



July 20, 2022

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

From: Cheri Graefen, Finance Director

Subject: June 2022 Treasurer's Report

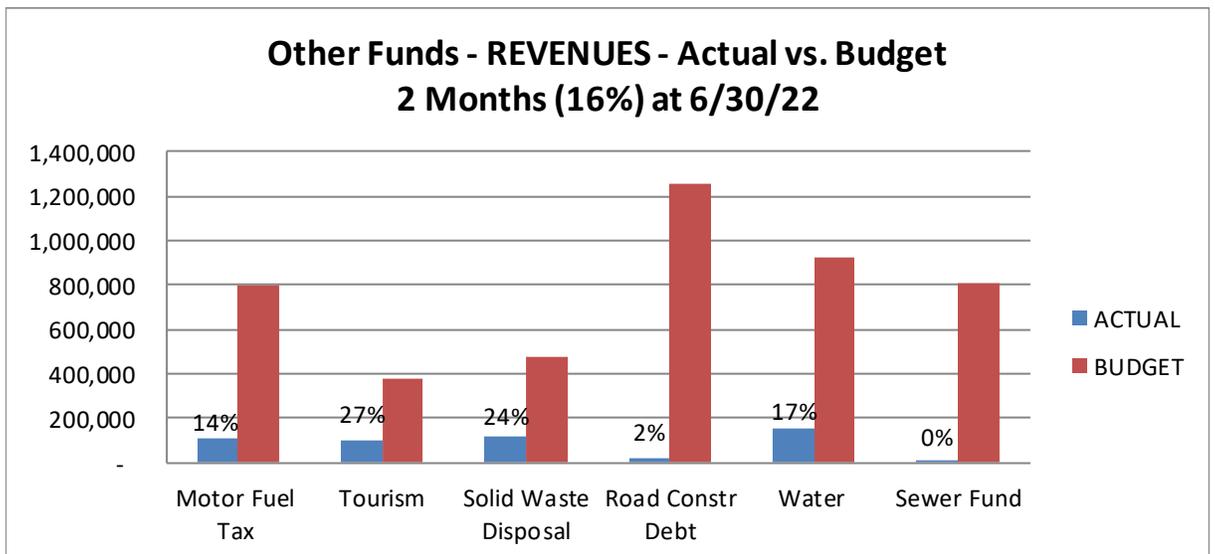
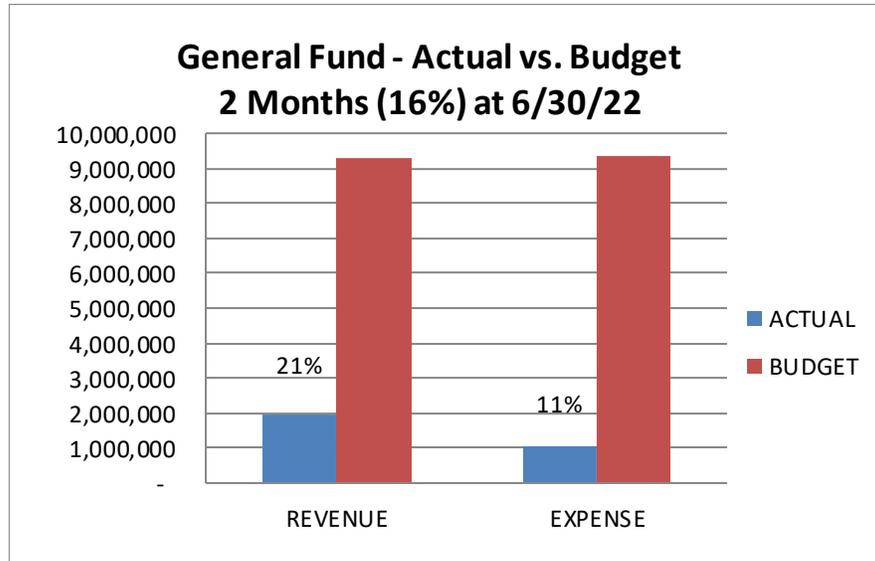
Attached is the Financial Report for 2 months ending June 30, 2022. With 16% of the year having passed, for all funds combined, the City's total revenues represent 16% of budget and the total expenses reflect 10% of budget.

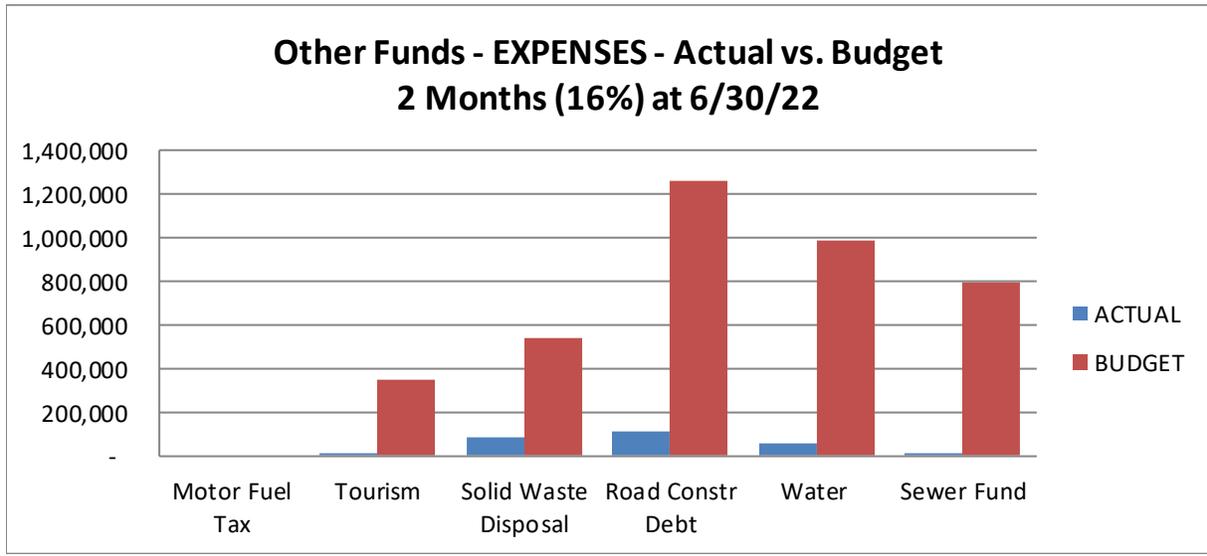
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 2 Months Ending June 30, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning June 1 2022 through June 30, 2022 (**2 months ~ 16% 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:

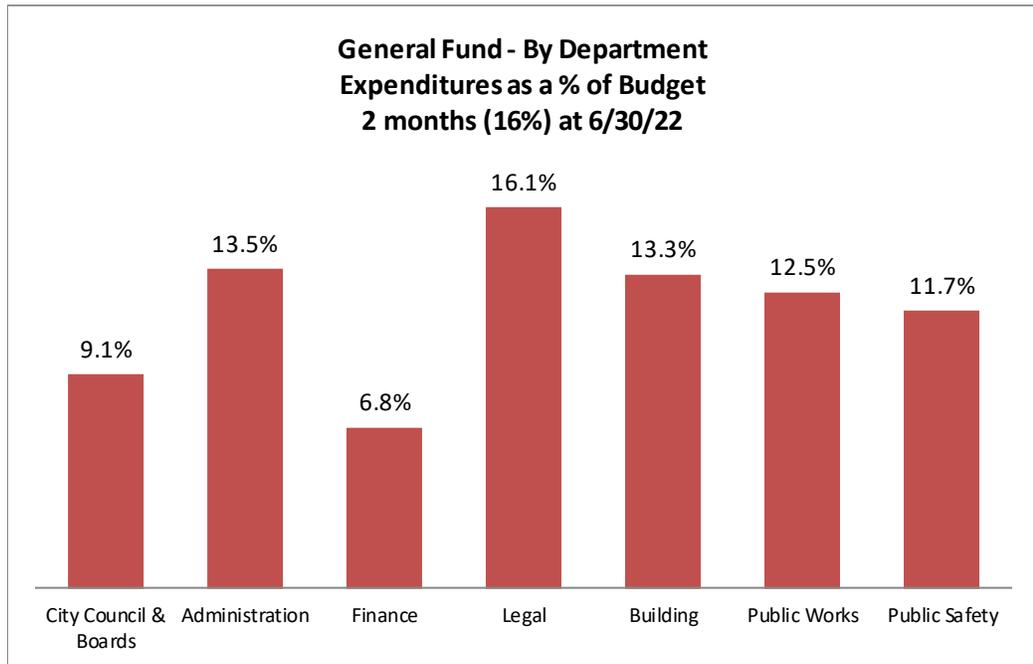




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 15.80% of budget and the YTD expenses are coming in favorably at 10.42% of budget (16% 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 2 months of each fiscal year compared to FY23 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 includes 3 months franchise fees in FY23 vs. 2 months in previous years.
- Hotel tax revenue is over budget due to additional demand for hotel stays in FY23.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	83,891	91,812	96,325	101,613	493,500	20.6%
SALES TAX	175,798	182,412	235,021	264,717	1,400,000	18.9%
INCOME TAX	428,390	265,411	513,545	659,448	1,975,000	33.4%
VEH STICKERS	22,472	147,580	24,277	16,625	675,000	2.5%
MFT	68,957	86,387	106,669	109,267	617,500	17.7%
NHMRULE TAX	46,184	41,757	73,196	88,444	460,000	19.2%
SOLID WASTE	76,837	78,775	78,410	116,143	475,000	24.5%
UTILITY - TELEP	37,866	32,038	24,577	22,346	130,000	17.2%
UTILITY - ELEC	51,813	53,083	49,620	51,047	340,000	15.0%
FOOD & BEVERAGE	54,171	16,249	-	74,118	320,000	23.2%
RENTAL INSPECTION	9,525	11,625	12,875	18,125	226,875	8.0%
HOTEL TAX	126,477	12,050	57,592	100,238	375,000	26.7%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is consistent with budget. No MFT project expenses are budgeted for this year.
- Tourism Fund – Revenue has been received timely during FY23. Expenditures for City’s reimbursement of Police Services and Grant disbursements to hotels are paid quarterly and will be reflected next month.
- DEA Seizure – Revenue continues to trickle in due to backlog at the State level. No expenditures have been incurred to date.
- Solid Waste – Outstanding franchise fee collections are 3 months behind and collection efforts continue.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are in-line with budget at 16%, while expenses are only 6% of budget.
- Parking Fund – Commuter volume continues to be low despite the lifting of pandemic restrictions. 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 1.6% of budget. Next round of Sewer Bills will be issued in July 2022. Collection efforts by Staff are in progress for past due amounts.

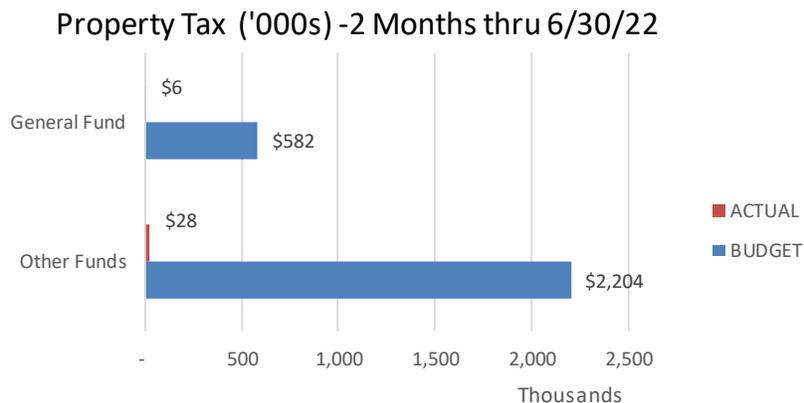
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING June 30, 2022						
PERCENTAGE OF YEAR COMPLETED: 16%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	2,460,689	15,571,322	15.80%		
	Expenses	(1,699,988)	(16,316,255)	10.42%		
		760,700	(744,933)		760,700	(744,933)
General Fund						
	Revenues	1,932,720	9,274,901	20.84%	859,969	(69,287)
	Expenses	(1,072,751)	(9,344,188)	11.48%		
Motor Fuel Tax Fund						
	Revenues	112,108	797,056	14.07%	112,108	797,056
	Expenses	-	-	0%		
Palatine/Milwaukee TIF Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Tourism Fund						
	Revenues	100,244	375,000	26.73%	90,062	27,300
	Expenses	(10,182)	(347,700)	2.93%		
DEA Seizure Fund						
	Revenues	22,919	100	NA	21,556	(229,600)
	Expenses	(1,363)	(229,700)	0.59%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	116,143	475,000	24.45%	29,901	(63,000)
	Expenses	(86,242)	(538,000)	16.03%		
Palatine Road TIF Fund						
	Revenues	44	-	0.00%	(540)	(14,600)
	Expenses	(584)	(14,600)	4.00%		
SSA 1 Fund						
	Revenues	0	-	0.00%	0	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	2	-	0.00%	2	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	11	-	0.00%	11	(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	269	28,500	0.95%	49	10,825
	Expenses	(220)	(17,675)	1.25%		
SSA 6 Debt Fund						
	Revenues	808	218,895	0.37%	(21,140)	-
	Expenses	(21,948)	(218,895)	10.03%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING June 30, 2022						
PERCENTAGE OF YEAR COMPLETED: 16%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	1,884	145,300	1.30%	1,800	122,625
	Expenses	(84)	(22,675)	0.37%		
Capital Improvement						
	Revenues	-	1,155,988	0.00%	(320,364)	(1,244,117)
	Expenses	(320,364)	(2,400,105)	13.35%		
Road Construction Debt Fund						
	Revenues	19,112	1,254,482	1.52%	(93,130)	(4,000)
	Expenses	(112,241)	(1,258,482)	8.92%		
Water Fund						
	Revenues	152,657	923,000	16.54%	93,739	(59,230)
	Expenses	(58,918)	(982,230)	6.00%		
Parking Fund						
	Revenues	1,606	116,800	1.37%	(759)	750
	Expenses	(2,364)	(116,050)	2.04%		
Sewer Fund						
	Revenues	161	806,300	0.02%	(12,566)	10,345
	Expenses	(12,727)	(795,955)	1.60%		
TOTALS - ALL FUNDS					760,700	(744,933)
	Revenues	2,460,689	15,571,322			
	Expenses	(1,699,988)	(16,316,255)			
		760,700	(744,933)			

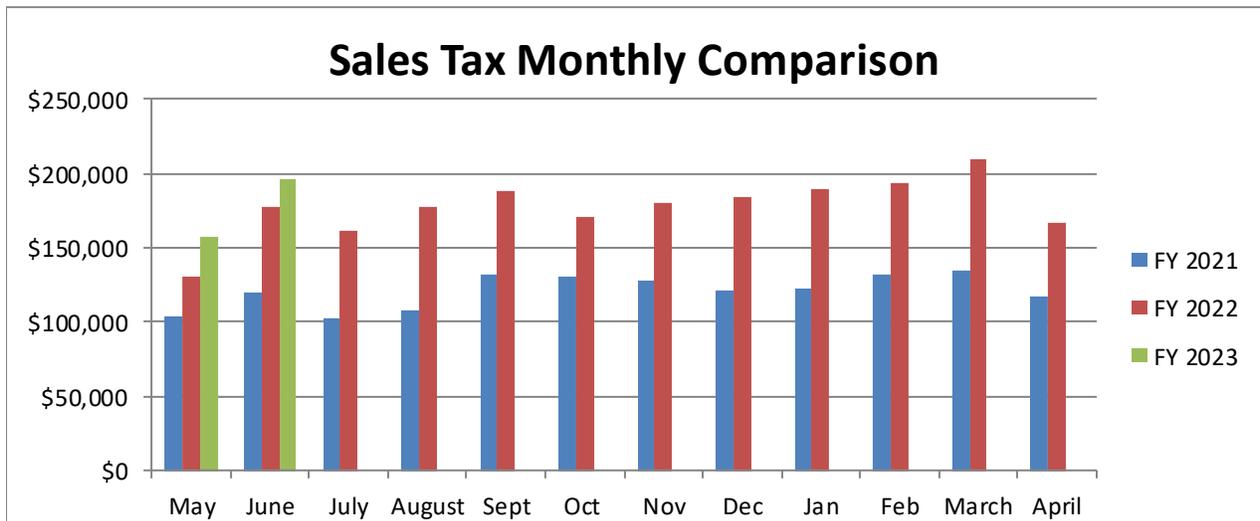
General Fund Summary

Major Revenues

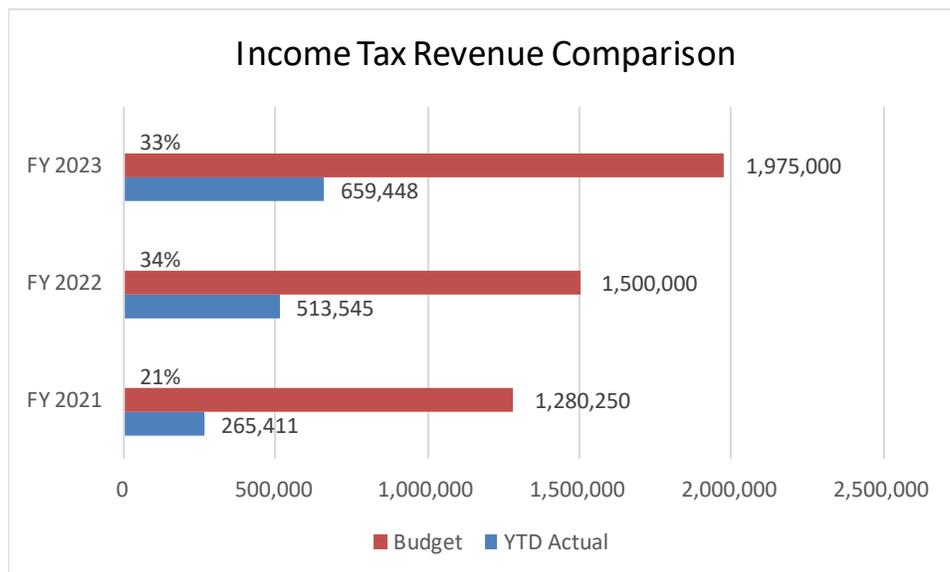
Property Taxes – For all funds, the City has collected a total of \$34k or 1.2% of budgeted property taxes. The City anticipates these revenues to be received near the end of the year due to State delay in mailing tax bills.



Sales Taxes – As of June 30, 2022 State sales tax revenue of \$353k is approximately 15% more than the same months last year.



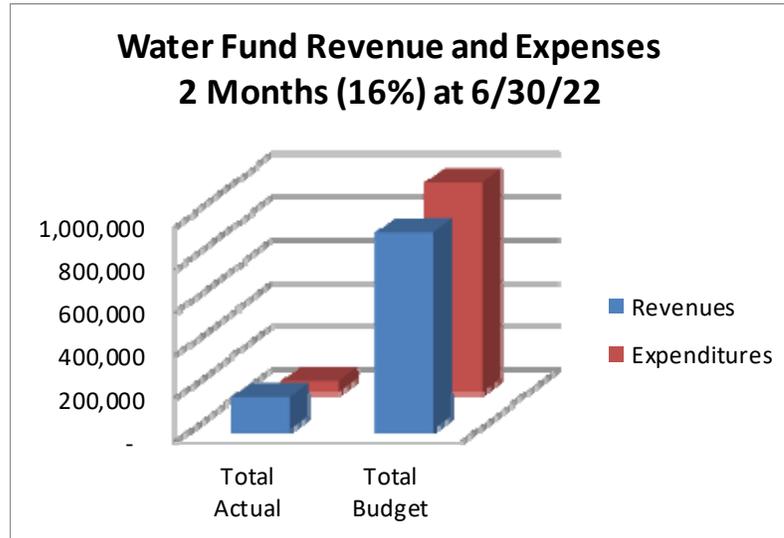
Income Taxes – As of June 30, 2022, income tax revenue of \$659k represents 33% of budget. At the same time last year, income tax revenue was \$513k or 38% of budget. On a dollar comparison, receipts have increased by \$146k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

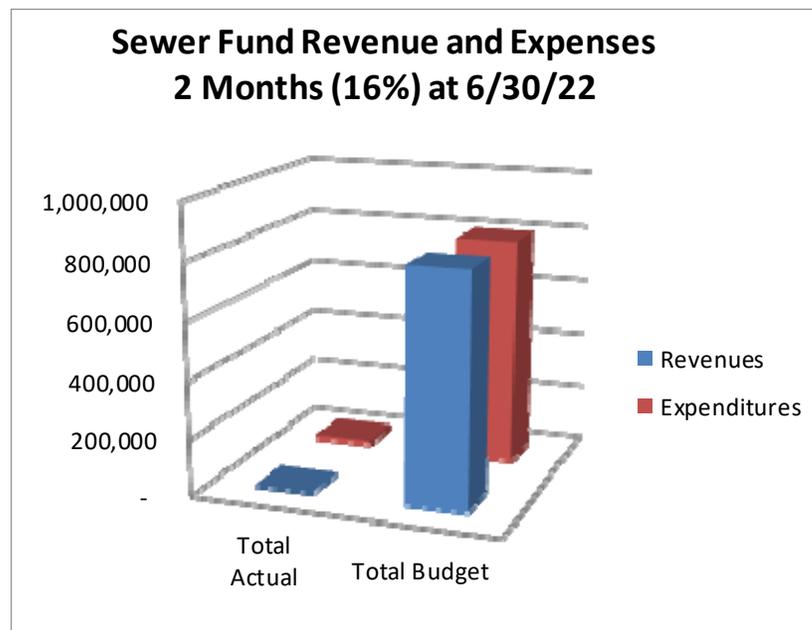
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through June 2022, actual revenues are \$152.6k or 17% of budget compared to \$156k or 18% of budget for the same period last year. Water fund actual expenditures through June 2022 total \$58.9k or 6% of budget compared to \$78k or 8.8% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through June 2022, the actual revenues are \$164 or 0.02% of budget compared to \$0 or 0% of budget for the same period last year. Sewer fund actual expenditures through June 2022 total \$12.7k or 1.6% of budget compared to \$30k or 4.5% 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 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	4,586.66	5,544.59	556,750.00	551,205.41	1.0
01-105-3005 USE TAX	54,847.74	101,612.56	493,500.00	391,887.44	20.6
01-105-3006 NON-HOME RULE SALES TAX	51,459.42	88,444.44	460,000.00	371,555.56	19.2
01-105-3010 UTILITY - ELECTRIC	24,849.68	51,046.81	340,000.00	288,953.19	15.0
01-105-3011 UTILITY - NATURAL GAS	22,432.33	53,377.83	175,000.00	121,622.17	30.5
01-105-3012 UTILITY- TELEPHONE	11,586.75	22,345.59	130,000.00	107,654.41	17.2
01-105-3030 ROAD & BRIDGE TAXES	760.98	829.96	25,000.00	24,170.04	3.3
01-105-3040 RENTAL CAR TAXES	303.07	2,254.34	20,000.00	17,745.66	11.3
01-105-3050 PLACES FOR EATING TAX	35,850.66	74,117.82	320,000.00	245,882.18	23.2
01-105-3060 HANDLE TAX - OTB	19,529.00	57,165.00	125,000.00	67,835.00	45.7
01-105-3064 CANNABIS TAX	24,314.45	48,812.48	375,000.00	326,187.52	13.0
01-105-3065 VIDEO GAMING TAX	35,336.01	68,242.54	280,000.00	211,757.46	24.4
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	285,856.75	573,793.96	3,306,750.00	2,732,956.04	17.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	149,732.24	659,448.42	1,975,000.00	1,315,551.58	33.4
01-110-3101 PERSONAL PROPERTY REPLACE TAX	10,954.69	14,640.76	6,000.00	(8,640.76)	244.0
01-110-3110 SALES TAXES	144,563.47	264,717.18	1,400,000.00	1,135,282.82	18.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	30,000.00	30,000.00	.0
01-110-3113 AIRPORT SHARING REVENUE	46,952.33	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	352,202.73	938,806.36	3,411,000.00	2,472,193.64	27.5
<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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	7,356.00	16,624.50	675,000.00	658,375.50	2.5
01-120-3310	245.00	769.00	25,000.00	24,231.00	3.1
01-120-3320	4,359.50	12,586.00	15,000.00	2,414.00	83.9
01-120-3321	.00	15.00	200.00	185.00	7.5
01-120-3342	204.00	670.00	9,000.00	8,330.00	7.4
01-120-3343	.00	2,500.00	65,000.00	62,500.00	3.9
01-120-3344	9,116.00	15,828.50	40,000.00	24,171.50	39.6
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	3,900.00	8,400.00	35,000.00	26,600.00	24.0
01-120-3348	3,408.82	8,407.79	25,000.00	16,592.21	33.6
TOTAL LICENSES & FEES	28,589.32	65,800.79	889,350.00	823,549.21	7.4
<u>FRANCHISE FEES</u>					
01-125-3350	.00	44,237.26	180,000.00	135,762.74	24.6
01-125-3351	.00	2,274.39	7,500.00	5,225.61	30.3
01-125-3355	17,602.00	26,384.00	96,000.00	69,616.00	27.5
01-125-3360	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	17,602.00	72,895.65	308,500.00	235,604.35	23.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	26,166.20	58,948.90	175,000.00	116,051.10	33.7
01-130-3402	1,000.00	10,900.00	5,000.00	(5,900.00)	218.0
01-130-3403	.00	300.00	5,000.00	4,700.00	6.0
01-130-3404	75.00	300.00	1,200.00	900.00	25.0
01-130-3405	40.00	40.00	1,000.00	960.00	4.0
01-130-3406	120.00	1,385.00	9,150.00	7,765.00	15.1
01-130-3407	3,843.73	5,218.73	10,000.00	4,781.27	52.2
01-130-3408	500.00	1,100.00	6,500.00	5,400.00	16.9
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	1,875.00	18,125.00	226,875.00	208,750.00	8.0
TOTAL BUILDING & ZONING FEES	33,619.93	96,317.63	440,725.00	344,407.37	21.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	20,641.09	50,630.15	175,000.00	124,369.85	28.9
01-140-3505	11,941.05	31,040.68	100,000.00	68,959.32	31.0
01-140-3510	872.77	872.77	.00	(872.77)	.0
01-140-3515	3,000.00	6,000.00	30,000.00	24,000.00	20.0
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	120.00	1,270.00	10,000.00	8,730.00	12.7
TOTAL PUBLIC SAFETY FINES & FEES	36,574.91	89,813.60	318,000.00	228,186.40	28.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	1,295.04	1,295.04	19,500.00	18,204.96	6.6
01-145-3553	1,280.00	3,440.00	28,000.00	24,560.00	12.3
01-145-3555	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,575.04	4,735.04	50,000.00	45,264.96	9.5
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	60,000.00	60,000.00	.0
01-150-3617	13,333.00	26,666.00	100,000.00	73,334.00	26.7
TOTAL INTERFUND SERVICE CHARGES	13,333.00	26,666.00	160,000.00	133,334.00	16.7
<u>REIMBURSABLE INCOME</u>					
01-155-3700	11,779.83	11,779.83	32,000.00	20,220.17	36.8
01-155-3702	4,331.52	8,732.76	63,200.00	54,467.24	13.8
01-155-3703	4,925.02	9,663.81	57,000.00	47,336.19	17.0
01-155-3720	1,626.91	3,106.49	7,200.00	4,093.51	43.2
01-155-3730	.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	22,663.28	34,840.89	180,150.00	145,309.11	19.3
<u>OTHER REVENUES</u>					
01-160-3800	1,996.16	3,465.67	1,000.00	(2,465.67)	346.6
01-160-3801	.00	7,745.75	2,500.00	(5,245.75)	309.8
01-160-3802	3,249.08	5,196.65	1,000.00	(4,196.65)	519.7
01-160-3810	.00	.00	5,500.00	5,500.00	.0
01-160-3815	1,500.00	2,700.00	15,000.00	12,300.00	18.0
01-160-3820	.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	1,683.13	2,302.33	15,000.00	12,697.67	15.4
TOTAL OTHER REVENUES	8,428.37	29,050.40	44,800.00	15,749.60	64.8
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.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	801,445.33	1,932,720.32	9,274,901.00	7,342,180.68	20.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	8,814.62	10,814.62	95,990.00	85,175.38	11.3
01-310-4100 HEALTH INSURANCE	.00	.00	30,200.00	30,200.00	.0
01-310-4200 SOCIAL SECURITY	124.00	248.00	6,000.00	5,752.00	4.1
01-310-4210 MEDICARE	28.97	58.00	900.00	842.00	6.4
01-310-4220 IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	170.00	350.00	3,500.00	3,150.00	10.0
01-310-5310 MEMBERSHIPS	.00	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	.00	582.00	43,000.00	42,418.00	1.4
01-310-5960 NRC OPERATIONS	238.00	238.00	6,485.00	6,247.00	3.7
01-310-7020 EQUIPMENT	528.00	528.00	27,500.00	26,972.00	1.9
TOTAL CITY COUNCIL & BOARDS	9,903.59	21,008.20	232,075.00	211,066.80	9.1
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	24,731.74	55,141.04	390,000.00	334,858.96	14.1
01-320-4100 HEALTH INSURANCE	3,224.52	3,258.18	28,500.00	25,241.82	11.4
01-320-4110 LIFE INSURANCE	.00	30.94	350.00	319.06	8.8
01-320-4200 SOCIAL SECURITY	1,920.13	3,772.40	22,514.00	18,741.60	16.8
01-320-4210 MEDICARE	449.07	882.28	5,419.00	4,536.72	16.3
01-320-4220 IMRF	3,442.33	6,885.60	52,235.00	45,349.40	13.2
01-320-5100 PROFESSIONAL SERVICES	2,041.19	2,434.19	11,500.00	9,065.81	21.2
01-320-5105 PROFESSIONAL FEES - ENGR	8,729.33	8,729.33	60,000.00	51,270.67	14.6
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	3,060.00	3,060.00	20,000.00	16,940.00	15.3
01-320-5130 COMPUTER CONSULTANT	3,930.00	4,456.50	10,095.00	5,638.50	44.2
01-320-5200 POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220 PHOTOCOPY	832.72	1,625.78	12,000.00	10,374.22	13.6
01-320-5221 PRINTING	.00	.00	18,700.00	18,700.00	.0
01-320-5222 LEGAL NOTICES	96.20	192.40	2,000.00	1,807.60	9.6
01-320-5230 WEBSITE	.00	.00	8,500.00	8,500.00	.0
01-320-5310 MEMBERSHIPS	371.00	371.00	3,000.00	2,629.00	12.4
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	2,264.46	2,681.52	60,000.00	57,318.48	4.5
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	10,000.00	10,000.00	2,500.00	(7,500.00)	400.0
01-320-5530 WORKERS COMPENSATION INSURANCE	251.06	502.12	3,100.00	2,597.88	16.2
01-320-5700 OFFICE SUPPLIES	563.61	869.54	8,000.00	7,130.46	10.9
01-320-5951 EMPLOYEE RECOGNITION	130.00	130.00	400.00	270.00	32.5
01-320-7020 EQUIPMENT	114.98	114.98	4,000.00	3,885.02	2.9
TOTAL ADMINISTRATION	66,152.34	105,137.80	776,938.00	671,800.20	13.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,500.00	16,500.00	.0
01-322-5102	FINANCIAL SERVICES	10,736.86	10,736.86	130,000.00	119,263.14	8.3
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	10,736.86	10,736.86	157,500.00	146,763.14	6.8
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	46,151.50	46,151.50	225,000.00	178,848.50	20.5
01-324-5122	CITY PROSECUTOR	5,500.00	5,500.00	42,000.00	36,500.00	13.1
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	51,651.50	51,651.50	320,000.00	268,348.50	16.1
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	27,577.90	53,261.95	343,000.00	289,738.05	15.5
01-340-4100	HEALTH INSURANCE	4,335.37	4,369.22	45,000.00	40,630.78	9.7
01-340-4110	LIFE INSURANCE	.00	33.00	400.00	367.00	8.3
01-340-4200	SOCIAL SECURITY	1,664.19	3,210.98	21,500.00	18,289.02	14.9
01-340-4210	MEDICARE	389.19	750.95	5,000.00	4,249.05	15.0
01-340-4220	IMRF	2,907.43	5,775.43	50,000.00	44,224.57	11.6
01-340-5100	PROFESSIONAL SERVICES	4,697.25	4,821.00	80,000.00	75,179.00	6.0
01-340-5111	BILLABLE ENGINEERING	5,205.00	5,205.00	10,000.00	4,795.00	52.1
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	627.66	3,900.00	3,272.34	16.1
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	362.18	7,200.00	6,837.82	5.0
	TOTAL BUILDING DEPARTMENT	47,271.25	78,417.37	588,575.00	510,157.63	13.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	30,386.50	60,341.71	414,900.00	354,558.29	14.5
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003 WAGES - PART-TIME	4,360.00	4,360.00	16,500.00	12,140.00	26.4
01-350-4010 OVERTIME	2,402.31	3,228.99	45,000.00	41,771.01	7.2
01-350-4100 HEALTH INSURANCE	12,987.21	25,797.81	142,000.00	116,202.19	18.2
01-350-4110 LIFE INSURANCE	.00	33.00	500.00	467.00	6.6
01-350-4200 SOCIAL SECURITY	2,272.44	4,150.12	27,000.00	22,849.88	15.4
01-350-4210 MEDICARE	531.47	970.61	6,500.00	5,529.39	14.9
01-350-4220 IMRF	3,484.51	6,798.67	63,200.00	56,401.33	10.8
01-350-5020 VEHICLE MAINTENANCE	131.68	1,802.32	50,000.00	48,197.68	3.6
01-350-5031 SIGNAL MAINTENANCE	74.84	902.84	28,000.00	27,097.16	3.2
01-350-5100 PROFESSIONAL SERVICES	3,410.00	3,990.00	19,000.00	15,010.00	21.0
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	17,858.12	18,186.90	72,000.00	53,813.10	25.3
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310 MEMBERSHIPS	620.25	620.25	3,000.00	2,379.75	20.7
01-350-5330 TRAINING	1,502.16	1,502.16	5,000.00	3,497.84	30.0
01-350-5410 UTILITIES	673.07	673.07	7,000.00	6,326.93	9.6
01-350-5411 WATER AND ELECTRIC PURCHASES	812.94	859.26	13,000.00	12,140.74	6.6
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	3,012.72	18,500.00	15,487.28	16.3
01-350-5610 EQUIPMENT MAINTENANCE	59.26	59.26	5,000.00	4,940.74	1.2
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634 STONE & CONCRETE	147.25	147.25	18,000.00	17,852.75	.8
01-350-5635 STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650 LANDSCAPE SUPPLIES	1,051.73	1,051.73	25,000.00	23,948.27	4.2
01-350-5700 OFFICE SUPPLIES	34.99	34.99	1,500.00	1,465.01	2.3
01-350-5710 OPERATING SUPPLIES	1,021.23	1,507.87	24,000.00	22,492.13	6.3
01-350-5721 SIGNS	8,143.40	8,143.40	20,000.00	11,856.60	40.7
01-350-5730 TOOLS	92.88	92.88	4,000.00	3,907.12	2.3
01-350-5751 GASOLINE	4,787.96	14,607.34	18,000.00	3,392.66	81.2
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	200.00	200.00	5,000.00	4,800.00	4.0
01-350-7025 SOFTWARE	16.00	16.00	5,100.00	5,084.00	.3
TOTAL PUBLIC WORKS	98,568.56	163,091.15	1,300,625.00	1,137,533.85	12.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	18,976.10	70,725.02	611,000.00	540,274.98	11.6
01-360-4001	161,241.78	316,287.38	2,072,000.00	1,755,712.62	15.3
01-360-4002	1,583.90	1,608.56	57,500.00	55,891.44	2.8
01-360-4004	9,643.26	18,783.79	120,000.00	101,216.21	15.7
01-360-4010	138.95	138.95	3,000.00	2,861.05	4.6
01-360-4011	13,364.45	24,006.40	153,000.00	128,993.60	15.7
01-360-4100	38,169.98	43,123.72	508,000.00	464,876.28	8.5
01-360-4110	.00	188.81	2,700.00	2,511.19	7.0
01-360-4200	1,392.06	2,611.43	27,000.00	24,388.57	9.7
01-360-4210	2,916.15	6,151.30	43,000.00	36,848.70	14.3
01-360-4220	1,293.29	2,765.79	33,000.00	30,234.21	8.4
01-360-4230	4,586.66	5,544.59	556,750.00	551,205.41	1.0
01-360-4231	.00	.00	343,250.00	343,250.00	.0
01-360-5100	.00	4,009.00	46,920.00	42,911.00	8.5
01-360-5101	.00	13,840.48	84,660.00	70,819.52	16.4
01-360-5140	.00	105.99	1,000.00	894.01	10.6
01-360-5141	.00	.00	1,000.00	1,000.00	.0
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	1,150.19	3,436.48	15,600.00	12,163.52	22.0
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	17,114.61	34,229.22	215,000.00	180,770.78	15.9
01-360-5310	393.00	33,620.00	51,000.00	17,380.00	65.9
01-360-5321	7.60	7.60	3,000.00	2,992.40	.3
01-360-5330	6.44	9,051.44	28,000.00	18,948.56	32.3
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	435.97	435.97	6,000.00	5,564.03	7.3
01-360-5500	.00	.00	70,550.00	70,550.00	.0
01-360-5510	163.53	163.53	500.00	336.47	32.7
01-360-5530	10,042.40	20,084.80	123,000.00	102,915.20	16.3
01-360-5610	1,026.27	1,212.02	16,000.00	14,787.98	7.6
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	623.74	623.74	6,000.00	5,376.26	10.4
01-360-5710	254.69	1,467.19	9,000.00	7,532.81	16.3
01-360-5740	2,216.40	2,410.38	10,000.00	7,589.62	24.1
01-360-5741	3,437.29	7,445.67	26,000.00	18,554.33	28.6
01-360-5751	.00	.00	50,000.00	50,000.00	.0
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-7022	1,941.91	1,941.91	21,000.00	19,058.09	9.3
TOTAL PUBLIC SAFETY	292,120.62	626,021.16	5,329,430.00	4,703,408.84	11.8
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	75.00	20,000.00	19,925.00	.4
01-365-5982	.00	.00	3,000.00	3,000.00	.0
01-365-5983	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	75.00	28,000.00	27,925.00	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	7,391.09	9,049.84	56,500.00	47,450.16	16.0
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	7,391.09	9,049.84	81,400.00	72,350.16	11.1
<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
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
01-400-6010 INTEREST	.00	7,562.37	15,145.00	7,582.63	49.9
TOTAL DEBT SERVICE	.00	7,562.37	185,145.00	177,582.63	4.1
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.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 INTERFUND TRANSFER OUT	.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	583,795.81	1,072,751.25	9,344,188.00	8,271,436.75	11.5
NET REVENUE OVER EXPENDITURES	217,649.52	859,969.07	(69,287.00)	(929,256.07)	1241.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	.00	2,841.27	1,000.00	(1,841.27)	284.1
TOTAL REVENUES	.00	2,841.27	1,000.00	(1,841.27)	284.1
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,717.69	109,266.75	617,500.00	508,233.25	17.7
11-110-3121 MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	54,717.69	109,266.75	796,056.00	686,789.25	13.7
TOTAL FUND REVENUE	54,717.69	112,108.02	797,056.00	684,947.98	14.1
NET REVENUE OVER EXPENDITURES	54,717.69	112,108.02	797,056.00	684,947.98	14.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	62,975.50	100,238.42	375,000.00	274,761.58	26.7
13-100-3800	INTEREST INCOME	2.75	5.66	.00	(5.66)	.0
TOTAL REVENUES		62,978.25	100,244.08	375,000.00	274,755.92	26.7
TOTAL FUND REVENUE		62,978.25	100,244.08	375,000.00	274,755.92	26.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	583.53	583.53	7,100.00	6,516.47	8.2
13-300-5108	BEAUTIFICATION	5,464.19	9,138.19	36,200.00	27,061.81	25.2
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	450.00	460.00	.00	(460.00)	.0
13-300-5920	GRANT - HOTELS	.00	.00	102,600.00	102,600.00	.0
	TOTAL EXPENSES	6,497.72	10,181.72	245,100.00	234,918.28	4.2
<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	6,497.72	10,181.72	347,700.00	337,518.28	2.9
	NET REVENUE OVER EXPENDITURES	56,480.53	90,062.36	27,300.00	(62,762.36)	329.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	22,904.37	22,904.37	.00	(22,904.37)	.0
16-100-3800	INTEREST INCOME	7.69	14.55	100.00	85.45	14.6
	TOTAL REVENUES	22,912.06	22,918.92	100.00	(22,818.92)	22918.
	TOTAL FUND REVENUE	22,912.06	22,918.92	100.00	(22,818.92)	22918.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	517.76	20,000.00	19,482.24	2.6
16-300-5100 PROFESSIONAL SERVICES	583.53	583.53	6,700.00	6,116.47	8.7
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	.00	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	583.53	1,363.24	79,700.00	78,336.76	1.7
<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	583.53	1,363.24	229,700.00	228,336.76	.6
NET REVENUE OVER EXPENDITURES	22,328.53	21,555.68	(229,600.00)	(251,155.68)	9.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	77,290.25	116,142.75	475,000.00	358,857.25	24.5
TOTAL REVENUES	77,290.25	116,142.75	475,000.00	358,857.25	24.5
TOTAL FUND REVENUE	77,290.25	116,142.75	475,000.00	358,857.25	24.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	13,333.00	26,666.00	100,000.00	73,334.00	26.7
17-300-5420	SWANCC CHARGES	.00	59,576.00	363,000.00	303,424.00	16.4
	TOTAL EXPENSES	13,333.00	86,242.00	463,000.00	376,758.00	18.6
<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	13,333.00	86,242.00	538,000.00	451,758.00	16.0
	NET REVENUE OVER EXPENDITURES	63,957.25	29,900.75	(63,000.00)	(92,900.75)	47.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	1.04	.00	(1.04)	.0
18-100-3800 INTEREST INCOME	21.10	42.92	.00	(42.92)	.0
TOTAL REVENUES	21.10	43.96	.00	(43.96)	.0
TOTAL FUND REVENUE	21.10	43.96	.00	(43.96)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	.00	3,500.00	3,500.00	.0
18-300-5102 FINANCIAL SERVICES	583.53	583.53	7,100.00	6,516.47	8.2
TOTAL EXPENSES	583.53	583.53	14,600.00	14,016.47	4.0
TOTAL FUND EXPENDITURES	583.53	583.53	14,600.00	14,016.47	4.0
NET REVENUE OVER EXPENDITURES	(562.43)	(539.57)	(14,600.00)	(14,060.43)	(3.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.18	.38	.00	(.38)	.0
	TOTAL REVENUES	.18	.38	.00	(.38)	.0
	TOTAL FUND REVENUE	.18	.38	.00	(.38)	.0
	NET REVENUE OVER EXPENDITURES	.18	.38	.00	(.38)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.86	1.74	.00	(1.74)	.0
TOTAL REVENUES	.86	1.74	.00	(1.74)	.0
TOTAL FUND REVENUE	.86	1.74	.00	(1.74)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.86	1.74	(10,000.00)	(10,001.74)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.57	11.33	.00	(11.33)	.0
	TOTAL REVENUES	5.57	11.33	.00	(11.33)	.0
	TOTAL FUND REVENUE	5.57	11.33	.00	(11.33)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	5.57	11.33	(10,000.00)	(10,011.33)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.73	1.49	.00	(1.49)	.0
	TOTAL REVENUES	.73	1.49	.00	(1.49)	.0
	TOTAL FUND REVENUE	.73	1.49	.00	(1.49)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.73	1.49	(10,000.00)	(10,001.49)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	118.53	264.24	28,500.00	28,235.76	.9
25-100-3800	INTEREST INCOME	2.47	5.09	.00	(5.09)	.0
TOTAL REVENUES		121.00	269.33	28,500.00	28,230.67	1.0
TOTAL FUND REVENUE		121.00	269.33	28,500.00	28,230.67	1.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	220.33	220.33	8,000.00	7,779.67	2.8
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	220.33	220.33	17,675.00	17,454.67	1.3
	TOTAL FUND EXPENDITURES	220.33	220.33	17,675.00	17,454.67	1.3
	NET REVENUE OVER EXPENDITURES	(99.33)	49.00	10,825.00	10,776.00	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	813.38	1,849.64	145,300.00	143,450.36	1.3
28-100-3800	INTEREST INCOME	16.83	34.24	.00	(34.24)	.0
TOTAL REVENUES		830.21	1,883.88	145,300.00	143,416.12	1.3
TOTAL FUND REVENUE		830.21	1,883.88	145,300.00	143,416.12	1.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	83.50	83.50	12,000.00	11,916.50	.7
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	83.50	83.50	22,675.00	22,591.50	.4
TOTAL FUND EXPENDITURES	83.50	83.50	22,675.00	22,591.50	.4
NET REVENUE OVER EXPENDITURES	746.71	1,800.38	122,625.00	120,824.62	1.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
<u>DEPARTMENT 200</u>					
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
TOTAL FUND REVENUE	.00	.00	1,155,988.00	1,155,988.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	19,482.00	19,482.00	107,605.00	88,123.00	18.1
30-550-7063 DRAINAGE IMPROVEMENTS	12,800.00	12,800.00	1,867,500.00	1,854,700.00	.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	3,124.50	3,124.50	.00	(3,124.50)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	284,957.90	284,957.90	.00	(284,957.90)	.0
TOTAL DEPARTMENT 550	320,364.40	320,364.40	2,400,105.00	2,079,740.60	13.4
TOTAL FUND EXPENDITURES	320,364.40	320,364.40	2,400,105.00	2,079,740.60	13.4
NET REVENUE OVER EXPENDITURES	(320,364.40)	(320,364.40)	(1,244,117.00)	(923,752.60)	(25.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	15,895.53	19,075.00	1,254,482.00	1,235,407.00	1.5
41-100-3800 INTEREST INCOME	17.65	36.58	.00	(36.58)	.0
TOTAL REVENUES	15,913.18	19,111.58	1,254,482.00	1,235,370.42	1.5
TOTAL FUND REVENUE	15,913.18	19,111.58	1,254,482.00	1,235,370.42	1.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430 BANK FEES	.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 PRINCIPAL	.00	.00	1,030,000.00	1,030,000.00	.0
41-400-6010 INTEREST	.00	112,241.25	224,482.00	112,240.75	50.0
TOTAL DEBT SERVICE	.00	112,241.25	1,254,482.00	1,142,240.75	9.0
TOTAL FUND EXPENDITURES	.00	112,241.25	1,258,482.00	1,146,240.75	8.9
NET REVENUE OVER EXPENDITURES	15,913.18	(93,129.67)	(4,000.00)	89,129.67	(2328.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	10.76	801.25	218,895.00	218,093.75	.4
46-100-3800	INTEREST INCOME	3.12	6.45	.00	(6.45)	.0
	TOTAL REVENUES	13.88	807.70	218,895.00	218,087.30	.4
	TOTAL FUND REVENUE	13.88	807.70	218,895.00	218,087.30	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	21,947.50	43,895.00	21,947.50	50.0
TOTAL DEBT SERVICE		.00	21,947.50	218,895.00	196,947.50	10.0
TOTAL FUND EXPENDITURES		.00	21,947.50	218,895.00	196,947.50	10.0
NET REVENUE OVER EXPENDITURES		13.88	(21,139.80)	.00	21,139.80	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	1,586.94	2,755.16	1,000.00	(1,755.16)	275.5
51-100-3880 WATER SALES	21,839.98	41,617.36	278,000.00	236,382.64	15.0
51-100-3881 WATER DELIVERY CHARGE	33,856.76	67,054.56	403,000.00	335,945.44	16.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,527.32	26,718.51	156,000.00	129,281.49	17.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,780.14	13,199.89	80,000.00	66,800.11	16.5
51-100-3885 PENALTY	1,065.34	1,311.37	5,000.00	3,688.63	26.2
TOTAL REVENUES	78,656.48	152,656.85	923,000.00	770,343.15	16.5
TOTAL FUND REVENUE	78,656.48	152,656.85	923,000.00	770,343.15	16.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,220.70	12,352.09	80,145.00	67,792.91	15.4
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,935.61	3,935.61	34,500.00	30,564.39	11.4
51-300-4110 LIFE INSURANCE	.00	10.31	150.00	139.69	6.9
51-300-4200 SOCIAL SECURITY	385.68	765.83	5,500.00	4,734.17	13.9
51-300-4210 MEDICARE	90.19	179.09	1,300.00	1,120.91	13.8
51-300-4220 IMRF	694.07	1,378.03	13,000.00	11,621.97	10.6
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	126.12	126.12	36,000.00	35,873.88	.4
51-300-5100 PROFESSIONAL SERVICES	430.50	3,690.50	51,500.00	47,809.50	7.2
51-300-5101 AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102 FINANCIAL SERVICES	3,501.15	3,501.15	42,000.00	38,498.85	8.3
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	.00	748.00	4,500.00	3,752.00	16.6
51-300-5410 UTILITIES	1,282.94	1,282.94	16,000.00	14,717.06	8.0
51-300-5412 WATER	22,419.83	22,419.83	290,000.00	267,580.17	7.7
51-300-5430 CREDIT CARD & BANK CHARGES	1,712.37	2,521.12	15,000.00	12,478.88	16.8
51-300-5500 LIABILITY INSURANCE	.00	.00	35,275.00	35,275.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	313.83	627.66	4,000.00	3,372.34	15.7
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	.00	1,000.00	1,000.00	.0
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	41,112.99	53,538.28	676,570.00	623,031.72	7.9
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010 INTEREST	.00	5,380.00	10,760.00	5,380.00	50.0
TOTAL DEBT SERVICE	.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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	41,112.99	58,918.28	982,230.00	923,311.72	6.0
NET REVENUE OVER EXPENDITURES	37,543.49	93,738.57	(59,230.00)	(152,968.57)	158.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	752.17	1,605.55	4,800.00	3,194.45	33.5
TOTAL REVENUES	752.17	1,605.55	4,800.00	3,194.45	33.5
<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	752.17	1,605.55	116,800.00	115,194.45	1.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	112.20	227.86	3,000.00	2,772.14	7.6
52-300-5410 UTILITIES	323.46	463.32	7,500.00	7,036.68	6.2
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	1,080.00	1,080.00	18,000.00	16,920.00	6.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	593.29	1,000.00	406.71	59.3
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	1,515.66	2,364.47	80,050.00	77,685.53	3.0
<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	1,515.66	2,364.47	116,050.00	113,685.53	2.0
NET REVENUE OVER EXPENDITURES	(763.49)	(758.92)	750.00	1,508.92	(101.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	580.82	300.00	(280.82)	193.6
53-100-3884 SANITARY SEWER CHARGES	110.00	10.00	800,000.00	799,990.00	.0
53-100-3885 PENALTY	(328.47)	(430.08)	5,000.00	5,430.08	(8.6)
 TOTAL REVENUES	 (218.47)	 160.74	 806,300.00	 806,139.26	 .0
 TOTAL FUND REVENUE	 (218.47)	 160.74	 806,300.00	 806,139.26	 .0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,090.18	2,165.77	63,705.00	61,539.23	3.4
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	67.59	134.28	4,000.00	3,865.72	3.4
53-300-4210 MEDICARE	15.80	31.39	900.00	868.61	3.5
53-300-4220 IMRF	121.76	241.86	10,300.00	10,058.14	2.4
53-300-5050 SYSTEM MAINTENANCE	974.22	974.22	50,000.00	49,025.78	2.0
53-300-5100 PROFESSIONAL SERVICES	1,049.42	1,575.92	40,000.00	38,424.08	3.9
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102 FINANCIAL SERVICES	7,352.40	7,352.40	90,000.00	82,647.60	8.2
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	125.52	251.05	1,500.00	1,248.95	16.7
TOTAL EXPENSES	10,796.89	12,726.89	356,755.00	344,028.11	3.6
<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	10,796.89	12,726.89	795,955.00	783,228.11	1.6
NET REVENUE OVER EXPENDITURES	(11,015.36)	(12,566.15)	10,345.00	22,911.15	(121.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	4,586.66	5,544.59	556,750.00	551,205.41	1.0
71-100-3800	INTEREST INCOME	16.56	33.78	100,000.00	99,966.22	.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	(16,560.67)	(33,726.40)	212,000.00	245,726.40	(15.9)
	TOTAL REVENUES	(11,957.45)	(28,148.03)	1,462,000.00	1,490,148.03	(1.9)
	TOTAL FUND REVENUE	(11,957.45)	(28,148.03)	1,462,000.00	1,490,148.03	(1.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	121,000.00	99,036.80	18.2
71-300-4233	PENSION PAYMENTS	94,985.42	317,712.10	1,170,000.00	852,287.90	27.2
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		<u>105,967.02</u>	<u>339,675.30</u>	<u>1,366,000.00</u>	<u>1,026,324.70</u>	<u>24.9</u>
TOTAL FUND EXPENDITURES		<u>105,967.02</u>	<u>339,675.30</u>	<u>1,366,000.00</u>	<u>1,026,324.70</u>	<u>24.9</u>
NET REVENUE OVER EXPENDITURES		<u>(117,924.47)</u>	<u>(367,823.33)</u>	<u>96,000.00</u>	<u>463,823.33</u>	<u>(383.2)</u>