



September 22, 2022

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

From: Cheri Graefen, Finance Director

Subject: August 2022 Treasurer's Report

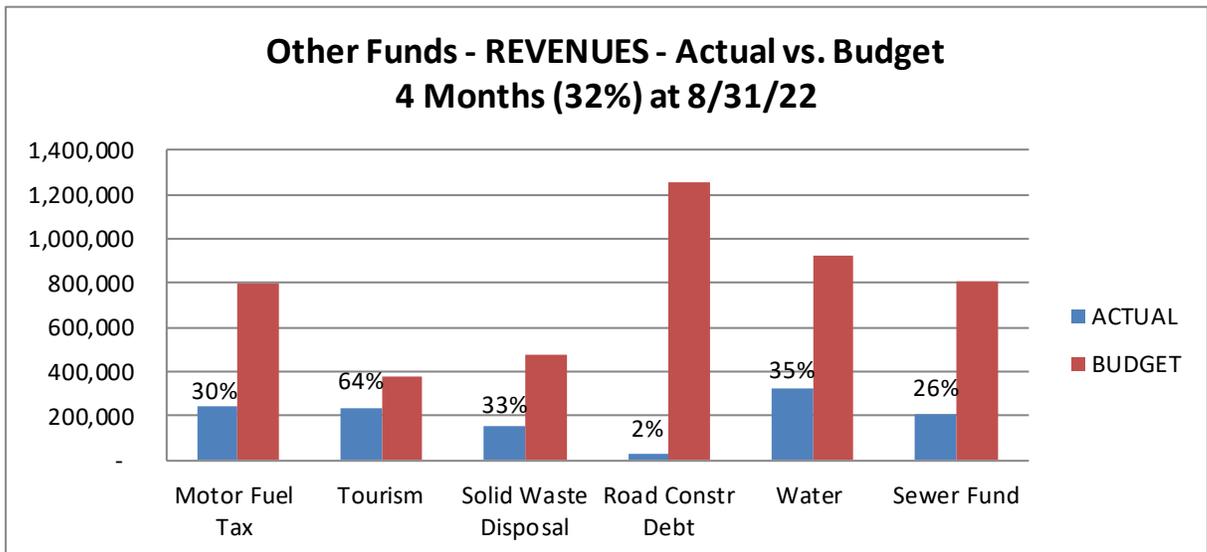
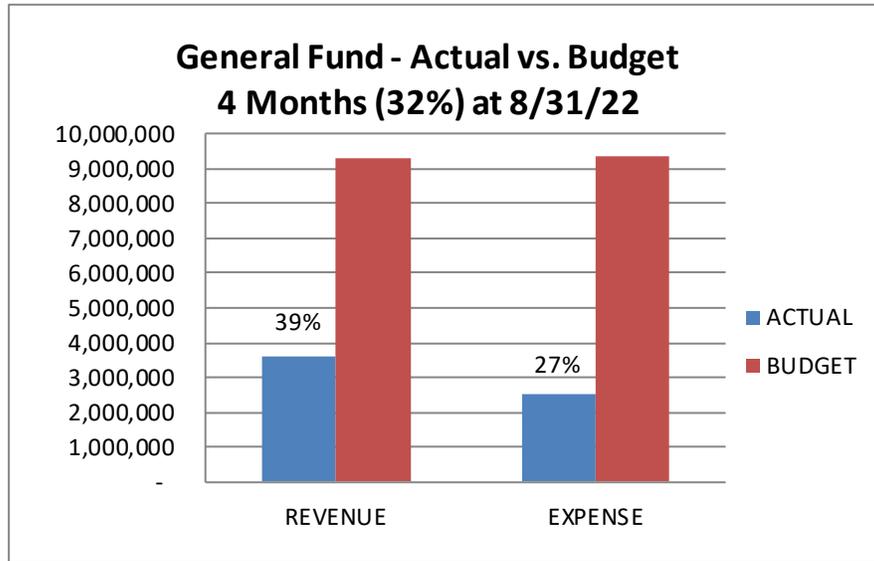
Attached is the Financial Report for the 4 months ending August 31, 2022. With 32% of the year having passed, for all funds combined, the City's total revenues represent 31% of budget and the total expenses reflect 36% of budget.

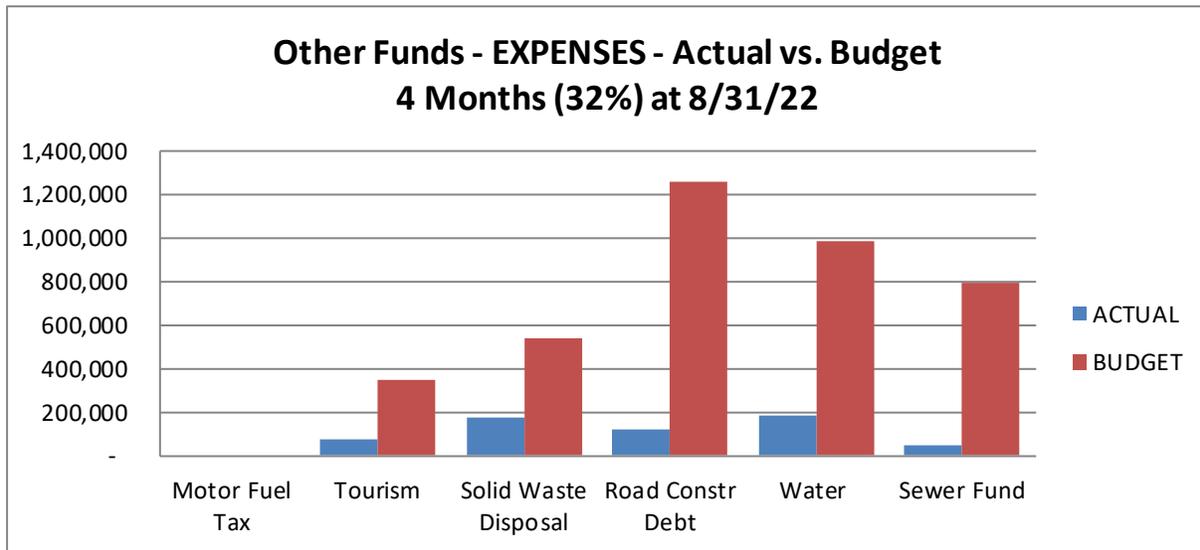
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY22-23 For the 4 Months Ending August 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning August 1 2022 through August 31, 2022 (*4 months ~ 32% 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:

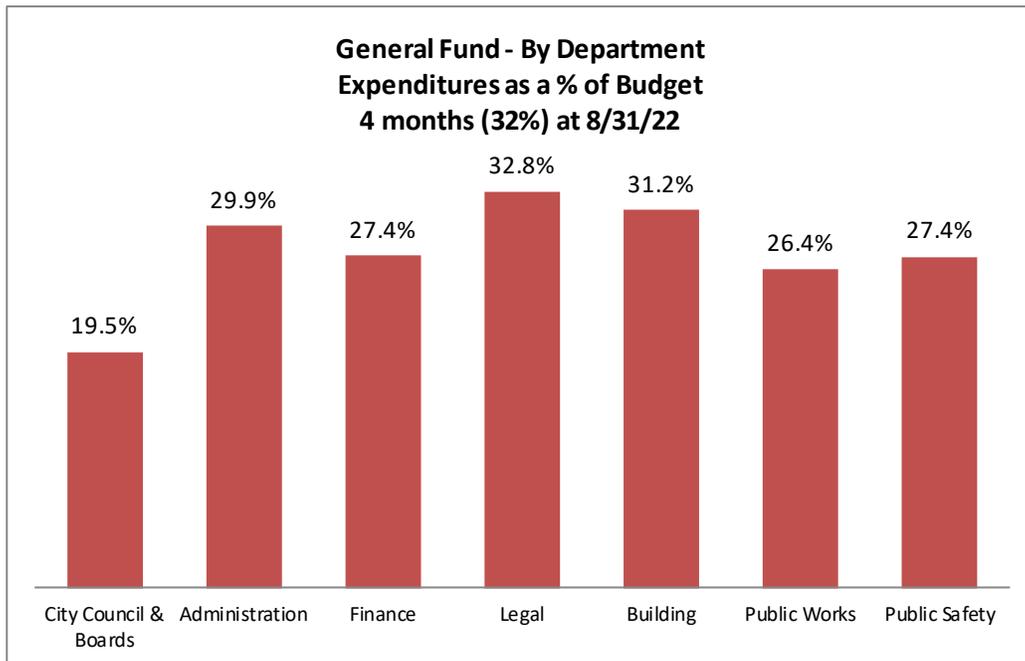




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 31.37% of budget and the YTD expenses are coming in at 36.06% of budget (32% 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 4 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 up compared to previous years.
- Utility tax receipts are in line with expectations.
- Food & Beverage tax collections are up as compared to pre pandemic years.
- Solid Waste revenue includes 3 months franchise fees in FY23 vs. 2 months in previous years.
- Revenue for vehicle stickers and rental inspections generally comes in February-March of each year.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	168,562	206,748	190,630	195,616	493,500	39.6%
SALES TAX	375,099	357,775	492,372	558,158	1,400,000	39.9%
INCOME TAX	690,136	647,019	849,748	1,042,415	1,975,000	52.8%
VEH STICKERS	33,955	182,894	38,347	32,142	675,000	4.8%
MFT	136,593	173,726	215,329	221,385	617,500	35.9%
NHMRULE TAX	102,243	76,271	154,598	185,878	460,000	40.4%
SOLID WASTE	115,256	196,448	117,387	155,185	475,000	32.7%
UTILITY - TELEP	74,697	63,509	49,247	44,864	130,000	34.5%
UTILITY - ELEC	112,887	122,996	119,321	120,503	340,000	35.4%
FOOD & BEVERAGE	106,940	53,082	-	132,999	320,000	41.6%
RENTAL INSPECTION	13,025	24,250	17,000	18,000	226,875	7.9%
HOTEL TAX	291,122	55,510	196,120	239,922	375,000	64.0%

**OTHER FUND HIGHLIGHTS**

- Motor Fuel Tax Fund – Revenue is consistent with budget. No MFT project expenses are budgeted for this year.
- Tourism Fund – Receipts for Hotel tax is showing signs of recovery. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the State level. Minimal expenditures have been incurred to date.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- 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 35.03%, while expenses are only 18.99% 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 5.85% of budget. Sewer Bills were issued in July 2022. Collection efforts by Staff are in progress for past due amounts, which has revenues at 25.86% of budget.

PERIOD ENDING August 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 32%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>TOTALS - ALL FUNDS</b>						
	Revenues	4,884,686	15,571,322	31.37%		
	Expenses	(5,884,238)	(16,316,255)	36.06%		
		(999,551)	(744,933)		(999,551)	(744,933)
<b>General Fund</b>						
	Revenues	3,605,572	9,274,901	38.87%	1,064,434	(69,287)
	Expenses	(2,541,138)	(9,344,188)	27.19%		
<b>Motor Fuel Tax Fund</b>						
	Revenues	242,127	797,056	30.38%	242,127	797,056
	Expenses	-	-	0%		
<b>Tourism Fund</b>						
	Revenues	239,944	375,000	63.98%	165,250	27,300
	Expenses	(74,694)	(347,700)	21.48%		
<b>DEA Seizure Fund</b>						
	Revenues	29,218	100	NA	19,431	(229,600)
	Expenses	(9,787)	(229,700)	4.26%		
<b>Development Fund</b>						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
<b>Solid Waste Disposal Fund</b>						
	Revenues	155,185	475,000	32.67%	(16,049)	(63,000)
	Expenses	(171,234)	(538,000)	31.83%		
<b>Palatine Road TIF Fund</b>						
	Revenues	156	-	0.00%	(3,994)	(14,600)
	Expenses	(4,151)	(14,600)	28.43%		
<b>SSA 1 Fund</b>						
	Revenues	1	-	0.00%	1	-
	Expenses	-	-	0.00%		
<b>SSA 2 Fund</b>						
	Revenues	6	-	0.00%	6	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 3 Fund</b>						
	Revenues	51	-	0.00%	51	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 4 Fund</b>						
	Revenues	5	-	0.00%	5	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 5 Fund</b>						
	Revenues	334	28,500	1.17%	(14,374)	10,825
	Expenses	(14,708)	(17,675)	83.21%		
<b>SSA 6 Debt Fund</b>						
	Revenues	2,317	218,895	1.06%	(19,631)	-
	Expenses	(21,948)	(218,895)	10.03%		

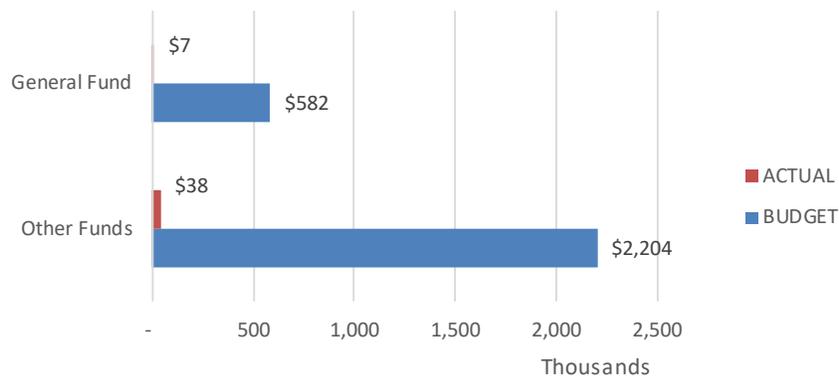
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING August 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 32%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	2,573	145,300	1.77%	1,155	122,625
	Expenses	(1,419)	(22,675)	6.26%		
<b>Capital Improvement</b>						
	Revenues	18,750	1,155,988	1.62%	(2,650,466)	(1,244,117)
	Expenses	(2,669,216)	(2,400,105)	111.21%		
<b>Road Construction Debt Fund</b>						
	Revenues	25,499	1,254,482	2.03%	(93,942)	(4,000)
	Expenses	(119,441)	(1,258,482)	9.49%		
<b>Water Fund</b>						
	Revenues	323,315	923,000	35.03%	136,826	(59,230)
	Expenses	(186,489)	(982,230)	18.99%		
<b>Parking Fund</b>						
	Revenues	31,140	116,800	26.66%	7,706	750
	Expenses	(23,434)	(116,050)	20.19%		
<b>Sewer Fund</b>						
	Revenues	208,494	806,300	25.86%	161,915	10,345
	Expenses	(46,579)	(795,955)	5.85%		
<b>TOTALS - ALL FUNDS</b>					<b>(999,551)</b>	<b>(744,933)</b>
	<b>Revenues</b>	<b>4,884,686</b>	<b>15,571,322</b>			
	<b>Expenses</b>	<b>(5,884,238)</b>	<b>(16,316,255)</b>			
		<b>(999,551)</b>	<b>(744,933)</b>			

## General Fund Summary

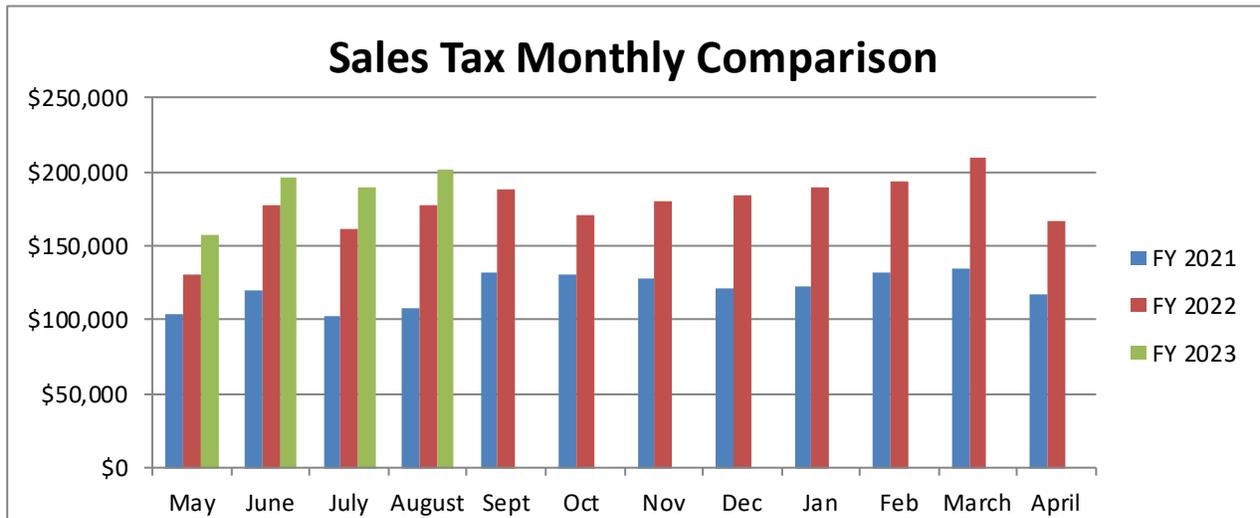
### Major Revenues

**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.

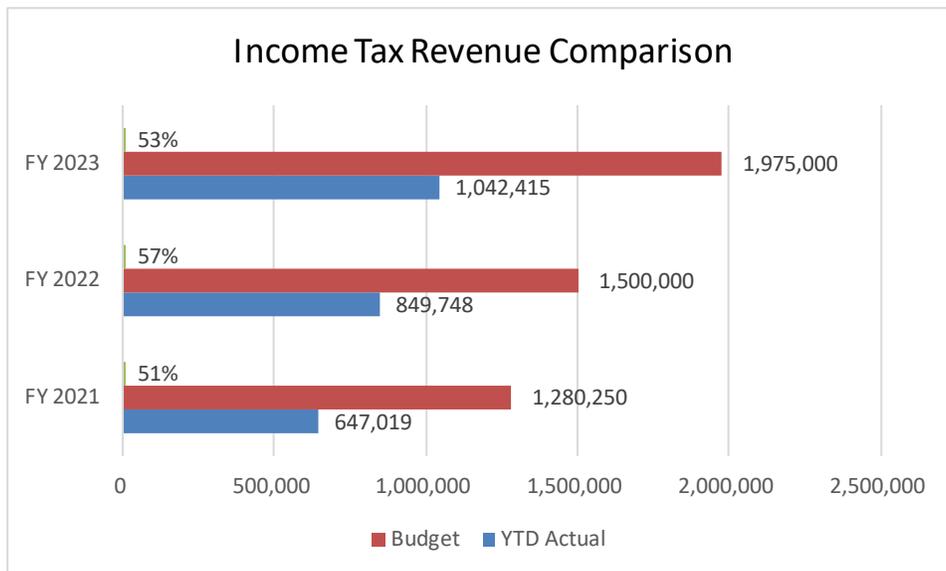
Property Tax ('000s) -4 Months thru 8/31/22



**Sales Taxes** – As of August 31, 2022 State sales tax revenue of \$744k is approximately 15% more than the same months last year.



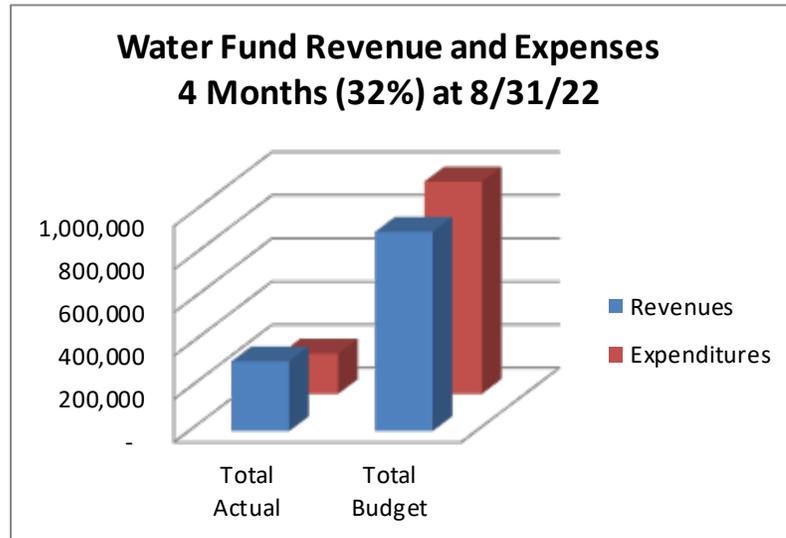
**Income Taxes** – As of August 31, 2022, income tax revenue of \$1.0M represents 53% of budget. At the same time last year, income tax revenue was \$850k or 57% of budget. On a dollar comparison, receipts have increased by \$193k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



## Enterprise Funds

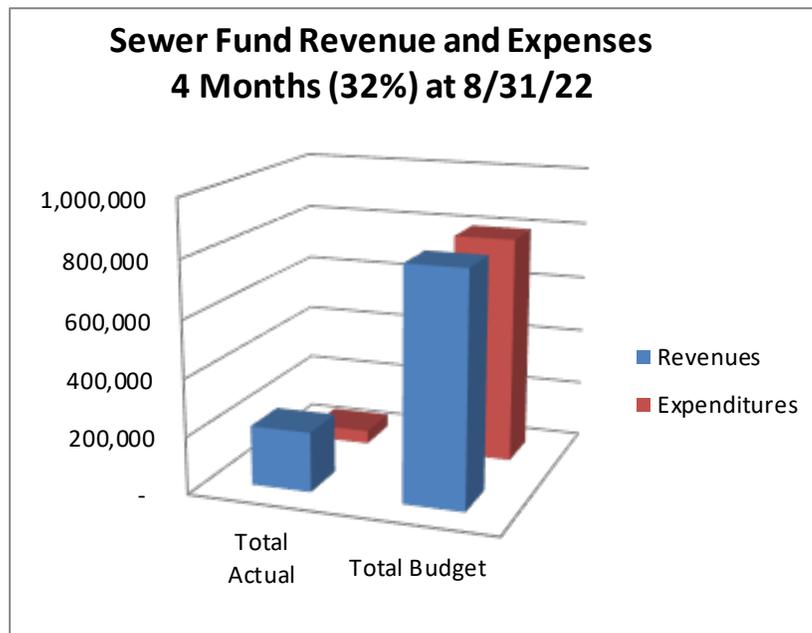
### Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through August 2022, actual revenues are \$323.3k or 35% of budget compared to \$310k or 35% of budget for the same period last year. Water fund actual expenditures through August 2022 total \$186.5k or 19% of budget compared to \$202k or 23.0% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through August 2022, the actual revenues are \$208.5k or 25.9% of budget compared to \$208k or 26.0% of budget for the same period last year. Sewer fund actual expenditures through August 2022 total \$46.6k or 5.9% of budget compared to \$96k or 14.0% 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 4 MONTHS ENDING AUGUST 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	50,079.00	195,616.00	493,500.00	297,884.00	39.6
01-105-3006 NON-HOME RULE SALES TAX	51,043.19	185,878.09	460,000.00	274,121.91	40.4
01-105-3010 UTILITY - ELECTRIC	41,052.48	120,502.87	340,000.00	219,497.13	35.4
01-105-3011 UTILITY - NATURAL GAS	13,215.79	81,873.48	175,000.00	93,126.52	46.8
01-105-3012 UTILITY- TELEPHONE	11,234.64	44,864.24	130,000.00	85,135.76	34.5
01-105-3030 ROAD & BRIDGE TAXES	.00	957.16	25,000.00	24,042.84	3.8
01-105-3040 RENTAL CAR TAXES	324.54	6,652.64	20,000.00	13,347.36	33.3
01-105-3050 PLACES FOR EATING TAX	32,901.38	132,998.83	320,000.00	187,001.17	41.6
01-105-3060 HANDLE TAX - OTB	41,382.00	118,503.00	125,000.00	6,497.00	94.8
01-105-3064 CANNABIS TAX	26,092.95	101,164.23	375,000.00	273,835.77	27.0
01-105-3065 VIDEO GAMING TAX	30,563.55	129,815.24	280,000.00	150,184.76	46.4
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
<b>TOTAL LOCAL TAXES</b>	<b>297,889.52</b>	<b>1,124,370.37</b>	<b>3,306,750.00</b>	<b>2,182,379.63</b>	<b>34.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	130,192.83	1,042,414.79	1,975,000.00	932,585.21	52.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	302.99	17,597.63	6,000.00	( 11,597.63)	293.3
01-110-3110 SALES TAXES	150,673.69	558,158.27	1,400,000.00	841,841.73	39.9
01-110-3111 GLENVIEW SHARED REVENUE	41,897.85	41,897.85	30,000.00	( 11,897.85)	139.7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>323,067.36</b>	<b>1,660,068.54</b>	<b>3,411,000.00</b>	<b>1,750,931.46</b>	<b>48.7</b>
<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
<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>50,376.00</b>	<b>50,376.00</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES &amp; FEES</u>					
01-120-3300	7,662.50	32,141.50	675,000.00	642,858.50	4.8
01-120-3310	315.00	1,224.00	25,000.00	23,776.00	4.9
01-120-3320	1,532.50	15,538.00	15,000.00	( 538.00)	103.6
01-120-3321	.00	15.00	200.00	185.00	7.5
01-120-3342	36.00	772.00	9,000.00	8,228.00	8.6
01-120-3343	.00	6,200.00	65,000.00	58,800.00	9.5
01-120-3344	1,122.00	16,950.50	40,000.00	23,049.50	42.4
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	3,900.00	16,100.00	35,000.00	18,900.00	46.0
01-120-3348	4,779.84	14,975.87	25,000.00	10,024.13	59.9
TOTAL LICENSES & FEES	19,347.84	103,916.87	889,350.00	785,433.13	11.7
<u>FRANCHISE FEES</u>					
01-125-3350	39,088.56	88,583.77	180,000.00	91,416.23	49.2
01-125-3351	2,196.54	5,522.52	7,500.00	1,977.48	73.6
01-125-3355	9,075.22	35,459.22	96,000.00	60,540.78	36.9
01-125-3360	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	50,360.32	129,565.51	308,500.00	178,934.49	42.0
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	38,393.00	133,481.16	175,000.00	41,518.84	76.3
01-130-3402	.00	10,900.00	5,000.00	( 5,900.00)	218.0
01-130-3403	200.00	500.00	5,000.00	4,500.00	10.0
01-130-3404	150.00	600.00	1,200.00	600.00	50.0
01-130-3405	.00	40.00	1,000.00	960.00	4.0
01-130-3406	120.00	1,589.00	9,150.00	7,561.00	17.4
01-130-3407	2,387.00	7,873.23	10,000.00	2,126.77	78.7
01-130-3408	700.00	3,000.00	6,500.00	3,500.00	46.2
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	( 500.00)	18,000.00	226,875.00	208,875.00	7.9
TOTAL BUILDING & ZONING FEES	41,450.00	175,983.39	440,725.00	264,741.61	39.9
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	26,551.36	104,681.43	175,000.00	70,318.57	59.8
01-140-3505	8,860.04	61,163.41	100,000.00	38,836.59	61.2
01-140-3515	3,500.00	13,000.00	30,000.00	17,000.00	43.3
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	205.00	1,475.00	10,000.00	8,525.00	14.8
TOTAL PUBLIC SAFETY FINES & FEES	39,116.40	180,319.84	318,000.00	137,680.16	56.7

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	5,830.50	.00	( 5,830.50)	.0
01-145-3551	665.82	3,292.06	19,500.00	16,207.94	16.9
01-145-3553	1,280.00	6,600.00	28,000.00	21,400.00	23.6
01-145-3555	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,945.82	15,722.56	50,000.00	34,277.44	31.5
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	15,000.00	60,000.00	45,000.00	25.0
01-150-3617	8,333.00	33,332.00	100,000.00	66,668.00	33.3
TOTAL INTERFUND SERVICE CHARGES	8,333.00	48,332.00	160,000.00	111,668.00	30.2
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	11,779.83	32,000.00	20,220.17	36.8
01-155-3702	4,558.64	20,015.80	63,200.00	43,184.20	31.7
01-155-3703	5,642.48	20,948.77	57,000.00	36,051.23	36.8
01-155-3720	2,805.75	5,912.24	7,200.00	1,287.76	82.1
01-155-3730	8,294.65	9,852.65	20,000.00	10,147.35	49.3
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	21,301.52	68,509.29	180,150.00	111,640.71	38.0
<u>OTHER REVENUES</u>					
01-160-3800	4,032.57	10,458.61	1,000.00	( 9,458.61)	1045.9
01-160-3801	23,993.78	48,652.93	2,500.00	( 46,152.93)	1946.1
01-160-3802	6,981.16	17,158.76	1,000.00	( 16,158.76)	1715.9
01-160-3810	920.00	920.00	5,500.00	4,580.00	16.7
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
01-160-3855	6,681.72	6,681.72	.00	( 6,681.72)	.0
01-160-3899	1,999.20	4,571.53	15,000.00	10,428.47	30.5
TOTAL OTHER REVENUES	44,608.43	98,783.55	44,800.00	( 53,983.55)	220.5
<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

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	847,420.21	3,605,571.92	9,274,901.00	5,669,329.08	38.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,000.00	14,814.62	95,990.00	81,175.38	15.4
01-310-4100 HEALTH INSURANCE	2,812.71	2,812.71	30,200.00	27,387.29	9.3
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	7.58	.00	( 7.58)	.0
01-310-4200 SOCIAL SECURITY	124.00	496.00	6,000.00	5,504.00	8.3
01-310-4210 MEDICARE	28.97	116.00	900.00	784.00	12.9
01-310-4220 IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	284.20	767.20	3,500.00	2,732.80	21.9
01-310-5310 MEMBERSHIPS	500.00	9,412.19	12,000.00	2,587.81	78.4
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	234.30	980.37	43,000.00	42,019.63	2.3
01-310-5960 NRC OPERATIONS	11,780.13	14,204.61	6,485.00	( 7,719.61)	219.0
01-310-7020 EQUIPMENT	145.48	1,586.63	27,500.00	25,913.37	5.8
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>17,917.37</b>	<b>45,197.91</b>	<b>232,075.00</b>	<b>186,877.09</b>	<b>19.5</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	31,274.56	133,085.84	390,000.00	256,914.16	34.1
01-320-4100 HEALTH INSURANCE	498.73	7,028.16	28,500.00	21,471.84	24.7
01-320-4110 LIFE INSURANCE	69.46	146.50	350.00	203.50	41.9
01-320-4200 SOCIAL SECURITY	1,900.58	8,508.89	22,514.00	14,005.11	37.8
01-320-4210 MEDICARE	444.52	1,990.06	5,419.00	3,428.94	36.7
01-320-4220 IMRF	5,283.07	15,739.72	52,235.00	36,495.28	30.1
01-320-5100 PROFESSIONAL SERVICES	407.50	3,490.04	11,500.00	8,009.96	30.4
01-320-5105 PROFESSIONAL FEES - ENGR	6,788.69	15,518.02	60,000.00	44,481.98	25.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,675.00	4,735.00	20,000.00	15,265.00	23.7
01-320-5130 COMPUTER CONSULTANT	646.50	2,781.00	10,095.00	7,314.00	27.6
01-320-5200 POSTAGE	2,208.38	2,208.38	12,000.00	9,791.62	18.4
01-320-5220 PHOTOCOPY	824.94	3,243.78	12,000.00	8,756.22	27.0
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	390.00	761.00	3,000.00	2,239.00	25.4
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	7,350.52	10,844.26	60,000.00	49,155.74	18.1
01-320-5430 CREDIT CARD & BANK CHARGES	.00	4,918.71	15,000.00	10,081.29	32.8
01-320-5500 LIABILITY INSURANCE	.00	2,153.67	23,625.00	21,471.33	9.1
01-320-5501 INSURANCE DEDUCTIBLES	505.26	10,505.26	2,500.00	( 8,005.26)	420.2
01-320-5530 WORKERS COMPENSATION INSURANCE	502.12	1,004.24	3,100.00	2,095.76	32.4
01-320-5700 OFFICE SUPPLIES	1,664.00	3,022.43	8,000.00	4,977.57	37.8
01-320-5951 EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020 EQUIPMENT	.00	358.97	4,000.00	3,641.03	9.0
<b>TOTAL ADMINISTRATION</b>	<b>62,433.83</b>	<b>232,366.33</b>	<b>776,938.00</b>	<b>544,571.67</b>	<b>29.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	10,320.00	16,500.00	6,180.00	62.6
01-322-5102	FINANCIAL SERVICES	( 1,867.28)	32,210.58	130,000.00	97,789.42	24.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	50.00	498.90	10,000.00	9,501.10	5.0
	TOTAL FINANCE	( 1,817.28)	43,219.48	157,500.00	114,280.52	27.4
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	10,031.00	93,565.00	225,000.00	131,435.00	41.6
01-324-5122	CITY PROSECUTOR	2,750.00	11,250.00	42,000.00	30,750.00	26.8
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	12,781.00	104,815.00	320,000.00	215,185.00	32.8
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	27,486.13	122,029.68	343,000.00	220,970.32	35.6
01-340-4100	HEALTH INSURANCE	4,403.07	13,141.51	45,000.00	31,858.49	29.2
01-340-4110	LIFE INSURANCE	66.00	132.00	400.00	268.00	33.0
01-340-4200	SOCIAL SECURITY	1,655.85	7,357.85	21,500.00	14,142.15	34.2
01-340-4210	MEDICARE	387.27	1,720.80	5,000.00	3,279.20	34.4
01-340-4220	IMRF	4,420.30	13,142.60	50,000.00	36,857.40	26.3
01-340-5100	PROFESSIONAL SERVICES	7,528.31	15,380.46	80,000.00	64,619.54	19.2
01-340-5111	BILLABLE ENGINEERING	1,426.50	6,631.50	10,000.00	3,368.50	66.3
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	710.64	710.64	3,000.00	2,289.36	23.7
01-340-5310	MEMBERSHIPS	40.00	40.00	1,200.00	1,160.00	3.3
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	627.66	1,255.32	3,900.00	2,644.68	32.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	897.87	2,000.00	1,102.13	44.9
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	577.94	1,120.72	7,200.00	6,079.28	15.6
	TOTAL BUILDING DEPARTMENT	49,329.67	183,776.29	588,575.00	404,798.71	31.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,386.50	136,307.96	414,900.00	278,592.04 32.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	( 11,575.00)	( 46,300.00)	( 34,725.00) ( 25.0)
01-350-4003	WAGES - PART-TIME	5,296.00	22,648.00	16,500.00	( 6,148.00) 137.3
01-350-4010	OVERTIME	1,153.76	7,472.87	45,000.00	37,527.13 16.6
01-350-4100	HEALTH INSURANCE	23,260.40	62,066.02	142,000.00	79,933.98 43.7
01-350-4110	LIFE INSURANCE	105.05	171.05	500.00	328.95 34.2
01-350-4200	SOCIAL SECURITY	2,253.06	10,180.02	27,000.00	16,819.98 37.7
01-350-4210	MEDICARE	526.91	2,380.81	6,500.00	4,119.19 36.6
01-350-4220	IMRF	5,484.98	15,995.34	63,200.00	47,204.66 25.3
01-350-5020	VEHICLE MAINTENANCE	1,261.40	4,575.68	50,000.00	45,424.32 9.2
01-350-5031	SIGNAL MAINTENANCE	895.50	5,855.72	28,000.00	22,144.28 20.9
01-350-5100	PROFESSIONAL SERVICES	670.85	7,321.90	19,000.00	11,678.10 38.5
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00 .0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,198.44	22,038.75	72,000.00	49,961.25 30.6
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	.00	1,537.16	5,000.00	3,462.84 30.7
01-350-5410	UTILITIES	882.18	2,060.09	7,000.00	4,939.91 29.4
01-350-5411	WATER AND ELECTRIC PURCHASES	735.39	2,522.90	13,000.00	10,477.10 19.4
01-350-5421	DUMP CHARGES	630.00	630.00	2,000.00	1,370.00 31.5
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	3,012.72	6,025.44	18,500.00	12,474.56 32.6
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	409.35	556.60	18,000.00	17,443.40 3.1
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00 .0
01-350-5650	LANDSCAPE SUPPLIES	1,818.77	3,042.30	25,000.00	21,957.70 12.2
01-350-5700	OFFICE SUPPLIES	34.99	69.98	1,500.00	1,430.02 4.7
01-350-5710	OPERATING SUPPLIES	2,563.39	4,179.39	24,000.00	19,820.61 17.4
01-350-5721	SIGNS	2,877.55	11,117.51	20,000.00	8,882.49 55.6
01-350-5730	TOOLS	136.72	229.60	4,000.00	3,770.40 5.7
01-350-5751	GASOLINE	11,538.06	13,340.72	18,000.00	4,659.28 74.1
01-350-7011	IMPROVEMENTS - PW	.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	.00	492.62	5,000.00	4,507.38 9.9
01-350-7025	SOFTWARE	16.00	48.00	5,100.00	5,052.00 .9
	<b>TOTAL PUBLIC WORKS</b>	<b>99,147.97</b>	<b>343,215.44</b>	<b>1,300,625.00</b>	<b>957,409.56 26.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	19,969.14	116,030.96	611,000.00	494,969.04	19.0
01-360-4001	167,271.34	740,606.05	2,072,000.00	1,331,393.95	35.7
01-360-4002	349.10	4,351.47	57,500.00	53,148.53	7.6
01-360-4004	8,748.76	41,083.44	120,000.00	78,916.56	34.2
01-360-4010	156.90	1,415.73	3,000.00	1,584.27	47.2
01-360-4011	8,628.71	62,595.35	153,000.00	90,404.65	40.9
01-360-4100	43,758.96	123,665.53	508,000.00	384,334.47	24.3
01-360-4110	373.96	801.44	2,700.00	1,898.56	29.7
01-360-4200	1,396.63	5,902.06	27,000.00	21,097.94	21.9
01-360-4210	2,959.78	13,833.03	43,000.00	29,166.97	32.2
01-360-4220	2,323.34	6,569.23	33,000.00	26,430.77	19.9
01-360-4230	.00	5,544.59	556,750.00	551,205.41	1.0
01-360-4231	.00	85,812.50	343,250.00	257,437.50	25.0
01-360-5100	6,335.25	16,110.19	46,920.00	30,809.81	34.3
01-360-5101	6,988.67	20,829.15	84,660.00	63,830.85	24.6
01-360-5140	.00	199.34	1,000.00	800.66	19.9
01-360-5141	95.00	95.00	1,000.00	905.00	9.5
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	2,276.54	5,713.02	15,600.00	9,886.98	36.6
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	17,114.61	68,458.44	215,000.00	146,541.56	31.8
01-360-5310	468.00	34,685.00	51,000.00	16,315.00	68.0
01-360-5321	167.00	786.60	3,000.00	2,213.40	26.2
01-360-5330	( 244.00)	9,171.86	28,000.00	18,828.14	32.8
01-360-5340	.00	( 1,101.02)	8,000.00	9,101.02	( 13.8)
01-360-5410	784.74	1,220.71	6,000.00	4,779.29	20.4
01-360-5500	.00	6,460.83	70,550.00	64,089.17	9.2
01-360-5510	.00	163.53	500.00	336.47	32.7
01-360-5530	20,084.80	40,169.60	123,000.00	82,830.40	32.7
01-360-5610	1,445.64	2,657.66	16,000.00	13,342.34	16.6
01-360-5611	67.34	67.34	1,000.00	932.66	6.7
01-360-5700	490.42	1,815.51	6,000.00	4,184.49	30.3
01-360-5710	695.41	2,782.59	9,000.00	6,217.41	30.9
01-360-5740	91.34	3,623.54	10,000.00	6,376.46	36.2
01-360-5741	3,646.95	12,168.00	26,000.00	13,832.00	46.8
01-360-5751	.00	19,551.96	50,000.00	30,448.04	39.1
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-7022	729.17	7,071.08	21,000.00	13,928.92	33.7
<b>TOTAL PUBLIC SAFETY</b>	<b>317,173.50</b>	<b>1,460,911.31</b>	<b>5,329,430.00</b>	<b>3,868,518.69</b>	<b>27.4</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	632.75	707.75	20,000.00	19,292.25	3.5
01-365-5982	.00	300.00	3,000.00	2,700.00	10.0
01-365-5983	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>632.75</b>	<b>1,007.75</b>	<b>28,000.00</b>	<b>26,992.25</b>	<b>3.6</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	9,976.91	29,048.92	56,500.00	27,451.08	51.4
01-370-5102 GRANT WRITER	9,000.00	9,000.00	18,900.00	9,900.00	47.6
01-370-5751 GASOLINE	.00	2,805.75	6,000.00	3,194.25	46.8
TOTAL REIMBURSABLE EXP	18,976.91	40,854.67	81,400.00	40,545.33	50.2
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975 SALES TAX REBATE	48,207.59	48,207.59	215,000.00	166,792.41	22.4
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	48,207.59	48,207.59	217,500.00	169,292.41	22.2
<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	28,000.00	112,000.00	84,000.00	25.0
TOTAL OTHER FINANCING USES	.00	28,000.00	112,000.00	84,000.00	25.0
TOTAL FUND EXPENDITURES	624,783.31	2,539,134.14	9,344,188.00	6,805,053.86	27.2
NET REVENUE OVER EXPENDITURES	222,636.90	1,066,437.78	( 69,287.00)	( 1,135,724.78)	1539.2

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	8,110.43	20,741.20	1,000.00	( 19,741.20)	2074.1
	TOTAL REVENUES	8,110.43	20,741.20	1,000.00	( 19,741.20)	2074.1
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	55,470.89	221,385.31	617,500.00	396,114.69	35.9
11-110-3121	MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	55,470.89	221,385.31	796,056.00	574,670.69	27.8
	TOTAL FUND REVENUE	63,581.32	242,126.51	797,056.00	554,929.49	30.4
	NET REVENUE OVER EXPENDITURES	63,581.32	242,126.51	797,056.00	554,929.49	30.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	71,706.12	239,921.79	375,000.00	135,078.21	64.0
13-100-3800	INTEREST INCOME	13.56	21.92	.00	( 21.92)	.0
TOTAL REVENUES		71,719.68	239,943.71	375,000.00	135,056.29	64.0
TOTAL FUND REVENUE		71,719.68	239,943.71	375,000.00	135,056.29	64.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-4100 HEALTH INSURANCE	82.00	82.00	.00	( 82.00)	.0
13-300-5101 AUDIT	.00	1,680.00	1,000.00	( 680.00)	168.0
13-300-5102 FINANCIAL SERVICES	583.53	1,750.59	7,100.00	5,349.41	24.7
13-300-5108 BEAUTIFICATION	1,968.99	17,529.42	36,200.00	18,670.58	48.4
13-300-5310 MEMBERSHIPS	38,192.00	38,192.00	38,200.00	8.00	100.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.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
<b>TOTAL EXPENSES</b>	<b>40,826.52</b>	<b>74,694.01</b>	<b>245,100.00</b>	<b>170,405.99</b>	<b>30.5</b>
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	102,600.00	102,600.00	.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>.00</b>	<b>102,600.00</b>	<b>102,600.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,826.52</b>	<b>74,694.01</b>	<b>347,700.00</b>	<b>273,005.99</b>	<b>21.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,893.16</b>	<b>165,249.70</b>	<b>27,300.00</b>	<b>( 137,949.70)</b>	<b>605.3</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	29,146.99	.00	( 29,146.99)	.0
16-100-3800	INTEREST INCOME	48.22	70.85	100.00	29.15	70.9
	TOTAL REVENUES	48.22	29,217.84	100.00	( 29,117.84)	29217.
	TOTAL FUND REVENUE	48.22	29,217.84	100.00	( 29,117.84)	29217.

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,975.20	5,651.44	20,000.00	14,348.56	28.3
16-300-5100 PROFESSIONAL SERVICES	583.53	1,750.59	6,700.00	4,949.41	26.1
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	( 41.60)	1,595.17	9,000.00	7,404.83	17.7
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL EXPENSES</b>	<b>3,517.13</b>	<b>8,997.20</b>	<b>79,700.00</b>	<b>70,702.80</b>	<b>11.3</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	790.00	150,000.00	149,210.00	.5
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>790.00</b>	<b>150,000.00</b>	<b>149,210.00</b>	<b>.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,517.13</b>	<b>9,787.20</b>	<b>229,700.00</b>	<b>219,912.80</b>	<b>4.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,468.91)</b>	<b>19,430.64</b>	<b>( 229,600.00)</b>	<b>( 249,030.64)</b>	<b>8.5</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,542.50	155,185.25	475,000.00	319,814.75	32.7
TOTAL REVENUES	38,542.50	155,185.25	475,000.00	319,814.75	32.7
TOTAL FUND REVENUE	38,542.50	155,185.25	475,000.00	319,814.75	32.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	29,788.00	119,152.00	363,000.00	243,848.00	32.8
	TOTAL EXPENSES	38,121.00	152,484.00	463,000.00	310,516.00	32.9
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL OTHER FINANCING USES	.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL FUND EXPENDITURES	38,121.00	171,234.00	538,000.00	366,766.00	31.8
	NET REVENUE OVER EXPENDITURES	421.50	( 16,048.75)	( 63,000.00)	( 46,951.25)	( 25.5)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	90.66	155.36	.00	( 155.36)	.0
TOTAL REVENUES	90.66	156.40	.00	( 156.40)	.0
TOTAL FUND REVENUE	90.66	156.40	.00	( 156.40)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101 AUDIT	.00	2,400.00	3,500.00	1,100.00	68.6
18-300-5102 FINANCIAL SERVICES	583.53	1,750.59	7,100.00	5,349.41	24.7
TOTAL EXPENSES	583.53	4,150.59	14,600.00	10,449.41	28.4
TOTAL FUND EXPENDITURES	583.53	4,150.59	14,600.00	10,449.41	28.4
NET REVENUE OVER EXPENDITURES	( 492.87)	( 3,994.19)	( 14,600.00)	( 10,605.81)	( 27.4)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.76	1.34	.00	( 1.34)	.0
TOTAL REVENUES	.76	1.34	.00	( 1.34)	.0
TOTAL FUND REVENUE	.76	1.34	.00	( 1.34)	.0
NET REVENUE OVER EXPENDITURES	.76	1.34	.00	( 1.34)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	3.49	6.11	.00	( 6.11)	.0
TOTAL REVENUES	3.49	6.11	.00	( 6.11)	.0
TOTAL FUND REVENUE	3.49	6.11	.00	( 6.11)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	3.49	6.11	( 10,000.00)	( 10,006.11)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	33.52	50.61	.00	( 50.61)	.0
TOTAL REVENUES	33.52	50.61	.00	( 50.61)	.0
TOTAL FUND REVENUE	33.52	50.61	.00	( 50.61)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	33.52	50.61	( 10,000.00)	( 10,050.61)	.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.00	5.25	.00	( 5.25)	.0
	TOTAL REVENUES	3.00	5.25	.00	( 5.25)	.0
	TOTAL FUND REVENUE	3.00	5.25	.00	( 5.25)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	3.00	5.25	( 10,000.00)	( 10,005.25)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	312.50	28,500.00	28,187.50	1.1
25-100-3800	INTEREST INCOME	13.53	21.13	.00	( 21.13)	.0
	TOTAL REVENUES	13.53	333.63	28,500.00	28,166.37	1.2
	TOTAL FUND REVENUE	13.53	333.63	28,500.00	28,166.37	1.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	204.45	14,277.42	8,000.00	( 6,277.42)	178.5
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	204.45	14,708.09	17,675.00	2,966.91	83.2
TOTAL FUND EXPENDITURES	204.45	14,708.09	17,675.00	2,966.91	83.2
NET REVENUE OVER EXPENDITURES	( 190.92)	( 14,374.46)	10,825.00	25,199.46	(132.8)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	2,504.19	145,300.00	142,795.81	1.7
28-100-3800	INTEREST INCOME	17.41	69.06	.00	( 69.06)	.0
	TOTAL REVENUES	17.41	2,573.25	145,300.00	142,726.75	1.8
	TOTAL FUND REVENUE	17.41	2,573.25	145,300.00	142,726.75	1.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	769.00	852.50	12,000.00	11,147.50	7.1
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	135.33	135.33	5,000.00	4,864.67	2.7
TOTAL EXPENSES	904.33	1,418.50	22,675.00	21,256.50	6.3
TOTAL FUND EXPENDITURES	904.33	1,418.50	22,675.00	21,256.50	6.3
NET REVENUE OVER EXPENDITURES	( 886.92)	1,154.75	122,625.00	121,470.25	.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 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	18,750.00	75,000.00	56,250.00	25.0
TOTAL DEPARTMENT 200	.00	18,750.00	75,000.00	56,250.00	25.0
TOTAL FUND REVENUE	.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 4 MONTHS ENDING AUGUST 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	2,203.00	2,203.00	350,000.00	347,797.00	.6
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	43,272.50	62,754.50	107,605.00	44,850.50	58.3
30-550-7063 DRAINAGE IMPROVEMENTS	2,068.13	14,868.13	1,867,500.00	1,852,631.87	.8
30-550-7064 DRAINAGE IMPR - WILLOW RD	3,340.90	6,465.40	.00	( 6,465.40)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	1,395,056.67	2,582,925.17	.00	( 2,582,925.17)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>1,445,941.20</b>	<b>2,669,216.20</b>	<b>2,400,105.00</b>	<b>( 269,111.20)</b>	<b>111.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,445,941.20</b>	<b>2,669,216.20</b>	<b>2,400,105.00</b>	<b>( 269,111.20)</b>	<b>111.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,445,941.20)</b>	<b>( 2,650,466.20)</b>	<b>( 1,244,117.00)</b>	<b>1,406,349.20</b>	<b>(213.0)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	25,347.78	1,254,482.00	1,229,134.22	2.0
41-100-3800 INTEREST INCOME	95.96	150.99	.00	( 150.99)	.0
TOTAL REVENUES	95.96	25,498.77	1,254,482.00	1,228,983.23	2.0
TOTAL FUND REVENUE	95.96	25,498.77	1,254,482.00	1,228,983.23	2.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	7,200.00	3,000.00	( 4,200.00)	240.0
41-300-5430	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>7,200.00</b>	<b>4,000.00</b>	<b>( 3,200.00)</b>	<b>180.0</b>
<u>DEBT SERVICE</u>					
41-400-6000	.00	.00	1,030,000.00	1,030,000.00	.0
41-400-6010	.00	112,241.25	224,482.00	112,240.75	50.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>112,241.25</b>	<b>1,254,482.00</b>	<b>1,142,240.75</b>	<b>9.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>119,441.25</b>	<b>1,258,482.00</b>	<b>1,139,040.75</b>	<b>9.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95.96</b>	<b>( 93,942.48)</b>	<b>( 4,000.00)</b>	<b>89,942.48</b>	<b>(2348.</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	2,288.37	218,895.00	216,606.63	1.1
46-100-3800 INTEREST INCOME	18.88	28.55	.00	( 28.55)	.0
TOTAL REVENUES	18.88	2,316.92	218,895.00	216,578.08	1.1
TOTAL FUND REVENUE	18.88	2,316.92	218,895.00	216,578.08	1.1

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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		18.88	( 19,630.58)	.00	19,630.58	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,205.29	8,313.97	1,000.00	( 7,313.97)	831.4
51-100-3880 WATER SALES	28,399.32	96,724.74	278,000.00	181,275.26	34.8
51-100-3881 WATER DELIVERY CHARGE	33,872.13	134,737.93	403,000.00	268,262.07	33.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,533.45	53,761.14	156,000.00	102,238.86	34.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,783.22	26,754.27	80,000.00	53,245.73	33.4
51-100-3885 PENALTY	560.00	3,023.43	5,000.00	1,976.57	60.5
<b>TOTAL REVENUES</b>	<b>86,353.41</b>	<b>323,315.48</b>	<b>923,000.00</b>	<b>599,684.52</b>	<b>35.0</b>
<b>TOTAL FUND REVENUE</b>	<b>86,353.41</b>	<b>323,315.48</b>	<b>923,000.00</b>	<b>599,684.52</b>	<b>35.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,316.90	28,000.04	80,145.00	52,144.96	34.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	6,411.61	14,282.83	34,500.00	20,217.17	41.4
51-300-4110 LIFE INSURANCE	20.62	41.24	150.00	108.76	27.5
51-300-4200 SOCIAL SECURITY	391.65	1,736.02	5,500.00	3,763.98	31.6
51-300-4210 MEDICARE	91.59	405.97	1,300.00	894.03	31.2
51-300-4220 IMRF	1,056.27	3,138.49	13,000.00	9,861.51	24.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	564.57	1,375.25	36,000.00	34,624.75	3.8
51-300-5100 PROFESSIONAL SERVICES	2,098.00	8,403.30	51,500.00	43,096.70	16.3
51-300-5101 AUDIT	.00	1,680.00	7,000.00	5,320.00	24.0
51-300-5102 FINANCIAL SERVICES	3,501.15	10,503.45	42,000.00	31,496.55	25.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	.00	500.00	500.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	748.00	4,500.00	3,752.00	16.6
51-300-5410 UTILITIES	1,318.60	3,398.83	16,000.00	12,601.17	21.2
51-300-5412 WATER	21,557.93	66,070.44	290,000.00	223,929.56	22.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,332.33	4,276.19	15,000.00	10,723.81	28.5
51-300-5500 LIABILITY INSURANCE	.00	3,230.33	35,275.00	32,044.67	9.2
51-300-5530 WORKERS COMPENSATION INSURANCE	627.65	1,255.31	4,000.00	2,744.69	31.4
51-300-5634 STONE AND CONCRETE	1,731.00	1,731.00	4,000.00	2,269.00	43.3
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	582.69	1,000.00	417.31	58.3
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL EXPENSES</b>	<b>47,019.87</b>	<b>150,859.38</b>	<b>676,570.00</b>	<b>525,710.62</b>	<b>22.3</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>5,380.00</b>	<b>80,760.00</b>	<b>75,380.00</b>	<b>6.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>103,900.00</b>	<b>103,900.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	30,250.00	121,000.00	90,750.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>30,250.00</b>	<b>121,000.00</b>	<b>90,750.00</b>	<b>25.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                    </u>				
TOTAL FUND EXPENDITURES	47,019.87	186,489.38	982,230.00	795,740.62	19.0
NET REVENUE OVER EXPENDITURES	<u>39,333.54</u>	<u>136,826.10</u>	<u>( 59,230.00)</u>	<u>( 196,056.10)</u>	<u>231.0</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	843.80	3,139.82	4,800.00	1,660.18	65.4
	TOTAL REVENUES	843.80	3,139.82	4,800.00	1,660.18	65.4
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND REVENUE	843.80	31,139.82	116,800.00	85,660.18	26.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.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	257.91	957.39	7,500.00	6,542.61	12.8
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
<b>TOTAL EXPENSES</b>	<b>257.91</b>	<b>14,433.54</b>	<b>80,050.00</b>	<b>65,616.46</b>	<b>18.0</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>9,000.00</b>	<b>36,000.00</b>	<b>27,000.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>257.91</b>	<b>23,433.54</b>	<b>116,050.00</b>	<b>92,616.46</b>	<b>20.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>585.89</b>	<b>7,706.28</b>	<b>750.00</b>	<b>( 6,956.28)</b>	<b>1027.5</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	122.68	1,698.80	300.00	( 1,398.80)	566.3
53-100-3884 SANITARY SEWER CHARGES	.00	204,774.75	800,000.00	595,225.25	25.6
53-100-3885 PENALTY	( 27.06)	2,020.04	5,000.00	2,979.96	40.4
TOTAL REVENUES	95.62	208,493.59	806,300.00	597,806.41	25.9
TOTAL FUND REVENUE	95.62	208,493.59	806,300.00	597,806.41	25.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,090.18	4,891.22	63,705.00	58,813.78	7.7
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	67.60	303.28	4,000.00	3,696.72	7.6
53-300-4210 MEDICARE	15.80	70.89	900.00	829.11	7.9
53-300-4220 IMRF	185.11	550.37	10,300.00	9,749.63	5.3
53-300-5050 SYSTEM MAINTENANCE	1,210.50	2,264.71	50,000.00	47,735.29	4.5
53-300-5100 PROFESSIONAL SERVICES	1,955.56	7,041.18	40,000.00	32,958.82	17.6
53-300-5101 AUDIT & ACCTG SERVICES	.00	720.00	7,000.00	6,280.00	10.3
53-300-5102 FINANCIAL SERVICES	7,352.38	22,057.20	90,000.00	67,942.80	24.5
53-300-5200 POSTAGE	2,793.90	2,793.90	7,500.00	4,706.10	37.3
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	251.06	502.11	1,500.00	997.89	33.5
TOTAL EXPENSES	14,922.09	46,578.86	356,755.00	310,176.14	13.1
<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	14,922.09	46,578.86	795,955.00	749,376.14	5.9
NET REVENUE OVER EXPENDITURES	( 14,826.47)	161,914.73	10,345.00	( 151,569.73)	1565.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	7,592.75	556,750.00	549,157.25	1.4
71-100-3800 INTEREST INCOME	58.49	107.74	100,000.00	99,892.26	.1
71-100-3801 NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	85,812.50	343,250.00	257,437.50	25.0
71-100-3861 EMPLOYEE CONTRIBUTION	( 16,987.37)	( 76,530.79)	212,000.00	288,530.79	( 36.1)
<b>TOTAL REVENUES</b>	( 16,928.88)	16,982.20	1,462,000.00	1,445,017.80	1.2
<b>TOTAL FUND REVENUE</b>	( 16,928.88)	16,982.20	1,462,000.00	1,445,017.80	1.2

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	121,000.00	88,055.20	27.2
71-300-4233	PENSION PAYMENTS	78,372.33	396,084.43	1,170,000.00	773,915.57	33.9
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		89,353.93	429,029.23	1,366,000.00	936,970.77	31.4
TOTAL FUND EXPENDITURES		89,353.93	429,029.23	1,366,000.00	936,970.77	31.4
NET REVENUE OVER EXPENDITURES		( 106,282.81)	( 412,047.03)	96,000.00	508,047.03	(429.2)