



August 17, 2022

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

From: Cheri Graefen, Finance Director

Subject: July 2022 Treasurer's Report

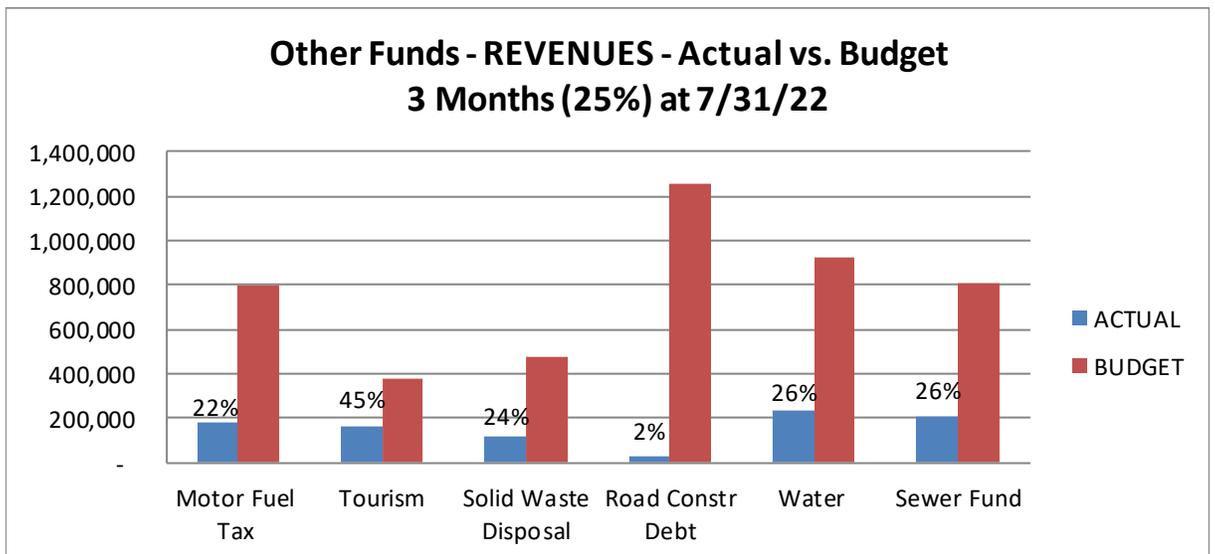
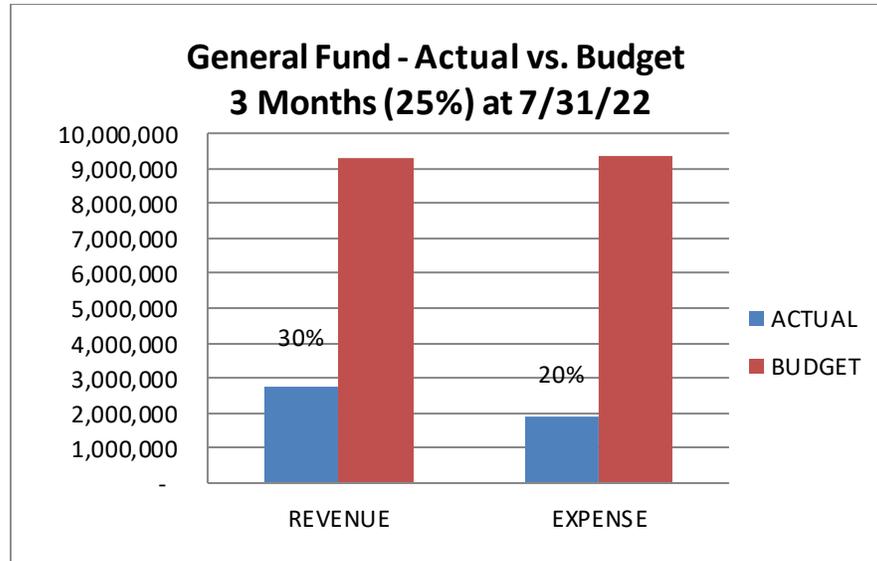
Attached is the Financial Report for the 3 months ending July 31, 2022. With 25% of the year having passed, for all funds combined, the City's total revenues represent 24% of budget and the total expenses reflect 22% of budget.

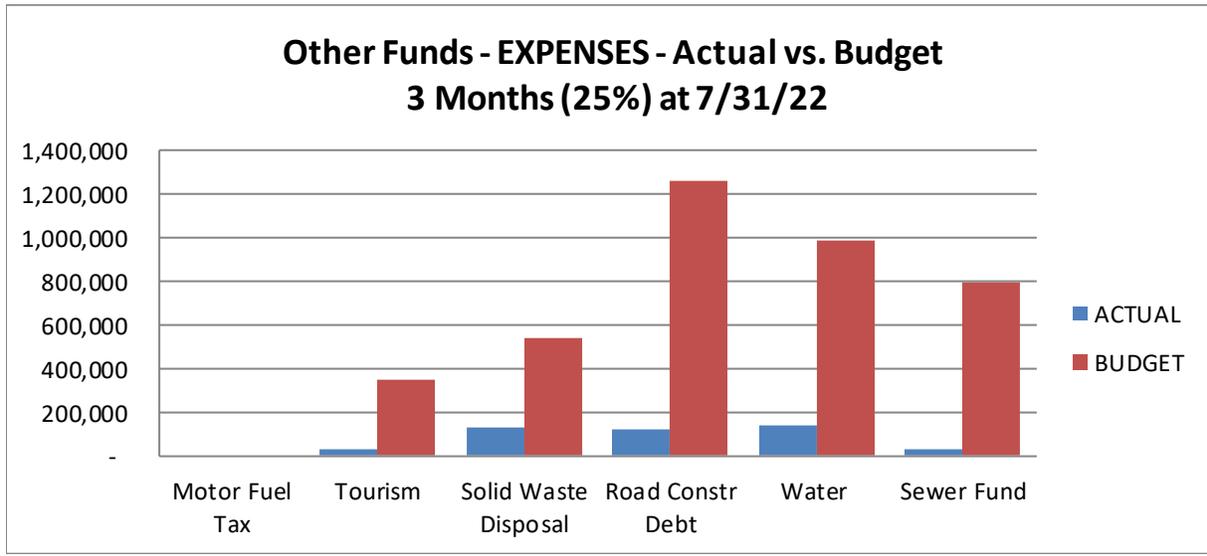
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 3 Months Ending July 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning July 1 2022 through July 31, 2022 (**3 months ~ 25% 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:

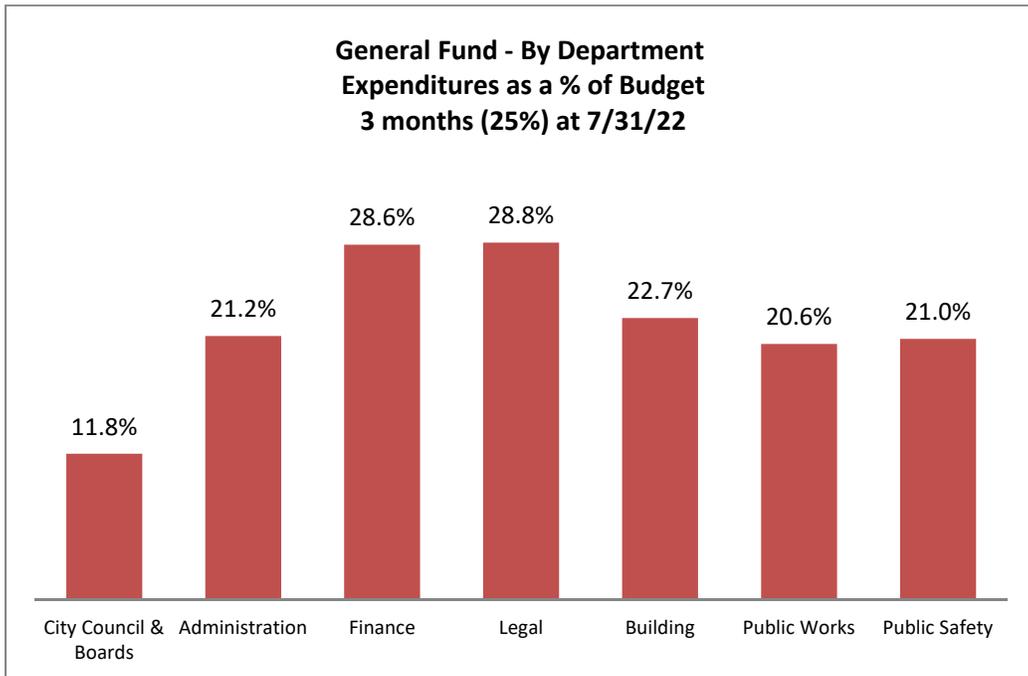




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 24.15% of budget and the YTD expenses are coming in favorably at 22.35% of budget (24% 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 3 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	126,135	146,229	145,431	145,537	493,500	29.5%
SALES TAX	271,156	268,753	357,620	407,485	1,400,000	29.1%
INCOME TAX	580,849	426,617	728,851	912,222	1,975,000	46.2%
VEH STICKERS	28,633	172,442	32,789	24,479	675,000	3.6%
MFT	99,018	125,663	161,235	165,914	617,500	26.9%
NHMRULE TAX	72,917	57,980	111,946	134,835	460,000	29.3%
SOLID WASTE	115,256	118,170	117,387	116,143	475,000	24.5%
UTILITY - TELEP	56,205	48,062	36,742	33,630	130,000	25.9%
UTILITY - ELEC	78,260	83,190	80,333	79,450	340,000	23.4%
FOOD & BEVERAGE	81,048	33,829	-	100,097	320,000	31.3%
RENTAL INSPECTION	11,400	18,500	15,875	18,500	226,875	8.2%
HOTEL TAX	211,778	28,514	98,018	168,216	375,000	44.9%

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 25.6%, while expenses are only 14.1% 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 3.9% 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 July 31, 2022

PERCENTAGE OF YEAR COMPLETED: 25%

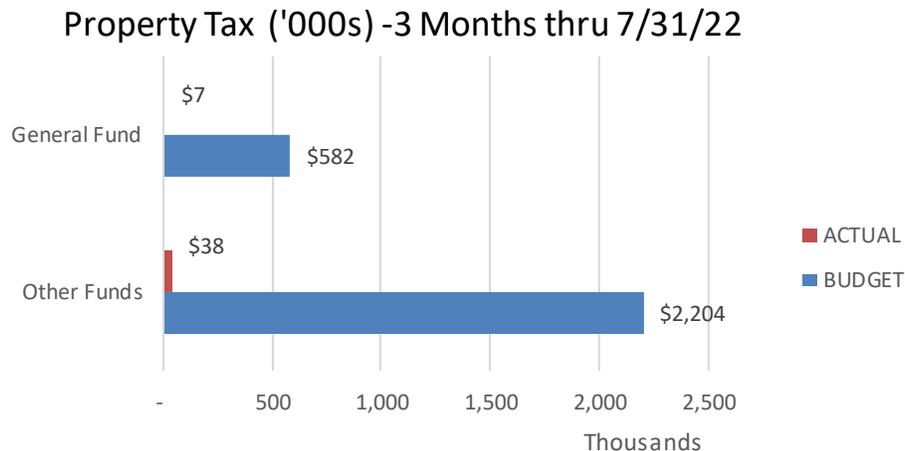
	ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	3,760,857	15,571,322	24.15%		
Expenses	(3,647,044)	(16,316,255)	22.35%		
	<u>113,813</u>	<u>(744,933)</u>		<u>113,813</u>	<u>(744,933)</u>
General Fund					
Revenues	2,750,046	9,274,901	29.65%	844,637	(69,287)
Expenses	(1,905,409)	(9,344,188)	20.39%		
Motor Fuel Tax Fund					
Revenues	178,545	797,056	22.40%	178,545	797,056
Expenses	-	-	0%		
Tourism Fund					
Revenues	168,224	375,000	44.86%	134,357	27,300
Expenses	(33,867)	(347,700)	9.74%		
DEA Seizure Fund					
Revenues	22,927	100	NA	16,241	(229,600)
Expenses	(6,686)	(229,700)	2.91%		
Development Fund					
Revenues	-	-	0.00%	-	-
Expenses	-	-	0.00%		
Solid Waste Disposal Fund					
Revenues	116,143	475,000	24.45%	(16,970)	(63,000)
Expenses	(133,113)	(538,000)	24.74%		
Palatine Road TIF Fund					
Revenues	66	-	0.00%	(3,501)	(14,600)
Expenses	(3,567)	(14,600)	24.43%		
SSA 1 Fund					
Revenues	1	-	0.00%	1	-
Expenses	-	-	0.00%		
SSA 2 Fund					
Revenues	3	-	0.00%	3	(10,000)
Expenses	-	(10,000)	0.00%		
SSA 3 Fund					
Revenues	17	-	0.00%	17	(10,000)
Expenses	-	(10,000)	0.00%		
SSA 4 Fund					
Revenues	2	-	0.00%	2	(10,000)
Expenses	-	(10,000)	0.00%		
SSA 5 Fund					
Revenues	320	28,500	1.12%	(14,184)	10,825
Expenses	(14,504)	(17,675)	82.06%		
SSA 6 Debt Fund					
Revenues	2,298	218,895	1.05%	(19,649)	-
Expenses	(21,948)	(218,895)	10.03%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING July 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 25%						
		ACTUAL	FY 2023	% OF		
		YTD	BUDGET	BUDGET	ACTUAL	BUDGET
					INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	2,556	145,300	1.76%	2,042	122,625
	Expenses	(514)	(22,675)	2.27%		
Capital Improvement						
	Revenues	18,750	1,155,988	1.62%	(1,204,525)	(1,244,117)
	Expenses	(1,223,275)	(2,400,105)	50.97%		
Road Construction Debt Fund						
	Revenues	25,403	1,254,482	2.02%	(94,038)	(4,000)
	Expenses	(119,441)	(1,258,482)	9.49%		
Water Fund						
	Revenues	236,954	923,000	25.67%	98,067	(59,230)
	Expenses	(138,887)	(982,230)	14.14%		
Parking Fund						
	Revenues	30,296	116,800	25.94%	16,120	750
	Expenses	(14,176)	(116,050)	12.22%		
Sewer Fund						
	Revenues	208,307	806,300	25.83%	176,650	10,345
	Expenses	(31,657)	(795,955)	3.98%		
TOTALS - ALL FUNDS					113,813	(744,933)
	Revenues	3,760,857	15,571,322			
	Expenses	(3,647,044)	(16,316,255)			
		113,813	(744,933)			

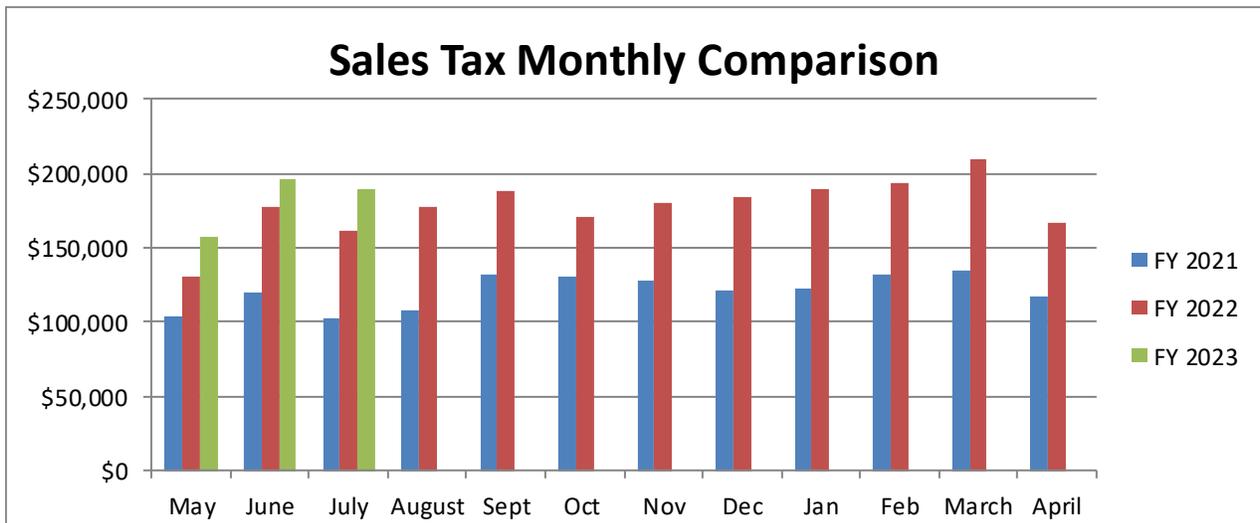
General Fund Summary

Major Revenues

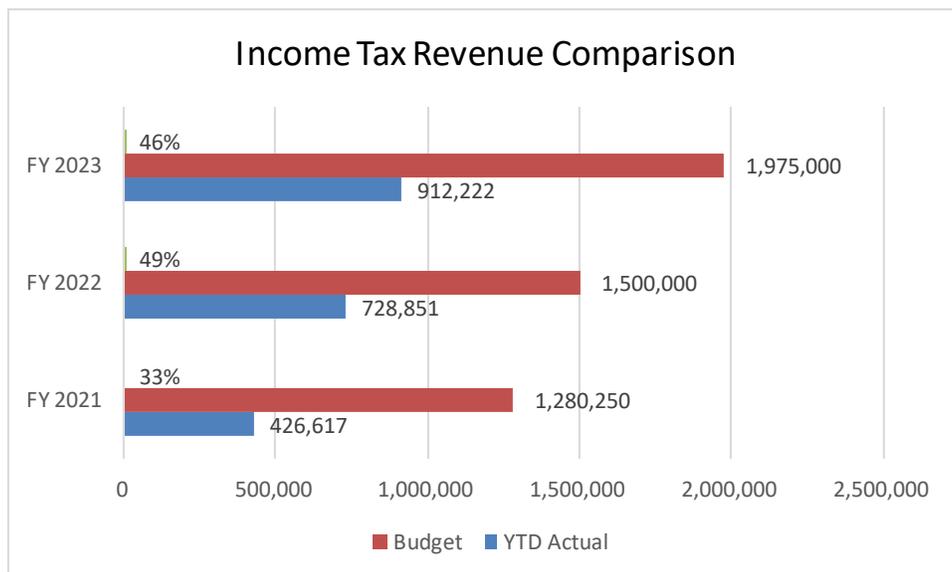
Property Taxes – For all funds, the City has collected a total of \$45k or 1.6% of budgeted property taxes. The City anticipates these revenues to be received near the end of the year due to State delay in mailing tax bills.



Sales Taxes – As of July 31, 2022 State sales tax revenue of \$542k is approximately 15% more than the same months last year.



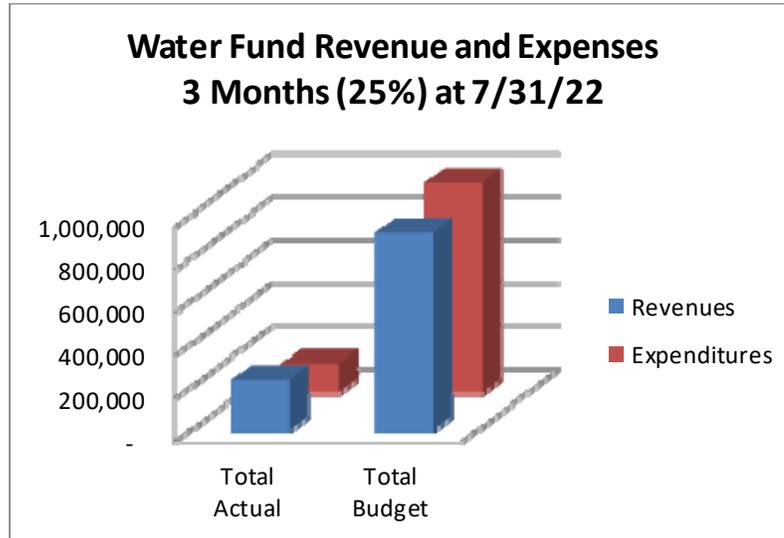
Income Taxes – As of July 31, 2022, income tax revenue of \$912k represents 46% of budget. At the same time last year, income tax revenue was \$729k or 49% of budget. On a dollar comparison, receipts have increased by \$183k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

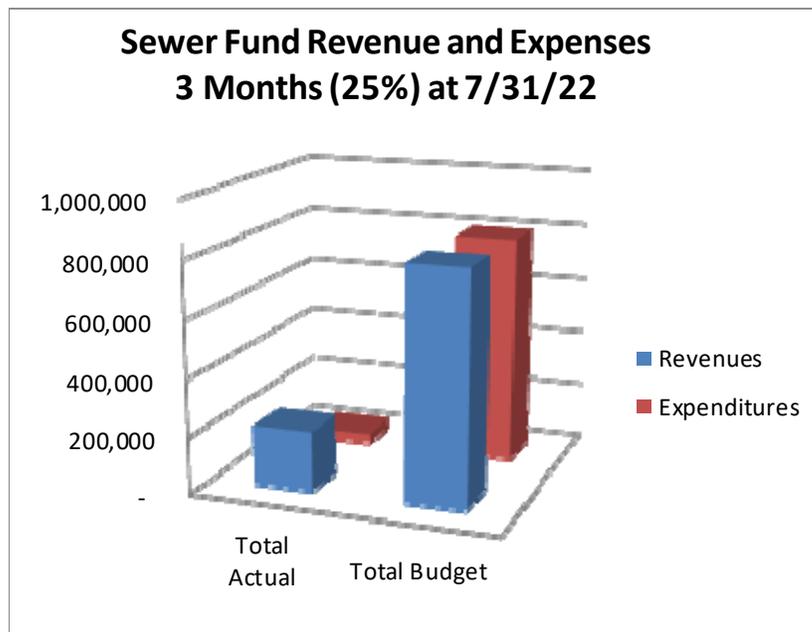
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through July 2022, actual revenues are \$236.9k or 26% of budget compared to \$243k or 27% of budget for the same period last year. Water fund actual expenditures through July 2022 total \$138.8k or 14% of budget compared to \$46k or 7.0% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through July 2022, the actual revenues are \$208.3k or 25.84% of budget compared to \$208k or 25.8% of budget for the same period last year. Sewer fund actual expenditures through July 2022 total \$31.6k or 3.9% of budget compared to \$46k or 6.8% 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 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	5,544.59	556,750.00	551,205.41	1.0
01-105-3005 USE TAX	43,924.44	145,537.00	493,500.00	347,963.00	29.5
01-105-3006 NON-HOME RULE SALES TAX	46,390.46	134,834.90	460,000.00	325,165.10	29.3
01-105-3010 UTILITY - ELECTRIC	28,403.58	79,450.39	340,000.00	260,549.61	23.4
01-105-3011 UTILITY - NATURAL GAS	15,279.86	68,657.69	175,000.00	106,342.31	39.2
01-105-3012 UTILITY- TELEPHONE	11,284.01	33,629.60	130,000.00	96,370.40	25.9
01-105-3030 ROAD & BRIDGE TAXES	127.20	957.16	25,000.00	24,042.84	3.8
01-105-3040 RENTAL CAR TAXES	4,073.76	6,328.10	20,000.00	13,671.90	31.6
01-105-3050 PLACES FOR EATING TAX	25,979.63	100,097.45	320,000.00	219,902.55	31.3
01-105-3060 HANDLE TAX - OTB	19,956.00	77,121.00	125,000.00	47,879.00	61.7
01-105-3064 CANNABIS TAX	26,258.80	75,071.28	375,000.00	299,928.72	20.0
01-105-3065 VIDEO GAMING TAX	31,009.15	99,251.69	280,000.00	180,748.31	35.5
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	252,686.89	826,480.85	3,306,750.00	2,480,269.15	25.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	252,773.54	912,221.96	1,975,000.00	1,062,778.04	46.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,653.88	17,294.64	6,000.00	(11,294.64)	288.2
01-110-3110 SALES TAXES	142,767.40	407,484.58	1,400,000.00	992,515.42	29.1
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	398,194.82	1,337,001.18	3,411,000.00	2,073,998.82	39.2
<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	7,854.50	24,479.00	675,000.00	650,521.00	3.6
01-120-3310 VEH. STICKERS SENIORS	140.00	909.00	25,000.00	24,091.00	3.6
01-120-3320 VEH. STICKERS LATE FEES	1,419.50	14,005.50	15,000.00	994.50	93.4
01-120-3321 VEH. STICKERS TRANSFERS	.00	15.00	200.00	185.00	7.5
01-120-3342 LICENSES - ANIMALS	66.00	736.00	9,000.00	8,264.00	8.2
01-120-3343 LICENSES - LIQUOR	3,700.00	6,200.00	65,000.00	58,800.00	9.5
01-120-3344 LICENSES - BUSINESS	.00	15,828.50	40,000.00	24,171.50	39.6
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	3,800.00	12,200.00	35,000.00	22,800.00	34.9
01-120-3348 LICENSE - AGREEMENTS	1,788.24	10,196.03	25,000.00	14,803.97	40.8
TOTAL LICENSES & FEES	18,768.24	84,569.03	889,350.00	804,780.97	9.5
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	5,257.95	49,495.21	180,000.00	130,504.79	27.5
01-125-3351 CABLE FRANCHISE - PEG FEES	1,051.59	3,325.98	7,500.00	4,174.02	44.4
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	26,384.00	96,000.00	69,616.00	27.5
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	6,309.54	79,205.19	308,500.00	229,294.81	25.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	36,139.26	95,088.16	175,000.00	79,911.84	54.3
01-130-3402	.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	150.00	450.00	1,200.00	750.00	37.5
01-130-3405	.00	40.00	1,000.00	960.00	4.0
01-130-3406	84.00	1,469.00	9,150.00	7,681.00	16.1
01-130-3407	267.50	5,486.23	10,000.00	4,513.77	54.9
01-130-3408	1,200.00	2,300.00	6,500.00	4,200.00	35.4
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	375.00	18,500.00	226,875.00	208,375.00	8.2
TOTAL BUILDING & ZONING FEES	38,215.76	134,533.39	440,725.00	306,191.61	30.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	27,499.92	78,130.07	175,000.00	96,869.93	44.7
01-140-3505	18,115.04	50,028.49	100,000.00	49,971.51	50.0
01-140-3515	3,500.00	9,500.00	30,000.00	20,500.00	31.7
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	.00	1,270.00	10,000.00	8,730.00	12.7
TOTAL PUBLIC SAFETY FINES & FEES	49,114.96	138,928.56	318,000.00	179,071.44	43.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	1,331.20	2,626.24	19,500.00	16,873.76	13.5
01-145-3553	1,880.00	5,320.00	28,000.00	22,680.00	19.0
01-145-3555	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,211.20	7,946.24	50,000.00	42,053.76	15.9
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,000.00	15,000.00	60,000.00	45,000.00	25.0
01-150-3617	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL INTERFUND SERVICE CHARGES	23,333.00	39,999.00	160,000.00	120,001.00	25.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	11,779.83	32,000.00	20,220.17	36.8
01-155-3702	6,724.40	15,457.16	63,200.00	47,742.84	24.5
01-155-3703	5,642.48	15,306.29	57,000.00	41,693.71	26.9
01-155-3720	.00	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	12,366.88	47,207.77	180,150.00	132,942.23	26.2
<u>OTHER REVENUES</u>					
01-160-3800	2,960.37	6,426.04	1,000.00	(5,426.04)	642.6
01-160-3801	16,913.40	24,659.15	2,500.00	(22,159.15)	986.4
01-160-3802	4,980.95	10,177.60	1,000.00	(9,177.60)	1017.8
01-160-3810	.00	.00	5,500.00	5,500.00	.0
01-160-3815	.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	270.00	2,572.33	15,000.00	12,427.67	17.2
TOTAL OTHER REVENUES	25,124.72	54,175.12	44,800.00	(9,375.12)	120.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	827,326.01	2,750,046.33	9,274,901.00	6,524,854.67	29.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,000.00	12,814.62	95,990.00	83,175.38	13.4
01-310-4100 HEALTH INSURANCE	.00	.00	30,200.00	30,200.00	.0
01-310-4200 SOCIAL SECURITY	124.00	372.00	6,000.00	5,628.00	6.2
01-310-4210 MEDICARE	29.03	87.03	900.00	812.97	9.7
01-310-4220 IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	133.00	483.00	3,500.00	3,017.00	13.8
01-310-5310 MEMBERSHIPS	722.61	8,912.19	12,000.00	3,087.81	74.3
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	164.07	746.07	43,000.00	42,253.93	1.7
01-310-5960 NRC OPERATIONS	2,186.48	2,424.48	6,485.00	4,060.52	37.4
01-310-7020 EQUIPMENT	913.15	1,441.15	27,500.00	26,058.85	5.2
TOTAL CITY COUNCIL & BOARDS	6,272.34	27,280.54	232,075.00	204,794.46	11.8
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	46,670.24	101,811.28	390,000.00	288,188.72	26.1
01-320-4100 HEALTH INSURANCE	3,271.25	6,529.43	28,500.00	21,970.57	22.9
01-320-4110 LIFE INSURANCE	46.10	77.04	350.00	272.96	22.0
01-320-4200 SOCIAL SECURITY	2,835.91	6,608.31	22,514.00	15,905.69	29.4
01-320-4210 MEDICARE	663.26	1,545.54	5,419.00	3,873.46	28.5
01-320-4220 IMRF	3,571.05	10,456.65	52,235.00	41,778.35	20.0
01-320-5100 PROFESSIONAL SERVICES	648.35	3,082.54	11,500.00	8,417.46	26.8
01-320-5105 PROFESSIONAL FEES - ENGR	.00	8,729.33	60,000.00	51,270.67	14.6
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	3,060.00	20,000.00	16,940.00	15.3
01-320-5130 COMPUTER CONSULTANT	(2,322.00)	2,134.50	10,095.00	7,960.50	21.1
01-320-5200 POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220 PHOTOCOPY	793.06	2,418.84	12,000.00	9,581.16	20.2
01-320-5221 PRINTING	.00	.00	18,700.00	18,700.00	.0
01-320-5222 LEGAL NOTICES	.00	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	.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	812.22	3,493.74	60,000.00	56,506.26	5.8
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	15,000.00	15,000.00	.0
01-320-5500 LIABILITY INSURANCE	.00	2,153.67	23,625.00	21,471.33	9.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	10,000.00	2,500.00	(7,500.00)	400.0
01-320-5530 WORKERS COMPENSATION INSURANCE	.00	502.12	3,100.00	2,597.88	16.2
01-320-5700 OFFICE SUPPLIES	488.89	1,358.43	8,000.00	6,641.57	17.0
01-320-5951 EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020 EQUIPMENT	243.99	358.97	4,000.00	3,641.03	9.0
TOTAL ADMINISTRATION	57,722.32	165,013.79	776,938.00	611,924.21	21.2
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	10,320.00	10,320.00	16,500.00	6,180.00	62.6
01-322-5102 FINANCIAL SERVICES	23,341.00	34,077.86	130,000.00	95,922.14	26.2
01-322-5310 MEMBERSHIPS	190.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	448.90	448.90	10,000.00	9,551.10	4.5
TOTAL FINANCE	34,299.90	45,036.76	157,500.00	112,463.24	28.6
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	37,382.50	83,534.00	225,000.00	141,466.00	37.1
01-324-5122 CITY PROSECUTOR	3,000.00	8,500.00	42,000.00	33,500.00	20.2
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	40,382.50	92,034.00	320,000.00	227,966.00	28.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	41,281.60	94,543.55	343,000.00	248,456.45	27.6
01-340-4100	HEALTH INSURANCE	4,369.22	8,738.44	45,000.00	36,261.56	19.4
01-340-4110	LIFE INSURANCE	33.00	66.00	400.00	334.00	16.5
01-340-4200	SOCIAL SECURITY	2,491.02	5,702.00	21,500.00	15,798.00	26.5
01-340-4210	MEDICARE	582.58	1,333.53	5,000.00	3,666.47	26.7
01-340-4220	IMRF	2,946.87	8,722.30	50,000.00	41,277.70	17.4
01-340-5100	PROFESSIONAL SERVICES	3,031.15	7,852.15	80,000.00	72,147.85	9.8
01-340-5111	BILLABLE ENGINEERING	.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	215.34	2,375.00	2,159.66	9.1
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	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	180.60	542.78	7,200.00	6,657.22	7.5
TOTAL BUILDING DEPARTMENT		54,916.04	133,548.75	588,575.00	455,026.25	22.7
<u>PUBLIC WORKS</u>						
01-350-4000	WAGES	45,579.75	105,921.46	414,900.00	308,978.54	25.5
01-350-4001	ALLOCATED WAGES & BENEFITS	(11,575.00)	(11,575.00)	(46,300.00)	(34,725.00)	(25.0)
01-350-4003	WAGES - PART-TIME	12,992.00	17,352.00	16,500.00	852.00	105.2
01-350-4010	OVERTIME	3,090.12	6,319.11	45,000.00	38,680.89	14.0
01-350-4100	HEALTH INSURANCE	13,007.81	38,805.62	142,000.00	103,194.38	27.3
01-350-4110	LIFE INSURANCE	33.00	66.00	500.00	434.00	13.2
01-350-4200	SOCIAL SECURITY	3,776.84	7,926.96	27,000.00	19,073.04	29.4
01-350-4210	MEDICARE	883.29	1,853.90	6,500.00	4,646.10	28.5
01-350-4220	IMRF	3,711.69	10,510.36	63,200.00	52,689.64	16.6
01-350-5020	VEHICLE MAINTENANCE	1,511.96	3,314.28	50,000.00	46,685.72	6.6
01-350-5031	SIGNAL MAINTENANCE	4,057.38	4,960.22	28,000.00	23,039.78	17.7
01-350-5100	PROFESSIONAL SERVICES	2,661.05	6,651.05	19,000.00	12,348.95	35.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	653.41	18,840.31	72,000.00	53,159.69	26.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	620.25	3,000.00	2,379.75	20.7
01-350-5330	TRAINING	35.00	1,537.16	5,000.00	3,462.84	30.7
01-350-5410	UTILITIES	504.84	1,177.91	7,000.00	5,822.09	16.8
01-350-5411	WATER AND ELECTRIC PURCHASES	928.25	1,787.51	13,000.00	11,212.49	13.8
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	9,084.50	48,225.00	39,140.50	18.8
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	3,012.72	18,500.00	15,487.28	16.3
01-350-5610	EQUIPMENT MAINTENANCE	.00	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	.00	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	171.80	1,223.53	25,000.00	23,776.47	4.9
01-350-5700	OFFICE SUPPLIES	.00	34.99	1,500.00	1,465.01	2.3
01-350-5710	OPERATING SUPPLIES	108.13	1,616.00	24,000.00	22,384.00	6.7
01-350-5721	SIGNS	96.56	8,239.96	20,000.00	11,760.04	41.2
01-350-5730	TOOLS	.00	92.88	4,000.00	3,907.12	2.3
01-350-5751	GASOLINE	11,033.59	25,640.93	18,000.00	(7,640.93)	142.5
01-350-7011	IMPROVEMENTS - PW	2,160.00	2,160.00	45,000.00	42,840.00	4.8
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	292.62	492.62	5,000.00	4,507.38	9.9
01-350-7025	SOFTWARE	16.00	32.00	5,100.00	5,068.00	.6
TOTAL PUBLIC WORKS		95,730.09	267,905.74	1,300,625.00	1,032,719.26	20.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	23,491.80	94,216.82	611,000.00	516,783.18 15.4
01-360-4001	WAGES - SWORN OFFICERS	254,489.85	570,777.23	2,072,000.00	1,501,222.77 27.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,393.81	4,002.37	57,500.00	53,497.63 7.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	12,794.89	31,578.68	120,000.00	88,421.32 26.3
01-360-4010	OVERTIME	1,119.88	1,258.83	3,000.00	1,741.17 42.0
01-360-4011	OVERTIME - SWORN OFFICERS	30,553.04	53,966.64	153,000.00	99,033.36 35.3
01-360-4100	HEALTH INSURANCE	36,782.85	79,906.57	508,000.00	428,093.43 15.7
01-360-4110	LIFE INSURANCE	238.67	427.48	2,700.00	2,272.52 15.8
01-360-4200	SOCIAL SECURITY	1,732.75	4,344.18	27,000.00	22,655.82 16.1
01-360-4210	MEDICARE	4,647.15	10,798.45	43,000.00	32,201.55 25.1
01-360-4220	IMRF	1,480.10	4,245.89	33,000.00	28,754.11 12.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	5,544.59	556,750.00	551,205.41 1.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	85,812.50	85,812.50	343,250.00	257,437.50 25.0
01-360-5100	PROFESSIONAL SERVICES	5,765.94	9,774.94	46,920.00	37,145.06 20.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	13,840.48	84,660.00	70,819.52 16.4
01-360-5140	PRISONERS CARE	93.35	199.34	1,000.00	800.66 19.9
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	.00	3,436.48	15,600.00	12,163.52 22.0
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00 .0
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	51,343.83	215,000.00	163,656.17 23.9
01-360-5310	MEMBERSHIPS	597.00	34,217.00	51,000.00	16,783.00 67.1
01-360-5321	AUTO EXPENSE	600.00	607.60	3,000.00	2,392.40 20.3
01-360-5330	TRAINING	364.42	9,415.86	28,000.00	18,584.14 33.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	.00	435.97	6,000.00	5,564.03 7.3
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	6,460.83	70,550.00	64,089.17 9.2
01-360-5510	RENTAL EQUIPMENT	.00	163.53	500.00	336.47 32.7
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	20,084.80	123,000.00	102,915.20 16.3
01-360-5610	EQUIPMENT MAINTENANCE	.00	1,212.02	16,000.00	14,787.98 7.6
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	701.35	1,325.09	6,000.00	4,674.91 22.1
01-360-5710	OPERATING SUPPLIES	619.99	2,087.18	9,000.00	6,912.82 23.2
01-360-5740	RANGE SUPPLIES	1,121.82	3,532.20	10,000.00	6,467.80 35.3
01-360-5741	CLOTHING	1,075.38	8,521.05	26,000.00	17,478.95 32.8
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	4,400.00	6,341.91	21,000.00	14,658.09 30.2
	TOTAL PUBLIC SAFETY	487,991.15	1,119,880.34	5,329,430.00	4,209,549.66 21.0
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.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	.00	75.00	28,000.00	27,925.00 .3
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	10,022.17	19,072.01	56,500.00	37,427.99 33.8
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	10,022.17	19,072.01	81,400.00	62,327.99 23.4
<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 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	28,000.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING USES	28,000.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND EXPENDITURES	815,336.51	1,905,409.30	9,344,188.00	7,438,778.70	20.4
	NET REVENUE OVER EXPENDITURES	11,989.50	844,637.03	(69,287.00)	(913,924.03)	1219.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	5,873.15	12,630.77	1,000.00	(11,630.77)	1263.1
	TOTAL REVENUES	5,873.15	12,630.77	1,000.00	(11,630.77)	1263.1
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	56,647.67	165,914.42	617,500.00	451,585.58	26.9
11-110-3121	MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	56,647.67	165,914.42	796,056.00	630,141.58	20.8
	TOTAL FUND REVENUE	62,520.82	178,545.19	797,056.00	618,510.81	22.4
	NET REVENUE OVER EXPENDITURES	62,520.82	178,545.19	797,056.00	618,510.81	22.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	67,977.25	168,215.67	375,000.00	206,784.33	44.9
13-100-3800	INTEREST INCOME	2.70	8.36	.00	(8.36)	.0
TOTAL REVENUES		67,979.95	168,224.03	375,000.00	206,775.97	44.9
TOTAL FUND REVENUE		67,979.95	168,224.03	375,000.00	206,775.97	44.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	1,680.00	1,680.00	1,000.00 (680.00)	168.0
13-300-5102	FINANCIAL SERVICES	583.53	1,167.06	7,100.00	5,932.94 16.4
13-300-5108	BEAUTIFICATION	6,422.24	15,560.43	36,200.00	20,639.57 43.0
13-300-5310	MEMBERSHIPS	.00	.00	38,200.00	38,200.00 .0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,000.00	15,000.00	60,000.00	45,000.00 25.0
13-300-5430	BANK CHARGES	.00	460.00	.00 (460.00)	.0
13-300-5920	GRANT - HOTELS	.00	.00	102,600.00	102,600.00 .0
	TOTAL EXPENSES	<u>23,685.77</u>	<u>33,867.49</u>	<u>245,100.00</u>	<u>211,232.51 13.8</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	102,600.00	102,600.00 .0
	TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>102,600.00</u>	<u>102,600.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>23,685.77</u>	<u>33,867.49</u>	<u>347,700.00</u>	<u>313,832.51 9.7</u>
	NET REVENUE OVER EXPENDITURES	<u>44,294.18</u>	<u>134,356.54</u>	<u>27,300.00 (107,056.54)</u>	<u>492.2</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	22,904.37	.00	(22,904.37)	.0
16-100-3800	INTEREST INCOME	8.08	22.63	100.00	77.37	22.6
	TOTAL REVENUES	8.08	22,927.00	100.00	(22,827.00)	22927.
	TOTAL FUND REVENUE	8.08	22,927.00	100.00	(22,827.00)	22927.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,565.68	2,676.24	20,000.00	17,323.76	13.4
16-300-5100 PROFESSIONAL SERVICES	583.53	1,167.06	6,700.00	5,532.94	17.4
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	1,790.63	2,052.58	9,000.00	6,947.42	22.8
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES	3,939.84	5,895.88	79,700.00	73,804.12	7.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	790.00	790.00	150,000.00	149,210.00	.5
TOTAL CAPITAL OUTLAY GENERAL	790.00	790.00	150,000.00	149,210.00	.5
TOTAL FUND EXPENDITURES	4,729.84	6,685.88	229,700.00	223,014.12	2.9
NET REVENUE OVER EXPENDITURES	(4,721.76)	16,241.12	(229,600.00)	(245,841.12)	7.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	116,142.75	475,000.00	358,857.25	24.5
TOTAL REVENUES	.00	116,142.75	475,000.00	358,857.25	24.5
TOTAL FUND REVENUE	.00	116,142.75	475,000.00	358,857.25	24.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	24,999.00	100,000.00	75,001.00	25.0
17-300-5420	SWANCC CHARGES	29,788.00	89,364.00	363,000.00	273,636.00	24.6
	TOTAL EXPENSES	<u>38,121.00</u>	<u>114,363.00</u>	<u>463,000.00</u>	<u>348,637.00</u>	<u>24.7</u>
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	18,750.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL OTHER FINANCING USES	<u>18,750.00</u>	<u>18,750.00</u>	<u>75,000.00</u>	<u>56,250.00</u>	<u>25.0</u>
	TOTAL FUND EXPENDITURES	<u>56,871.00</u>	<u>133,113.00</u>	<u>538,000.00</u>	<u>404,887.00</u>	<u>24.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(56,871.00)</u>	<u>(16,970.25)</u>	<u>(63,000.00)</u>	<u>(46,029.75)</u>	<u>(26.9)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 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	21.78	64.70	.00	(64.70)	.0
TOTAL REVENUES	21.78	65.74	.00	(65.74)	.0
TOTAL FUND REVENUE	21.78	65.74	.00	(65.74)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	2,400.00	2,400.00	3,500.00	1,100.00	68.6
18-300-5102 FINANCIAL SERVICES	583.53	1,167.06	7,100.00	5,932.94	16.4
TOTAL EXPENSES	<u>2,983.53</u>	<u>3,567.06</u>	<u>14,600.00</u>	<u>11,032.94</u>	<u>24.4</u>
TOTAL FUND EXPENDITURES	<u>2,983.53</u>	<u>3,567.06</u>	<u>14,600.00</u>	<u>11,032.94</u>	<u>24.4</u>
NET REVENUE OVER EXPENDITURES	<u>(2,961.75)</u>	<u>(3,501.32)</u>	<u>(14,600.00)</u>	<u>(11,098.68)</u>	<u>(24.0)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.20	.58	.00	(.58)	.0
	TOTAL REVENUES	.20	.58	.00	(.58)	.0
	TOTAL FUND REVENUE	.20	.58	.00	(.58)	.0
	NET REVENUE OVER EXPENDITURES	.20	.58	.00	(.58)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.88	2.62	.00	(2.62)	.0
	TOTAL REVENUES	.88	2.62	.00	(2.62)	.0
	TOTAL FUND REVENUE	.88	2.62	.00	(2.62)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	2.62	(10,000.00)	(10,002.62)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	17.09	.00	(17.09)	.0
	TOTAL REVENUES	5.76	17.09	.00	(17.09)	.0
	TOTAL FUND REVENUE	5.76	17.09	.00	(17.09)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	17.09	(10,000.00)	(10,017.09)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	2.25	.00	(2.25)	.0
	TOTAL REVENUES	.76	2.25	.00	(2.25)	.0
	TOTAL FUND REVENUE	.76	2.25	.00	(2.25)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	2.25	(10,000.00)	(10,002.25)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	48.26	312.50	28,500.00	28,187.50	1.1
25-100-3800	INTEREST INCOME	2.51	7.60	.00	(7.60)	.0
	TOTAL REVENUES	50.77	320.10	28,500.00	28,179.90	1.1
	TOTAL FUND REVENUE	50.77	320.10	28,500.00	28,179.90	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	13,852.64	14,072.97	8,000.00	(6,072.97)	175.9
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	430.67	4,675.00	4,244.33	9.2
	TOTAL EXPENSES	<u>13,852.64</u>	<u>14,503.64</u>	<u>17,675.00</u>	<u>3,171.36</u>	<u>82.1</u>
	TOTAL FUND EXPENDITURES	<u>13,852.64</u>	<u>14,503.64</u>	<u>17,675.00</u>	<u>3,171.36</u>	<u>82.1</u>
	NET REVENUE OVER EXPENDITURES	<u>(13,801.87)</u>	<u>(14,183.54)</u>	<u>10,825.00</u>	<u>25,008.54</u>	<u>(131.0)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	654.55	2,504.19	145,300.00	142,795.81	1.7
28-100-3800	INTEREST INCOME	17.41	51.65	.00	(51.65)	.0
	TOTAL REVENUES	671.96	2,555.84	145,300.00	142,744.16	1.8
	TOTAL FUND REVENUE	671.96	2,555.84	145,300.00	142,744.16	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	83.50	12,000.00	11,916.50	.7
28-300-5500	LIABILITY INSURANCE	.00	430.67	4,675.00	4,244.33	9.2
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	514.17	22,675.00	22,160.83	2.3
	TOTAL FUND EXPENDITURES	.00	514.17	22,675.00	22,160.83	2.3
	NET REVENUE OVER EXPENDITURES	671.96	2,041.67	122,625.00	120,583.33	1.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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
<u>DEPARTMENT 200</u>						
30-200-3990	INTERFUND TRANSFER IN	18,750.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL DEPARTMENT 200	18,750.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL FUND REVENUE	18,750.00	18,750.00	1,155,988.00	1,137,238.00	1.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	19,482.00	107,605.00	88,123.00	18.1
30-550-7063 DRAINAGE IMPROVEMENTS	.00	12,800.00	1,867,500.00	1,854,700.00	.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,124.50	.00	(3,124.50)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	902,910.60	1,187,868.50	.00	(1,187,868.50)	.0
TOTAL DEPARTMENT 550	902,910.60	1,223,275.00	2,400,105.00	1,176,830.00	51.0
TOTAL FUND EXPENDITURES	902,910.60	1,223,275.00	2,400,105.00	1,176,830.00	51.0
NET REVENUE OVER EXPENDITURES	(884,160.60)	(1,204,525.00)	(1,244,117.00)	(39,592.00)	(96.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	6,272.78	25,347.78	1,254,482.00	1,229,134.22	2.0
41-100-3800	INTEREST INCOME	18.45	55.03	.00	(55.03)	.0
	TOTAL REVENUES	6,291.23	25,402.81	1,254,482.00	1,229,079.19	2.0
	TOTAL FUND REVENUE	6,291.23	25,402.81	1,254,482.00	1,229,079.19	2.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	7,200.00	7,200.00	3,000.00	(4,200.00)	240.0
41-300-5430 BANK FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	7,200.00	7,200.00	4,000.00	(3,200.00)	180.0
<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	7,200.00	119,441.25	1,258,482.00	1,139,040.75	9.5
NET REVENUE OVER EXPENDITURES	(908.77)	(94,038.44)	(4,000.00)	90,038.44	(2351.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	1,487.12	2,288.37	218,895.00	216,606.63	1.1
46-100-3800	INTEREST INCOME	3.22	9.67	.00	(9.67)	.0
	TOTAL REVENUES	1,490.34	2,298.04	218,895.00	216,596.96	1.1
	TOTAL FUND REVENUE	1,490.34	2,298.04	218,895.00	216,596.96	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	.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		1,490.34	(19,649.46)	.00	19,649.46	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	2,353.52	5,108.68	1,000.00	(4,108.68)	510.9
51-100-3880 WATER SALES	26,701.55	68,318.91	278,000.00	209,681.09	24.6
51-100-3881 WATER DELIVERY CHARGE	33,810.25	100,864.81	403,000.00	302,135.19	25.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,508.78	40,227.29	156,000.00	115,772.71	25.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,770.96	19,970.85	80,000.00	60,029.15	25.0
51-100-3885 PENALTY	1,152.06	2,463.43	5,000.00	2,536.57	49.3
TOTAL REVENUES	84,297.12	236,953.97	923,000.00	686,046.03	25.7
TOTAL FUND REVENUE	84,297.12	236,953.97	923,000.00	686,046.03	25.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,331.05	21,683.14	80,145.00	58,461.86	27.1
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,935.61	7,871.22	34,500.00	26,628.78	22.8
51-300-4110 LIFE INSURANCE	10.31	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	578.54	1,344.37	5,500.00	4,155.63	24.4
51-300-4210 MEDICARE	135.29	314.38	1,300.00	985.62	24.2
51-300-4220 IMRF	704.19	2,082.22	13,000.00	10,917.78	16.0
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	684.56	810.68	36,000.00	35,189.32	2.3
51-300-5100 PROFESSIONAL SERVICES	2,614.80	6,305.30	51,500.00	45,194.70	12.2
51-300-5101 AUDIT	1,680.00	1,680.00	7,000.00	5,320.00	24.0
51-300-5102 FINANCIAL SERVICES	3,501.15	7,002.30	42,000.00	34,997.70	16.7
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	797.29	2,080.23	16,000.00	13,919.77	13.0
51-300-5412 WATER	22,092.68	44,512.51	290,000.00	245,487.49	15.4
51-300-5430 CREDIT CARD & BANK CHARGES	422.74	2,943.86	15,000.00	12,056.14	19.6
51-300-5500 LIABILITY INSURANCE	.00	3,230.33	35,275.00	32,044.67	9.2
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	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	46,488.21	103,256.82	676,570.00	573,313.18	15.3
<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	30,250.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL OTHER FINANCING USES	30,250.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL FUND EXPENDITURES	76,738.21	138,886.82	982,230.00	843,343.18	14.1
NET REVENUE OVER EXPENDITURES	7,558.91	98,067.15	(59,230.00)	(157,297.15)	165.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	690.47	2,296.02	4,800.00	2,503.98	47.8
	TOTAL REVENUES	690.47	2,296.02	4,800.00	2,503.98	47.8
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,000.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING SOURCES	28,000.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND REVENUE	28,690.47	30,296.02	116,800.00	86,503.98	25.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,575.00	11,575.00	46,300.00	34,725.00	25.0
52-300-5100 PROFESSIONAL SERVICES	.00	227.86	3,000.00	2,772.14	7.6
52-300-5410 UTILITIES	236.16	699.48	7,500.00	6,800.52	9.3
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.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	11,811.16	14,175.63	80,050.00	65,874.37	17.7
<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	11,811.16	14,175.63	116,050.00	101,874.37	12.2
NET REVENUE OVER EXPENDITURES	16,879.31	16,120.39	750.00	(15,370.39)	2149.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	.00	1,484.65	300.00	(1,184.65)	494.9
53-100-3884 SANITARY SEWER CHARGES	204,764.75	204,774.75	800,000.00	595,225.25	25.6
53-100-3885 PENALTY	2,477.18	2,047.10	5,000.00	2,952.90	40.9
TOTAL REVENUES	207,241.93	208,306.50	806,300.00	597,993.50	25.8
TOTAL FUND REVENUE	207,241.93	208,306.50	806,300.00	597,993.50	25.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,635.27	3,801.04	63,705.00	59,903.96	6.0
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	101.40	235.68	4,000.00	3,764.32	5.9
53-300-4210 MEDICARE	23.70	55.09	900.00	844.91	6.1
53-300-4220 IMRF	123.40	365.26	10,300.00	9,934.74	3.6
53-300-5050 SYSTEM MAINTENANCE	79.99	1,054.21	50,000.00	48,945.79	2.1
53-300-5100 PROFESSIONAL SERVICES	3,509.70	5,085.62	40,000.00	34,914.38	12.7
53-300-5101 AUDIT & ACCTG SERVICES	720.00	720.00	7,000.00	6,280.00	10.3
53-300-5102 FINANCIAL SERVICES	7,352.42	14,704.82	90,000.00	75,295.18	16.3
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	5,384.00	58,750.00	53,366.00	9.2
53-300-5530 WORKER'S COMP INSURANCE	.00	251.05	1,500.00	1,248.95	16.7
TOTAL EXPENSES	13,545.88	31,656.77	356,755.00	325,098.23	8.9
<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	13,545.88	31,656.77	795,955.00	764,298.23	4.0
NET REVENUE OVER EXPENDITURES	193,696.05	176,649.73	10,345.00	(166,304.73)	1707.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	2,048.16	7,592.75	556,750.00	549,157.25	1.4
71-100-3800	INTEREST INCOME	15.47	49.25	100,000.00	99,950.75	.1
71-100-3801	NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860	CITY CONTRIBUTION	85,812.50	85,812.50	343,250.00	257,437.50	25.0
71-100-3861	EMPLOYEE CONTRIBUTION	(25,817.02)	(59,543.42)	212,000.00	271,543.42	(28.1)
	TOTAL REVENUES	62,059.11	33,911.08	1,462,000.00	1,428,088.92	2.3
	TOTAL FUND REVENUE	62,059.11	33,911.08	1,462,000.00	1,428,088.92	2.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	21,963.20	121,000.00	99,036.80	18.2
71-300-4233 PENSION PAYMENTS	.00	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	.00	339,675.30	1,366,000.00	1,026,324.70	24.9
TOTAL FUND EXPENDITURES	.00	339,675.30	1,366,000.00	1,026,324.70	24.9
NET REVENUE OVER EXPENDITURES	62,059.11	(305,764.22)	96,000.00	401,764.22	(318.5)