



November 23, 2022

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

From: Cheri Graefen, Finance Director

Subject: October 2022 Treasurer's Report

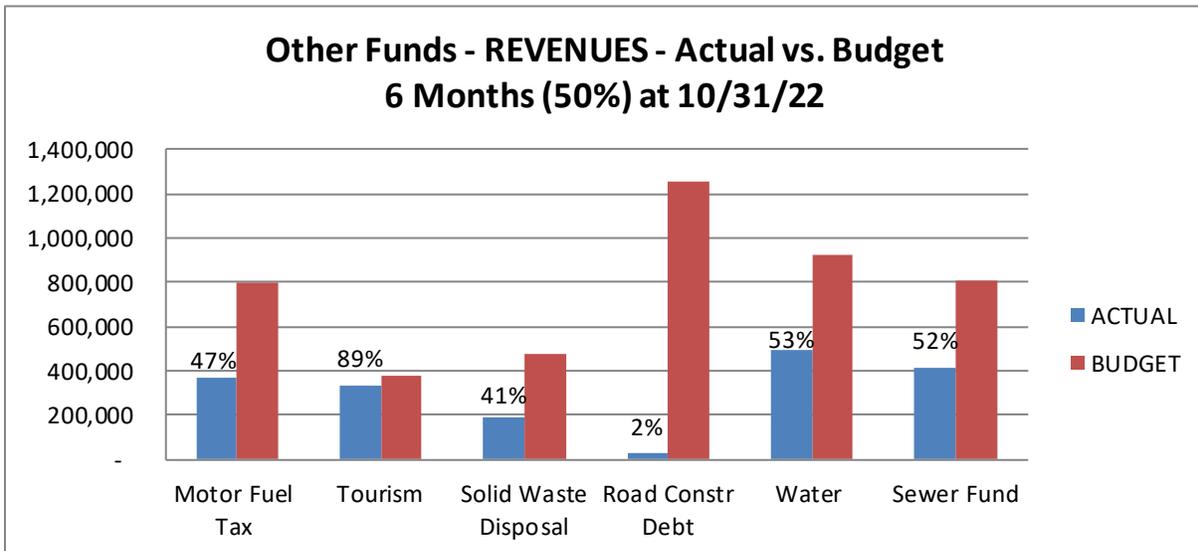
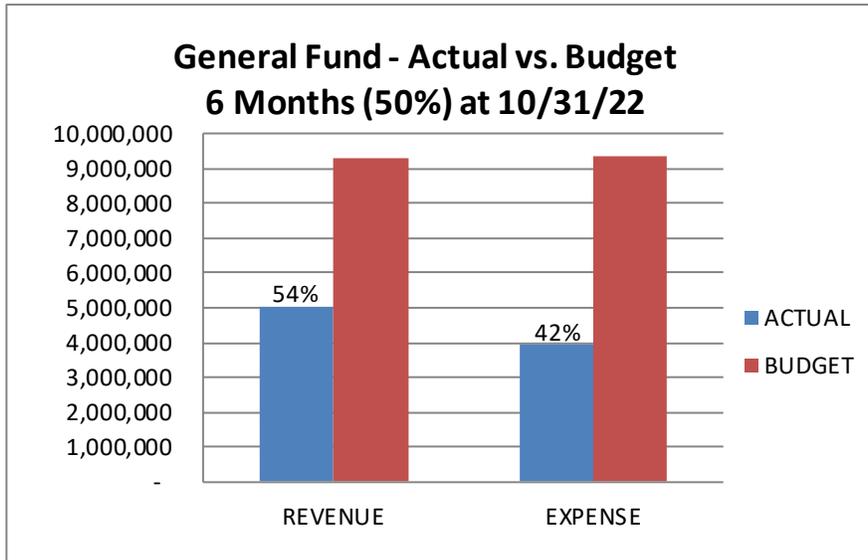
Attached is the Financial Report for the 6 months ending October 31, 2022. With 52% of the year having passed, for all funds combined, the City's total revenues represent 55% of budget and the total expenses reflect 54% of budget.

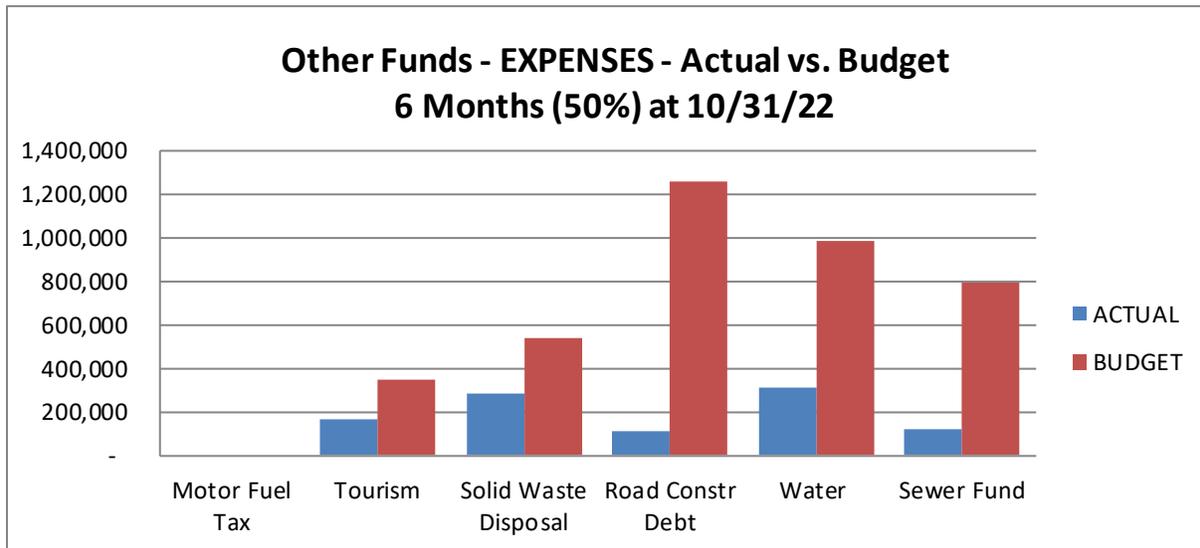
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY22-23 For the 6 Months Ending October 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning October 1, 2022 through October 31, 2022 (*6 months ~ 50% 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:

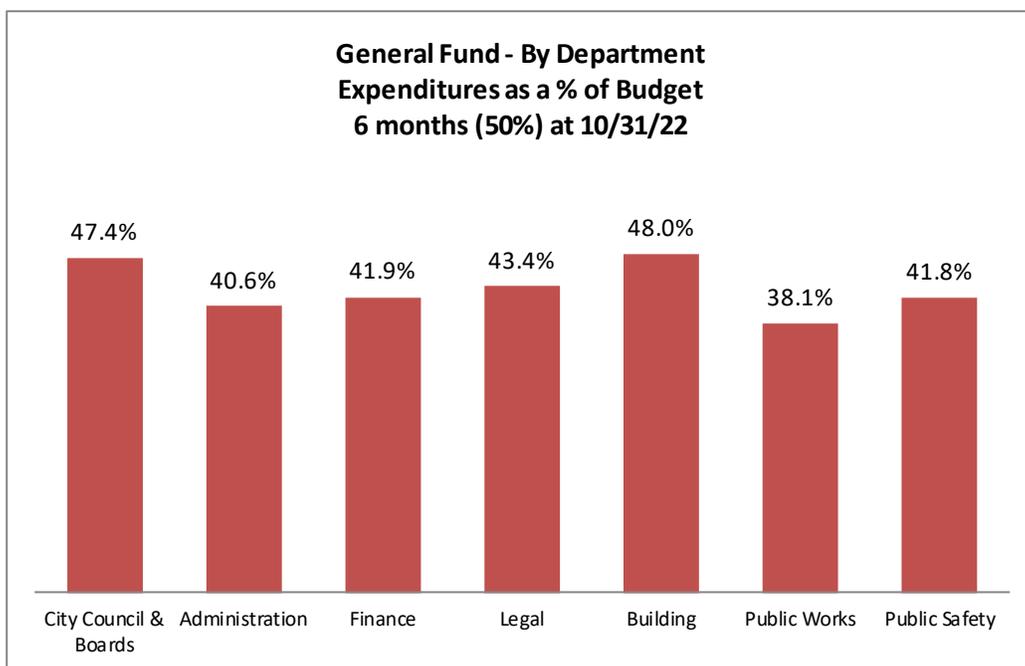




## Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 51.8% of budget and the YTD expenses are coming in at 55.4% of budget (50% 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 6 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	211,693	267,846	242,145	252,109	493,500	51.1%
SALES TAX	468,436	462,763	632,650	706,842	1,400,000	50.5%
INCOME TAX	786,860	771,903	977,422	1,183,899	1,975,000	59.9%
VEH STICKERS	37,069	190,962	42,158	36,133	675,000	5.4%
MFT	190,651	229,811	273,984	274,644	617,500	44.5%
NHMRULE TAX	129,394	103,958	202,311	238,349	460,000	51.8%
SOLID WASTE	115,256	196,448	156,216	193,898	475,000	40.8%
UTILITY - TELEP	92,448	78,721	62,314	56,277	130,000	43.3%
UTILITY - ELEC	154,498	163,960	157,242	159,787	340,000	47.0%
FOOD & BEVERAGE	128,183	83,231	-	161,765	320,000	50.6%
RENTAL INSPECTION	13,400	29,875	17,375	18,125	226,875	8.0%
HOTEL TAX	352,435	64,025	181,865	253,550	375,000	67.6%

**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 53.3%, while expenses are only 31.6% of budget.
- Parking Fund – Commuter volume continues to be low despite the lifting of pandemic restrictions. There has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 15.4% of budget. The third quarter sewer bills were issued in October 2022. Collection efforts by staff are in progress for past due amounts, revenues at 51.6% of budget.
- Capital Fund – The second tranche of ARPA funding was received in September.

<b>REVENUE &amp; EXPENDITURES - BY FUND</b>						
<b>PERIOD ENDING October 31, 2022</b>						
<b>PERCENTAGE OF YEAR COMPLETED: 50%</b>						
		<b>ACTUAL</b>	<b>FY 2023</b>	<b>% OF</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>TOTALS - ALL FUNDS</b>						
	<b>Revenues</b>	8,074,063	15,571,322	51.85%		
	<b>Expenses</b>	(9,042,276)	(16,316,255)	55.42%		
		<b>(968,213)</b>	<b>(744,933)</b>		<b>(968,213)</b>	<b>(744,933)</b>
<b>General Fund</b>						
	Revenues	5,021,872	9,274,901	54.14%	1,100,320	(69,287)
	Expenses	(3,921,552)	(9,344,188)	41.97%		
<b>Motor Fuel Tax Fund</b>						
	Revenues	373,643	797,056	46.88%	373,643	797,056
	Expenses	-	-	0%		
<b>Tourism Fund</b>						
	Revenues	334,839	375,000	89.29%	170,172	27,300
	Expenses	(164,667)	(347,700)	47.36%		
<b>DEA Seizure Fund</b>						
	Revenues	29,340	100	NA	(39,316)	(229,600)
	Expenses	(68,656)	(229,700)	29.89%		
<b>Development Fund</b>						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
<b>Solid Waste Disposal Fund</b>						
	Revenues	193,898	475,000	40.82%	(93,783)	(63,000)
	Expenses	(287,681)	(538,000)	53.47%		
<b>Palatine Road TIF Fund</b>						
	Revenues	463	-	0.00%	(40,496)	(14,600)
	Expenses	(40,960)	(14,600)	280.55%		
<b>SSA 1 Fund</b>						
	Revenues	3	-	0.00%	3	-
	Expenses	-	-	0.00%		
<b>SSA 2 Fund</b>						
	Revenues	15	-	0.00%	15	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 3 Fund</b>						
	Revenues	136	-	0.00%	136	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 4 Fund</b>						
	Revenues	13	-	0.00%	13	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 5 Fund</b>						
	Revenues	367	28,500	1.29%	(19,085)	10,825
	Expenses	(19,452)	(17,675)	110.05%		
<b>SSA 6 Debt Fund</b>						
	Revenues	2,365	218,895	1.08%	(19,583)	-
	Expenses	(21,948)	(218,895)	10.03%		

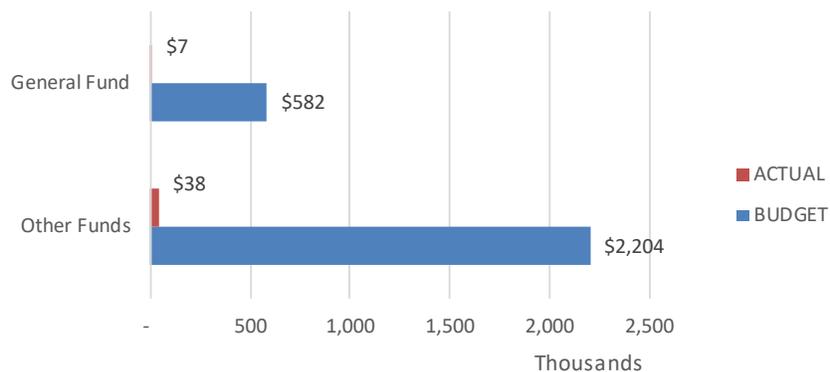
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING October 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 50%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	2,874	145,300	1.98%	(938)	122,625
	Expenses	(3,812)	(22,675)	16.81%		
<b>Capital Improvement</b>						
	Revenues	1,118,488	1,155,988	96.76%	(2,776,429)	(1,244,117)
	Expenses	(3,894,918)	(2,400,105)	162.28%		
<b>Road Construction Debt Fund</b>						
	Revenues	25,741	1,254,482	2.05%	(86,501)	(4,000)
	Expenses	(112,241)	(1,258,482)	8.92%		
<b>Water Fund</b>						
	Revenues	492,272	923,000	53.33%	182,180	(59,230)
	Expenses	(310,092)	(982,230)	31.57%		
<b>Parking Fund</b>						
	Revenues	61,011	116,800	52.24%	(12,944)	750
	Expenses	(73,955)	(116,050)	63.73%		
<b>Sewer Fund</b>						
	Revenues	416,723	806,300	51.68%	294,379	10,345
	Expenses	(122,344)	(795,955)	15.37%		
<b>TOTALS - ALL FUNDS</b>					<b>(968,213)</b>	<b>(744,933)</b>
	<b>Revenues</b>	8,074,063	15,571,322			
	<b>Expenses</b>	(9,042,276)	(16,316,255)			
		<b>(968,213)</b>	<b>(744,933)</b>			

## General Fund Summary

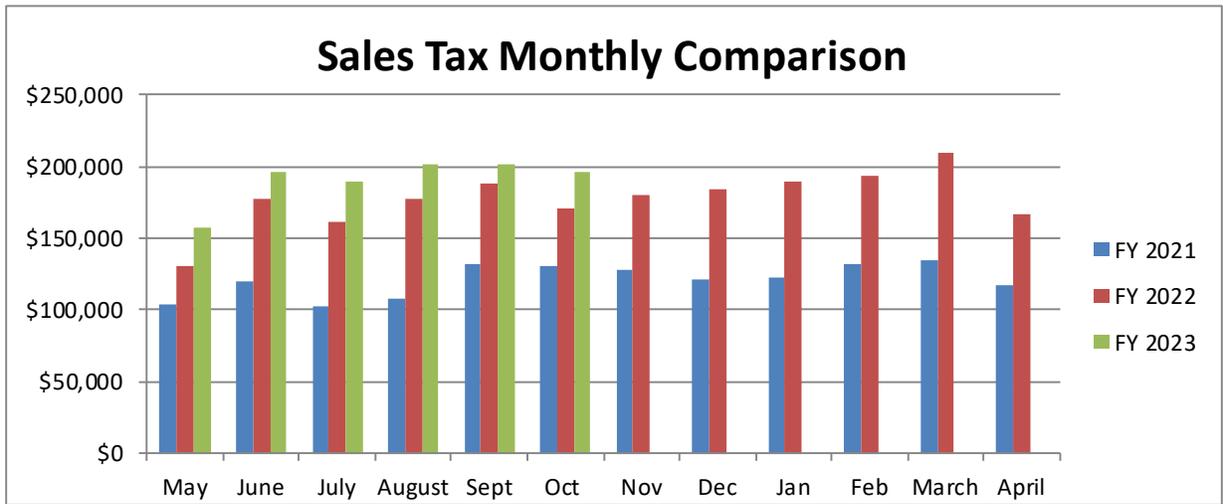
### Major Revenues

**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.

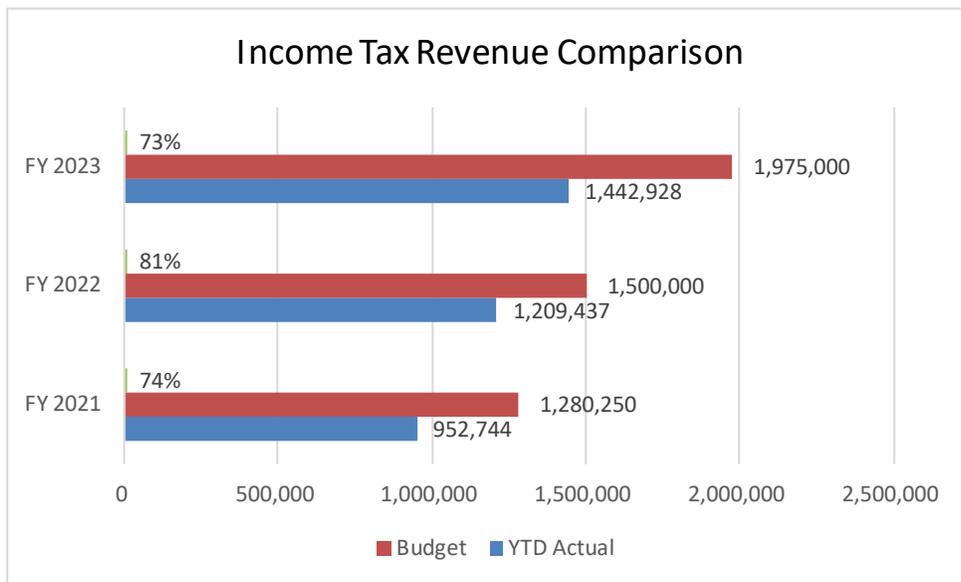
Property Tax ('000s) - 6 Months thru 10/31/22



**Sales Taxes** – As of October 31, 2022 State sales tax revenue of \$1.14M is approximately 13% more than the same months last year.



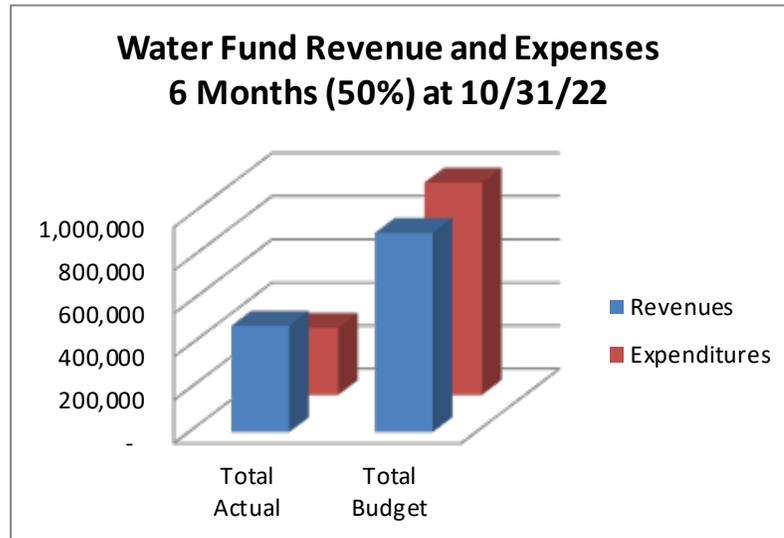
**Income Taxes** – As of October 31, 2022, income tax revenue of \$1.43M represents 73% of budget. At the same time last year, income tax revenue was \$1.20M or 81% of budget. On a dollar comparison, receipts have increased by \$233k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



## Enterprise Funds

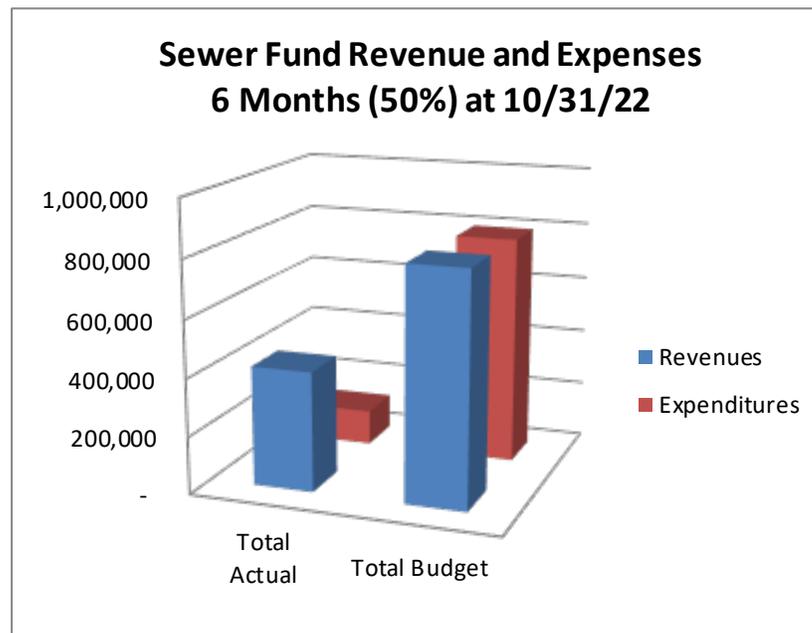
### Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through October 2022, actual revenues are \$492k or 53% of budget compared to \$482k or 54% of budget for the same period last year. Water fund actual expenditures through October 2022 total \$280k or 28% of budget compared to \$398k or 45% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through October 2022, the actual revenues are \$417k or 52% of budget compared to \$414k or 52% of budget for the same period last year. Sewer fund actual expenditures through October 2022 total \$122k or 15% of budget compared to \$128k or 19% 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 6 MONTHS ENDING OCTOBER 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	49,306.73	301,416.19	493,500.00	192,083.81	61.1
01-105-3006 NON-HOME RULE SALES TAX	50,308.96	288,658.08	460,000.00	171,341.92	62.8
01-105-3010 UTILITY - ELECTRIC	34,159.31	193,946.63	340,000.00	146,053.37	57.0
01-105-3011 UTILITY - NATURAL GAS	13,489.48	109,069.51	175,000.00	65,930.49	62.3
01-105-3012 UTILITY- TELEPHONE	12,998.33	69,275.38	130,000.00	60,724.62	53.3
01-105-3030 ROAD & BRIDGE TAXES	.00	957.16	25,000.00	24,042.84	3.8
01-105-3040 RENTAL CAR TAXES	2,893.08	14,331.82	20,000.00	5,668.18	71.7
01-105-3050 PLACES FOR EATING TAX	40,393.54	202,158.29	320,000.00	117,841.71	63.2
01-105-3060 HANDLE TAX - OTB	.00	41,382.00	125,000.00	83,618.00	33.1
01-105-3064 CANNABIS TAX	25,368.59	152,293.04	375,000.00	222,706.96	40.6
01-105-3065 VIDEO GAMING TAX	31,073.46	123,445.83	280,000.00	156,554.17	44.1
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>259,991.48</b>	<b>1,502,478.52</b>	<b>3,306,750.00</b>	<b>1,804,271.48</b>	<b>45.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	259,028.76	1,442,927.76	1,975,000.00	532,072.24	73.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	3,574.37	24,749.47	6,000.00	( 18,749.47)	412.5
01-110-3110 SALES TAXES	146,067.92	852,910.17	1,400,000.00	547,089.83	60.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	41,897.85	30,000.00	( 11,897.85)	139.7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>408,671.05</b>	<b>2,362,485.25</b>	<b>3,411,000.00</b>	<b>1,048,514.75</b>	<b>69.3</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>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	2,202.00	38,334.50	675,000.00	636,665.50	5.7
01-120-3310 VEH. STICKERS SENIORS	70.00	1,404.00	25,000.00	23,596.00	5.6
01-120-3320 VEH. STICKERS LATE FEES	.00	16,058.00	15,000.00	( 1,058.00)	107.1
01-120-3321 VEH. STICKERS TRANSFERS	12.00	87.00	200.00	113.00	43.5
01-120-3342 LICENSES - ANIMALS	24.00	916.00	9,000.00	8,084.00	10.2
01-120-3343 LICENSES - LIQUOR	.00	7,125.00	65,000.00	57,875.00	11.0
01-120-3344 LICENSES - BUSINESS	132.00	17,379.50	40,000.00	22,620.50	43.5
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	3,200.00	23,100.00	35,000.00	11,900.00	66.0
01-120-3348 LICENSE - AGREEMENTS	4,903.92	21,603.35	25,000.00	3,396.65	86.4
<b>TOTAL LICENSES &amp; FEES</b>	<b>10,543.92</b>	<b>126,007.35</b>	<b>889,350.00</b>	<b>763,342.65</b>	<b>14.2</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	6,473.41	51,953.74	180,000.00	128,046.26	28.9
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	2,114.31	7,500.00	5,385.69	28.2
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	18,178.74	96,000.00	77,821.26	18.9
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>6,473.41</b>	<b>72,246.79</b>	<b>308,500.00</b>	<b>236,253.21</b>	<b>23.4</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	32,466.00	217,070.26	175,000.00	( 42,070.26)	124.0
01-130-3402	.00	10,750.00	5,000.00	( 5,750.00)	215.0
01-130-3403	.00	500.00	5,000.00	4,500.00	10.0
01-130-3404	175.00	1,675.00	1,200.00	( 475.00)	139.6
01-130-3405	.00	1,160.00	1,000.00	( 160.00)	116.0
01-130-3406	160.00	1,829.00	9,150.00	7,321.00	20.0
01-130-3407	900.00	9,020.73	10,000.00	979.27	90.2
01-130-3408	500.00	3,900.00	6,500.00	2,600.00	60.0
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	125.00	18,250.00	226,875.00	208,625.00	8.0
TOTAL BUILDING & ZONING FEES	34,326.00	264,154.99	440,725.00	176,570.01	59.9
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	39,336.30	185,481.30	175,000.00	( 10,481.30)	106.0
01-140-3505	5,413.48	71,823.29	100,000.00	28,176.71	71.8
01-140-3515	3,000.00	17,500.00	30,000.00	12,500.00	58.3
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	40.00	1,595.00	10,000.00	8,405.00	16.0
TOTAL PUBLIC SAFETY FINES & FEES	47,789.78	276,399.59	318,000.00	41,600.41	86.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	5,830.50	.00	( 5,830.50)	.0
01-145-3551	.00	2,480.86	19,500.00	17,019.14	12.7
01-145-3553	1,440.00	4,840.00	28,000.00	23,160.00	17.3
01-145-3555	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,440.00	13,151.36	50,000.00	36,848.64	26.3
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,000.00	30,000.00	60,000.00	30,000.00	50.0
01-150-3617	.00	41,665.00	100,000.00	58,335.00	41.7
TOTAL INTERFUND SERVICE CHARGES	15,000.00	71,665.00	160,000.00	88,335.00	44.8
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,956.77	9,506.69	32,000.00	22,493.31	29.7
01-155-3702	4,704.42	29,261.84	63,200.00	33,938.16	46.3
01-155-3703	8,219.68	32,233.73	57,000.00	24,766.27	56.6
01-155-3720	.00	2,805.75	7,200.00	4,394.25	39.0
01-155-3730	( 7,484.00)	12,602.65	20,000.00	7,397.35	63.0
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	9,396.87	86,410.66	180,150.00	93,739.34	48.0
<u>OTHER REVENUES</u>					
01-160-3800	5,672.39	20,636.52	1,000.00	( 19,636.52)	2063.7
01-160-3801	29,459.15	103,170.65	2,500.00	( 100,670.65)	4126.8
01-160-3802	10,838.02	36,116.83	1,000.00	( 35,116.83)	3611.7
01-160-3810	.00	920.00	5,500.00	4,580.00	16.7
01-160-3815	.00	4,525.00	15,000.00	10,475.00	30.2
01-160-3820	.00	7,640.00	.00	( 7,640.00)	.0
01-160-3830	1,625.31	1,625.31	1,800.00	174.69	90.3
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3855	.00	6,681.72	.00	( 6,681.72)	.0
01-160-3899	494.75	7,931.28	15,000.00	7,068.72	52.9
TOTAL OTHER REVENUES	48,089.62	189,247.31	44,800.00	( 144,447.31)	422.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	28,812.50	57,625.00	115,250.00	57,625.00	50.0
TOTAL OTHER FINANCING SOURCES	28,812.50	57,625.00	115,250.00	57,625.00	50.0
TOTAL FUND REVENUE	870,534.63	5,021,871.82	9,274,901.00	4,253,029.18	54.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	5,535.08	42,098.02	95,990.00	53,891.98 43.9
01-310-4100	HEALTH INSURANCE	923.46	4,666.16	30,200.00	25,533.84 15.5
01-310-4110	LIFE INSURANCE COUNCIL/AV	.00	15.16	.00	( 15.16) .0
01-310-4200	SOCIAL SECURITY	2,212.32	4,070.51	6,000.00	1,929.49 67.8
01-310-4210	MEDICARE	104.01	538.62	900.00	361.38 59.9
01-310-4220	IMRF	400.18	1,275.12	6,000.00	4,724.88 21.3
01-310-5300	ALDERMANIC EXPENSES	50.00	867.20	3,500.00	2,632.80 24.8
01-310-5310	MEMBERSHIPS	1,125.00	10,537.19	12,000.00	1,462.81 87.8
01-310-5330	TRAINING	.00	.00	500.00	500.00 .0
01-310-5950	SPECIAL EVENTS	26,231.39	27,211.76	43,000.00	15,788.24 63.3
01-310-5960	NRC OPERATIONS	528.88	15,503.39	6,485.00	( 9,018.39) 239.1
01-310-7020	EQUIPMENT	5,730.27	7,328.35	27,500.00	20,171.65 26.7
	TOTAL CITY COUNCIL & BOARDS	42,840.59	114,111.48	232,075.00	117,963.52 49.2
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	25,730.34	177,704.02	390,000.00	212,295.98 45.6
01-320-4100	HEALTH INSURANCE	3,315.19	13,665.07	28,500.00	14,834.93 48.0
01-320-4110	LIFE INSURANCE	30.94	208.38	350.00	141.62 59.5
01-320-4200	SOCIAL SECURITY	1,564.83	10,813.12	22,514.00	11,700.88 48.0
01-320-4210	MEDICARE	365.99	2,528.98	5,419.00	2,890.02 46.7
01-320-4220	IMRF	3,167.48	21,572.54	52,235.00	30,662.46 41.3
01-320-5100	PROFESSIONAL SERVICES	393.00	4,876.04	11,500.00	6,623.96 42.4
01-320-5105	PROFESSIONAL FEES - ENGR	1,448.25	16,966.27	60,000.00	43,033.73 28.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	5,306.00	10,041.00	20,000.00	9,959.00 50.2
01-320-5130	COMPUTER CONSULTANT	4,156.50	7,700.25	10,095.00	2,394.75 76.3
01-320-5200	POSTAGE	1,220.31	3,428.69	12,000.00	8,571.31 28.6
01-320-5220	PHOTOCOPY	1,618.00	5,686.72	12,000.00	6,313.28 47.4
01-320-5221	PRINTING	3,276.45	3,276.45	18,700.00	15,423.55 17.5
01-320-5222	LEGAL NOTICES	.00	192.40	2,000.00	1,807.60 9.6
01-320-5230	WEBSITE	.00	8,213.94	8,500.00	286.06 96.6
01-320-5310	MEMBERSHIPS	.00	2,153.00	3,000.00	847.00 71.8
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	2,263.94	17,894.94	60,000.00	42,105.06 29.8
01-320-5430	CREDIT CARD & BANK CHARGES	.00	8,728.20	15,000.00	6,271.80 58.2
01-320-5500	LIABILITY INSURANCE	.00	12,065.67	23,625.00	11,559.33 51.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	10,505.26	2,500.00	( 8,005.26) 420.2
01-320-5510	RENTAL EQUIPMENT	85.02	1,605.02	.00	( 1,605.02) .0
01-320-5530	WORKERS COMPENSATION INSURANCE	772.86	2,028.16	3,100.00	1,071.84 65.4
01-320-5700	OFFICE SUPPLIES	640.52	4,224.37	8,000.00	3,775.63 52.8
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
	TOTAL ADMINISTRATION	55,355.62	346,567.46	776,938.00	430,370.54 44.6
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	11,400.00	16,500.00	5,100.00 69.1
01-322-5102	FINANCIAL SERVICES	10,736.86	53,684.30	130,000.00	76,315.70 41.3
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	166.30	665.20	10,000.00	9,334.80 6.7
	TOTAL FINANCE	10,903.16	65,939.50	157,500.00	91,560.50 41.9
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	( 20,662.00)	86,078.00	225,000.00	138,922.00 38.3
01-324-5121	HOUSING ATTORNEY	2,800.00	2,800.00	.00	( 2,800.00) .0
01-324-5122	CITY PROSECUTOR	.00	14,300.00	42,000.00	27,700.00 34.1
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00 .0
01-324-5125	OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00 .0
	TOTAL LEGAL	( 17,862.00)	103,178.00	320,000.00	216,822.00 32.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	26,174.72	186,457.70	343,000.00	156,542.30 54.4
01-340-4100	HEALTH INSURANCE	3,784.69	21,356.55	45,000.00	23,643.45 47.5
01-340-4110	LIFE INSURANCE	33.00	222.75	400.00	177.25 55.7
01-340-4200	SOCIAL SECURITY	1,578.27	11,260.58	21,500.00	10,239.42 52.4
01-340-4210	MEDICARE	369.11	2,633.53	5,000.00	2,366.47 52.7
01-340-4220	IMRF	4,330.27	20,535.10	50,000.00	29,464.90 41.1
01-340-5100	PROFESSIONAL SERVICES	5,471.04	21,861.89	80,000.00	58,138.11 27.3
01-340-5111	BILLABLE ENGINEERING	83.50	6,715.00	10,000.00	3,285.00 67.2
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	.00	710.64	3,000.00	2,289.36 23.7
01-340-5310	MEMBERSHIPS	455.00	495.00	1,200.00	705.00 41.3
01-340-5330	TRAINING	81.05	81.05	4,000.00	3,918.95 2.0
01-340-5500	LIABILITY INSURANCE	.00	1,206.34	2,375.00	1,168.66 50.8
01-340-5530	WORKERS COMPENSATION INSURANCE	966.09	2,535.24	3,900.00	1,364.76 65.0
01-340-5700	OFFICE SUPPLIES	320.82	320.82	3,500.00	3,179.18 9.2
01-340-5751	GASOLINE	.00	897.87	2,000.00	1,102.13 44.9
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90 72.7
01-340-7020	EQUIPMENT	414.37	1,713.03	7,200.00	5,486.97 23.8
TOTAL BUILDING DEPARTMENT		44,061.93	282,639.19	588,575.00	305,935.81 48.0
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,023.97	178,512.63	414,900.00	236,387.37 43.0
01-350-4001	ALLOCATED WAGES & BENEFITS	( 11,575.00)	( 23,150.00)	( 46,300.00)	( 23,150.00) ( 50.0)
01-350-4003	WAGES - PART-TIME	.00	16,528.00	16,500.00	( 28.00) 100.2
01-350-4010	OVERTIME	361.08	8,879.15	45,000.00	36,120.85 19.7
01-350-4100	HEALTH INSURANCE	20,681.81	85,523.64	142,000.00	56,476.36 60.2
01-350-4110	LIFE INSURANCE	33.00	244.86	500.00	255.14 49.0
01-350-4200	SOCIAL SECURITY	2,078.83	14,176.82	27,000.00	12,823.18 52.5
01-350-4210	MEDICARE	486.19	3,315.57	6,500.00	3,184.43 51.0
01-350-4220	IMRF	3,558.06	23,123.76	63,200.00	40,076.24 36.6
01-350-5020	VEHICLE MAINTENANCE	7,291.30	14,883.73	50,000.00	35,116.27 29.8
01-350-5031	SIGNAL MAINTENANCE	4,057.38	9,913.10	28,000.00	18,086.90 35.4
01-350-5100	PROFESSIONAL SERVICES	517.30	9,382.20	19,000.00	9,617.80 49.4
01-350-5103	PROF SERVICES - FORESTRY	5,500.00	7,250.00	25,000.00	17,750.00 29.0
01-350-5104	PROF SERVICES - BUILDING MAIN	6,727.40	29,785.54	72,000.00	42,214.46 41.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	5,968.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	740.00	1,360.25	3,000.00	1,639.75 45.3
01-350-5330	TRAINING	.00	2,007.16	5,000.00	2,992.84 40.1
01-350-5410	UTILITIES	1,007.53	3,766.42	7,000.00	3,233.58 53.8
01-350-5411	WATER AND ELECTRIC PURCHASES	744.19	3,514.75	13,000.00	9,485.25 27.0
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00 31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	1,000.00	24,951.50	48,225.00	23,273.50 51.7
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	4,637.16	12,168.96	18,500.00	6,331.04 65.8
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	113.15	669.75	18,000.00	17,330.25 3.7
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00 .0
01-350-5650	LANDSCAPE SUPPLIES	33.79	3,312.65	25,000.00	21,687.35 13.3
01-350-5700	OFFICE SUPPLIES	36.99	322.08	1,500.00	1,177.92 21.5
01-350-5710	OPERATING SUPPLIES	209.16	7,284.13	24,000.00	16,715.87 30.4
01-350-5721	SIGNS	946.26	12,321.47	20,000.00	7,678.53 61.6
01-350-5730	TOOLS	.00	229.60	4,000.00	3,770.40 5.7
01-350-5751	GASOLINE	10,924.93	24,265.65	18,000.00	( 6,265.65) 134.8
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	83.92	576.54	5,000.00	4,423.46 11.5
01-350-7025	SOFTWARE	16.00	80.00	5,100.00	5,020.00 1.6
TOTAL PUBLIC WORKS		96,202.40	484,017.17	1,300,625.00	816,607.83 37.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	23,756.18	163,061.31	611,000.00	447,938.69 26.7
01-360-4001	WAGES - SWORN OFFICERS	172,681.71	1,079,030.52	2,072,000.00	992,969.48 52.1
01-360-4002	WAGES - EXTRA STRAIGHT PAY	451.72	7,160.56	57,500.00	50,339.44 12.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	9,627.76	61,635.46	120,000.00	58,364.54 51.4
01-360-4010	OVERTIME	64.90	1,529.31	3,000.00	1,470.69 51.0
01-360-4011	OVERTIME - SWORN OFFICERS	12,699.17	82,345.68	153,000.00	70,654.32 53.8
01-360-4100	HEALTH INSURANCE	38,686.64	196,510.58	508,000.00	311,489.42 38.7
01-360-4110	LIFE INSURANCE	139.33	1,165.10	2,700.00	1,534.90 43.2
01-360-4200	SOCIAL SECURITY	2,038.45	9,735.81	27,000.00	17,264.19 36.1
01-360-4210	MEDICARE	3,184.52	20,052.43	43,000.00	22,947.57 46.6
01-360-4220	IMRF	2,259.53	10,497.25	33,000.00	22,502.75 31.8
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	171,625.00	257,437.50	343,250.00	85,812.50 75.0
01-360-5100	PROFESSIONAL SERVICES	2,860.33	22,166.65	46,920.00	24,753.35 47.2
01-360-5101	PROFESSIONAL FEES - VOCA	.00	34,806.49	84,660.00	49,853.51 41.1
01-360-5140	PRISONERS CARE	.00	199.34	1,000.00	800.66 19.9
01-360-5141	KENNEL FEES	.00	95.00	1,000.00	905.00 9.5
01-360-5200	POSTAGE	8.95	13.55	2,000.00	1,986.45 .7
01-360-5220	PHOTOCOPY	2,350.75	8,102.77	15,600.00	7,497.23 51.9
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00 .0
01-360-5240	NORTHWEST CENTRAL DISPATCH	34,229.22	119,802.27	215,000.00	95,197.73 55.7
01-360-5310	MEMBERSHIPS	7,279.14	45,039.14	51,000.00	5,960.86 88.3
01-360-5321	AUTO EXPENSE	154.40	1,243.00	3,000.00	1,757.00 41.4
01-360-5330	TRAINING	528.12	10,717.98	28,000.00	17,282.02 38.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	774.37	2,391.82	6,000.00	3,608.18 39.9
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,195.83	70,550.00	34,354.17 51.3
01-360-5510	RENTAL EQUIPMENT	.00	327.06	500.00	172.94 65.4
01-360-5530	WORKERS COMPENSATION INSURANCE	30,914.38	81,126.37	123,000.00	41,873.63 66.0
01-360-5610	EQUIPMENT MAINTENANCE	.00	3,113.78	16,000.00	12,886.22 19.5
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66 6.7
01-360-5700	OFFICE SUPPLIES	663.60	3,129.12	6,000.00	2,870.88 52.2
01-360-5710	OPERATING SUPPLIES	169.20	3,620.28	9,000.00	5,379.72 40.2
01-360-5740	RANGE SUPPLIES	342.23	4,112.57	10,000.00	5,887.43 41.1
01-360-5741	CLOTHING	507.78	14,267.77	26,000.00	11,732.23 54.9
01-360-5751	GASOLINE	.00	19,551.96	50,000.00	30,448.04 39.1
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	8,824.55	21,000.00	12,175.45 42.0
	TOTAL PUBLIC SAFETY	517,997.38	2,314,620.74	5,329,430.00	3,014,809.26 43.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	707.75	20,000.00	19,292.25 3.5
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00 10.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	1,007.75	28,000.00	26,992.25 3.6
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	8,482.76	44,170.80	56,500.00	12,329.20 78.2
01-370-5102	GRANT WRITER	.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	8,482.76	55,976.55	81,400.00	25,423.45 68.8
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	41,723.98	89,931.57	215,000.00	125,068.43 41.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	41,723.98	89,931.57	217,500.00	127,568.43 41.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 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	56,000.00	112,000.00	56,000.00	50.0
TOTAL OTHER FINANCING USES	28,000.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL FUND EXPENDITURES	827,705.82	3,921,551.78	9,344,188.00	5,422,636.22	42.0
NET REVENUE OVER EXPENDITURES	42,828.81	1,100,320.04	( 69,287.00)	( 1,169,607.04)	1588.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	11,707.30	41,616.60	1,000.00	( 40,616.60)	4161.7
TOTAL REVENUES	11,707.30	41,616.60	1,000.00	( 40,616.60)	4161.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	57,382.44	332,026.61	617,500.00	285,473.39	53.8
11-110-3121 MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	57,382.44	332,026.61	796,056.00	464,029.39	41.7
TOTAL FUND REVENUE	69,089.74	373,643.21	797,056.00	423,412.79	46.9
NET REVENUE OVER EXPENDITURES	69,089.74	373,643.21	797,056.00	423,412.79	46.9

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	73,726.58	327,276.47	375,000.00	47,723.53	87.3
13-100-3800 INTEREST INCOME	31.65	78.19	.00	( 78.19)	.0
13-100-3899 MISCELLANEOUS INCOME	7,484.00	7,484.00	.00	( 7,484.00)	.0
TOTAL REVENUES	81,242.23	334,838.66	375,000.00	40,161.34	89.3
TOTAL FUND REVENUE	81,242.23	334,838.66	375,000.00	40,161.34	89.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00 60.0
13-300-5102	FINANCIAL SERVICES	583.53	2,917.65	7,100.00	4,182.35 41.1
13-300-5108	BEAUTIFICATION	2,029.55	21,533.97	36,200.00	14,666.03 59.5
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,000.00	30,000.00	60,000.00	30,000.00 50.0
13-300-5430	BANK CHARGES	.00	460.00	.00	( 460.00) .0
13-300-5920	GRANT - HOTELS	.00	13,338.00	102,600.00	89,262.00 13.0
	TOTAL EXPENSES	17,613.08	107,041.62	245,100.00	138,058.38 43.7
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	28,812.50	57,625.00	102,600.00	44,975.00 56.2
	TOTAL OTHER FINANCING USES	28,812.50	57,625.00	102,600.00	44,975.00 56.2
	TOTAL FUND EXPENDITURES	46,425.58	164,666.62	347,700.00	183,033.38 47.4
	NET REVENUE OVER EXPENDITURES	34,816.65	170,172.04	27,300.00	( 142,872.04) 623.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	61.71	192.68	100.00	( 92.68)	192.7
	TOTAL REVENUES	61.71	29,339.67	100.00	( 29,239.67)	29339.
	TOTAL FUND REVENUE	61.71	29,339.67	100.00	( 29,239.67)	29339.

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	4,520.09	12,952.57	20,000.00	7,047.43	64.8
16-300-5100 PROFESSIONAL SERVICES	583.53	2,917.65	6,700.00	3,782.35	43.6
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	5,900.00	6,662.00	30,000.00	23,338.00	22.2
16-300-5710 OPERATING SUPPLIES	293.77	2,304.75	9,000.00	6,695.25	25.6
16-300-5720 SMALL EQUIPMENT	2,348.62	3,437.62	4,000.00	562.38	85.9
<b>TOTAL EXPENSES</b>	<b>13,646.01</b>	<b>30,535.59</b>	<b>79,700.00</b>	<b>49,164.41</b>	<b>38.3</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	37,330.00	38,120.00	150,000.00	111,880.00	25.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>37,330.00</b>	<b>38,120.00</b>	<b>150,000.00</b>	<b>111,880.00</b>	<b>25.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,976.01</b>	<b>68,655.59</b>	<b>229,700.00</b>	<b>161,044.41</b>	<b>29.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,914.30)</b>	<b>( 39,315.92)</b>	<b>( 229,600.00)</b>	<b>( 190,284.08)</b>	<b>( 17.1)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	193,898.25	475,000.00	281,101.75	40.8
TOTAL REVENUES	.00	193,898.25	475,000.00	281,101.75	40.8
TOTAL FUND REVENUE	.00	193,898.25	475,000.00	281,101.75	40.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	41,665.00	100,000.00	58,335.00	41.7
17-300-5420	SWANCC CHARGES	59,576.00	208,516.00	363,000.00	154,484.00	57.4
	TOTAL EXPENSES	59,576.00	250,181.00	463,000.00	212,819.00	54.0
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	18,750.00	37,500.00	75,000.00	37,500.00	50.0
	TOTAL OTHER FINANCING USES	18,750.00	37,500.00	75,000.00	37,500.00	50.0
	TOTAL FUND EXPENDITURES	78,326.00	287,681.00	538,000.00	250,319.00	53.5
	NET REVENUE OVER EXPENDITURES	( 78,326.00)	( 93,782.75)	( 63,000.00)	30,782.75	(148.9)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	144.63	462.40	.00	( 462.40)	.0
TOTAL REVENUES	144.63	463.44	.00	( 463.44)	.0
TOTAL FUND REVENUE	144.63	463.44	.00	( 463.44)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 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	2,917.65	7,100.00	4,182.35	41.1
18-300-5120 LEGAL SERVICES	35,642.00	35,642.00	.00	( 35,642.00)	.0
TOTAL EXPENSES	36,225.53	40,959.65	14,600.00	( 26,359.65)	280.6
TOTAL FUND EXPENDITURES	36,225.53	40,959.65	14,600.00	( 26,359.65)	280.6
NET REVENUE OVER EXPENDITURES	( 36,080.90)	( 40,496.21)	( 14,600.00)	25,896.21	(277.4)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.96	3.24	.00	( 3.24)	.0
	TOTAL REVENUES	.96	3.24	.00	( 3.24)	.0
	TOTAL FUND REVENUE	.96	3.24	.00	( 3.24)	.0
	NET REVENUE OVER EXPENDITURES	.96	3.24	.00	( 3.24)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.41	14.78	.00	( 14.78)	.0
	TOTAL REVENUES	4.41	14.78	.00	( 14.78)	.0
	TOTAL FUND REVENUE	4.41	14.78	.00	( 14.78)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	4.41	14.78	( 10,000.00)	( 10,014.78)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	43.19	135.60	.00	( 135.60)	.0
	TOTAL REVENUES	43.19	135.60	.00	( 135.60)	.0
	TOTAL FUND REVENUE	43.19	135.60	.00	( 135.60)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	43.19	135.60	( 10,000.00)	( 10,135.60)	1.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	12.70	.00	( 12.70)	.0
	TOTAL REVENUES	3.79	12.70	.00	( 12.70)	.0
	TOTAL FUND REVENUE	3.79	12.70	.00	( 12.70)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 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	3.79	12.70	( 10,000.00)	( 10,012.70)	.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	17.01	54.84	.00	( 54.84)	.0
	TOTAL REVENUES	17.01	367.34	28,500.00	28,132.66	1.3
	TOTAL FUND REVENUE	17.01	367.34	28,500.00	28,132.66	1.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	166.00	15,144.26	8,000.00	( 7,144.26)	189.3
25-300-5100	PROFESSIONAL SERVICES	1,895.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	.00	2,412.67	4,675.00	2,262.33	51.6
	TOTAL EXPENSES	2,061.00	19,451.93	17,675.00	( 1,776.93)	110.1
	TOTAL FUND EXPENDITURES	2,061.00	19,451.93	17,675.00	( 1,776.93)	110.1
	NET REVENUE OVER EXPENDITURES	( 2,043.99)	( 19,084.59)	10,825.00	29,909.59	(176.3)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	115.65	370.09	.00	( 370.09)	.0
	TOTAL REVENUES	115.65	2,874.28	145,300.00	142,425.72	2.0
	TOTAL FUND REVENUE	115.65	2,874.28	145,300.00	142,425.72	2.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	334.00	1,186.50	12,000.00	10,813.50	9.9
28-300-5500	LIABILITY INSURANCE	.00	2,412.67	4,675.00	2,262.33	51.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	212.88	5,000.00	4,787.12	4.3
	TOTAL EXPENSES	334.00	3,812.05	22,675.00	18,862.95	16.8
	TOTAL FUND EXPENDITURES	334.00	3,812.05	22,675.00	18,862.95	16.8
	NET REVENUE OVER EXPENDITURES	( 218.35)	( 937.77)	122,625.00	123,562.77	( .8)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200 GRANT REVENUE	.00	1,080,988.42	1,080,988.00	( .42)	100.0
TOTAL DEPARTMENT 115	.00	1,080,988.42	1,080,988.00	( .42)	100.0
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	18,750.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL DEPARTMENT 200	18,750.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	18,750.00	1,118,488.42	1,155,988.00	37,499.58	96.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	1,848.00	4,051.00	350,000.00	345,949.00	1.2
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	( 52,969.83)	170.6
30-550-7060 SIDEWALKS	54,897.75	117,652.25	107,605.00	( 10,047.25)	109.3
30-550-7063 DRAINAGE IMPROVEMENTS	.00	14,868.13	1,867,500.00	1,852,631.87	.8
30-550-7064 DRAINAGE IMPR - WILLOW RD	2,595.50	9,060.90	.00	( 9,060.90)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	190,406.86	3,621,315.50	.00	( 3,621,315.50)	.0
TOTAL DEPARTMENT 550	249,748.11	3,894,917.61	2,400,105.00	( 1,494,812.61)	162.3
TOTAL FUND EXPENDITURES	249,748.11	3,894,917.61	2,400,105.00	( 1,494,812.61)	162.3
NET REVENUE OVER EXPENDITURES	( 230,998.11)	( 2,776,429.19)	( 1,244,117.00)	1,532,312.19	(223.2)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	25,347.83	1,254,482.00	1,229,134.17	2.0
41-100-3800 INTEREST INCOME	122.95	392.91	.00	( 392.91)	.0
TOTAL REVENUES	122.95	25,740.74	1,254,482.00	1,228,741.26	2.1
TOTAL FUND REVENUE	122.95	25,740.74	1,254,482.00	1,228,741.26	2.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	3,000.00	3,000.00	.0
41-300-5430	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.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>112,241.25</b>	<b>1,258,482.00</b>	<b>1,146,240.75</b>	<b>8.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>122.95</b>	<b>( 86,500.51)</b>	<b>( 4,000.00)</b>	<b>82,500.51</b>	<b>(2162.</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 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	24.33	76.43	.00	( 76.43)	.0
TOTAL REVENUES	24.33	2,364.80	218,895.00	216,530.20	1.1
TOTAL FUND REVENUE	24.33	2,364.80	218,895.00	216,530.20	1.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 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		24.33	( 19,582.70)	.00	19,582.70	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	4,975.38	16,870.46	1,000.00	( 15,870.46)	1687.1
51-100-3880 WATER SALES	25,135.11	146,506.71	278,000.00	131,493.29	52.7
51-100-3881 WATER DELIVERY CHARGE	33,860.19	202,416.57	403,000.00	200,583.43	50.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,528.69	80,801.84	156,000.00	75,198.16	51.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,780.83	40,307.57	80,000.00	39,692.43	50.4
51-100-3885 PENALTY	1,148.04	5,344.22	5,000.00	( 344.22)	106.9
51-100-3899 MISCELLANEOUS INCOME	.00	24.62	.00	( 24.62)	.0
TOTAL REVENUES	85,428.24	492,271.99	923,000.00	430,728.01	53.3
TOTAL FUND REVENUE	85,428.24	492,271.99	923,000.00	430,728.01	53.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,220.70	40,441.44	80,145.00	39,703.56	50.5
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	6,493.61	22,236.05	34,500.00	12,263.95	64.5
51-300-4110 LIFE INSURANCE	10.31	61.86	150.00	88.14	41.2
51-300-4200 SOCIAL SECURITY	385.69	2,507.40	5,500.00	2,992.60	45.6
51-300-4210 MEDICARE	90.20	586.36	1,300.00	713.64	45.1
51-300-4220 IMRF	704.18	4,557.74	13,000.00	8,442.26	35.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	6,049.72	8,385.76	36,000.00	27,614.24	23.3
51-300-5100 PROFESSIONAL SERVICES	2,797.60	14,315.90	51,500.00	37,184.10	27.8
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,501.15	17,505.75	42,000.00	24,494.25	41.7
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	346.00	500.00	154.00	69.2
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	2,303.00	4,500.00	2,197.00	51.2
51-300-5410 UTILITIES	896.10	5,555.99	16,000.00	10,444.01	34.7
51-300-5412 WATER	403.71	90,602.49	290,000.00	199,397.51	31.2
51-300-5430 CREDIT CARD & BANK CHARGES	466.53	6,457.51	15,000.00	8,542.49	43.1
51-300-5500 LIABILITY INSURANCE	.00	18,097.33	35,275.00	17,177.67	51.3
51-300-5530 WORKERS COMPENSATION INSURANCE	966.09	2,535.23	4,000.00	1,464.77	63.4
51-300-5634 STONE AND CONCRETE	.00	1,731.00	4,000.00	2,269.00	43.3
51-300-5661 METERS	.00	463.32	3,000.00	2,536.68	15.4
51-300-5750 CHEMICALS	139.32	139.32	500.00	360.68	27.9
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
TOTAL EXPENSES	29,124.91	244,212.14	676,570.00	432,357.86	36.1
<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	60,500.00	121,000.00	60,500.00	50.0
TOTAL OTHER FINANCING USES	30,250.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL FUND EXPENDITURES	59,374.91	310,092.14	982,230.00	672,137.86	31.6
NET REVENUE OVER EXPENDITURES	26,053.33	182,179.85	( 59,230.00)	( 241,409.85)	307.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,081.97	5,011.28	4,800.00	( 211.28)	104.4
	TOTAL REVENUES	1,081.97	5,011.28	4,800.00	( 211.28)	104.4
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL FUND REVENUE	29,081.97	61,011.28	116,800.00	55,788.72	52.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,575.00	23,150.00	46,300.00	23,150.00	50.0
52-300-5100 PROFESSIONAL SERVICES	.00	227.86	3,000.00	2,772.14	7.6
52-300-5410 UTILITIES	277.07	1,834.07	7,500.00	5,665.93	24.5
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	29,070.00	30,150.00	18,000.00	( 12,150.00)	167.5
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>40,922.07</b>	<b>55,955.22</b>	<b>80,050.00</b>	<b>24,094.78</b>	<b>69.9</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>36,000.00</b>	<b>18,000.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>49,922.07</b>	<b>73,955.22</b>	<b>116,050.00</b>	<b>42,094.78</b>	<b>63.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,840.10)</b>	<b>( 12,943.94)</b>	<b>750.00</b>	<b>13,693.94</b>	<b>(1725.</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 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	177.89	1,876.69	300.00	( 1,576.69)	625.6
53-100-3884 SANITARY SEWER CHARGES	205,144.75	410,329.50	800,000.00	389,670.50	51.3
53-100-3885 PENALTY	2,496.34	4,516.38	5,000.00	483.62	90.3
<b>TOTAL REVENUES</b>	<b>207,818.98</b>	<b>416,722.57</b>	<b>806,300.00</b>	<b>389,577.43</b>	<b>51.7</b>
<b>TOTAL FUND REVENUE</b>	<b>207,818.98</b>	<b>416,722.57</b>	<b>806,300.00</b>	<b>389,577.43</b>	<b>51.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,731.34	28,918.54	63,705.00	34,786.46	45.4
53-300-4100 HEALTH INSURANCE	.00	.00	21,000.00	21,000.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	67.60	438.47	4,000.00	3,561.53	11.0
53-300-4210 MEDICARE	15.80	102.49	900.00	797.51	11.4
53-300-4220 IMRF	123.40	797.17	10,300.00	9,502.83	7.7
53-300-5050 SYSTEM MAINTENANCE	2,783.50	5,048.21	50,000.00	44,951.79	10.1
53-300-5100 PROFESSIONAL SERVICES	2,164.79	10,691.91	40,000.00	29,308.09	26.7
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102 FINANCIAL SERVICES	7,352.42	36,762.02	90,000.00	53,237.98	40.9
53-300-5200 POSTAGE	.00	2,793.90	7,500.00	4,706.10	37.3
53-300-5221 PRINTING	.00	813.80	.00	( 813.80)	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	30,163.00	58,750.00	28,587.00	51.3
53-300-5530 WORKER'S COMP INSURANCE	386.43	1,014.07	1,500.00	485.93	67.6
<b>TOTAL EXPENSES</b>	<b>17,625.28</b>	<b>122,343.58</b>	<b>356,755.00</b>	<b>234,411.42</b>	<b>34.3</b>
<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
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>439,200.00</b>	<b>439,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,625.28</b>	<b>122,343.58</b>	<b>795,955.00</b>	<b>673,611.42</b>	<b>15.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>190,193.70</b>	<b>294,378.99</b>	<b>10,345.00</b>	<b>( 284,033.99)</b>	<b>2845.6</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 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	.00	169.40	100,000.00	99,830.60	.2
71-100-3801 NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860 CITY CONTRIBUTION	171,625.00	257,437.50	343,250.00	85,812.50	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	( 93,277.86)	212,000.00	305,277.86	( 44.0)
<b>TOTAL REVENUES</b>	<b>171,625.00</b>	<b>171,921.79</b>	<b>1,462,000.00</b>	<b>1,290,078.21</b>	<b>11.8</b>
<b>TOTAL FUND REVENUE</b>	<b>171,625.00</b>	<b>171,921.79</b>	<b>1,462,000.00</b>	<b>1,290,078.21</b>	<b>11.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	43,926.40	121,000.00	77,073.60	36.3
71-300-4233 PENSION PAYMENTS	.00	502,457.92	1,170,000.00	667,542.08	43.0
71-300-5102 ADMINISTRATION	.00	2,860.00	50,000.00	47,140.00	5.7
71-300-5107 INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	549,244.32	1,366,000.00	816,755.68	40.2
TOTAL FUND EXPENDITURES	.00	549,244.32	1,366,000.00	816,755.68	40.2
NET REVENUE OVER EXPENDITURES	171,625.00	( 377,322.53)	96,000.00	473,322.53	(393.0)