



June 27, 2022

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

From: Cheri Graefen, Finance Director

Subject: May 31, 2022 City Financial Report

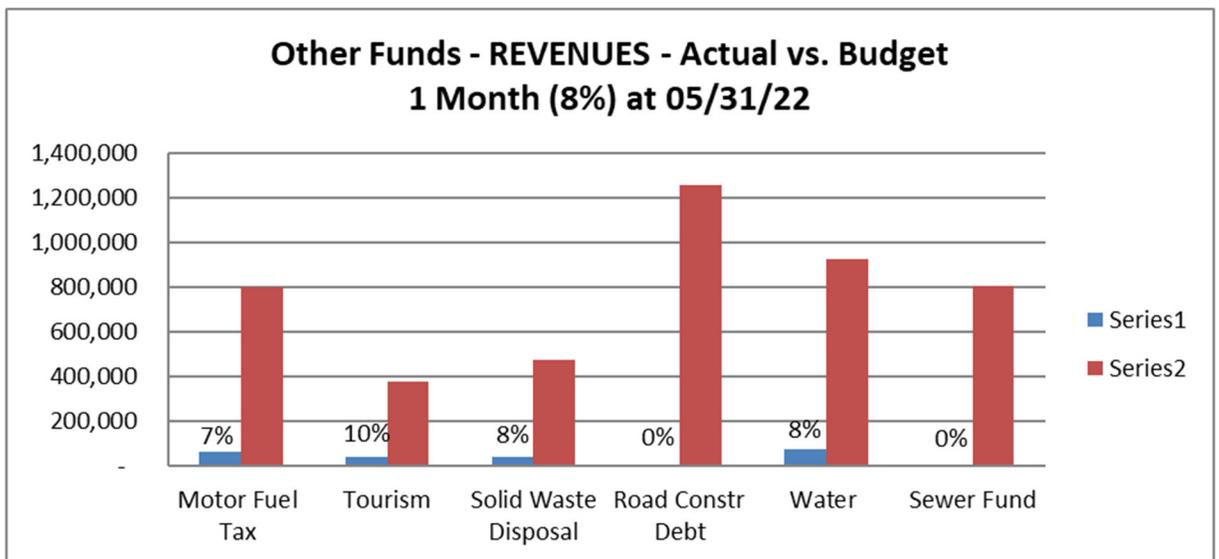
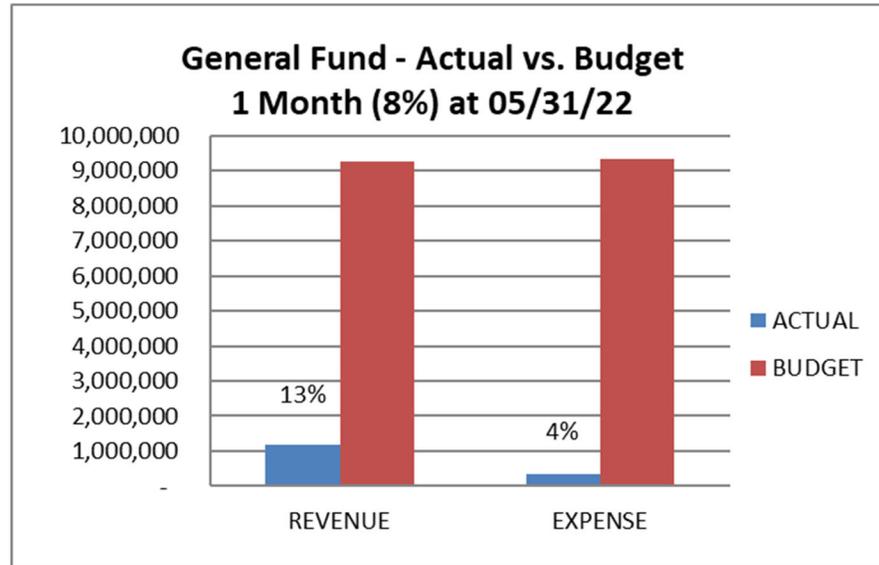
Attached is the unaudited Financial Report for 1 month ending May 31, 2022. With 8% of the year having passed, for all funds combined, the City's total revenues represent 13% of budget and the total expenses reflect 4% of budget.

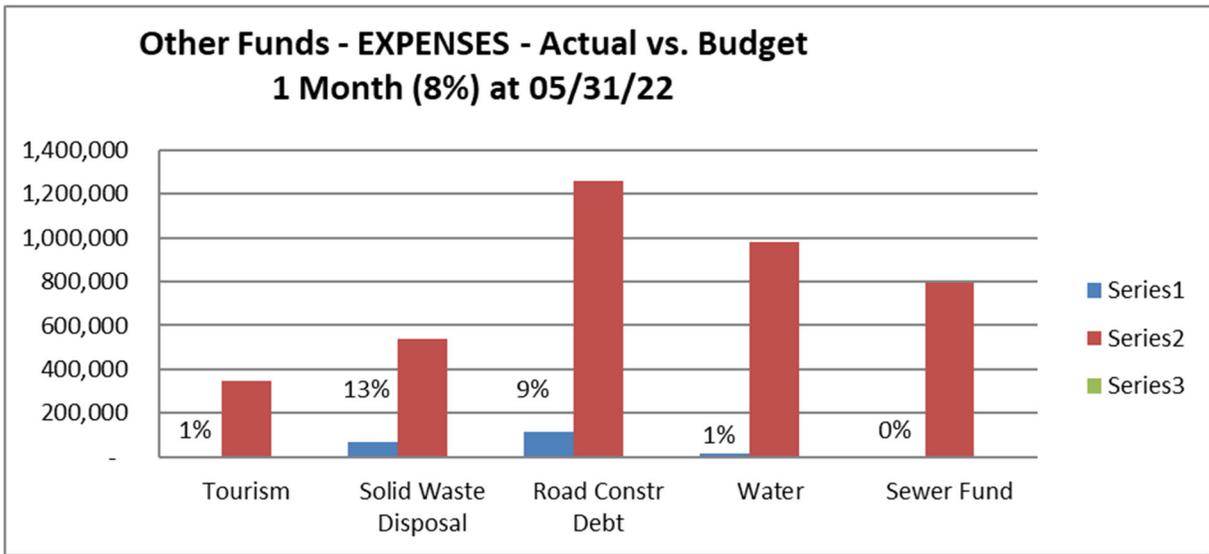
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 1 Month Ending May 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2022 through May 31, 2022 (**1 month ~ 8% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2022/2023 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:

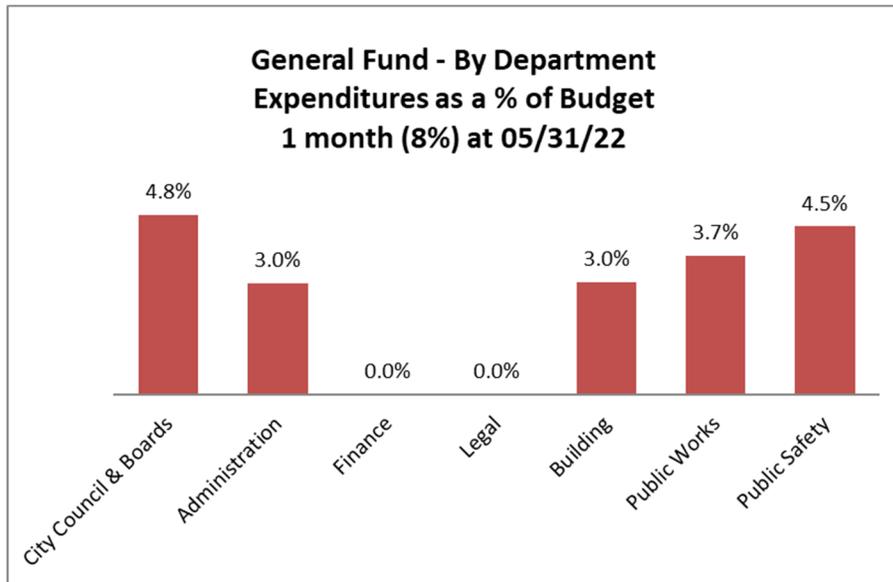




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 8.88% of budget and the YTD expenses are coming in favorably at 3.49% of budget (8% of the year has elapsed). The following budget variances are worth noting:

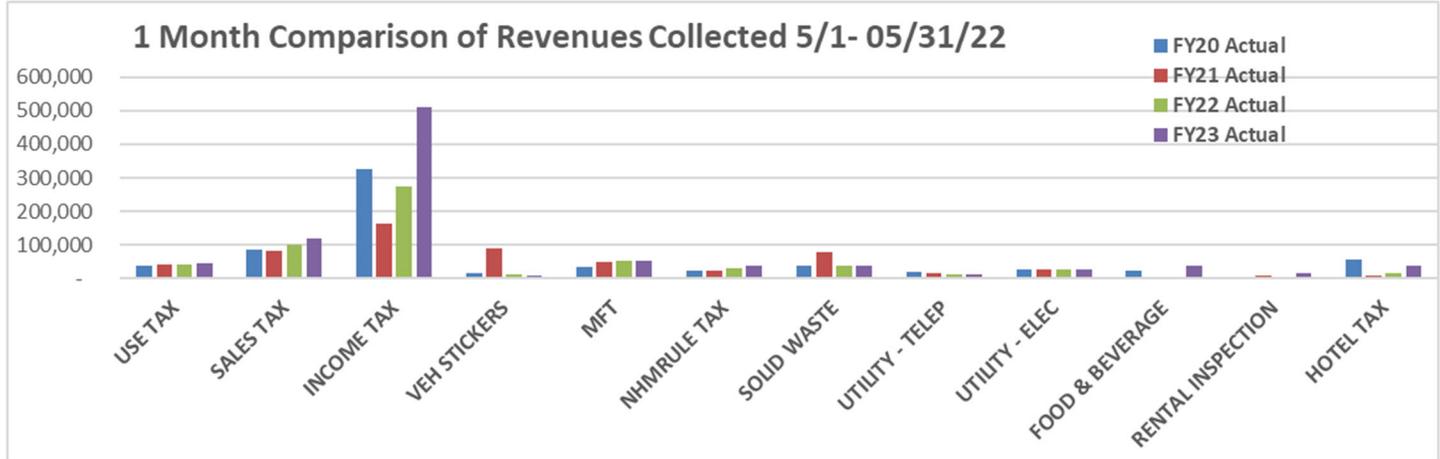
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 1st month of fiscal year 2023 compared to budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is in line with budget.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax collections are consistent with Pre-Pandemic 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 up over budget.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	39,260	40,409	42,277	46,765	493,500	9.5%
SALES TAX	84,573	82,099	101,213	120,154	1,400,000	8.6%
INCOME TAX	326,443	163,894	273,541	509,716	1,975,000	25.8%
VEH STICKERS	15,743	91,361	11,640	9,269	675,000	1.4%
MFT	35,982	48,213	53,552	54,549	617,500	8.8%
NHMRULE TAX	21,913	21,743	29,901	36,985	460,000	8.0%
SOLID WASTE	38,419	78,775	39,535	38,853	475,000	8.2%
UTILITY - TELEP	18,485	15,620	12,450	10,759	130,000	8.3%
UTILITY - ELEC	26,975	27,184	25,994	26,197	340,000	7.7%
FOOD & BEVERAGE	25,271	4,377	(6,053)	38,267	320,000	12.0%
RENTAL INSPECTION	6,625	8,375	4,125	16,250	226,875	7.2%
HOTEL TAX	56,592	8,117	16,979	37,263	375,000	9.9%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is consistent with prior year.
- Tourism Fund – Current month amounts are being paid timely.
- DEA Seizure – The City has received over \$127,000 of equitable sharing distributions from the Federal Govt. in April 2022.
- 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 8%, while expenses are only 1% of budget.
- Parking Fund – Currently, due to the impact of the Pandemic, 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 – Sewer bills run quarterly. Expenses have been monitored closely and are at 0.2% of budget. Next round of Sewer Bills will be issued in July 2022. Collection efforts by Staff are in progress for past due amounts.

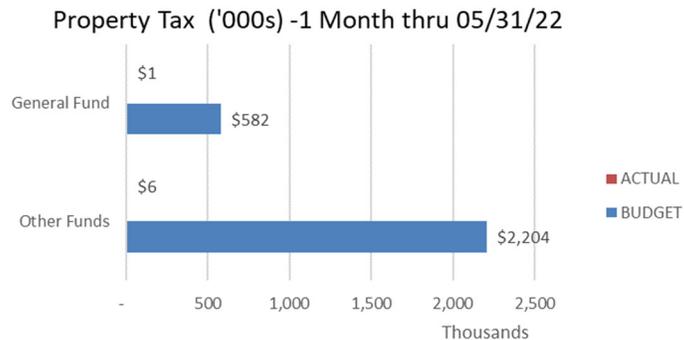
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING May 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 8%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	1,383,052	15,571,322	8.88%		
	Expenses	(570,098)	(16,316,255)	3.49%		
		812,954	(744,933)		812,954	(744,933)
General Fund						
	Revenues	1,169,079	9,274,901	12.60%	821,987	(69,287)
	Expenses	(347,092)	(9,344,188)	3.71%		
Motor Fuel Tax Fund						
	Revenues	57,390	797,056	7.20%	57,390	797,056
	Expenses	-	-	0%		
Palatine/Milwaukee TIF Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Tourism Fund						
	Revenues	37,266	375,000	9.94%	33,582	27,300
	Expenses	(3,684)	(347,700)	1.06%		
DEA Seizure Fund						
	Revenues	7	100	NA	(457)	(229,600)
	Expenses	(464)	(229,700)	0.20%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	38,853	475,000	8.18%	(29,057)	(63,000)
	Expenses	(67,909)	(538,000)	12.62%		
Palatine Road TIF Fund						
	Revenues	23	-	0.00%	23	(14,600)
	Expenses	-	(14,600)	0.00%		
SSA 1 Fund						
	Revenues	0	-	0.00%	0	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	1	-	0.00%	1	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	6	-	0.00%	6	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	1	-	0.00%	1	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	148	28,500	0.52%	148	10,825
	Expenses	-	(17,675)	0.00%		
SSA 6 Debt Fund						
	Revenues	794	218,895	0.36%	(21,154)	-
	Expenses	(21,948)	(218,895)	10.03%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING May 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 8%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	1,054	145,300	0.73%	1,054	122,625
	Expenses	-	(22,675)	0.00%		
Capital Improvement						
	Revenues	-	1,155,988	0.00%	-	(1,244,117)
	Expenses	-	(2,400,105)	0.00%		
Road Construction Debt Fund						
	Revenues	3,198	1,254,482	0.25%	(109,043)	(4,000)
	Expenses	(112,241)	(1,258,482)	8.92%		
Water Fund						
	Revenues	74,000	923,000	8.02%	59,447	(59,230)
	Expenses	(14,553)	(982,230)	1.48%		
Parking Fund						
	Revenues	853	116,800	0.73%	5	750
	Expenses	(849)	(116,050)	0.73%		
Sewer Fund						
	Revenues	379	806,300	0.05%	(980)	10,345
	Expenses	(1,359)	(795,955)	0.17%		
TOTALS - ALL FUNDS					812,954	(744,933)
	Revenues	1,383,052	15,571,322			
	Expenses	(570,098)	(16,316,255)			
		812,954	(744,933)			

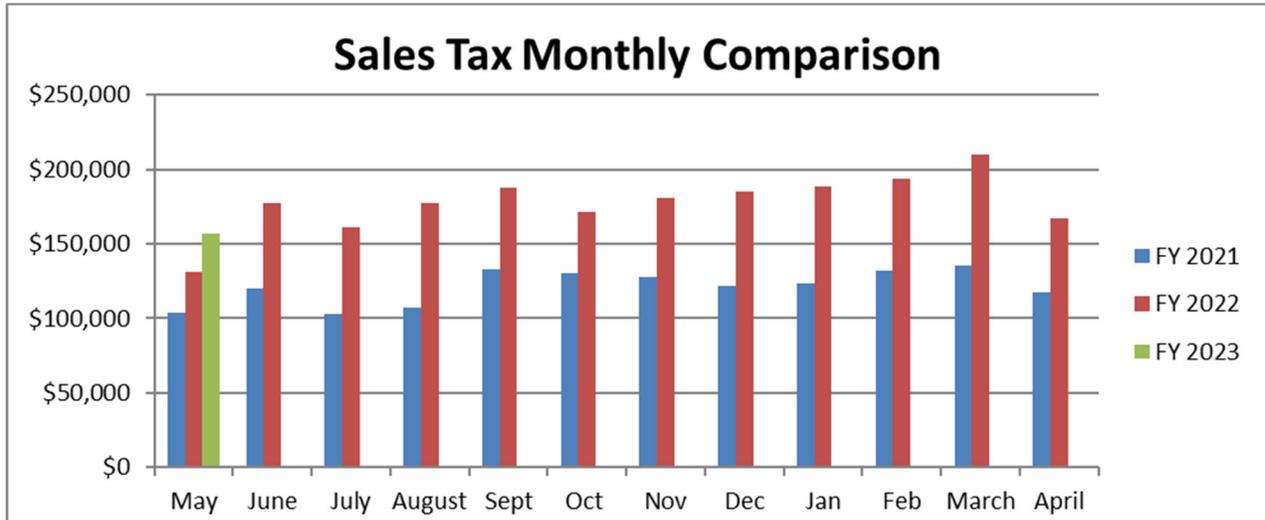
General Fund Summary

Major Revenues

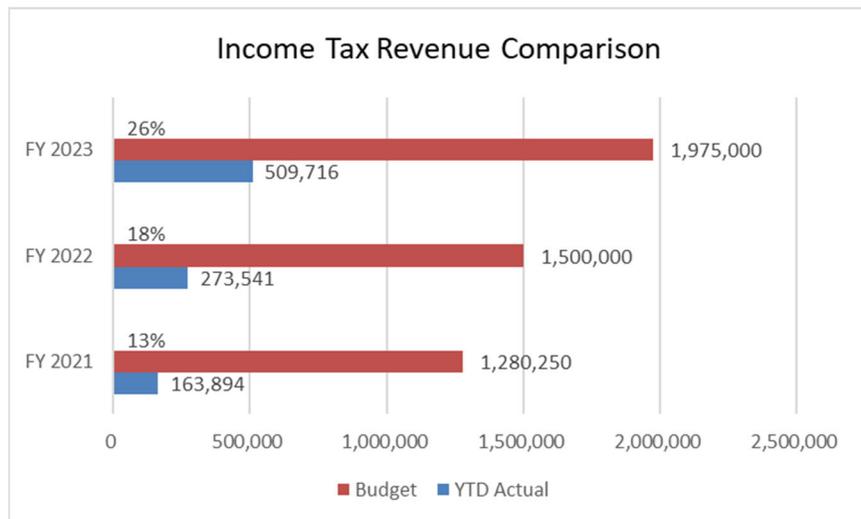
Property Taxes – For all funds, the City has collected a total of \$7.1k or 0.5% of budgeted property taxes.



Sales Taxes – As of May 31, 2022 State sales tax revenue of \$157k is approximately 20% more than the same months last year.



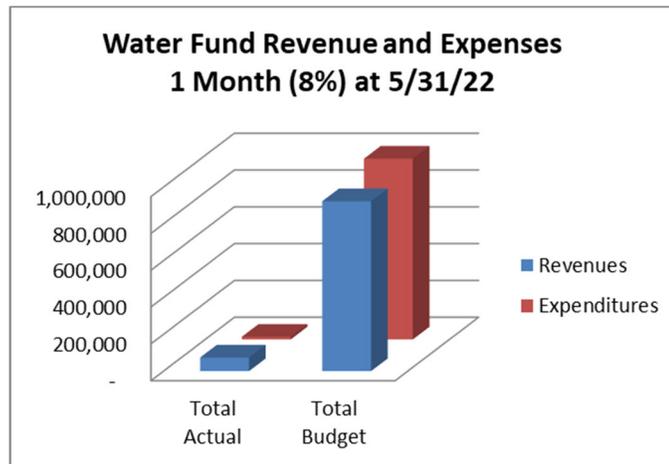
Income Taxes – As of May 31, 2022, income tax revenue of \$509.7k represents 26% of budget. At the same time last year, income tax revenue was \$273.5k or 18% of budget. This year’s performance against budget appears due to local government share increased. On a dollar comparison, receipts have increased by \$236k over the prior year.



Enterprise Funds

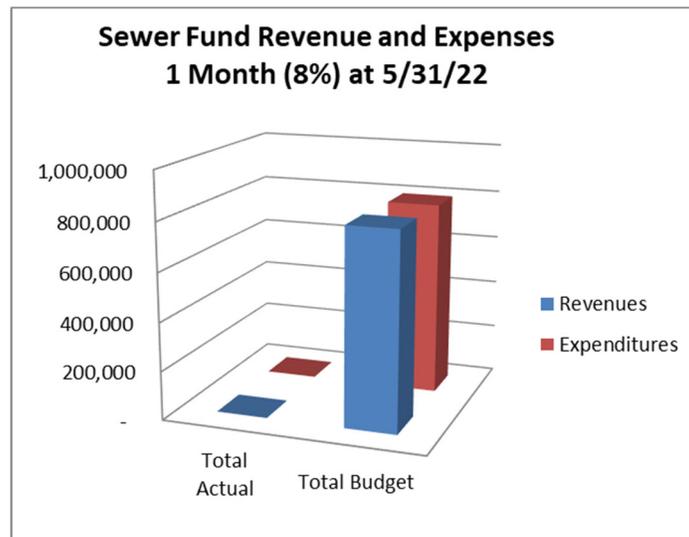
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through May 2022, actual revenues are \$74k or 8% of budget compared to \$74k or 8% of budget for the same period last year. Water fund actual expenditures through May 2022 total \$14.5k or 1% of budget compared to \$39k or 4% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through May 2022, the actual revenues are \$0 or 0% of budget compared to \$0 or 0% of budget for the same period last year. Sewer fund actual expenditures through May 2022 total \$1.3k or .17% of budget compared to \$6k or .9% of the budget for the same period last year. System improvement costs are budgeted at \$400.3k, of which \$0 have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LOCAL TAXES</u>						
01-105-3000	REAL ESTATE TAXES	957.93	957.93	556,750.00	555,792.07	.2
01-105-3005	USE TAX	46,764.82	46,764.82	493,500.00	446,735.18	9.5
01-105-3006	NON-HOME RULE SALES TAX	36,985.02	36,985.02	460,000.00	423,014.98	8.0
01-105-3010	UTILITY - ELECTRIC	26,197.13	26,197.13	340,000.00	313,802.87	7.7
01-105-3011	UTILITY - NATURAL GAS	30,945.50	30,945.50	175,000.00	144,054.50	17.7
01-105-3012	UTILITY- TELEPHONE	10,758.84	10,758.84	130,000.00	119,241.16	8.3
01-105-3030	ROAD & BRIDGE TAXES	68.98	68.98	25,000.00	24,931.02	.3
01-105-3040	RENTAL CAR TAXES	1,951.27	1,951.27	20,000.00	18,048.73	9.8
01-105-3050	PLACES FOR EATING TAX	38,267.16	38,267.16	320,000.00	281,732.84	12.0
01-105-3060	HANDLE TAX - OTB	37,636.00	37,636.00	125,000.00	87,364.00	30.1
01-105-3064	CANNABIS TAX	24,498.03	24,498.03	375,000.00	350,501.97	6.5
01-105-3065	VIDEO GAMING TAX	32,906.53	32,906.53	280,000.00	247,093.47	11.8
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	287,937.21	287,937.21	3,306,750.00	3,018,812.79	8.7
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	509,716.18	509,716.18	1,975,000.00	1,465,283.82	25.8
01-110-3101	PERSONAL PROPERTY REPLACE TAX	3,686.07	3,686.07	6,000.00	2,313.93	61.4
01-110-3110	SALES TAXES	120,153.71	120,153.71	1,400,000.00	1,279,846.29	8.6
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	633,555.96	633,555.96	3,411,000.00	2,777,444.04	18.6
<u>GRANTS REVENUE</u>						
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	32,000.00	32,000.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	15,376.00	15,376.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	50,376.00	50,376.00	.0
<u>LICENSES & FEES</u>						
01-120-3300	VEHICLE STICKERS	9,268.50	9,268.50	675,000.00	665,731.50	1.4
01-120-3310	VEH. STICKERS SENIORS	524.00	524.00	25,000.00	24,476.00	2.1
01-120-3320	VEH. STICKERS LATE FEES	8,226.50	8,226.50	15,000.00	6,773.50	54.8
01-120-3321	VEH. STICKERS TRANSFERS	15.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	466.00	466.00	9,000.00	8,534.00	5.2
01-120-3343	LICENSES - LIQUOR	2,500.00	2,500.00	65,000.00	62,500.00	3.9
01-120-3344	LICENSES - BUSINESS	6,712.50	6,712.50	40,000.00	33,287.50	16.8
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	4,500.00	4,500.00	35,000.00	30,500.00	12.9
01-120-3348	LICENSE - AGREEMENTS	4,998.97	4,998.97	25,000.00	20,001.03	20.0
	TOTAL LICENSES & FEES	37,211.47	37,211.47	889,350.00	852,138.53	4.2
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	44,237.26	44,237.26	180,000.00	135,762.74	24.6
01-125-3351	CABLE FRANCHISE - PEG FEES	2,274.39	2,274.39	7,500.00	5,225.61	30.3
01-125-3355	SOLID WASTE FRANCHISE FEES	8,782.00	8,782.00	96,000.00	87,218.00	9.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	55,293.65	55,293.65	308,500.00	253,206.35	17.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	32,782.70	32,782.70	175,000.00	142,217.30	18.7
01-130-3402	9,900.00	9,900.00	5,000.00	(4,900.00)	198.0
01-130-3403	300.00	300.00	5,000.00	4,700.00	6.0
01-130-3404	225.00	225.00	1,200.00	975.00	18.8
01-130-3405	.00	.00	1,000.00	1,000.00	.0
01-130-3406	1,265.00	1,265.00	9,150.00	7,885.00	13.8
01-130-3407	1,375.00	1,375.00	10,000.00	8,625.00	13.8
01-130-3408	600.00	600.00	6,500.00	5,900.00	9.2
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	16,250.00	16,250.00	226,875.00	210,625.00	7.2
TOTAL BUILDING & ZONING FEES	62,697.70	62,697.70	440,725.00	378,027.30	14.2
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	29,989.06	29,989.06	175,000.00	145,010.94	17.1
01-140-3505	19,099.63	19,099.63	100,000.00	80,900.37	19.1
01-140-3515	3,000.00	3,000.00	30,000.00	27,000.00	10.0
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	1,150.00	1,150.00	10,000.00	8,850.00	11.5
TOTAL PUBLIC SAFETY FINES & FEES	53,238.69	53,238.69	318,000.00	264,761.31	16.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	.00	19,500.00	19,500.00	.0
01-145-3553	2,160.00	2,160.00	28,000.00	25,840.00	7.7
01-145-3555	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,160.00	2,160.00	50,000.00	47,840.00	4.3
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	8,333.00	8,333.00	100,000.00	91,667.00	8.3
TOTAL INTERFUND SERVICE CHARGES	8,333.00	8,333.00	160,000.00	151,667.00	5.2
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	.00	32,000.00	32,000.00	.0
01-155-3702	2,200.62	2,200.62	63,200.00	60,999.38	3.5
01-155-3703	4,738.79	4,738.79	57,000.00	52,261.21	8.3
01-155-3720	1,479.58	1,479.58	7,200.00	5,720.42	20.6
01-155-3730	1,558.00	1,558.00	20,000.00	18,442.00	7.8
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	9,976.99	9,976.99	180,150.00	170,173.01	5.5
<u>OTHER REVENUES</u>					
01-160-3800	1,469.51	1,469.51	1,000.00	(469.51)	147.0
01-160-3801	7,745.75	7,745.75	2,500.00	(5,245.75)	309.8
01-160-3802	.00	.00	1,000.00	1,000.00	.0
01-160-3810	.00	.00	5,500.00	5,500.00	.0
01-160-3815	1,200.00	1,200.00	15,000.00	13,800.00	8.0
01-160-3820	7,640.00	7,640.00	.00	(7,640.00)	.0
01-160-3830	.00	.00	1,800.00	1,800.00	.0
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3899	619.20	619.20	15,000.00	14,380.80	4.1
TOTAL OTHER REVENUES	18,674.46	18,674.46	44,800.00	26,125.54	41.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	115,250.00	115,250.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	115,250.00	115,250.00	.0
TOTAL FUND REVENUE	1,169,079.13	1,169,079.13	9,274,901.00	8,105,821.87	12.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CITY COUNCIL & BOARDS</u>						
01-310-4000	WAGES	2,000.00	2,000.00	95,990.00	93,990.00	2.1
01-310-4100	HEALTH INSURANCE	.00	.00	30,200.00	30,200.00	.0
01-310-4200	SOCIAL SECURITY	124.00	124.00	6,000.00	5,876.00	2.1
01-310-4210	MEDICARE	29.03	29.03	900.00	870.97	3.2
01-310-4220	IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	180.00	180.00	3,500.00	3,320.00	5.1
01-310-5310	MEMBERSHIPS	8,189.58	8,189.58	12,000.00	3,810.42	68.3
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	582.00	582.00	43,000.00	42,418.00	1.4
01-310-5960	NRC OPERATIONS	.00	.00	6,485.00	6,485.00	.0
01-310-7020	EQUIPMENT	.00	.00	27,500.00	27,500.00	.0
	TOTAL CITY COUNCIL & BOARDS	11,104.61	11,104.61	232,075.00	220,970.39	4.8
<u>ADMINISTRATION</u>						
01-320-4000	WAGES	15,516.48	15,516.48	390,000.00	374,483.52	4.0
01-320-4100	HEALTH INSURANCE	33.66	33.66	28,500.00	28,466.34	.1
01-320-4110	LIFE INSURANCE	30.94	30.94	350.00	319.06	8.8
01-320-4200	SOCIAL SECURITY	945.46	945.46	22,514.00	21,568.54	4.2
01-320-4210	MEDICARE	221.13	221.13	5,419.00	5,197.87	4.1
01-320-4220	IMRF	3,443.27	3,443.27	52,235.00	48,791.73	6.6
01-320-5100	PROFESSIONAL SERVICES	393.00	393.00	11,500.00	11,107.00	3.4
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	526.50	526.50	10,095.00	9,568.50	5.2
01-320-5200	POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220	PHOTOCOPY	793.06	793.06	12,000.00	11,206.94	6.6
01-320-5221	PRINTING	.00	.00	18,700.00	18,700.00	.0
01-320-5222	LEGAL NOTICES	96.20	96.20	2,000.00	1,903.80	4.8
01-320-5230	WEBSITE	.00	.00	8,500.00	8,500.00	.0
01-320-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	417.06	417.06	60,000.00	59,582.94	.7
01-320-5430	CREDIT CARD & BANK CHARGES	.00	.00	15,000.00	15,000.00	.0
01-320-5500	LIABILITY INSURANCE	.00	.00	23,625.00	23,625.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	251.06	251.06	3,100.00	2,848.94	8.1
01-320-5700	OFFICE SUPPLIES	305.93	305.93	8,000.00	7,694.07	3.8
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL ADMINISTRATION	22,973.75	22,973.75	776,938.00	753,964.25	3.0
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,500.00	16,500.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	130,000.00	130,000.00	.0
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FINANCE	.00	.00	157,500.00	157,500.00	.0
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	225,000.00	225,000.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	42,000.00	42,000.00	.0
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00	.0
	TOTAL LEGAL	.00	.00	320,000.00	320,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	13,016.20	13,016.20	343,000.00	329,983.80	3.8
01-340-4100	HEALTH INSURANCE	33.85	33.85	45,000.00	44,966.15	.1
01-340-4110	LIFE INSURANCE	33.00	33.00	400.00	367.00	8.3
01-340-4200	SOCIAL SECURITY	784.19	784.19	21,500.00	20,715.81	3.7
01-340-4210	MEDICARE	183.41	183.41	5,000.00	4,816.59	3.7
01-340-4220	IMRF	2,868.00	2,868.00	50,000.00	47,132.00	5.7
01-340-5100	PROFESSIONAL SERVICES	123.75	123.75	80,000.00	79,876.25	.2
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	3,000.00	3,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	2,375.00	2,375.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	313.83	313.83	3,900.00	3,586.17	8.1
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	181.09	181.09	7,200.00	7,018.91	2.5
TOTAL BUILDING DEPARTMENT		17,537.32	17,537.32	588,575.00	571,037.68	3.0
<u>PUBLIC WORKS</u>						
01-350-4000	WAGES	15,193.25	15,193.25	414,900.00	399,706.75	3.7
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	.00	.00	16,500.00	16,500.00	.0
01-350-4010	OVERTIME	300.90	300.90	45,000.00	44,699.10	.7
01-350-4100	HEALTH INSURANCE	12,810.60	12,810.60	142,000.00	129,189.40	9.0
01-350-4110	LIFE INSURANCE	33.00	33.00	500.00	467.00	6.6
01-350-4200	SOCIAL SECURITY	945.25	945.25	27,000.00	26,054.75	3.5
01-350-4210	MEDICARE	221.06	221.06	6,500.00	6,278.94	3.4
01-350-4220	IMRF	3,314.16	3,314.16	63,200.00	59,885.84	5.2
01-350-5020	VEHICLE MAINTENANCE	1,670.64	1,670.64	50,000.00	48,329.36	3.3
01-350-5031	SIGNAL MAINTENANCE	828.00	828.00	28,000.00	27,172.00	3.0
01-350-5100	PROFESSIONAL SERVICES	580.00	580.00	19,000.00	18,420.00	3.1
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	328.78	328.78	72,000.00	71,671.22	.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
01-350-5410	UTILITIES	.00	.00	7,000.00	7,000.00	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	46.32	46.32	13,000.00	12,953.68	.4
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,225.00	48,225.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,506.36	1,506.36	18,500.00	16,993.64	8.1
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	.00	.00	25,000.00	25,000.00	.0
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	486.64	486.64	24,000.00	23,513.36	2.0
01-350-5721	SIGNS	.00	.00	20,000.00	20,000.00	.0
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	9,819.38	9,819.38	18,000.00	8,180.62	54.6
01-350-7011	IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	.00	.00	5,100.00	5,100.00	.0
TOTAL PUBLIC WORKS		48,084.34	48,084.34	1,300,625.00	1,252,540.66	3.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	37,109.00	37,109.00	611,000.00	573,891.00	6.1
01-360-4001	WAGES - SWORN OFFICERS	78,547.81	78,547.81	2,072,000.00	1,993,452.19	3.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	24.66	24.66	57,500.00	57,475.34	.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,292.88	4,292.88	120,000.00	115,707.12	3.6
01-360-4010	OVERTIME	.00	.00	3,000.00	3,000.00	.0
01-360-4011	OVERTIME - SWORN OFFICERS	2,944.55	2,944.55	153,000.00	150,055.45	1.9
01-360-4100	HEALTH INSURANCE	4,953.74	4,953.74	508,000.00	503,046.26	1.0
01-360-4110	LIFE INSURANCE	188.81	188.81	2,700.00	2,511.19	7.0
01-360-4200	SOCIAL SECURITY	576.16	576.16	27,000.00	26,423.84	2.1
01-360-4210	MEDICARE	1,756.22	1,756.22	43,000.00	41,243.78	4.1
01-360-4220	IMRF	1,472.50	1,472.50	33,000.00	31,527.50	4.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	957.93	957.93	556,750.00	555,792.07	.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	343,250.00	343,250.00	.0
01-360-5100	PROFESSIONAL SERVICES	4,009.00	4,009.00	46,920.00	42,911.00	8.5
01-360-5101	PROFESSIONAL FEES - VOCA	13,840.48	13,840.48	84,660.00	70,819.52	16.4
01-360-5140	PRISONERS CARE	105.99	105.99	1,000.00	894.01	10.6
01-360-5141	KENNEL FEES	.00	.00	1,000.00	1,000.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	12,286.29	12,286.29	15,600.00	3,313.71	78.8
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	17,114.61	215,000.00	197,885.39	8.0
01-360-5310	MEMBERSHIPS	33,227.00	33,227.00	51,000.00	17,773.00	65.2
01-360-5321	AUTO EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-360-5330	TRAINING	9,045.00	9,045.00	28,000.00	18,955.00	32.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	.00	6,000.00	6,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	70,550.00	70,550.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,042.40	10,042.40	123,000.00	112,957.60	8.2
01-360-5610	EQUIPMENT MAINTENANCE	185.75	185.75	16,000.00	15,814.25	1.2
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-360-5710	OPERATING SUPPLIES	1,212.50	1,212.50	9,000.00	7,787.50	13.5
01-360-5740	RANGE SUPPLIES	193.98	193.98	10,000.00	9,806.02	1.9
01-360-5741	CLOTHING	4,008.38	4,008.38	26,000.00	21,991.62	15.4
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
	TOTAL PUBLIC SAFETY	238,095.64	238,095.64	5,329,430.00	5,091,334.36	4.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	75.00	75.00	20,000.00	19,925.00	.4
01-365-5982	NARCOTICS EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	75.00	75.00	28,000.00	27,925.00	.3
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	1,658.75	1,658.75	56,500.00	54,841.25	2.9
01-370-5102	GRANT WRITER	.00	.00	18,900.00	18,900.00	.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00	.0
	TOTAL REIMBURSABLE EXP	1,658.75	1,658.75	81,400.00	79,741.25	2.0
<u>OTHER EXPENSES</u>						
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	217,500.00	217,500.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000	.00	.00	170,000.00	170,000.00	.0
01-400-6010	7,562.37	7,562.37	15,145.00	7,582.63	49.9
TOTAL DEBT SERVICE	7,562.37	7,562.37	185,145.00	177,582.63	4.1
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
<u>OTHER FINANCING USES</u>					
01-600-8090	.00	.00	112,000.00	112,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	112,000.00	112,000.00	.0
TOTAL FUND EXPENDITURES	347,091.78	347,091.78	9,344,188.00	8,997,096.22	3.7
NET REVENUE OVER EXPENDITURES	821,987.35	821,987.35	(69,287.00)	(891,274.35)	1186.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	2,841.27	2,841.27	1,000.00	(1,841.27)	284.1
TOTAL REVENUES	2,841.27	2,841.27	1,000.00	(1,841.27)	284.1
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,549.06	54,549.06	617,500.00	562,950.94	8.8
11-110-3121 MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	54,549.06	54,549.06	796,056.00	741,506.94	6.9
TOTAL FUND REVENUE	57,390.33	57,390.33	797,056.00	739,665.67	7.2
NET REVENUE OVER EXPENDITURES	57,390.33	57,390.33	797,056.00	739,665.67	7.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	37,262.92	37,262.92	375,000.00	337,737.08	9.9
13-100-3800	INTEREST INCOME	2.91	2.91	.00	(2.91)	.0
TOTAL REVENUES		37,265.83	37,265.83	375,000.00	337,734.17	9.9
TOTAL FUND REVENUE		37,265.83	37,265.83	375,000.00	337,734.17	9.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
13-300-5101	AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	7,100.00	7,100.00	.0
13-300-5108	BEAUTIFICATION	3,674.00	3,674.00	36,200.00	32,526.00	10.2
13-300-5310	MEMBERSHIPS	.00	.00	38,200.00	38,200.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
13-300-5430	BANK CHARGES	10.00	10.00	.00	(10.00)	.0
13-300-5920	GRANT - HOTELS	.00	.00	102,600.00	102,600.00	.0
	TOTAL EXPENSES	3,684.00	3,684.00	245,100.00	241,416.00	1.5
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	102,600.00	102,600.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	102,600.00	102,600.00	.0
	TOTAL FUND EXPENDITURES	3,684.00	3,684.00	347,700.00	344,016.00	1.1
	NET REVENUE OVER EXPENDITURES	33,581.83	33,581.83	27,300.00	(6,281.83)	123.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	6.86	6.86	100.00	93.14	6.9
	TOTAL REVENUES	6.86	6.86	100.00	93.14	6.9
	TOTAL FUND REVENUE	6.86	6.86	100.00	93.14	6.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	201.88	201.88	20,000.00	19,798.12	1.0
16-300-5100 PROFESSIONAL SERVICES	.00	.00	6,700.00	6,700.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710 OPERATING SUPPLIES	261.95	261.95	9,000.00	8,738.05	2.9
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES	463.83	463.83	79,700.00	79,236.17	.6
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	463.83	463.83	229,700.00	229,236.17	.2
NET REVENUE OVER EXPENDITURES	(456.97)	(456.97)	(229,600.00)	(229,143.03)	(.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,852.50	38,852.50	475,000.00	436,147.50	8.2
TOTAL REVENUES	38,852.50	38,852.50	475,000.00	436,147.50	8.2
TOTAL FUND REVENUE	38,852.50	38,852.50	475,000.00	436,147.50	8.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 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	8,333.00	100,000.00	91,667.00	8.3
17-300-5420	SWANCC CHARGES	59,576.00	59,576.00	363,000.00	303,424.00	16.4
	TOTAL EXPENSES	67,909.00	67,909.00	463,000.00	395,091.00	14.7
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	75,000.00	75,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	67,909.00	67,909.00	538,000.00	470,091.00	12.6
	NET REVENUE OVER EXPENDITURES	(29,056.50)	(29,056.50)	(63,000.00)	(33,943.50)	(46.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	1.04	1.04	.00	(1.04)	.0
18-100-3800 INTEREST INCOME	21.82	21.82	.00	(21.82)	.0
TOTAL REVENUES	22.86	22.86	.00	(22.86)	.0
TOTAL FUND REVENUE	22.86	22.86	.00	(22.86)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	.00	3,500.00	3,500.00	.0
18-300-5102 FINANCIAL SERVICES	.00	.00	7,100.00	7,100.00	.0
TOTAL EXPENSES	.00	.00	14,600.00	14,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,600.00	14,600.00	.0
NET REVENUE OVER EXPENDITURES	22.86	22.86	(14,600.00)	(14,622.86)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #1

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #2

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.88	.88	(10,000.00)	(10,000.88)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #3

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	5.76	5.76	(10,000.00)	(10,005.76)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #4

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.76	.76	(10,000.00)	(10,000.76)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	145.71	145.71	28,500.00	28,354.29	.5
25-100-3800	INTEREST INCOME	2.62	2.62	.00	(2.62)	.0
TOTAL REVENUES		148.33	148.33	28,500.00	28,351.67	.5
TOTAL FUND REVENUE		148.33	148.33	28,500.00	28,351.67	.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
25-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	4,675.00	4,675.00	.0
TOTAL EXPENSES	.00	.00	17,675.00	17,675.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,675.00	17,675.00	.0
NET REVENUE OVER EXPENDITURES	148.33	148.33	10,825.00	10,676.67	1.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	1,036.26	1,036.26	145,300.00	144,263.74	.7
28-100-3800	INTEREST INCOME	17.41	17.41	.00	(17.41)	.0
	TOTAL REVENUES	1,053.67	1,053.67	145,300.00	144,246.33	.7
	TOTAL FUND REVENUE	1,053.67	1,053.67	145,300.00	144,246.33	.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500 LIABILITY INSURANCE	.00	.00	4,675.00	4,675.00	.0
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	.00	.00	22,675.00	22,675.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,675.00	22,675.00	.0
NET REVENUE OVER EXPENDITURES	1,053.67	1,053.67	122,625.00	121,571.33	.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-115-3200 GRANT REVENUE	.00	.00	1,080,988.00	1,080,988.00	.0
TOTAL DEPARTMENT 115	.00	.00	1,080,988.00	1,080,988.00	.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	.00	75,000.00	75,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	75,000.00	75,000.00	.0
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TOTAL FUND REVENUE	.00	.00	1,155,988.00	1,155,988.00	.0
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CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	350,000.00	350,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	107,605.00	107,605.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	1,867,500.00	1,867,500.00	.0
TOTAL DEPARTMENT 550	.00	.00	2,400,105.00	2,400,105.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,400,105.00	2,400,105.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,244,117.00)	(1,244,117.00)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	3,179.47	3,179.47	1,254,482.00	1,251,302.53	.3
41-100-3800 INTEREST INCOME	18.93	18.93	.00	(18.93)	.0
TOTAL REVENUES	3,198.40	3,198.40	1,254,482.00	1,251,283.60	.3
TOTAL FUND REVENUE	3,198.40	3,198.40	1,254,482.00	1,251,283.60	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	3,000.00	3,000.00	.0
41-300-5430	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
<u>DEBT SERVICE</u>					
41-400-6000	.00	.00	1,030,000.00	1,030,000.00	.0
41-400-6010	112,241.25	112,241.25	224,482.00	112,240.75	50.0
TOTAL DEBT SERVICE	112,241.25	112,241.25	1,254,482.00	1,142,240.75	9.0
TOTAL FUND EXPENDITURES	112,241.25	112,241.25	1,258,482.00	1,146,240.75	8.9
NET REVENUE OVER EXPENDITURES	(109,042.85)	(109,042.85)	(4,000.00)	105,042.85	(2726.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	790.49	790.49	218,895.00	218,104.51	.4
46-100-3800 INTEREST INCOME	3.33	3.33	.00	(3.33)	.0
TOTAL REVENUES	793.82	793.82	218,895.00	218,101.18	.4
TOTAL FUND REVENUE	793.82	793.82	218,895.00	218,101.18	.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	175,000.00	175,000.00	.0
46-400-6010 INTEREST	21,947.50	21,947.50	43,895.00	21,947.50	50.0
TOTAL DEBT SERVICE	21,947.50	21,947.50	218,895.00	196,947.50	10.0
TOTAL FUND EXPENDITURES	21,947.50	21,947.50	218,895.00	196,947.50	10.0
NET REVENUE OVER EXPENDITURES	(21,153.68)	(21,153.68)	.00	21,153.68	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,168.22	1,168.22	1,000.00	(168.22)	116.8
51-100-3880 WATER SALES	19,777.38	19,777.38	278,000.00	258,222.62	7.1
51-100-3881 WATER DELIVERY CHARGE	33,197.80	33,197.80	403,000.00	369,802.20	8.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,191.19	13,191.19	156,000.00	142,808.81	8.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,419.75	6,419.75	80,000.00	73,580.25	8.0
51-100-3885 PENALTY	246.03	246.03	5,000.00	4,753.97	4.9
TOTAL REVENUES	74,000.37	74,000.37	923,000.00	848,999.63	8.0
TOTAL FUND REVENUE	74,000.37	74,000.37	923,000.00	848,999.63	8.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	3,110.35	3,110.35	80,145.00	77,034.65	3.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	.00	.00	34,500.00	34,500.00	.0
51-300-4110 LIFE INSURANCE	10.31	10.31	150.00	139.69	6.9
51-300-4200 SOCIAL SECURITY	192.85	192.85	5,500.00	5,307.15	3.5
51-300-4210 MEDICARE	45.09	45.09	1,300.00	1,254.91	3.5
51-300-4220 IMRF	683.96	683.96	13,000.00	12,316.04	5.3
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	3,260.00	3,260.00	51,500.00	48,240.00	6.3
51-300-5101 AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	42,000.00	42,000.00	.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	.00	500.00	500.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	748.00	748.00	4,500.00	3,752.00	16.6
51-300-5410 UTILITIES	.00	.00	16,000.00	16,000.00	.0
51-300-5412 WATER	.00	.00	290,000.00	290,000.00	.0
51-300-5430 CREDIT CARD & BANK CHARGES	808.75	808.75	15,000.00	14,191.25	5.4
51-300-5500 LIABILITY INSURANCE	.00	.00	35,275.00	35,275.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	313.83	313.83	4,000.00	3,686.17	7.9
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	.00	1,000.00	1,000.00	.0
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	9,173.14	9,173.14	676,570.00	667,396.86	1.4
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010 INTEREST	5,380.00	5,380.00	10,760.00	5,380.00	50.0
TOTAL DEBT SERVICE	5,380.00	5,380.00	80,760.00	75,380.00	6.7
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	103,900.00	103,900.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	121,000.00	121,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	121,000.00	121,000.00	.0
TOTAL FUND EXPENDITURES	14,553.14	14,553.14	982,230.00	967,676.86	1.5
NET REVENUE OVER EXPENDITURES	59,447.23	59,447.23	(59,230.00)	(118,677.23)	100.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	853.38	853.38	4,800.00	3,946.62	17.8
	TOTAL REVENUES	853.38	853.38	4,800.00	3,946.62	17.8
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	112,000.00	112,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	112,000.00	112,000.00	.0
	TOTAL FUND REVENUE	853.38	853.38	116,800.00	115,946.62	.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100 PROFESSIONAL SERVICES	115.66	115.66	3,000.00	2,884.34	3.9
52-300-5410 UTILITIES	139.86	139.86	7,500.00	7,360.14	1.9
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	593.29	593.29	1,000.00	406.71	59.3
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	848.81	848.81	80,050.00	79,201.19	1.1
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	848.81	848.81	116,050.00	115,201.19	.7
NET REVENUE OVER EXPENDITURES	4.57	4.57	750.00	745.43	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801 DIVIDEND INCOME-PFM	580.82	580.82	300.00	(280.82)	193.6
53-100-3884 SANITARY SEWER CHARGES	(100.00)	(100.00)	800,000.00	800,100.00	.0
53-100-3885 PENALTY	(101.61)	(101.61)	5,000.00	5,101.61	(2.0)
TOTAL REVENUES	379.21	379.21	806,300.00	805,920.79	.1
TOTAL FUND REVENUE	379.21	379.21	806,300.00	805,920.79	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	545.09	545.09	63,705.00	63,159.91	.9
53-300-4100 HEALTH INSURANCE	.00	.00	21,000.00	21,000.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	33.80	33.80	4,000.00	3,966.20	.9
53-300-4210 MEDICARE	7.90	7.90	900.00	892.10	.9
53-300-4220 IMRF	120.10	120.10	10,300.00	10,179.90	1.2
53-300-5050 SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	526.50	526.50	40,000.00	39,473.50	1.3
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	90,000.00	90,000.00	.0
53-300-5200 POSTAGE	.00	.00	7,500.00	7,500.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	58,750.00	58,750.00	.0
53-300-5530 WORKER'S COMP INSURANCE	125.53	125.53	1,500.00	1,374.47	8.4
TOTAL EXPENSES	1,358.92	1,358.92	356,755.00	355,396.08	.4
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,200.00	439,200.00	.0
TOTAL FUND EXPENDITURES	1,358.92	1,358.92	795,955.00	794,596.08	.2
NET REVENUE OVER EXPENDITURES	(979.71)	(979.71)	10,345.00	11,324.71	(9.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	957.93	957.93	556,750.00	555,792.07	.2
71-100-3800 INTEREST INCOME	17.22	17.22	100,000.00	99,982.78	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	343,250.00	343,250.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(8,695.95)	(8,695.95)	212,000.00	220,695.95	(4.1)
TOTAL REVENUES	(7,720.80)	(7,720.80)	1,462,000.00	1,469,720.80	(.5)
TOTAL FUND REVENUE	(7,720.80)	(7,720.80)	1,462,000.00	1,469,720.80	(.5)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	121,000.00	110,018.40	9.1
71-300-4233	PENSION PAYMENTS	222,726.68	222,726.68	1,170,000.00	947,273.32	19.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		233,708.28	233,708.28	1,366,000.00	1,132,291.72	17.1
TOTAL FUND EXPENDITURES		233,708.28	233,708.28	1,366,000.00	1,132,291.72	17.1
NET REVENUE OVER EXPENDITURES		(241,429.08)	(241,429.08)	96,000.00	337,429.08	(251.5)