	<u>162,500.00</u>	<u>5,389.52</u>	<u>96.7</u>
<u>DEBT SERVICE</u>					
01-400-6000	.00	165,000.00	165,000.00	.00	100.0
01-400-6010	.00	22,034.05	22,284.00	249.95	98.9
	<u>.00</u>	<u>187,034.05</u>	<u>187,284.00</u>	<u>249.95</u>	<u>99.9</u>
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.00	2,369.51	17,000.00	14,630.49	13.9
	<u>.00</u>	<u>2,369.51</u>	<u>17,000.00</u>	<u>14,630.49</u>	<u>13.9</u>
<u>OTHER FINANCING USES</u>					
01-600-8090	.00	78,750.00	105,000.00	26,250.00	75.0
	<u>.00</u>	<u>78,750.00</u>	<u>105,000.00</u>	<u>26,250.00</u>	<u>75.0</u>
	<u>658,157.78</u>	<u>7,417,641.52</u>	<u>9,299,473.00</u>	<u>1,881,831.48</u>	<u>79.8</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	641,860.49	1,713,832.68	(978,073.00)	(2,691,905.68)	175.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	951.51	2,286.37	5,000.00	2,713.63	45.7
TOTAL REVENUES	951.51	2,286.37	5,000.00	2,713.63	45.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	38,173.77	592,928.77	610,500.00	17,571.23	97.1
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	38,173.77	771,484.50	967,611.00	196,126.50	79.7
TOTAL FUND REVENUE	39,125.28	773,770.87	972,611.00	198,840.13	79.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051	.00	34,986.37	320,000.00	285,013.63	10.9
	.00	34,986.37	320,000.00	285,013.63	10.9
<u>DEPARTMENT 600</u>					
11-600-8090	.00	124,922.33	.00	(124,922.33)	.0
	.00	124,922.33	.00	(124,922.33)	.0
	.00	159,908.70	320,000.00	160,091.30	50.0
	39,125.28	613,862.17	652,611.00	38,748.83	94.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	26,569.03	350,115.45	156,000.00	(194,115.45)	224.4
13-100-3800 INTEREST INCOME	.03	3.22	.00	(3.22)	.0
TOTAL REVENUES	26,569.06	350,118.67	156,000.00	(194,118.67)	224.4
TOTAL FUND REVENUE	26,569.06	350,118.67	156,000.00	(194,118.67)	224.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	1,144.20	5,148.90	6,470.00	1,321.10 79.6
13-300-5108	BEAUTIFICATION	440.29	17,963.53	25,000.00	7,036.47 71.9
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	40.00	.00 (40.00)	.0
	TOTAL EXPENSES	1,594.49	97,988.12	152,600.00	54,611.88 64.2
<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	1,594.49	101,388.12	156,000.00	54,611.88 65.0
	NET REVENUE OVER EXPENDITURES	24,974.57	248,730.55	.00 (248,730.55)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	18.54	88.83	100.00	11.17	88.8
TOTAL REVENUES	18.54	88.83	100.00	11.17	88.8
TOTAL FUND REVENUE	18.54	88.83	100.00	11.17	88.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	631.76	18,308.70	15,000.00	(3,308.70)	122.1
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	1,811.00	4,000.00	2,189.00	45.3
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	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	631.76	28,582.70	73,000.00	44,417.30	39.2
<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	631.76	72,203.18	253,000.00	180,796.82	28.5
NET REVENUE OVER EXPENDITURES	(613.22)	(72,114.35)	(252,900.00)	(180,785.65)	(28.5)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	389,501.50	460,000.00	70,498.50	84.7
TOTAL REVENUES	.00	389,501.50	460,000.00	70,498.50	84.7
TOTAL FUND REVENUE	.00	389,501.50	460,000.00	70,498.50	84.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	91,663.00	100,000.00	8,337.00	91.7
17-300-5420	SWANCC CHARGES	.00	328,479.68	360,000.00	31,520.32	91.2
	TOTAL EXPENSES	<u>8,333.00</u>	<u>420,142.68</u>	<u>460,000.00</u>	<u>39,857.32</u>	<u>91.3</u>
<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	<u>.00</u>	<u>63,750.00</u>	<u>85,000.00</u>	<u>21,250.00</u>	<u>75.0</u>
	TOTAL FUND EXPENDITURES	<u>8,333.00</u>	<u>483,892.68</u>	<u>545,000.00</u>	<u>61,107.32</u>	<u>88.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(8,333.00)</u>	<u>(94,391.18)</u>	<u>(85,000.00)</u>	<u>9,391.18</u>	<u>(111.1)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	73,566.31	140,827.33	80,000.00	(60,827.33)	176.0
18-100-3800 INTEREST INCOME	21.67	210.93	.00	(210.93)	.0
TOTAL REVENUES	73,587.98	141,038.26	80,000.00	(61,038.26)	176.3
TOTAL FUND REVENUE	73,587.98	141,038.26	80,000.00	(61,038.26)	176.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	1,144.20	5,148.90	6,470.00	1,321.10	79.6
TOTAL EXPENSES	1,144.20	7,473.01	12,570.00	5,096.99	59.5
TOTAL FUND EXPENDITURES	1,144.20	7,473.01	12,570.00	5,096.99	59.5
NET REVENUE OVER EXPENDITURES	72,443.78	133,565.25	67,430.00	(66,135.25)	198.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.20	2.09	.00	(2.09)	.0
TOTAL REVENUES	.20	2.09	.00	(2.09)	.0
TOTAL FUND REVENUE	.20	2.09	.00	(2.09)	.0
NET REVENUE OVER EXPENDITURES	.20	2.09	.00	(2.09)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	9.52	.00	(9.52)	.0
TOTAL REVENUES	.88	9.52	.00	(9.52)	.0
TOTAL FUND REVENUE	.88	9.52	.00	(9.52)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	9.52	(29,000.00)	(29,009.52)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	62.21	.00	(62.21)	.0
	TOTAL REVENUES	5.76	62.21	.00	(62.21)	.0
	TOTAL FUND REVENUE	5.76	62.21	.00	(62.21)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	5.76	62.21	(320,000.00)	(320,062.21)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	8.18	.00	(8.18)	.0
	TOTAL REVENUES	.76	8.18	.00	(8.18)	.0
	TOTAL FUND REVENUE	.76	8.18	.00	(8.18)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	8.18	(29,000.00)	(29,008.18)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	10,069.22	26,597.80	27,300.00	702.20	97.4
25-100-3800	INTEREST INCOME	2.70	26.88	.00	(26.88)	.0
	TOTAL REVENUES	10,071.92	26,624.68	27,300.00	675.32	97.5
	TOTAL FUND REVENUE	10,071.92	26,624.68	27,300.00	675.32	97.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	429.75	4,202.24	6,000.00	1,797.76	70.0
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	429.75	7,056.24	12,700.00	5,643.76	55.6
TOTAL FUND EXPENDITURES	429.75	7,056.24	12,700.00	5,643.76	55.6
NET REVENUE OVER EXPENDITURES	9,642.17	19,568.44	14,600.00	(4,968.44)	134.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	46,826.33	127,669.83	140,000.00	12,330.17	91.2
28-100-3800 INTEREST INCOME	17.14	164.60	.00	(164.60)	.0
TOTAL REVENUES	46,843.47	127,834.43	140,000.00	12,165.57	91.3
TOTAL FUND REVENUE	46,843.47	127,834.43	140,000.00	12,165.57	91.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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	.30	99.33	1,000.00	900.67	9.9
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	.30	2,754.33	21,700.00	18,945.67	12.7
TOTAL FUND EXPENDITURES	.30	2,754.33	21,700.00	18,945.67	12.7
NET REVENUE OVER EXPENDITURES	46,843.17	125,080.10	118,300.00	(6,780.10)	105.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	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	.00	25,610.82	3,231,000.00	3,205,389.18	.8
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,369.15	.00	(3,369.15)	.0
TOTAL DEPARTMENT 550	.00	265,636.98	3,425,640.00	3,160,003.02	7.8
TOTAL FUND EXPENDITURES	.00	265,636.98	3,425,640.00	3,160,003.02	7.8
NET REVENUE OVER EXPENDITURES	.00	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 11 MONTHS ENDING MARCH 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	584,635.19	1,380,596.46	1,312,660.00	(67,936.46)	105.2
41-100-3800 INTEREST INCOME	17.54	216.95	2,000.00	1,783.05	10.9
TOTAL REVENUES	<u>584,652.73</u>	<u>1,380,813.41</u>	<u>1,314,660.00</u>	<u>(66,153.41)</u>	<u>105.0</u>
TOTAL FUND REVENUE	<u>584,652.73</u>	<u>1,380,813.41</u>	<u>1,314,660.00</u>	<u>(66,153.41)</u>	<u>105.0</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	584,652.73	128,704.19	(2,200.00)	(130,904.19) 5850.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	77,754.10	235,407.19	218,570.00	(16,837.19)	107.7
46-100-3800 INTEREST INCOME	3.24	29.72	1,000.00	970.28	3.0
TOTAL REVENUES	<u>77,757.34</u>	<u>235,436.91</u>	<u>219,570.00</u>	<u>(15,866.91)</u>	<u>107.2</u>
TOTAL FUND REVENUE	<u>77,757.34</u>	<u>235,436.91</u>	<u>219,570.00</u>	<u>(15,866.91)</u>	<u>107.2</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	77,757.34	16,316.91	270.00	(16,046.91)	6043.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	399.36	1,135.00	5,000.00	3,865.00	22.7
51-100-3880 WATER SALES	18,504.65	271,176.21	264,000.00	(7,176.21)	102.7
51-100-3881 WATER DELIVERY CHARGE	33,218.12	360,699.04	395,000.00	34,300.96	91.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,199.25	142,618.79	152,000.00	9,381.21	93.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,423.63	70,454.89	76,000.00	5,545.11	92.7
51-100-3885 PENALTY	(400.28)	7,157.85	3,000.00	(4,157.85)	238.6
TOTAL REVENUES	71,344.73	853,241.78	895,000.00	41,758.22	95.3
TOTAL FUND REVENUE	71,344.73	853,241.78	895,000.00	41,758.22	95.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	67,011.63	78,000.00	10,988.37	85.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	82.00	19,460.31	29,000.00	9,539.69	67.1
51-300-4110 LIFE INSURANCE	10.31	113.41	100.00	(13.41)	113.4
51-300-4200 SOCIAL SECURITY	374.61	4,154.69	6,000.00	1,845.31	69.2
51-300-4210 MEDICARE	87.61	971.62	1,300.00	328.38	74.7
51-300-4220 IMRF	683.96	9,293.01	12,500.00	3,206.99	74.3
51-300-5000 BUILDING MAINTENANCE	(1.68)	1,154.74	15,000.00	13,845.26	7.7
51-300-5050 SYSTEM MAINTENANCE	90.47	3,591.03	46,000.00	42,408.97	7.8
51-300-5100 PROFESSIONAL SERVICES	2,749.00	29,017.10	50,000.00	20,982.90	58.0
51-300-5101 AUDIT	.00	3,957.50	3,230.00	(727.50)	122.5
51-300-5102 FINANCIAL SERVICES	8,009.40	33,753.90	38,817.00	5,063.10	87.0
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	150.00	1,030.00	1,500.00	470.00	68.7
51-300-5330 TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410 UTILITIES	2,467.05	16,552.51	15,000.00	(1,552.51)	110.4
51-300-5412 WATER	17,811.94	236,554.72	285,000.00	48,445.28	83.0
51-300-5430 CREDIT CARD & BANK CHARGES	.00	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	3,498.85	3,900.00	401.15	89.7
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	38,870.58	461,912.33	654,287.00	192,374.67	70.6
<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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,870.58	641,912.33	884,437.00	242,524.67	72.6
NET REVENUE OVER EXPENDITURES	32,474.15	211,329.45	10,563.00	(200,766.45)	2000.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	569.18	4,447.50	10,000.00	5,552.50	44.5
TOTAL REVENUES	569.18	4,447.50	10,000.00	5,552.50	44.5
<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	569.18	83,197.50	115,000.00	31,802.50	72.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	1,434.92	5,010.63	7,500.00	2,489.37	66.8
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	169.00	249.67	1,000.00	750.33	25.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	1,603.92	58,890.93	78,750.00	19,859.07	74.8
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL OTHER FINANCING USES	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL FUND EXPENDITURES	1,603.92	85,890.93	114,750.00	28,859.07	74.9
NET REVENUE OVER EXPENDITURES	(1,034.74)	(2,693.43)	250.00	2,943.43	(1077.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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	127.38	412.14	.00	(412.14)	.0
53-100-3884 SANITARY SEWER CHARGES	980.00	615,171.97	800,000.00	184,828.03	76.9
53-100-3885 PENALTY	(542.67)	5,654.27	5,000.00	(654.27)	113.1
TOTAL REVENUES	564.71	621,810.80	806,000.00	184,189.20	77.2
TOTAL FUND REVENUE	564.71	621,810.80	806,000.00	184,189.20	77.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	5,117.41	53,601.82	62,000.00	8,398.18	86.5
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	335.77	3,583.90	4,000.00	416.10	89.6
53-300-4210 MEDICARE	78.53	838.12	900.00	61.88	93.1
53-300-4220 IMRF	120.10	1,707.64	8,500.00	6,792.36	20.1
53-300-5050 SYSTEM MAINTENANCE	.00	4,588.45	50,000.00	45,411.55	9.2
53-300-5100 PROFESSIONAL SERVICES	989.43	12,615.75	40,000.00	27,384.25	31.5
53-300-5101 AUDIT & ACCTG SERVICES	.00	10,215.00	9,690.00	(525.00)	105.4
53-300-5102 FINANCIAL SERVICES	13,730.40	61,786.80	77,634.00	15,847.20	79.6
53-300-5200 POSTAGE	.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	1,399.52	1,600.00	200.48	87.5
TOTAL EXPENSES	20,497.17	213,591.00	333,634.00	120,043.00	64.0
<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	20,497.17	453,959.46	670,034.00	216,074.54	67.8
NET REVENUE OVER EXPENDITURES	(19,932.46)	167,851.34	135,966.00	(31,885.34)	123.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	144,171.90	422,963.97	522,500.00	99,536.03	81.0
71-100-3800	INTEREST INCOME	7.53	618,749.36	100,000.00	(518,749.36)	618.8
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	(16,660.01)	72,017.32	217,500.00	145,482.68	33.1
TOTAL REVENUES		127,519.42	2,433,358.61	2,356,354.00	(77,004.61)	103.3
TOTAL FUND REVENUE		127,519.42	2,433,358.61	2,356,354.00	(77,004.61)	103.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	120,797.60	133,100.00	12,302.40	90.8
71-300-4233 PENSION PAYMENTS	82,759.77	1,044,163.27	1,075,200.00	31,036.73	97.1
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
71-300-5430 BANK CHARGES	(60.00)	(60.00)	.00	60.00	.0
TOTAL EXPENSES	93,681.37	1,205,618.89	1,273,300.00	67,681.11	94.7
TOTAL FUND EXPENDITURES	93,681.37	1,205,618.89	1,273,300.00	67,681.11	94.7
NET REVENUE OVER EXPENDITURES	33,838.05	1,227,739.72	1,083,054.00	(144,685.72)	113.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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