



May 23, 2022

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

From: Cheri Graefen, Finance Director

Subject: Unaudited April 30, 2022 City Financial Report

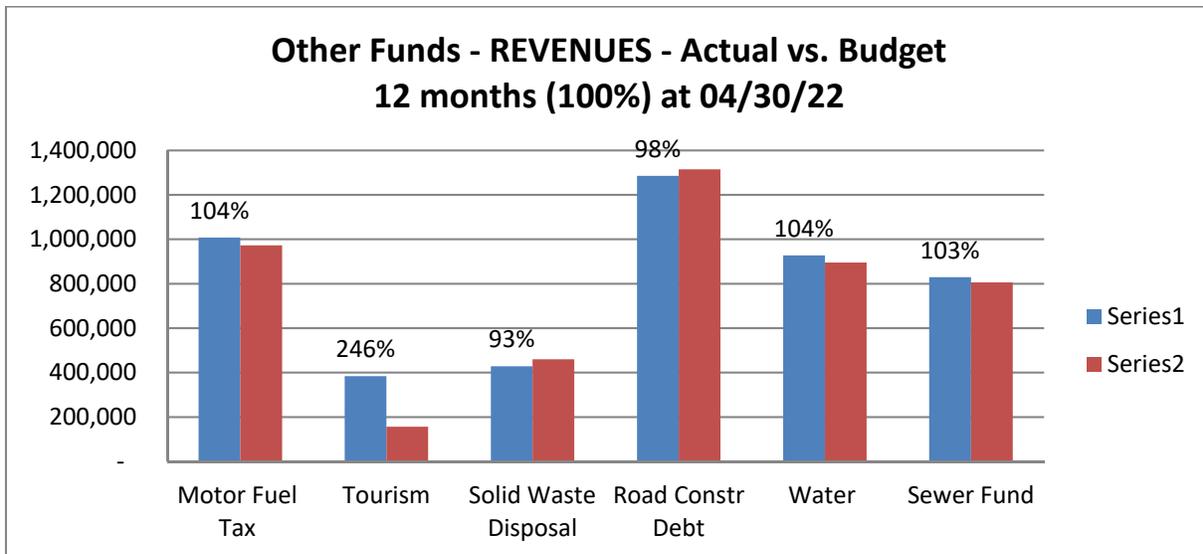
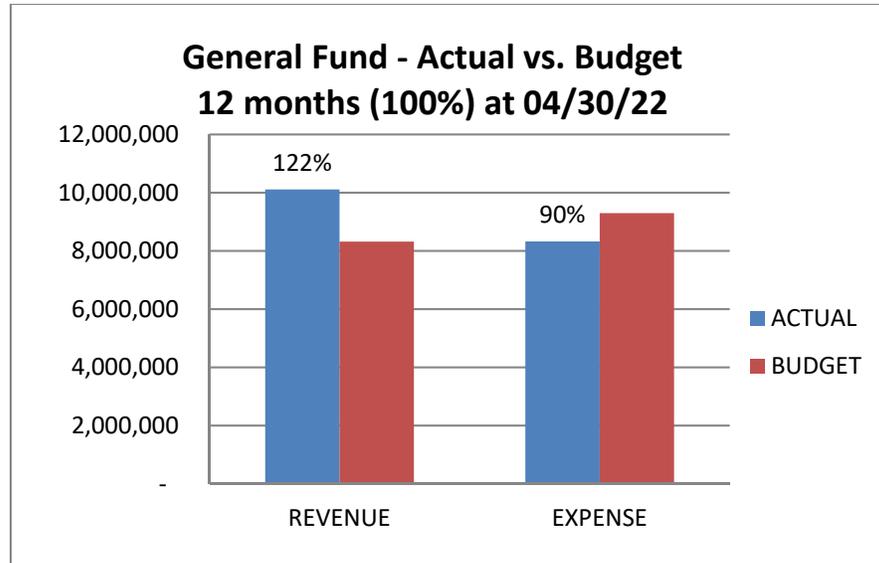
Attached is the unaudited Financial Report for 12 months ending April 30, 2022. With 100% of the year having passed, for all funds combined, the City's total revenues represent 125.42% of budget and the total expenses reflect 70.15% of budget. These preliminary yearend financial statements will be finalized at the completion of the annual audit.

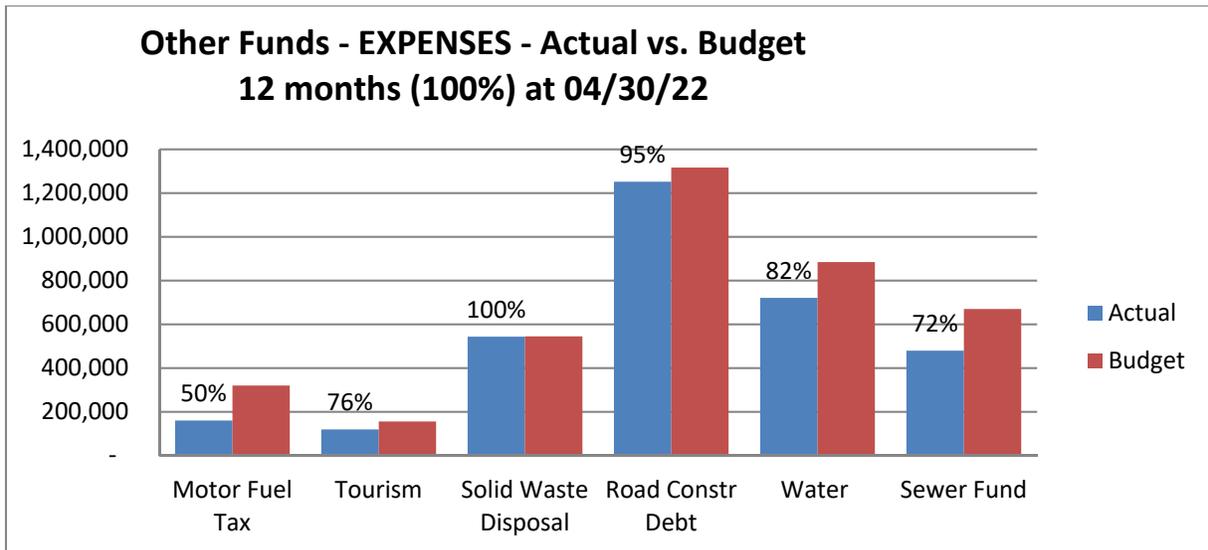
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY21-22 For the 12 Months Ending April 30, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through April 30, 2022 (**12 months ~ 100% 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:

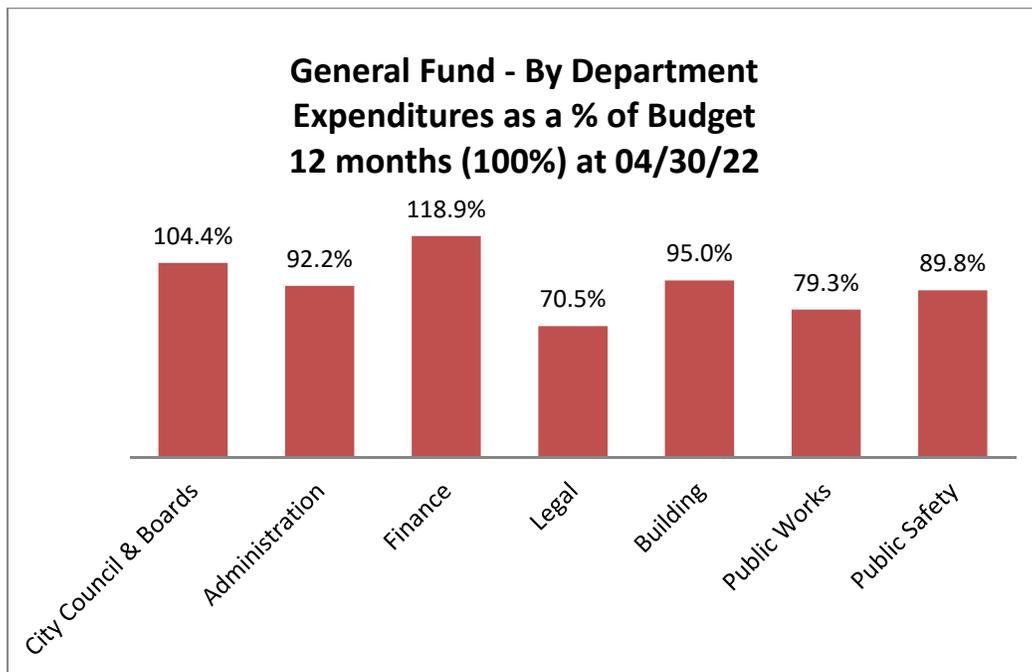




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 125.42% of budget and the YTD expenses are coming in favorably at 70.15% of budget (100% of the year has elapsed). The following budget variances are worth noting:

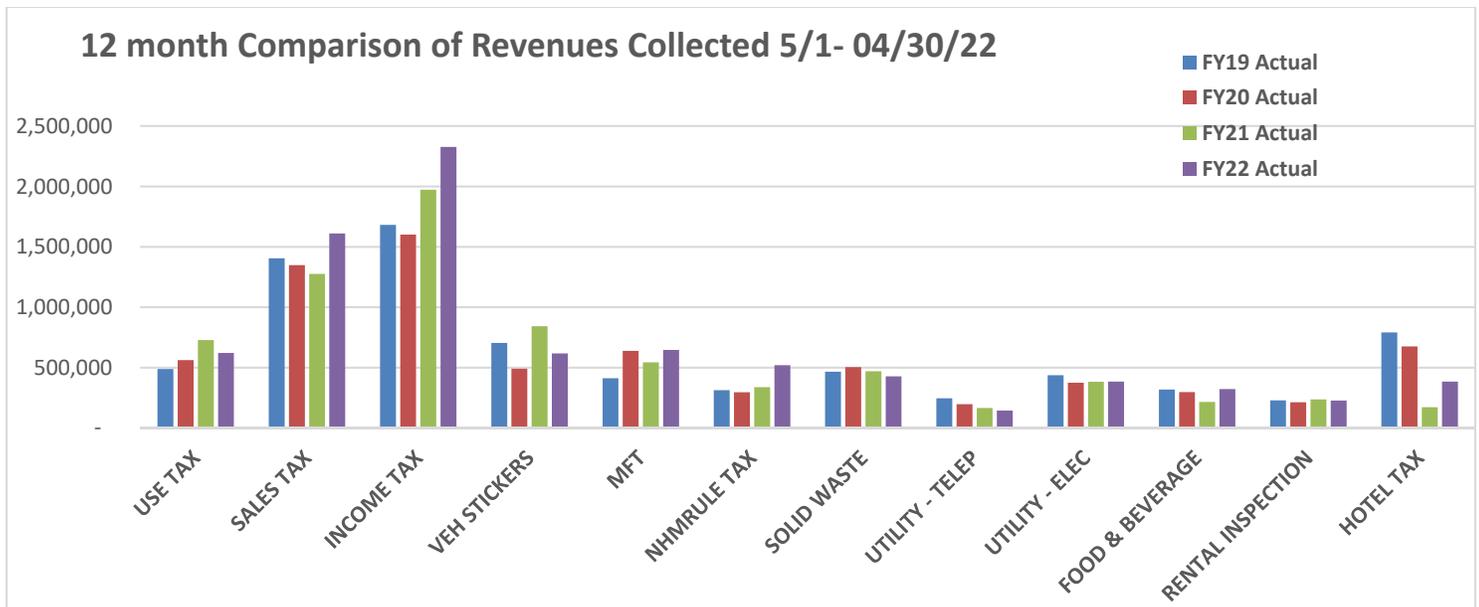
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 12 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 April 2022.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	488,058	562,074	728,665	621,517	700,000	88.8%
SALES TAX	1,405,228	1,348,178	1,275,604	1,610,986	1,250,000	128.9%
INCOME TAX	1,681,769	1,602,006	1,973,191	2,327,811	1,500,000	155.2%
VEH STICKERS	703,997	490,754	842,834	618,111	675,000	91.6%
MFT	412,652	638,048	543,857	647,044	610,500	106.0%
NHMRULE TAX	312,709	295,752	338,920	520,602	285,000	182.7%
SOLID WASTE	466,069	503,905	470,159	428,354	460,000	93.1%
UTILITY - TELEP	246,652	196,915	166,340	144,788	180,000	80.4%
UTILITY - ELEC	436,508	375,645	383,308	384,230	360,000	106.7%
FOOD & BEVERAGE	318,705	296,949	215,459	322,073	210,000	153.4%
RENTAL INSPECTION	228,575	213,425	237,000	227,625	225,000	101.2%
HOTEL TAX	791,836	675,388	171,901	384,072	156,000	246.2%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 106% 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 received over \$127,000 equitable sharing distributions from the Federal Govt. In April.
- 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 104%, while expenses are only 82% 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 103%. Expenses have been monitored closely and are at 72% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING April 30, 2022						
PERCENTAGE OF YEAR COMPLETED: 100%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	17,047,296	13,592,641	125.42%		
	Expenses	(12,376,843)	(17,643,034)	70.15%		
		4,670,453	(4,050,393)		4,670,453	(4,050,393)
General Fund						
	Revenues	10,114,461	8,321,400	121.55%	1,786,497	(978,073)
	Expenses	(8,327,963)	(9,299,473)	89.55%		
Motor Fuel Tax Fund						
	Revenues	1,008,061	972,611	103.64%	848,152	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	384,077	156,000	246.20%	264,904	-
	Expenses	(119,173)	(156,000)	76.39%		
DEA Seizure Fund						
	Revenues	127,777	100	NA	39,839	(252,900)
	Expenses	(87,938)	(253,000)	34.76%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	428,354	460,000	93.12%	(115,164)	(85,000)
	Expenses	(543,518)	(545,000)	99.73%		
Palatine Road TIF Fund						
	Revenues	141,059	80,000	176.32%	132,442	67,430
	Expenses	(8,617)	(12,570)	68.55%		
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	68	-	#DIV/0!	68	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	9	-	#DIV/0!	9	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	27,205	27,300	99.65%	10,194	14,600
	Expenses	(17,011)	(12,700)	133.95%		
SSA 6 Debt Fund						
	Revenues	240,632	219,570	109.59%	21,512	270
	Expenses	(219,120)	(219,300)	99.92%		

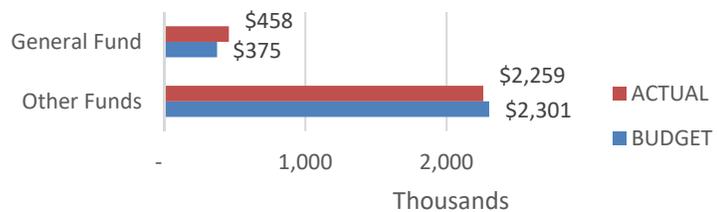
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING April 30, 2022						
PERCENTAGE OF YEAR COMPLETED: 100%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	132,117	140,000	94.37%	128,065	118,300
	Expenses	(4,052)	(21,700)	18.67%		
Capital Improvement						
	Revenues	1,290,911	85,000	1518.72%	959,984	(3,340,640)
	Expenses	(330,927)	(3,425,640)	9.66%		
Road Construction Debt Fund						
	Revenues	1,285,679	1,314,660	97.80%	33,569	(2,200)
	Expenses	(1,252,109)	(1,316,860)	95.08%		
Water Fund						
	Revenues	927,230	895,000	103.60%	206,301	10,563
	Expenses	(720,929)	(884,437)	81.51%		
Parking Fund						
	Revenues	110,278	115,000	95.89%	3,909	250
	Expenses	(106,369)	(114,750)	92.70%		
Sewer Fund						
	Revenues	829,366	806,000	102.90%	350,157	135,966
	Expenses	(479,208)	(670,034)	71.52%		
TOTALS - ALL FUNDS					4,670,453	(4,050,393)
	Revenues	17,047,296	13,592,641			
	Expenses	(12,376,843)	(17,643,034)			
		4,670,453	(4,050,393)			

General Fund Summary

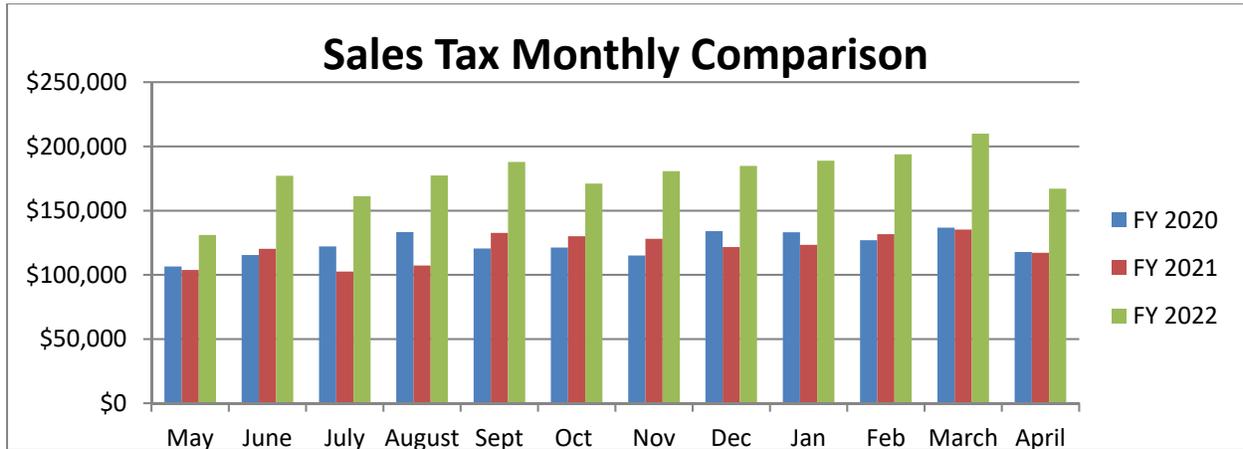
Major Revenues

Property Taxes – For all funds, the City has collected a total of \$2.7m 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.

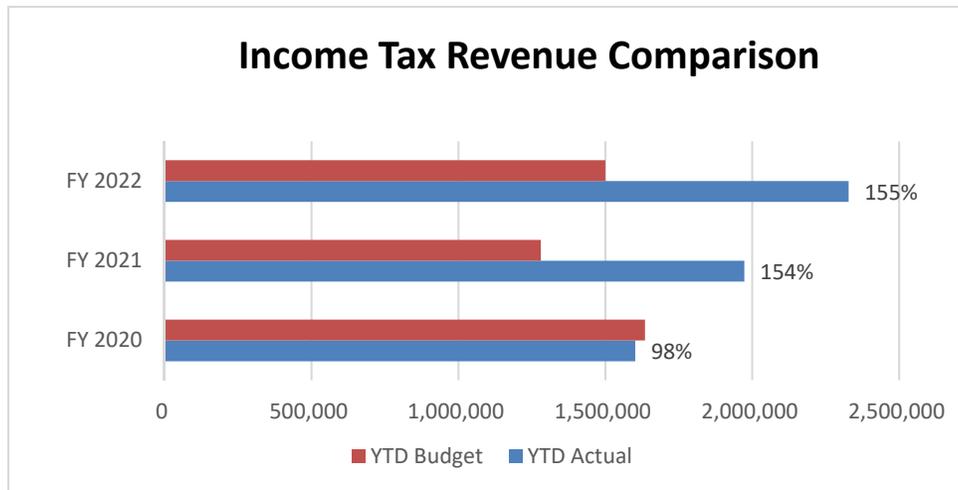
Property Tax ('000s) -12 Months thru
04/30/22



Sales Taxes – As of April 30, 2022 State sales tax revenue of \$677k is approximately 47% more than the same months last year. We are 64% over budget at this point in the year.



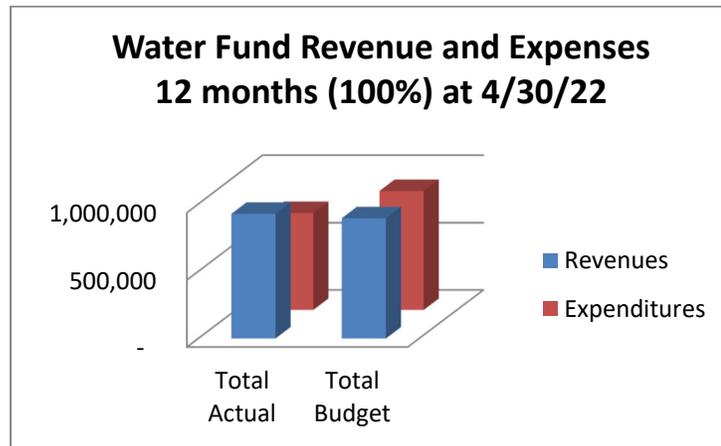
Income Taxes – As of April 30, 2022, income tax revenue of \$2.327m represents 155% of budget. At the same time last year, income tax revenue was \$1.973m or 154% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$354k over the prior year.



Enterprise Funds

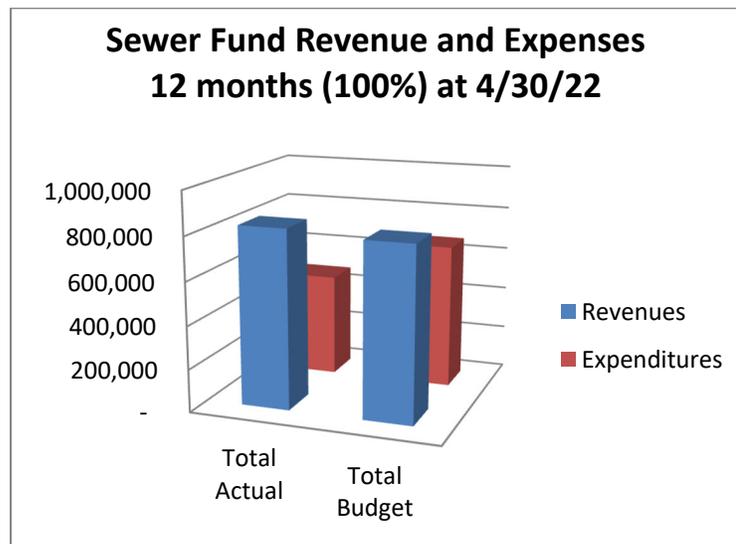
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through April 2022, actual revenues are \$927k or 104% of budget compared to \$912k or 100% of budget for the same period last year. Water fund actual expenditures through April 2022 total \$720k or 82% of budget compared to \$747k or 87% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through April 2022, the actual revenues are \$829k or 103% of budget compared to \$616k or 76% of budget for the same period last year. Sewer fund actual expenditures through April 2022 total \$479k or 72% of budget compared to \$342k or 45% 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 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	9,983.79	432,463.56	350,000.00	(82,463.56)	123.6
01-105-3005 USE TAX	48,438.20	621,516.88	700,000.00	78,483.12	88.8
01-105-3006 NON-HOME RULE SALES TAX	38,592.85	520,601.68	285,000.00	(235,601.68)	182.7
01-105-3010 UTILITY - ELECTRIC	31,441.80	384,230.14	360,000.00	(24,230.14)	106.7
01-105-3011 UTILITY - NATURAL GAS	35,119.31	271,676.50	150,000.00	(121,676.50)	181.1
01-105-3012 UTILITY- TELEPHONE	11,407.83	144,787.51	180,000.00	35,212.49	80.4
01-105-3030 ROAD & BRIDGE TAXES	652.39	25,953.74	25,000.00	(953.74)	103.8
01-105-3040 RENTAL CAR TAXES	2,784.11	25,747.23	15,000.00	(10,747.23)	171.7
01-105-3050 PLACES FOR EATING TAX	24,546.58	322,072.99	210,000.00	(112,072.99)	153.4
01-105-3060 HANDLE TAX - OTB	.00	107,854.00	135,000.00	27,146.00	79.9
01-105-3064 CANNABIS TAX	24,378.96	340,823.11	500,000.00	159,176.89	68.2
01-105-3065 VIDEO GAMING TAX	28,856.20	292,637.25	200,000.00	(92,637.25)	146.3
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	256,202.02	3,495,422.82	3,116,500.00	(378,922.82)	112.2
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	252,624.43	2,327,811.37	1,500,000.00	(827,811.37)	155.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,753.15	14,428.09	4,000.00	(10,428.09)	360.7
01-110-3110 SALES TAXES	128,536.98	1,610,985.93	1,250,000.00	(360,985.93)	128.9
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	383,914.56	3,979,490.05	2,807,000.00	(1,172,490.05)	141.8
<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 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	30,353.50	618,111.00	675,000.00	56,889.00	91.6
01-120-3310	1,118.00	37,975.00	25,000.00	(12,975.00)	151.9
01-120-3320	11,223.50	16,330.00	15,000.00	(1,330.00)	108.9
01-120-3321	157.00	379.00	200.00	(179.00)	189.5
01-120-3342	843.00	10,487.00	9,000.00	(1,487.00)	116.5
01-120-3343	63,558.01	94,158.01	65,000.00	(29,158.01)	144.9
01-120-3344	35,852.99	60,895.99	40,000.00	(20,895.99)	152.2
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	5,000.00	34,800.00	35,000.00	200.00	99.4
01-120-3348	.00	28,560.85	20,000.00	(8,560.85)	142.8
TOTAL LICENSES & FEES	148,106.00	901,696.85	884,350.00	(17,346.85)	102.0
<u>FRANCHISE FEES</u>					
01-125-3350	5,394.25	147,351.31	180,000.00	32,648.69	81.9
01-125-3351	1,078.85	15,110.61	12,000.00	(3,110.61)	125.9
01-125-3355	8,728.00	78,856.00	96,000.00	17,144.00	82.1
01-125-3360	.00	23,024.82	21,000.00	(2,024.82)	109.6
TOTAL FRANCHISE FEES	15,201.10	264,342.74	309,000.00	44,657.26	85.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	33,254.97	223,273.87	175,000.00	(48,273.87)	127.6
01-130-3402	200.00	5,200.00	2,500.00	(2,700.00)	208.0
01-130-3403	1,600.00	4,510.00	5,000.00	490.00	90.2
01-130-3404	300.00	1,125.00	1,200.00	75.00	93.8
01-130-3405	.00	2,710.00	300.00	(2,410.00)	903.3
01-130-3406	3,648.00	9,072.00	9,150.00	78.00	99.2
01-130-3407	1,250.00	9,919.73	8,000.00	(1,919.73)	124.0
01-130-3408	300.00	6,100.00	7,900.00	1,800.00	77.2
01-130-3410	500.00	1,500.00	500.00	(1,000.00)	300.0
01-130-3411	51,500.00	227,625.00	225,000.00	(2,625.00)	101.2
TOTAL BUILDING & ZONING FEES	92,552.97	491,035.60	434,550.00	(56,485.60)	113.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	29,708.10	289,315.95	125,000.00	(164,315.95)	231.5
01-140-3505	8,410.29	107,898.27	110,000.00	2,101.73	98.1
01-140-3515	3,500.00	34,000.00	30,000.00	(4,000.00)	113.3
01-140-3520	.00	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	2,135.00	14,257.50	11,000.00	(3,257.50)	129.6
TOTAL PUBLIC SAFETY FINES & FEES	43,753.39	448,315.65	281,000.00	(167,315.65)	159.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	391.57	2,000.00	1,608.43	19.6
01-145-3551	473.20	6,333.10	18,000.00	11,666.90	35.2
01-145-3553	1,240.00	26,681.00	25,000.00	(1,681.00)	106.7
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>1,713.20</u>	<u>38,825.67</u>	<u>49,000.00</u>	<u>10,174.33</u>	<u>79.2</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,000.00	60,000.00	60,000.00	.00	100.0
01-150-3617	8,337.00	100,000.00	100,000.00	.00	100.0
	<u>23,337.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	32,584.23	30,000.00	(2,584.23)	108.6
01-155-3702	4,395.06	59,251.05	62,000.00	2,748.95	95.6
01-155-3703	4,624.79	48,298.99	42,000.00	(6,298.99)	115.0
01-155-3720	.00	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	312.78	1,106.76	1,500.00	393.24	73.8
	<u>9,332.63</u>	<u>190,008.96</u>	<u>152,100.00</u>	<u>(37,908.96)</u>	<u>124.9</u>
<u>OTHER REVENUES</u>					
01-160-3800	848.32	2,098.16	10,000.00	7,901.84	21.0
01-160-3801	4,196.03	9,576.63	15,000.00	5,423.37	63.8
01-160-3802	685.46	1,912.77	6,000.00	4,087.23	31.9
01-160-3803	.00	.00	25,000.00	25,000.00	.0
01-160-3810	.00	9,000.00	3,500.00	(5,500.00)	257.1
01-160-3811	.00	3,326.81	.00	(3,326.81)	.0
01-160-3815	.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	1,634.05	19,888.35	10,000.00	(9,888.35)	198.9
	<u>7,363.86</u>	<u>80,508.31</u>	<u>81,500.00</u>	<u>991.69</u>	<u>98.8</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	 981,476.73	 10,114,460.59	 8,321,400.00	 (1,793,060.59)	 121.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>						
01-310-4000	WAGES	2,000.00	32,580.00	32,200.00	(380.00)	101.2
01-310-4200	SOCIAL SECURITY	124.00	1,627.50	2,000.00	372.50	81.4
01-310-4210	MEDICARE	28.97	380.63	500.00	119.37	76.1
01-310-5100	PROFESSIONAL SERVICES	.00	177.04	.00	(177.04)	.0
01-310-5300	ALDERMANIC EXPENSES	50.00	844.80	3,500.00	2,655.20	24.1
01-310-5310	MEMBERSHIPS	300.00	12,051.92	12,000.00	(51.92)	100.4
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	800.00	13,087.63	4,120.00	(8,967.63)	317.7
01-310-7020	EQUIPMENT	725.45	17,163.50	20,300.00	3,136.50	84.6
	TOTAL CITY COUNCIL & BOARDS	4,028.42	114,966.23	110,120.00	(4,846.23)	104.4
<u>ADMINISTRATION</u>						
01-320-4000	WAGES	30,417.53	376,157.64	345,000.00	(31,157.64)	109.0
01-320-4003	WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100	HEALTH INSURANCE	6,286.72	25,993.13	22,000.00	(3,993.13)	118.2
01-320-4110	LIFE INSURANCE	30.94	343.28	400.00	56.72	85.8
01-320-4200	SOCIAL SECURITY	1,858.12	22,018.22	25,200.00	3,181.78	87.4
01-320-4210	MEDICARE	434.56	5,518.95	6,200.00	681.05	89.0
01-320-4220	IMRF	3,875.75	45,648.67	55,000.00	9,351.33	83.0
01-320-5100	PROFESSIONAL SERVICES	933.00	10,176.10	15,500.00	5,323.90	65.7
01-320-5105	PROFESSIONAL FEES - ENGR	3,916.39	37,569.81	60,000.00	22,430.19	62.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	5,014.00	18,670.00	20,000.00	1,330.00	93.4
01-320-5107	PROFESSIONAL FEES - REIMB	.00	173.00	5,000.00	4,827.00	3.5
01-320-5130	COMPUTER CONSULTANT	3,907.50	55,070.00	48,000.00	(7,070.00)	114.7
01-320-5200	POSTAGE	2,248.84	6,150.99	12,000.00	5,849.01	51.3
01-320-5220	PHOTOCOPY	793.06	8,248.08	12,000.00	3,751.92	68.7
01-320-5221	PRINTING	1,920.00	14,974.87	17,000.00	2,025.13	88.1
01-320-5222	LEGAL NOTICES	807.77	2,302.13	2,000.00	(302.13)	115.1
01-320-5230	WEBSITE	.00	7,822.82	7,200.00	(622.82)	108.7
01-320-5310	MEMBERSHIPS	.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	6,580.58	52,717.29	60,000.00	7,282.71	87.9
01-320-5430	CREDIT CARD & BANK CHARGES	.00	14,643.50	11,000.00	(3,643.50)	133.1
01-320-5500	LIABILITY INSURANCE	.00	10,773.00	18,490.00	7,717.00	58.3
01-320-5501	INSURANCE DEDUCTIBLES	.00	290.00	2,500.00	2,210.00	11.6
01-320-5530	WORKERS COMPENSATION INSURANCE	214.58	3,013.64	3,100.00	86.36	97.2
01-320-5700	OFFICE SUPPLIES	594.56	5,314.05	8,000.00	2,685.95	66.4
01-320-5710	OPERATING SUPPLIES	51.00	78.97	500.00	421.03	15.8
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	621.22	9,815.47	6,000.00	(3,815.47)	163.6
	TOTAL ADMINISTRATION	70,506.12	745,420.36	808,890.00	63,469.64	92.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	142,452.90	123,000.00 (	19,452.90) 115.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	60.00	14,733.27	8,000.00 (	6,733.27) 184.2
	TOTAL FINANCE	21,799.80	172,250.81	144,920.00 (	27,330.81) 118.9
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	71,172.50	200,431.50	300,000.00	99,568.50 66.8
01-324-5122	CITY PROSECUTOR	5,500.00	24,000.00	42,000.00	18,000.00 57.1
01-324-5123	LABOR ATTORNEY	1,080.00	48,397.38	40,000.00 (	8,397.38) 121.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	TOTAL LEGAL	77,752.50	272,828.88	387,000.00	114,171.12 70.5
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,561.20	335,003.56	335,000.00 (	3.56) 100.0
01-340-4100	HEALTH INSURANCE	8,416.59	57,384.88	60,000.00	2,615.12 95.6
01-340-4110	LIFE INSURANCE	33.00	437.85	400.00 (	37.85) 109.5
01-340-4200	SOCIAL SECURITY	1,539.17	20,208.37	21,000.00	791.63 96.2
01-340-4210	MEDICARE	359.97	4,726.15	5,000.00	273.85 94.5
01-340-4220	IMRF	2,867.99	47,697.04	48,000.00	302.96 99.4
01-340-5100	PROFESSIONAL SERVICES	7,318.25	42,036.66	61,800.00	19,763.34 68.0
01-340-5111	BILLABLE ENGINEERING	7,981.10	12,231.60	10,000.00 (	2,231.60) 122.3
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59 32.6
01-340-5222	LEGAL NOTICES	469.17	2,664.75	2,000.00 (	664.75) 133.2
01-340-5310	MEMBERSHIPS	.00	700.00	920.00	220.00 76.1
01-340-5330	TRAINING	1,494.81	4,137.58	4,000.00 (	137.58) 103.4
01-340-5500	LIABILITY INSURANCE	.00	1,077.00	1,840.00	763.00 58.5
01-340-5530	WORKERS COMPENSATION INSURANCE	268.23	3,767.08	3,900.00	132.92 96.6
01-340-5700	OFFICE SUPPLIES	514.03	754.96	3,500.00	2,745.04 21.6
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	1,640.40	7,045.07	7,200.00	154.93 97.9
	TOTAL BUILDING DEPARTMENT	58,463.91	541,979.43	570,560.00	28,580.57 95.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,756.38	365,020.03	395,000.00	29,979.97	92.4
01-350-4001 ALLOCATED WAGES & BENEFITS	(11,250.00)	(45,000.00)	(45,000.00)	.00	(100.0)
01-350-4003 WAGES - PART-TIME	.00	9,530.00	14,000.00	4,470.00	68.1
01-350-4010 OVERTIME	1,520.64	24,848.99	30,000.00	5,151.01	82.8
01-350-4100 HEALTH INSURANCE	13,041.02	105,800.63	145,000.00	39,199.37	73.0
01-350-4110 LIFE INSURANCE	33.00	472.85	500.00	27.15	94.6
01-350-4200 SOCIAL SECURITY	1,784.38	24,984.74	26,000.00	1,015.26	96.1
01-350-4210 MEDICARE	417.31	5,843.21	6,000.00	156.79	97.4
01-350-4220 IMRF	3,087.02	46,886.07	61,000.00	14,113.93	76.9
01-350-5020 VEHICLE MAINTENANCE	13,879.81	45,129.81	50,000.00	4,870.19	90.3
01-350-5031 SIGNAL MAINTENANCE	1,313.25	10,839.18	25,000.00	14,160.82	43.4
01-350-5100 PROFESSIONAL SERVICES	325.00	8,195.65	19,000.00	10,804.35	43.1
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	5,886.19	57,651.60	72,000.00	14,348.40	80.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	4,064.00	46,509.48	25,000.00	(21,509.48)	186.0
01-350-5310 MEMBERSHIPS	.00	1,456.35	3,500.00	2,043.65	41.6
01-350-5330 TRAINING	509.37	3,005.39	6,000.00	2,994.61	50.1
01-350-5410 UTILITIES	898.08	7,619.98	7,000.00	(619.98)	108.9
01-350-5411 WATER AND ELECTRIC PURCHASES	1,032.62	10,828.93	12,000.00	1,171.07	90.2
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	1,287.48	18,081.83	18,600.00	518.17	97.2
01-350-5610 EQUIPMENT MAINTENANCE	.00	2,045.76	5,000.00	2,954.24	40.9
01-350-5632 ICE CONTROL MAINTENANCE	.00	56,257.09	80,000.00	23,742.91	70.3
01-350-5634 STONE & CONCRETE	223.20	801.40	5,000.00	4,198.60	16.0
01-350-5635 STORM SEWER & PIPE	.00	3,700.42	4,000.00	299.58	92.5
01-350-5650 LANDSCAPE SUPPLIES	6,674.01	22,847.12	25,000.00	2,152.88	91.4
01-350-5700 OFFICE SUPPLIES	70.98	1,184.15	1,500.00	315.85	78.9
01-350-5710 OPERATING SUPPLIES	4,312.00	24,357.39	24,000.00	(357.39)	101.5
01-350-5721 SIGNS	1,819.65	8,187.21	25,000.00	16,812.79	32.8
01-350-5730 TOOLS	.00	556.52	4,000.00	3,443.48	13.9
01-350-5751 GASOLINE	12,664.07	35,746.77	18,000.00	(17,746.77)	198.6
01-350-7011 IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	2,391.87	5,000.00	2,608.13	47.8
01-350-7025 SOFTWARE	.00	314.00	5,700.00	5,386.00	5.5
TOTAL PUBLIC WORKS	91,349.46	943,630.75	1,189,540.00	245,909.25	79.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	31,545.52	413,693.49	596,000.00	182,306.51 69.4
01-360-4001	WAGES - SWORN OFFICERS	145,598.49	1,943,761.40	2,004,000.00	60,238.60 97.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	3,159.00	10,806.91	52,145.00	41,338.09 20.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,190.65	61,461.10	120,000.00	58,538.90 51.2
01-360-4010	OVERTIME	135.24	1,770.99	3,000.00	1,229.01 59.0
01-360-4011	OVERTIME - SWORN OFFICERS	8,818.80	120,637.07	153,000.00	32,362.93 78.9
01-360-4100	HEALTH INSURANCE	75,615.03	454,449.70	480,000.00	25,550.30 94.7
01-360-4110	LIFE INSURANCE	139.33	2,662.73	3,000.00	337.27 88.8
01-360-4200	SOCIAL SECURITY	1,452.12	18,092.65	24,000.00	5,907.35 75.4
01-360-4210	MEDICARE	2,835.69	36,488.43	37,000.00	511.57 98.6
01-360-4220	IMRF	1,430.63	37,114.44	31,000.00	(6,114.44) 119.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	9,983.79	432,463.56	522,500.00	90,036.44 82.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	193,456.50	716,354.00	716,354.00	.00 100.0
01-360-5100	PROFESSIONAL SERVICES	6,326.00	27,809.87	20,000.00	(7,809.87) 139.1
01-360-5101	PROFESSIONAL FEES - VOCA	.00	82,120.74	83,000.00	879.26 98.9
01-360-5140	PRISONERS CARE	.00	487.96	1,500.00	1,012.04 32.5
01-360-5141	KENNEL FEES	422.90	517.90	1,500.00	982.10 34.5
01-360-5200	POSTAGE	.00	104.70	2,000.00	1,895.30 5.2
01-360-5220	PHOTOCOPY	1,173.31	13,695.25	15,600.00	1,904.75 87.8
01-360-5221	PRINTING	335.88	2,781.83	3,000.00	218.17 92.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	233,302.17	225,000.00	(8,302.17) 103.7
01-360-5310	MEMBERSHIPS	3,633.74	48,248.89	51,000.00	2,751.11 94.6
01-360-5321	AUTO EXPENSE	11.00	2,157.86	2,500.00	342.14 86.3
01-360-5330	TRAINING	449.00	11,417.33	28,000.00	16,582.67 40.8
01-360-5340	TUITION REIMBURSEMENT	.00	(6,030.00)	8,000.00	(14,030.00) (75.4)
01-360-5410	UTILITIES	787.59	4,519.70	7,000.00	2,480.30 64.6
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	32,315.00	55,460.00	23,145.00 58.3
01-360-5510	RENTAL EQUIPMENT	.00	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	8,583.19	120,545.59	124,100.00	3,554.41 97.1
01-360-5610	EQUIPMENT MAINTENANCE	1,226.27	15,868.64	16,000.00	131.36 99.2
01-360-5611	RADIO MAINTENANCE	.00	62.50	1,000.00	937.50 6.3
01-360-5700	OFFICE SUPPLIES	1,163.43	5,008.72	6,000.00	991.28 83.5
01-360-5710	OPERATING SUPPLIES	1,432.44	8,249.87	9,000.00	750.13 91.7
01-360-5740	RANGE SUPPLIES	.00	9,018.63	10,000.00	981.37 90.2
01-360-5741	CLOTHING	8,813.81	23,119.49	26,000.00	2,880.51 88.9
01-360-5751	GASOLINE	40.00	37,386.19	50,000.00	12,613.81 74.8
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-5990	COVID-19 EXPENSES	118.00	373.00	2,000.00	1,627.00 18.7
01-360-7022	POLICE - SMALL EQUIPMENT	605.77	20,184.16	21,000.00	815.84 96.1
	TOTAL PUBLIC SAFETY	533,597.73	4,952,146.01	5,517,159.00	565,012.99 89.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	355.00	1,392.00	20,000.00	18,608.00 7.0
01-365-5982	NARCOTICS EXPENSE	.00	3,674.85	1,000.00 (	2,674.85) 367.5
01-365-5983	SEIZED ASSET - EXPENSE	.00	2,257.00	5,000.00	2,743.00 45.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	355.00	7,323.85	26,000.00	18,676.15 28.2
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	12,653.85	85,291.29	48,000.00 (	37,291.29) 177.7
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	12,653.85	109,434.27	73,500.00 (	35,934.27) 148.9
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	16,468.48	173,078.96	160,000.00 (	13,078.96) 108.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	500.00	1,500.00	1,000.00 33.3
	TOTAL OTHER EXPENSES	16,468.48	173,578.96	162,500.00 (	11,078.96) 106.8
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	165,000.00	165,000.00	.00 100.0
01-400-6010	INTEREST	.00	22,034.05	22,284.00	249.95 98.9
	TOTAL DEBT SERVICE	.00	187,034.05	187,284.00	249.95 99.9
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	2,369.51	17,000.00	14,630.49 13.9
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	2,369.51	17,000.00	14,630.49 13.9
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	26,250.00	105,000.00	105,000.00	.00 100.0
	TOTAL OTHER FINANCING USES	26,250.00	105,000.00	105,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	913,225.27	8,327,963.11	9,299,473.00	971,509.89 89.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	68,251.46	1,786,497.48	(978,073.00)	(2,764,570.48)	182.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	1,619.18	3,905.55	5,000.00	1,094.45	78.1
TOTAL REVENUES	1,619.18	3,905.55	5,000.00	1,094.45	78.1
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,115.22	647,043.99	610,500.00	(36,543.99)	106.0
11-110-3121 MFT REBUILD ILLINOIS	.00	357,111.46	357,111.00	(.46)	100.0
TOTAL INTERGOVERNMENTAL REVENUES	54,115.22	1,004,155.45	967,611.00	(36,544.45)	103.8
TOTAL FUND REVENUE	55,734.40	1,008,061.00	972,611.00	(35,450.00)	103.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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
	55,734.40	848,152.30	652,611.00	(195,541.30)	130.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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 12 MONTHS ENDING APRIL 30, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	33,956.39	384,071.84	156,000.00	(228,071.84)	246.2
13-100-3800	INTEREST INCOME	1.72	4.94	.00	(4.94)	.0
	TOTAL REVENUES	33,958.11	384,076.78	156,000.00	(228,076.78)	246.2
	TOTAL FUND REVENUE	33,958.11	384,076.78	156,000.00	(228,076.78)	246.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	6,293.10	6,470.00	176.90 97.3
13-300-5108	BEAUTIFICATION	1,620.24	19,583.77	25,000.00	5,416.23 78.3
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,000.00	60,000.00	60,000.00	.00 100.0
13-300-5430	BANK CHARGES	10.00	60.00	.00 (60.00)	.0
	TOTAL EXPENSES	17,774.44	115,772.56	152,600.00	36,827.44 75.9
<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	17,774.44	119,172.56	156,000.00	36,827.44 76.4
	NET REVENUE OVER EXPENDITURES	16,183.67	264,904.22	.00 (264,904.22)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	127,694.77	127,694.77	.00	(127,694.77)	.0
16-100-3800	INTEREST INCOME	5.91	82.54	100.00	17.46	82.5
TOTAL REVENUES		127,700.68	127,777.31	100.00	(127,677.31)	12777
TOTAL FUND REVENUE		127,700.68	127,777.31	100.00	(127,677.31)	12777

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,198.29	21,506.99	15,000.00	(6,506.99)	143.4
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	806.25	3,086.28	9,000.00	5,913.72	34.3
16-300-5720 SMALL EQUIPMENT	.00	518.75	4,000.00	3,481.25	13.0
	<u>4,004.54</u>	<u>32,587.24</u>	<u>73,000.00</u>	<u>40,412.76</u>	<u>44.6</u>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	11,730.20	55,350.68	180,000.00	124,649.32	30.8
	<u>11,730.20</u>	<u>55,350.68</u>	<u>180,000.00</u>	<u>124,649.32</u>	<u>30.8</u>
	<u>15,734.74</u>	<u>87,937.92</u>	<u>253,000.00</u>	<u>165,062.08</u>	<u>34.8</u>
	<u>111,965.94</u>	<u>39,839.39</u>	<u>(252,900.00)</u>	<u>(292,739.39)</u>	<u>15.8</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SOLID WASTE DISPOSAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,852.50	428,354.00	460,000.00	31,646.00	93.1
TOTAL REVENUES	38,852.50	428,354.00	460,000.00	31,646.00	93.1
TOTAL FUND REVENUE	38,852.50	428,354.00	460,000.00	31,646.00	93.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5100 PROFESSIONAL SERVICES	250.00	250.00	.00	(250.00)	.0
17-300-5401 SERVICE CHARGE - GENERAL FUND	8,337.00	100,000.00	100,000.00	.00	100.0
17-300-5420 SWANCC CHARGES	29,788.00	358,267.68	360,000.00	1,732.32	99.5
TOTAL EXPENSES	38,375.00	458,517.68	460,000.00	1,482.32	99.7
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	21,250.00	85,000.00	85,000.00	.00	100.0
TOTAL OTHER FINANCING USES	21,250.00	85,000.00	85,000.00	.00	100.0
TOTAL FUND EXPENDITURES	59,625.00	543,517.68	545,000.00	1,482.32	99.7
NET REVENUE OVER EXPENDITURES	(20,772.50)	(115,163.68)	(85,000.00)	30,163.68	(135.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	140,827.33	80,000.00	(60,827.33)	176.0
18-100-3800 INTEREST INCOME	21.13	232.06	.00	(232.06)	.0
TOTAL REVENUES	21.13	141,059.39	80,000.00	(61,059.39)	176.3
TOTAL FUND REVENUE	21.13	141,059.39	80,000.00	(61,059.39)	176.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	6,293.10	6,470.00	176.90	97.3
TOTAL EXPENSES	1,144.20	8,617.21	12,570.00	3,952.79	68.6
TOTAL FUND EXPENDITURES	1,144.20	8,617.21	12,570.00	3,952.79	68.6
NET REVENUE OVER EXPENDITURES	(1,123.07)	132,442.18	67,430.00	(65,012.18)	196.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.18	2.27	.00	(2.27)	.0
	TOTAL REVENUES	.18	2.27	.00	(2.27)	.0
	TOTAL FUND REVENUE	.18	2.27	.00	(2.27)	.0
	NET REVENUE OVER EXPENDITURES	.18	2.27	.00	(2.27)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.85	10.37	.00	(10.37)	.0
	TOTAL REVENUES	.85	10.37	.00	(10.37)	.0
	TOTAL FUND REVENUE	.85	10.37	.00	(10.37)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	.85	10.37	(29,000.00)	(29,010.37)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.57	67.78	.00	(67.78)	.0
	TOTAL REVENUES	5.57	67.78	.00	(67.78)	.0
	TOTAL FUND REVENUE	5.57	67.78	.00	(67.78)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	5.57	67.78	(320,000.00)	(320,067.78)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.73	8.91	.00	(8.91)	.0
	TOTAL REVENUES	.73	8.91	.00	(8.91)	.0
	TOTAL FUND REVENUE	.73	8.91	.00	(8.91)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	.73	8.91	(29,000.00)	(29,008.91)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	577.91	27,175.71	27,300.00	124.29	99.5
25-100-3800 INTEREST INCOME	2.63	29.51	.00	(29.51)	.0
TOTAL REVENUES	580.54	27,205.22	27,300.00	94.78	99.7
TOTAL FUND REVENUE	580.54	27,205.22	27,300.00	94.78	99.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	154.85	4,357.09	6,000.00	1,642.91	72.6
25-300-5100	PROFESSIONAL SERVICES	9,800.00	10,500.00	3,000.00	(7,500.00)	350.0
25-300-5500	LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
TOTAL EXPENSES		9,954.85	17,011.09	12,700.00	(4,311.09)	134.0
TOTAL FUND EXPENDITURES		9,954.85	17,011.09	12,700.00	(4,311.09)	134.0
NET REVENUE OVER EXPENDITURES		(9,374.31)	10,194.13	14,600.00	4,405.87	69.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	4,265.99	131,935.82	140,000.00	8,064.18	94.2
28-100-3800	INTEREST INCOME	16.78	181.38	.00	(181.38)	.0
	TOTAL REVENUES	4,282.77	132,117.20	140,000.00	7,882.80	94.4
	TOTAL FUND REVENUE	4,282.77	132,117.20	140,000.00	7,882.80	94.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	1,297.63	1,798.63	12,000.00	10,201.37	15.0
28-300-5500 LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
28-300-5710 OPERATING SUPPLIES	.00	99.33	1,000.00	900.67	9.9
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	1,297.63	4,051.96	21,700.00	17,648.04	18.7
TOTAL FUND EXPENDITURES	1,297.63	4,051.96	21,700.00	17,648.04	18.7
NET REVENUE OVER EXPENDITURES	2,985.14	128,065.24	118,300.00	(9,765.24)	108.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	21,250.00	209,922.33	85,000.00	(124,922.33)	247.0
TOTAL DEPARTMENT 200	21,250.00	209,922.33	85,000.00	(124,922.33)	247.0
TOTAL FUND REVENUE	21,250.00	1,290,910.75	85,000.00	(1,205,910.75)	1518.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	2,757.50	28,368.32	3,231,000.00	3,202,631.68	.9
30-550-7064 DRAINAGE IMPR - WILLOW RD	949.00	4,318.15	.00	(4,318.15)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	61,583.60	61,583.60	.00	(61,583.60)	.0
TOTAL DEPARTMENT 550	65,290.10	330,927.08	3,425,640.00	3,094,712.92	9.7
TOTAL FUND EXPENDITURES	65,290.10	330,927.08	3,425,640.00	3,094,712.92	9.7
NET REVENUE OVER EXPENDITURES	(44,040.10)	959,983.67	(3,340,640.00)	(4,300,623.67)	28.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	31,499.42	1,285,441.88	1,312,660.00	27,218.12	97.9
41-100-3800 INTEREST INCOME	19.72	236.67	2,000.00	1,763.33	11.8
TOTAL REVENUES	31,519.14	1,285,678.55	1,314,660.00	28,981.45	97.8
TOTAL FUND REVENUE	31,519.14	1,285,678.55	1,314,660.00	28,981.45	97.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	31,519.14	33,569.33	(2,200.00)	(35,769.33) 1525.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	5,192.18	240,599.37	218,570.00	(22,029.37)	110.1
46-100-3800 INTEREST INCOME	3.39	33.11	1,000.00	966.89	3.3
TOTAL REVENUES	5,195.57	240,632.48	219,570.00	(21,062.48)	109.6
TOTAL FUND REVENUE	5,195.57	240,632.48	219,570.00	(21,062.48)	109.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	5,195.57	21,512.48	270.00	(21,242.48)	7967.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	674.32	1,809.32	5,000.00	3,190.68	36.2
51-100-3880 WATER SALES	19,399.80	290,576.01	264,000.00	(26,576.01)	110.1
51-100-3881 WATER DELIVERY CHARGE	33,159.60	393,888.84	395,000.00	1,111.16	99.7
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,176.00	155,806.79	152,000.00	(3,806.79)	102.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,412.32	76,873.05	76,000.00	(873.05)	101.2
51-100-3885 PENALTY	1,118.22	8,276.07	3,000.00	(5,276.07)	275.9
TOTAL REVENUES	73,940.26	927,230.08	895,000.00	(32,230.08)	103.6
TOTAL FUND REVENUE	73,940.26	927,230.08	895,000.00	(32,230.08)	103.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	73,053.71	78,000.00	4,946.29	93.7
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,673.22	22,133.53	29,000.00	6,866.47	76.3
51-300-4110 LIFE INSURANCE	10.31	123.72	100.00	(23.72)	123.7
51-300-4200 SOCIAL SECURITY	374.61	4,529.30	6,000.00	1,470.70	75.5
51-300-4210 MEDICARE	87.60	1,059.22	1,300.00	240.78	81.5
51-300-4220 IMRF	683.96	9,976.97	12,500.00	2,523.03	79.8
51-300-5000 BUILDING MAINTENANCE	.00	1,154.74	15,000.00	13,845.26	7.7
51-300-5050 SYSTEM MAINTENANCE	206.00	3,797.03	46,000.00	42,202.97	8.3
51-300-5100 PROFESSIONAL SERVICES	3,304.00	32,321.10	50,000.00	17,678.90	64.6
51-300-5101 AUDIT	.00	3,957.50	3,230.00	(727.50)	122.5
51-300-5102 FINANCIAL SERVICES	8,009.40	41,763.30	38,817.00	(2,946.30)	107.6
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	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	2,418.50	18,971.01	15,000.00	(3,971.01)	126.5
51-300-5412 WATER	18,053.60	254,608.32	285,000.00	30,391.68	89.3
51-300-5430 CREDIT CARD & BANK CHARGES	1,130.81	12,743.35	15,000.00	2,256.65	85.0
51-300-5500 LIABILITY INSURANCE	.00	16,157.00	27,740.00	11,583.00	58.2
51-300-5530 WORKERS COMPENSATION INSURANCE	268.23	3,767.08	3,900.00	132.92	96.6
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	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	43,262.32	507,179.36	654,287.00	147,107.64	77.5
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	65,000.00	65,000.00	.00	100.0
51-400-6010 INTEREST	.00	13,750.00	13,750.00	.00	100.0
TOTAL DEBT SERVICE	.00	78,750.00	78,750.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	16,400.00	16,400.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	33,750.00	135,000.00	135,000.00	.00	100.0
TOTAL OTHER FINANCING USES	33,750.00	135,000.00	135,000.00	.00	100.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	77,012.32	720,929.36	884,437.00	163,507.64	81.5
NET REVENUE OVER EXPENDITURES	(3,072.06)	206,300.72	10,563.00	(195,737.72)	1953.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	830.54	5,278.04	10,000.00	4,721.96	52.8
	TOTAL REVENUES	830.54	5,278.04	10,000.00	4,721.96	52.8
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	26,250.00	105,000.00	105,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	26,250.00	105,000.00	105,000.00	.00	100.0
	TOTAL FUND REVENUE	27,080.54	110,278.04	115,000.00	4,721.96	95.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,250.00	45,000.00	45,000.00	.00	100.0
52-300-5100 PROFESSIONAL SERVICES	.00	80.63	3,000.00	2,919.37	2.7
52-300-5410 UTILITIES	227.90	5,238.53	7,500.00	2,261.47	69.9
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	18,900.00	18,000.00	(900.00)	105.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	900.00	2,000.00	1,100.00	45.0
52-300-5710 OPERATING SUPPLIES	.00	249.67	1,000.00	750.33	25.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	11,477.90	70,368.83	78,750.00	8,381.17	89.4
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL OTHER FINANCING USES	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL FUND EXPENDITURES	20,477.90	106,368.83	114,750.00	8,381.17	92.7
NET REVENUE OVER EXPENDITURES	6,602.64	3,909.21	250.00	(3,659.21)	1563.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	296.34	708.48	.00	(708.48)	.0
53-100-3884 SANITARY SEWER CHARGES	205,204.62	820,436.59	800,000.00	(20,436.59)	102.6
53-100-3885 PENALTY	1,993.94	7,648.21	5,000.00	(2,648.21)	153.0
TOTAL REVENUES	207,494.90	829,365.70	806,000.00	(23,365.70)	102.9
TOTAL FUND REVENUE	207,494.90	829,365.70	806,000.00	(23,365.70)	102.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,061.00	54,662.82	62,000.00	7,337.18	88.2
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	65.78	3,649.68	4,000.00	350.32	91.2
53-300-4210 MEDICARE	15.38	853.50	900.00	46.50	94.8
53-300-4220 IMRF	120.10	1,827.74	8,500.00	6,672.26	21.5
53-300-5050 SYSTEM MAINTENANCE	9,000.00	13,588.45	50,000.00	36,411.55	27.2
53-300-5100 PROFESSIONAL SERVICES	1,148.85	13,764.60	40,000.00	26,235.40	34.4
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	75,517.20	77,634.00	2,116.80	97.3
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	107.29	1,506.81	1,600.00	93.19	94.2
TOTAL EXPENSES	25,248.80	238,839.80	333,634.00	94,794.20	71.6
<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	25,248.80	479,208.26	670,034.00	190,825.74	71.5
NET REVENUE OVER EXPENDITURES	182,246.10	350,157.44	135,966.00	(214,191.44)	257.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	9,983.79	432,947.76	522,500.00	89,552.24	82.9
71-100-3800 INTEREST INCOME	10.80	618,760.16	100,000.00	(518,760.16)	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	193,456.50	715,494.00	716,354.00	860.00	99.9
71-100-3861 EMPLOYEE CONTRIBUTION	(15,910.14)	56,107.18	217,500.00	161,392.82	25.8
TOTAL REVENUES	187,540.95	2,620,899.56	2,356,354.00	(264,545.56)	111.2
TOTAL FUND REVENUE	187,540.95	2,620,899.56	2,356,354.00	(264,545.56)	111.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	131,779.20	133,100.00	1,320.80	99.0
71-300-4233 PENSION PAYMENTS	83,769.01	1,127,932.28	1,075,200.00	(52,732.28)	104.9
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	.00	(120.00)	.00	120.00	.0
TOTAL EXPENSES	94,750.61	1,300,309.50	1,273,300.00	(27,009.50)	102.1
TOTAL FUND EXPENDITURES	94,750.61	1,300,309.50	1,273,300.00	(27,009.50)	102.1
NET REVENUE OVER EXPENDITURES	92,790.34	1,320,590.06	1,083,054.00	(237,536.06)	121.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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