



January 23, 2023

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

From: Cheri Graefen, Finance Director

Subject: December 2022 Treasurer's Report

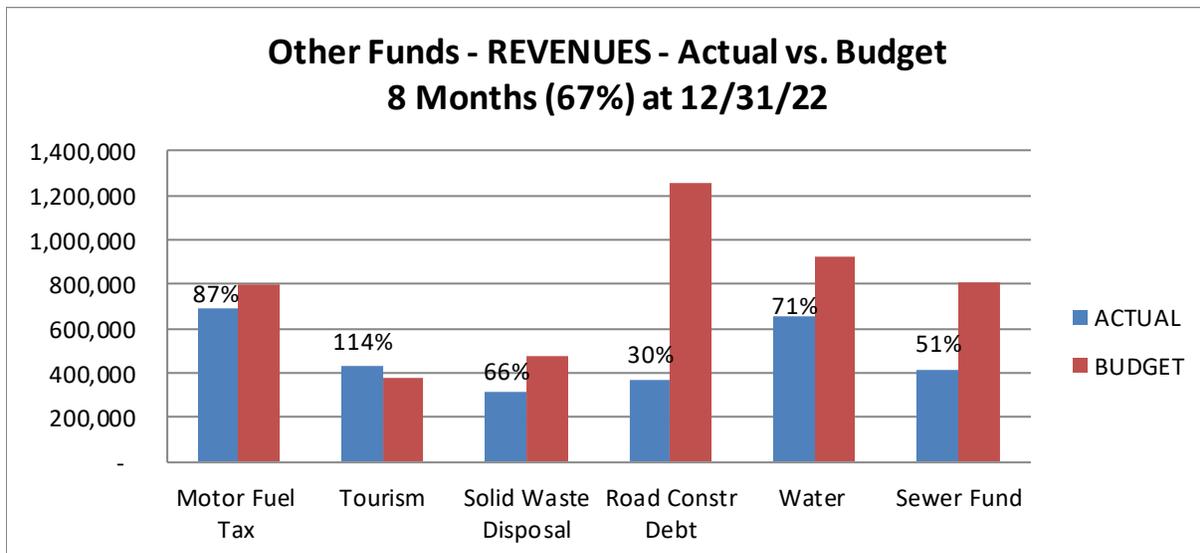
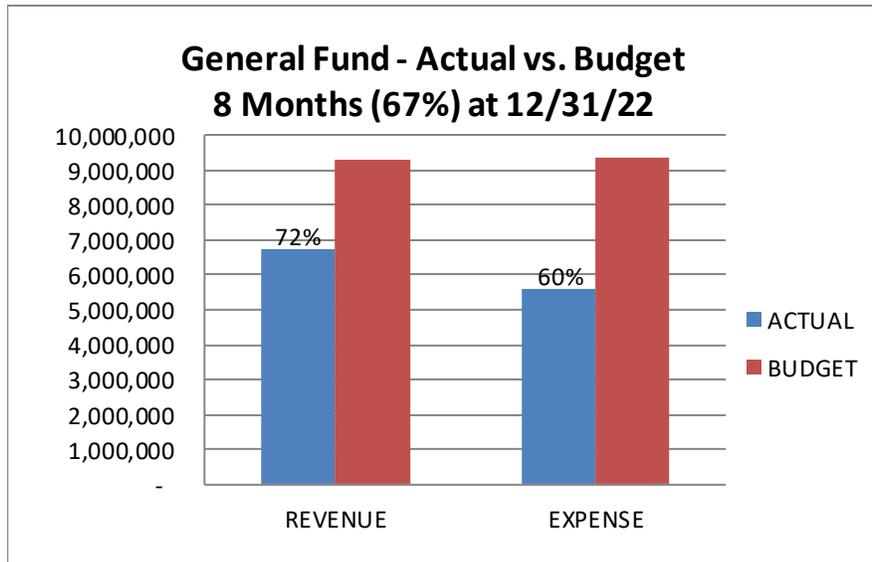
Attached is the Financial Report for the 8 months ending December 31, 2022. With 67% of the year having passed, for all funds combined, the City's total revenues represent 71% of budget and the total expenses reflect 80% of budget.

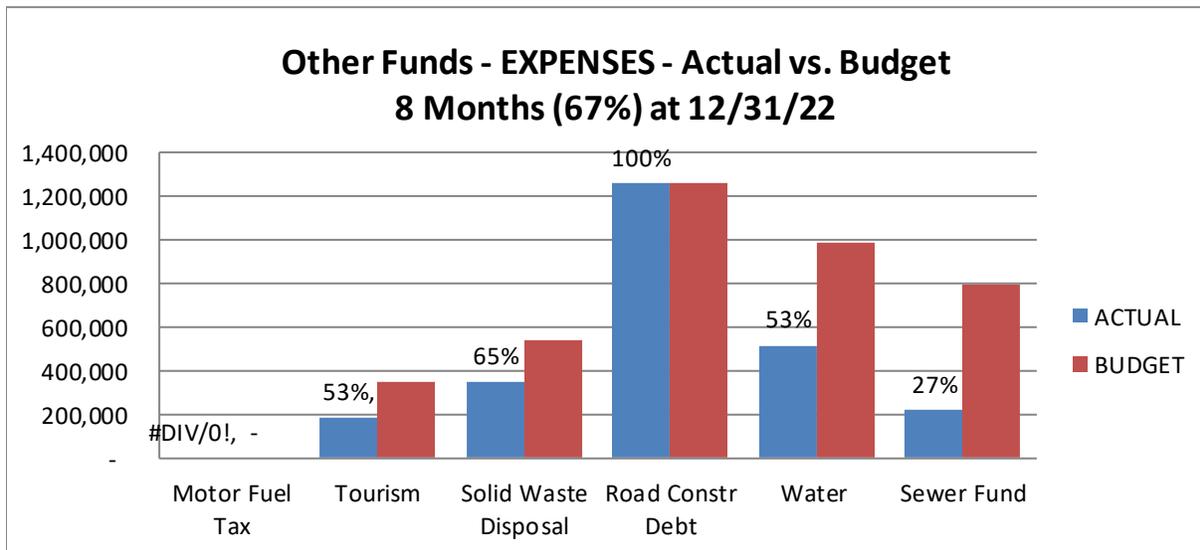
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 8 Months Ending December 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning December 1, 2022 through December 31, 2022 (**8 months ~ 67% 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:

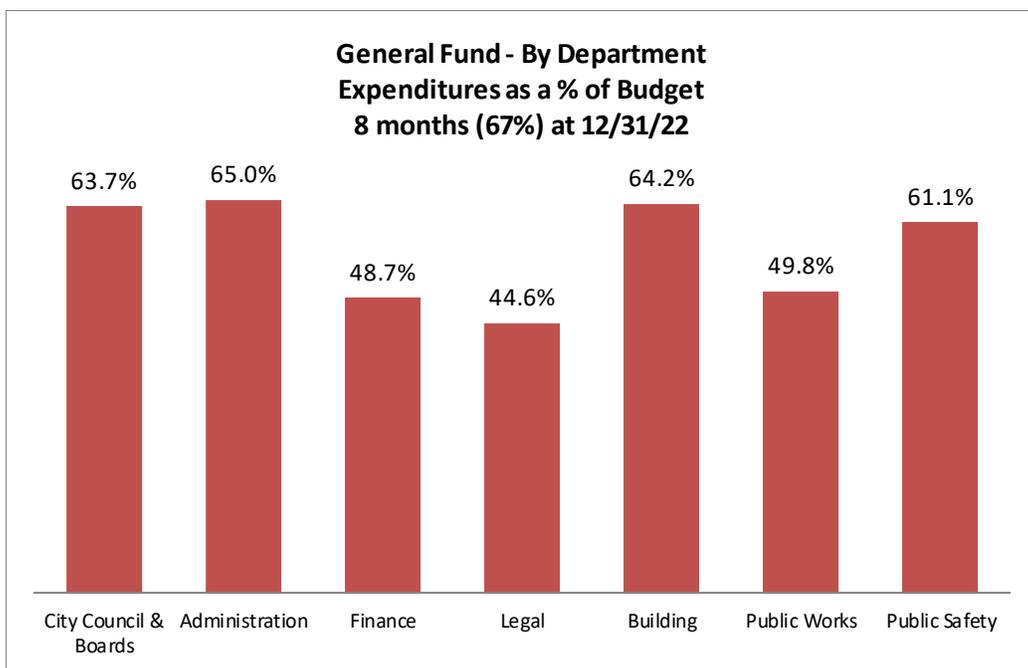




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 71.0% of budget and the YTD expenses are coming in at 80.5% of budget (67% 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 8 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 is up from prior years.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	346,094	449,836	393,367	410,210	493,500	83.1%
SALES TAX	760,481	763,265	1,035,182	1,136,347	1,400,000	81.2%
INCOME TAX	1,178,498	1,183,125	1,465,327	1,754,124	1,975,000	88.8%
VEH STICKERS	45,081	233,713	48,993	91,387	675,000	13.5%
MFT RECEIPTS	363,913	385,243	439,006	441,334	617,500	71.5%
NHMRULE TAX	207,811	183,314	336,458	384,213	460,000	83.5%
SOLID WASTE	269,302	274,789	311,789	314,055	475,000	66.1%
UTILITY - TELEP	146,152	120,593	97,849	93,489	130,000	71.9%
UTILITY - ELEC	242,075	253,467	249,547	243,847	340,000	71.7%
FOOD & BEVERAGE	210,843	138,306	215,790	266,254	320,000	83.2%
RENTAL INSPECTION	15,275	30,875	22,375	18,500	226,875	8.2%
HOTEL TAX	566,452	104,018	294,882	420,667	375,000	112.2%

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.
- Road Construction – With the annual debt service paid in full for 2022, expenses are at 100%. However, due to the delay in property tax receipts from Cook County, the revenue collected for 2022 is at 30%. We expect to receive the delayed receipts in Jan-Feb.
- Water Fund – Revenues are in-line with budget at 71.5%, while expenses are only 52.6% of budget. Costs for capital equipment expenditures budgeted at \$100,000 have yet not been incurred.
- Parking Fund – Commuter volume appears to be increasing due to the lifting of pandemic restrictions. Revenue appears to be coming in and is just about inline with the budget at 53.9%. 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 27.47% of budget. The fourth quarter sewer bills were issued on January 15, 2023. Collection efforts by staff are in progress for past due amounts. In the past month, \$6,000 has been received for account over 90 days.

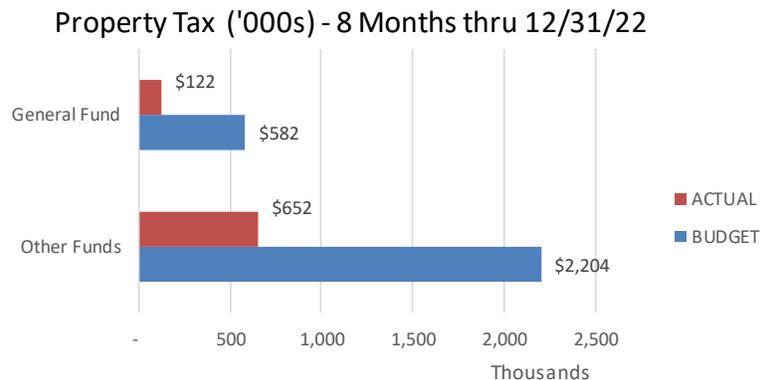
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING December 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	11,055,568	15,571,322	71.00%		
	Expenses	(13,134,557)	(16,316,255)	80.50%		
		(2,078,989)	(744,933)		(2,078,989)	(744,933)
General Fund						
	Revenues	6,718,117	9,274,901	72.43%	1,117,407	(69,287)
	Expenses	(5,600,711)	(9,344,188)	59.94%		
Motor Fuel Tax Fund						
	Revenues	690,462	797,056	86.63%	690,462	797,056
	Expenses	-	-	0%		
Tourism Fund						
	Revenues	428,289	375,000	114.21%	242,851	27,300
	Expenses	(185,438)	(347,700)	53.33%		
DEA Seizure Fund						
	Revenues	107,960	100	NA	37,392	(229,600)
	Expenses	(70,567)	(229,700)	30.72%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	314,055	475,000	66.12%	(35,424)	(63,000)
	Expenses	(349,479)	(538,000)	64.96%		
Palatine Road TIF Fund						
	Revenues	65,073	-	0.00%	23,530	(14,600)
	Expenses	(41,543)	(14,600)	284.54%		
SSA 1 Fund						
	Revenues	5	-	0.00%	5	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	23	-	0.00%	23	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	221	-	0.00%	221	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	20	-	0.00%	20	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	8,128	28,500	28.52%	(14,124)	10,825
	Expenses	(22,251)	(17,675)	125.89%		
SSA 6 Debt Fund						
	Revenues	56,813	218,895	25.95%	(162,687)	-
	Expenses	(219,500)	(218,895)	100.28%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING December 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	39,727	145,300	27.34%	33,244	122,625
	Expenses	(6,483)	(22,675)	28.59%		
Capital Improvement						
	Revenues	1,118,488	1,155,988	96.76%	(3,463,812)	(1,244,117)
	Expenses	(4,582,301)	(2,400,105)	190.92%		
Road Construction Debt Fund						
	Revenues	370,524	1,254,482	29.54%	(883,958)	(4,000)
	Expenses	(1,254,483)	(1,258,482)	99.68%		
Water Fund						
	Revenues	659,563	923,000	71.46%	143,049	(59,230)
	Expenses	(516,514)	(982,230)	52.59%		
Parking Fund						
	Revenues	63,027	116,800	53.96%	(3,606)	750
	Expenses	(66,633)	(116,050)	57.42%		
Sewer Fund						
	Revenues	415,073	806,300	51.48%	196,418	10,345
	Expenses	(218,654)	(795,955)	27.47%		
TOTALS - ALL FUNDS					(2,078,989)	(744,933)
	Revenues	11,055,568	15,571,322			
	Expenses	(13,134,557)	(16,316,255)			
		(2,078,989)	(744,933)			

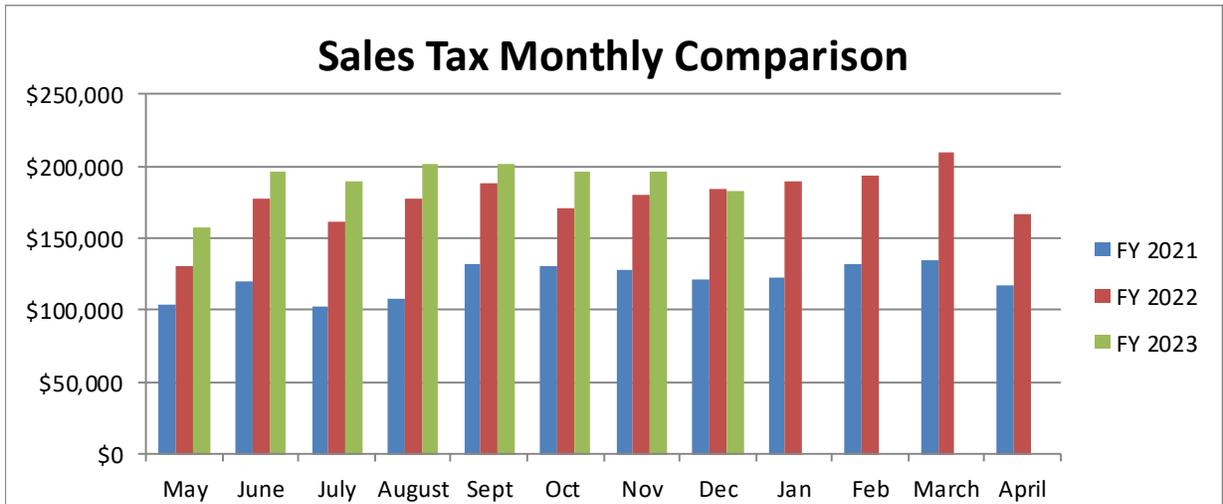
General Fund Summary

Major Revenues

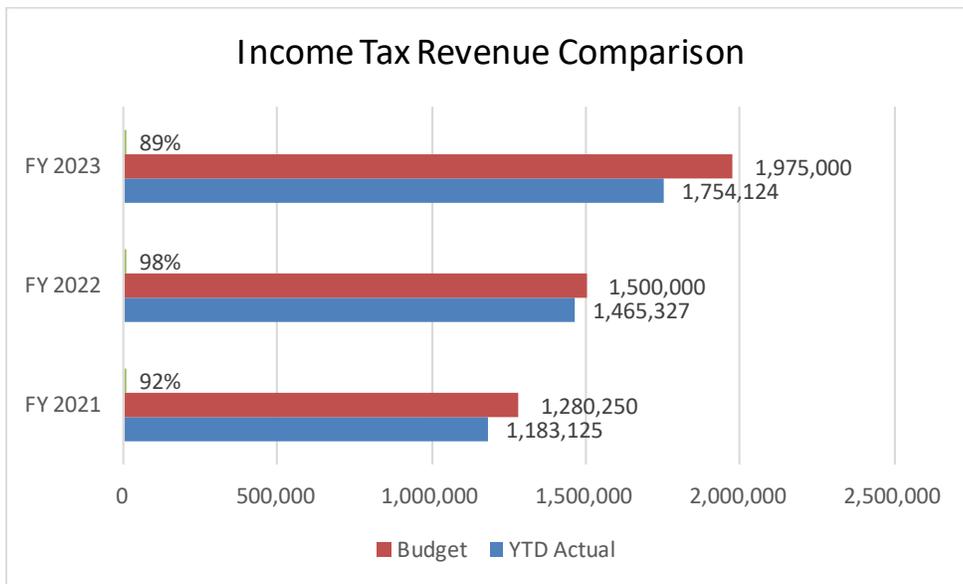
Property Taxes – For all funds, the City has collected a total of \$774.6k or 27.8% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2nd installments of 2021 property taxes. The city began receiving the moneys for the 2nd installments in December and expect this will continue through the first quarter of 2023.



Sales Taxes – As of December 31, 2022 State Sales tax collected is \$1.52M which is approximately 11% more than the same months last year.



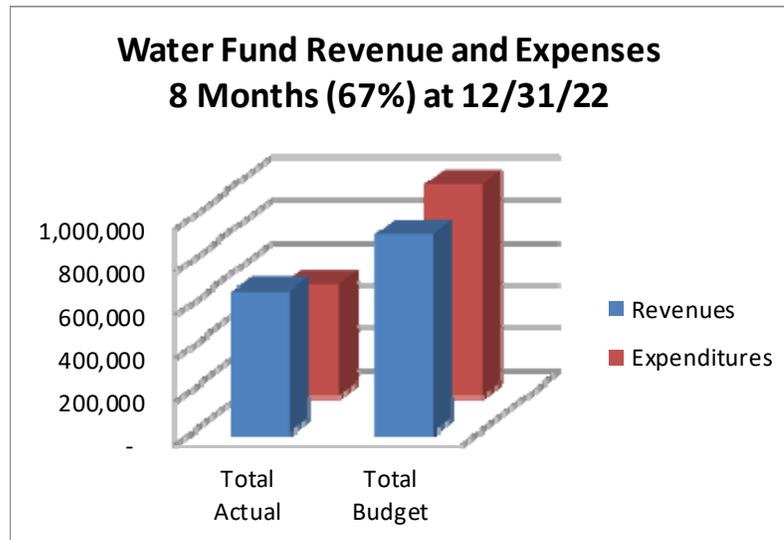
Income Taxes – As of December 31, 2022, income tax revenue of \$1.75M represents 89% of budget. At the same time last year, income tax revenue was \$1.47M or 98% of budget. On a dollar comparison, receipts have increased by \$289k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

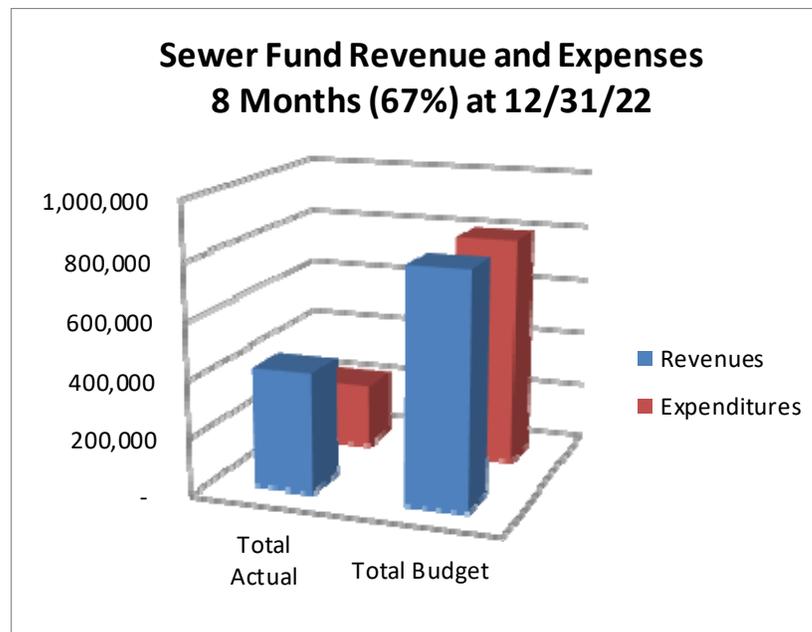
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through December 2022, actual revenues are \$660k or 71% of budget compared to \$630k or 70% of budget for the same period last year. Water fund actual expenditures through December 2022 total \$517k or 53% of budget compared to \$485k or 55% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through December 2022, the actual revenues are \$417k or 52% of budget compared to \$413k or 51% of budget for the same period last year. Sewer fund actual expenditures through December 2022 total \$219k or 27% of budget compared to \$194k or 29% 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 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000	106,645.47	112,190.06	556,750.00	444,559.94	20.2
01-105-3005	57,583.50	410,209.87	493,500.00	83,290.13	83.1
01-105-3006	46,319.47	384,212.73	460,000.00	75,787.27	83.5
01-105-3010	23,086.71	243,847.19	340,000.00	96,152.81	71.7
01-105-3011	35,667.43	171,099.40	175,000.00	3,900.60	97.8
01-105-3012	12,040.05	93,488.81	130,000.00	36,511.19	71.9
01-105-3030	9,162.11	10,119.27	25,000.00	14,880.73	40.5
01-105-3040	5,221.04	19,844.80	20,000.00	155.20	99.2
01-105-3050	25,151.49	266,254.47	320,000.00	53,745.53	83.2
01-105-3060	.00	41,382.00	125,000.00	83,618.00	33.1
01-105-3064	25,011.86	202,234.34	375,000.00	172,765.66	53.9
01-105-3065	32,001.91	186,008.84	280,000.00	93,991.16	66.4
01-105-3066	.00	.00	6,000.00	6,000.00	.0
01-105-3070	.00	.00	500.00	500.00	.0
TOTAL LOCAL TAXES	377,891.04	2,140,891.78	3,306,750.00	1,165,858.22	64.7
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	147,170.64	1,754,124.49	1,975,000.00	220,875.51	88.8
01-110-3101	1,170.53	25,920.00	6,000.00	(19,920.00)	432.0
01-110-3110	137,011.79	1,136,347.43	1,400,000.00	263,652.57	81.2
01-110-3111	.00	41,897.85	30,000.00	(11,897.85)	139.7
TOTAL INTERGOVERNMENTAL REVENUES	285,352.96	2,958,289.77	3,411,000.00	452,710.23	86.7
<u>GRANTS REVENUE</u>					
01-115-3202	.00	42,671.63	32,000.00	(10,671.63)	133.4
01-115-3215	15,376.00	15,376.00	15,376.00	.00	100.0
01-115-3246	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	15,376.00	58,047.63	50,376.00	(7,671.63)	115.2
<u>LICENSES & FEES</u>					
01-120-3300	51,100.50	91,386.50	675,000.00	583,613.50	13.5
01-120-3310	1,852.00	3,291.00	25,000.00	21,709.00	13.2
01-120-3320	3,637.50	19,695.50	15,000.00	(4,695.50)	131.3
01-120-3321	45.00	132.00	200.00	68.00	66.0
01-120-3342	168.00	1,132.00	9,000.00	7,868.00	12.6
01-120-3343	.00	7,125.00	65,000.00	57,875.00	11.0
01-120-3344	484.00	18,171.50	40,000.00	21,828.50	45.4
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	1,300.00	26,400.00	35,000.00	8,600.00	75.4
01-120-3348	1,596.71	26,613.74	25,000.00	(1,613.74)	106.5
TOTAL LICENSES & FEES	60,183.71	193,947.24	889,350.00	695,402.76	21.8
<u>FRANCHISE FEES</u>					
01-125-3350	.00	94,874.89	180,000.00	85,125.11	52.7
01-125-3351	.00	5,569.00	7,500.00	1,931.00	74.3
01-125-3355	8,953.22	45,008.40	96,000.00	50,991.60	46.9
01-125-3360	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	8,953.22	145,452.29	308,500.00	163,047.71	47.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	18,928.70	252,401.51	175,000.00	(77,401.51)	144.2
01-130-3402	150.00	11,550.00	5,000.00	(6,550.00)	231.0
01-130-3403	100.00	600.00	5,000.00	4,400.00	12.0
01-130-3404	.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	80.00	1,989.00	9,150.00	7,161.00	21.7
01-130-3407	971.70	10,142.43	10,000.00	(142.43)	101.4
01-130-3408	600.00	5,000.00	6,500.00	1,500.00	76.9
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	.00	18,500.00	226,875.00	208,375.00	8.2
TOTAL BUILDING & ZONING FEES	20,830.40	303,017.94	440,725.00	137,707.06	68.8
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	29,098.44	247,700.17	175,000.00	(72,700.17)	141.5
01-140-3505	10,296.40	88,662.86	100,000.00	11,337.14	88.7
01-140-3515	1,500.00	23,000.00	30,000.00	7,000.00	76.7
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	40.00	1,635.00	10,000.00	8,365.00	16.4
TOTAL PUBLIC SAFETY FINES & FEES	40,934.84	360,998.03	318,000.00	(42,998.03)	113.5
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	5,830.50	.00	(5,830.50)	.0
01-145-3551	2,347.96	4,828.82	19,500.00	14,671.18	24.8
01-145-3553	2,000.00	8,755.00	28,000.00	19,245.00	31.3
01-145-3555	.00	540.00	2,500.00	1,960.00	21.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,347.96	19,954.32	50,000.00	30,045.68	39.9
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.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	.00	71,665.00	160,000.00	88,335.00	44.8
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	12,824.89	32,000.00	19,175.11	40.1
01-155-3702	6,992.25	40,915.59	63,200.00	22,284.41	64.7
01-155-3703	7,353.20	45,277.17	57,000.00	11,722.83	79.4
01-155-3720	1,724.23	4,529.98	7,200.00	2,670.02	62.9
01-155-3730	3,915.08	7,782.29	20,000.00	12,217.71	38.9
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	19,984.76	111,329.92	180,150.00	68,820.08	61.8
<u>OTHER REVENUES</u>					
01-160-3800	7,328.95	34,400.35	1,000.00	(33,400.35)	3440.0
01-160-3801	32,939.49	166,066.27	2,500.00	(163,566.27)	6642.7
01-160-3802	9,546.64	57,157.88	1,000.00	(56,157.88)	5715.8
01-160-3810	720.00	3,800.00	5,500.00	1,700.00	69.1
01-160-3815	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	.00	7,640.00	.00	(7,640.00)	.0
01-160-3830	.00	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	5,792.74	14,493.73	15,000.00	506.27	96.6
TOTAL OTHER REVENUES	56,327.82	296,898.50	44,800.00	(252,098.50)	662.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	57,625.00	115,250.00	57,625.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	57,625.00	115,250.00	57,625.00	50.0
	TOTAL FUND REVENUE	890,182.71	6,718,117.42	9,274,901.00	2,556,783.58	72.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	5,050.00	49,148.02	95,990.00	46,841.98	51.2
01-310-4100 HEALTH INSURANCE	923.46	6,526.14	30,200.00	23,673.86	21.6
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	30.32	.00	(30.32)	.0
01-310-4200 SOCIAL SECURITY	5,747.40	13,690.84	6,000.00	(7,690.84)	228.2
01-310-4210 MEDICARE	104.00	721.66	900.00	178.34	80.2
01-310-4220 IMRF	.00	1,275.12	6,000.00	4,724.88	21.3
01-310-5300 ALDERMANIC EXPENSES	50.00	967.20	3,500.00	2,532.80	27.6
01-310-5310 MEMBERSHIPS	300.00	12,337.19	12,000.00	(337.19)	102.8
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	23.92	37,669.31	43,000.00	5,330.69	87.6
01-310-5960 NRC OPERATIONS	245.58	16,613.10	6,485.00	(10,128.10)	256.2
01-310-7020 EQUIPMENT	1,452.67	8,938.97	27,500.00	18,561.03	32.5
TOTAL CITY COUNCIL & BOARDS	13,897.03	147,917.87	232,075.00	84,157.13	63.7
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	41,216.62	246,418.52	390,000.00	143,581.48	63.2
01-320-4003 WAGES - PART-TIME	.00	6,120.00	.00	(6,120.00)	.0
01-320-4100 HEALTH INSURANCE	4,147.98	21,174.96	28,500.00	7,325.04	74.3
01-320-4110 LIFE INSURANCE	.00	270.26	350.00	79.74	77.2
01-320-4200 SOCIAL SECURITY	1,262.62	13,414.02	22,514.00	9,099.98	59.6
01-320-4210 MEDICARE	586.05	3,506.02	5,419.00	1,912.98	64.7
01-320-4220 IMRF	3,653.02	28,738.49	52,235.00	23,496.51	55.0
01-320-5100 PROFESSIONAL SERVICES	1,706.91	6,975.95	11,500.00	4,524.05	60.7
01-320-5105 PROFESSIONAL FEES - ENGR	5,541.00	24,799.27	60,000.00	35,200.73	41.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,877.00	14,476.00	20,000.00	5,524.00	72.4
01-320-5130 COMPUTER CONSULTANT	631.50	8,993.25	10,095.00	1,101.75	89.1
01-320-5200 POSTAGE	27.15	5,479.34	12,000.00	6,520.66	45.7
01-320-5220 PHOTOCOPY	1,972.96	9,394.62	12,000.00	2,605.38	78.3
01-320-5221 PRINTING	8,157.82	11,928.17	18,700.00	6,771.83	63.8
01-320-5222 LEGAL NOTICES	254.41	1,098.67	2,000.00	901.33	54.9
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	3,927.95	23,968.11	60,000.00	36,031.89	40.0
01-320-5430 CREDIT CARD & BANK CHARGES	755.21	10,602.81	15,000.00	4,397.19	70.7
01-320-5500 LIABILITY INSURANCE	11,829.63	23,895.30	23,625.00	(270.30)	101.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	10,505.26	2,500.00	(8,005.26)	420.2
01-320-5510 RENTAL EQUIPMENT	.00	1,636.65	.00	(1,636.65)	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	541.38	2,569.54	3,100.00	530.46	82.9
01-320-5700 OFFICE SUPPLIES	1,427.13	6,204.59	8,000.00	1,795.41	77.6
01-320-5721 SIGNS	.00	1,047.60	.00	(1,047.60)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020 EQUIPMENT	.00	11,207.73	4,000.00	(7,207.73)	280.2
TOTAL ADMINISTRATION	89,516.34	504,922.07	776,938.00	272,015.93	65.0
<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	64,421.16	130,000.00	65,578.84	49.6
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	665.20	10,000.00	9,334.80	6.7
TOTAL FINANCE	10,736.86	76,676.36	157,500.00	80,823.64	48.7
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	19,537.00	122,372.50	225,000.00	102,627.50	54.4
01-324-5121 HOUSING ATTORNEY	.00	2,800.00	.00	(2,800.00)	.0
01-324-5122 CITY PROSECUTOR	3,250.00	17,550.00	42,000.00	24,450.00	41.8
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	22,787.00	142,722.50	320,000.00	177,277.50	44.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	37,800.77	249,121.65	343,000.00	93,878.35 72.6
01-340-4100	HEALTH INSURANCE	3,693.84	28,866.53	45,000.00	16,133.47 64.2
01-340-4110	LIFE INSURANCE	.00	305.25	400.00	94.75 76.3
01-340-4200	SOCIAL SECURITY	2,280.79	15,040.97	21,500.00	6,459.03 70.0
01-340-4210	MEDICARE	533.42	3,517.65	5,000.00	1,482.35 70.4
01-340-4220	IMRF	2,876.78	26,374.87	50,000.00	23,625.13 52.8
01-340-5100	PROFESSIONAL SERVICES	1,991.98	26,287.37	80,000.00	53,712.63 32.9
01-340-5111	BILLABLE ENGINEERING	446.00	8,343.00	10,000.00	1,657.00 83.4
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	145.00	640.00	1,200.00	560.00 53.3
01-340-5330	TRAINING	200.00	311.05	4,000.00	3,688.95 7.8
01-340-5500	LIABILITY INSURANCE	1,182.77	2,389.11	2,375.00	(14.11) 100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	676.76	3,212.00	3,900.00	688.00 82.4
01-340-5700	OFFICE SUPPLIES	239.98	1,060.77	3,500.00	2,439.23 30.3
01-340-5751	GASOLINE	.00	1,799.01	2,000.00	200.99 90.0
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90 72.7
01-340-7020	EQUIPMENT	3,692.95	6,462.24	7,200.00	737.76 89.8
	TOTAL BUILDING DEPARTMENT	55,761.04	378,078.21	588,575.00	210,496.79 64.2
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	45,582.06	254,255.06	414,900.00	160,644.94 61.3
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(23,150.00)	(46,300.00)	(23,150.00) (50.0)
01-350-4003	WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00 63.1
01-350-4010	OVERTIME	2,404.82	12,237.29	45,000.00	32,762.71 27.2
01-350-4100	HEALTH INSURANCE	11,268.21	94,431.26	142,000.00	47,568.74 66.5
01-350-4110	LIFE INSURANCE	.00	326.48	500.00	173.52 65.3
01-350-4200	SOCIAL SECURITY	2,905.71	17,254.97	27,000.00	9,745.03 63.9
01-350-4210	MEDICARE	679.58	4,035.46	6,500.00	2,464.54 62.1
01-350-4220	IMRF	4,573.85	28,398.33	63,200.00	34,801.67 44.9
01-350-5020	VEHICLE MAINTENANCE	4,471.38	22,555.33	50,000.00	27,444.67 45.1
01-350-5031	SIGNAL MAINTENANCE	439.47	11,687.04	28,000.00	16,312.96 41.7
01-350-5100	PROFESSIONAL SERVICES	1,931.00	11,664.20	19,000.00	7,335.80 61.4
01-350-5103	PROF SERVICES - FORESTRY	8,825.00	18,575.00	25,000.00	6,425.00 74.3
01-350-5104	PROF SERVICES - BUILDING MAIN	1,040.38	32,173.36	72,000.00	39,826.64 44.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	250.00	1,665.25	3,000.00	1,334.75 55.5
01-350-5330	TRAINING	110.58	2,412.74	5,000.00	2,587.26 48.3
01-350-5410	UTILITIES	773.92	5,507.30	7,000.00	1,492.70 78.7
01-350-5411	WATER AND ELECTRIC PURCHASES	692.93	4,790.67	13,000.00	8,209.33 36.9
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00 31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	29,497.48	54,448.98	48,225.00	(6,223.98) 112.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	3,248.40	15,417.36	18,500.00	3,082.64 83.3
01-350-5610	EQUIPMENT MAINTENANCE	56.52	134.77	5,000.00	4,865.23 2.7
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	.00	669.75	18,000.00	17,330.25 3.7
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01 6.3
01-350-5650	LANDSCAPE SUPPLIES	39.98	5,217.21	25,000.00	19,782.79 20.9
01-350-5700	OFFICE SUPPLIES	139.00	730.94	1,500.00	769.06 48.7
01-350-5710	OPERATING SUPPLIES	2,134.53	10,148.88	24,000.00	13,851.12 42.3
01-350-5721	SIGNS	1,415.05	13,821.89	20,000.00	6,178.11 69.1
01-350-5730	TOOLS	.00	309.98	4,000.00	3,690.02 7.8
01-350-5751	GASOLINE	5,990.76	21,335.47	18,000.00	(3,335.47) 118.5
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00 4.8
01-350-7020	EQUIPMENT	57.09	57.09	25,000.00	24,942.91 .2
01-350-7023	SAFETY EQUIPMENT	616.13	4,871.29	5,000.00	128.71 97.4
01-350-7025	SOFTWARE	1,980.99	2,076.99	5,100.00	3,023.01 40.7
	TOTAL PUBLIC WORKS	131,124.82	647,509.33	1,300,625.00	653,115.67 49.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	34,196.20	254,094.49	611,000.00	356,905.51 41.6
01-360-4001	WAGES - SWORN OFFICERS	262,340.94	1,512,279.70	2,072,000.00	559,720.30 73.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,960.08	11,352.69	57,500.00	46,147.31 19.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	14,531.64	85,253.11	120,000.00	34,746.89 71.0
01-360-4010	OVERTIME	705.79	3,755.60	3,000.00	(755.60) 125.2
01-360-4011	OVERTIME - SWORN OFFICERS	16,225.04	129,639.78	153,000.00	23,360.22 84.7
01-360-4100	HEALTH INSURANCE	30,690.78	272,635.47	508,000.00	235,364.53 53.7
01-360-4110	LIFE INSURANCE	.00	1,575.96	2,700.00	1,124.04 58.4
01-360-4200	SOCIAL SECURITY	1,691.27	13,477.00	27,000.00	13,523.00 49.9
01-360-4210	MEDICARE	4,717.50	28,133.15	43,000.00	14,866.85 65.4
01-360-4220	IMRF	2,215.78	14,701.78	33,000.00	18,298.22 44.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	106,645.47	112,190.06	556,750.00	444,559.94 20.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	257,437.50	343,250.00	85,812.50 75.0
01-360-5100	PROFESSIONAL SERVICES	4,385.59	30,815.49	46,920.00	16,104.51 65.7
01-360-5101	PROFESSIONAL FEES - VOCA	2,993.83	43,113.73	84,660.00	41,546.27 50.9
01-360-5140	PRISONERS CARE	.00	326.27	1,000.00	673.73 32.6
01-360-5141	KENNEL FEES	.00	95.00	1,000.00	905.00 9.5
01-360-5200	POSTAGE	.00	13.55	2,000.00	1,986.45 .7
01-360-5220	PHOTOCOPY	.00	9,254.79	15,600.00	6,345.21 59.3
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00 .0
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	153,193.41	215,000.00	61,806.59 71.3
01-360-5310	MEMBERSHIPS	785.00	45,864.14	51,000.00	5,135.86 89.9
01-360-5321	AUTO EXPENSE	11.00	1,254.00	3,000.00	1,746.00 41.8
01-360-5330	TRAINING	4,790.00	18,125.52	28,000.00	9,874.48 64.7
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	1,326.03	4,651.40	6,000.00	1,348.60 77.5
01-360-5500	LIABILITY INSURANCE PREMIUM	35,493.95	71,689.78	70,550.00	(1,139.78) 101.6
01-360-5510	RENTAL EQUIPMENT	163.53	490.59	500.00	9.41 98.1
01-360-5530	WORKERS COMPENSATION INSURANCE	10,828.00	91,954.37	123,000.00	31,045.63 74.8
01-360-5610	EQUIPMENT MAINTENANCE	1,162.74	5,393.02	16,000.00	10,606.98 33.7
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66 6.7
01-360-5700	OFFICE SUPPLIES	429.41	4,059.53	6,000.00	1,940.47 67.7
01-360-5710	OPERATING SUPPLIES	837.14	6,570.85	9,000.00	2,429.15 73.0
01-360-5740	RANGE SUPPLIES	178.70	7,416.27	10,000.00	2,583.73 74.2
01-360-5741	CLOTHING	8,758.99	23,564.11	26,000.00	2,435.89 90.6
01-360-5751	GASOLINE	40.00	34,048.21	50,000.00	15,951.79 68.1
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	565,380.93	3,257,312.21	5,329,430.00	2,072,117.79 61.1
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	2,052.95	2,760.70	20,000.00	17,239.30 13.8
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	2,052.95	3,060.70	28,000.00	24,939.30 10.9
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	10,136.39	65,830.80	56,500.00	(9,330.80) 116.5
01-370-5102	GRANT WRITER	.00	9,000.00	18,900.00	9,900.00 47.6
01-370-5751	GASOLINE	.00	4,530.00	6,000.00	1,470.00 75.5
	TOTAL REIMBURSABLE EXP	10,136.39	79,360.80	81,400.00	2,039.20 97.5
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	17,391.67	107,323.24	215,000.00	107,676.76 49.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	17,391.67	107,323.24	217,500.00	110,176.76 49.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	170,000.00	170,000.00	.00 100.0
01-400-6010	INTEREST	.00	15,134.62	15,145.00	10.38 99.9
	TOTAL DEBT SERVICE	.00	185,134.62	185,145.00	10.38 100.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	5,390.00	14,692.60	15,000.00	307.40 98.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	5,390.00	14,692.60	15,000.00	307.40 98.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	56,000.00	112,000.00	56,000.00 50.0
	TOTAL OTHER FINANCING USES	.00	56,000.00	112,000.00	56,000.00 50.0
	TOTAL FUND EXPENDITURES	924,175.03	5,600,710.51	9,344,188.00	3,743,477.49 59.9
	NET REVENUE OVER EXPENDITURES	(33,992.32)	1,117,406.91	(69,287.00)	(1,186,693.91) 1612.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	15,481.03	70,572.27	1,000.00	(69,572.27)	7057.2
TOTAL REVENUES	15,481.03	70,572.27	1,000.00	(69,572.27)	7057.2
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,797.51	441,333.93	617,500.00	176,166.07	71.5
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	54,797.51	619,889.66	796,056.00	176,166.34	77.9
TOTAL FUND REVENUE	70,278.54	690,461.93	797,056.00	106,594.07	86.6
NET REVENUE OVER EXPENDITURES	70,278.54	690,461.93	797,056.00	106,594.07	86.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	32,931.86	420,666.59	375,000.00	(45,666.59)	112.2
13-100-3800 INTEREST INCOME	30.17	138.62	.00	(138.62)	.0
13-100-3899 MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
TOTAL REVENUES	32,962.03	428,289.21	375,000.00	(53,289.21)	114.2
TOTAL FUND REVENUE	32,962.03	428,289.21	375,000.00	(53,289.21)	114.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	3,501.18	7,100.00	3,598.82 49.3
13-300-5108	BEAUTIFICATION	629.83	28,383.86	36,200.00	7,816.14 78.4
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.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	13,338.00	26,676.00	102,600.00	75,924.00 26.0
	TOTAL EXPENSES	<u>14,551.36</u>	<u>127,813.04</u>	<u>245,100.00</u>	<u>117,286.96 52.2</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	57,625.00	102,600.00	44,975.00 56.2
	TOTAL OTHER FINANCING USES	<u>.00</u>	<u>57,625.00</u>	<u>102,600.00</u>	<u>44,975.00 56.2</u>
	TOTAL FUND EXPENDITURES	<u>14,551.36</u>	<u>185,438.04</u>	<u>347,700.00</u>	<u>162,261.96 53.3</u>
	NET REVENUE OVER EXPENDITURES	<u>18,410.67</u>	<u>242,851.17</u>	<u>27,300.00 (215,551.17)</u>	<u>889.6</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	26,750.95	107,656.52	.00	(107,656.52)	.0
16-100-3800	INTEREST INCOME	56.02	303.07	100.00	(203.07)	303.1
TOTAL REVENUES		26,806.97	107,959.59	100.00	(107,859.59)	10795
TOTAL FUND REVENUE		26,806.97	107,959.59	100.00	(107,859.59)	10795

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	659.33	13,611.90	20,000.00	6,388.10	68.1
16-300-5100 PROFESSIONAL SERVICES	583.53	3,501.18	6,700.00	3,198.82	52.3
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	.00	6,662.00	30,000.00	23,338.00	22.2
16-300-5710 OPERATING SUPPLIES	.00	2,973.75	9,000.00	6,026.25	33.0
16-300-5720 SMALL EQUIPMENT	.00	3,437.62	4,000.00	562.38	85.9
TOTAL EXPENSES	1,242.86	32,447.45	79,700.00	47,252.55	40.7
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	38,120.00	150,000.00	111,880.00	25.4
TOTAL CAPITAL OUTLAY GENERAL	.00	38,120.00	150,000.00	111,880.00	25.4
TOTAL FUND EXPENDITURES	1,242.86	70,567.45	229,700.00	159,132.55	30.7
NET REVENUE OVER EXPENDITURES	25,564.11	37,392.14	(229,600.00)	(266,992.14)	16.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,736.25	314,055.00	475,000.00	160,945.00	66.1
TOTAL REVENUES	38,736.25	314,055.00	475,000.00	160,945.00	66.1
TOTAL FUND REVENUE	38,736.25	314,055.00	475,000.00	160,945.00	66.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	32,010.23	270,314.23	363,000.00	92,685.77	74.5
TOTAL EXPENSES	32,010.23	311,979.23	463,000.00	151,020.77	67.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL OTHER FINANCING USES	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND EXPENDITURES	32,010.23	349,479.23	538,000.00	188,520.77	65.0
NET REVENUE OVER EXPENDITURES	6,726.02	(35,424.23)	(63,000.00)	(27,575.77)	(56.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	64,319.57	64,320.61	.00	(64,320.61)	.0
18-100-3800 INTEREST INCOME	150.23	752.55	.00	(752.55)	.0
TOTAL REVENUES	64,469.80	65,073.16	.00	(65,073.16)	.0
TOTAL FUND REVENUE	64,469.80	65,073.16	.00	(65,073.16)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	3,501.18	7,100.00	3,598.82	49.3
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
TOTAL EXPENSES	583.53	41,543.18	14,600.00	(26,943.18)	284.5
TOTAL FUND EXPENDITURES	583.53	41,543.18	14,600.00	(26,943.18)	284.5
NET REVENUE OVER EXPENDITURES	63,886.27	23,529.98	(14,600.00)	(38,129.98)	161.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.96	5.14	.00	(5.14)	.0
TOTAL REVENUES	.96	5.14	.00	(5.14)	.0
TOTAL FUND REVENUE	.96	5.14	.00	(5.14)	.0
NET REVENUE OVER EXPENDITURES	.96	5.14	.00	(5.14)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.41	23.45	.00	(23.45)	.0
TOTAL REVENUES	4.41	23.45	.00	(23.45)	.0
TOTAL FUND REVENUE	4.41	23.45	.00	(23.45)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	23.45	(10,000.00)	(10,023.45)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	43.20	220.61	.00	(220.61)	.0
	TOTAL REVENUES	43.20	220.61	.00	(220.61)	.0
	TOTAL FUND REVENUE	43.20	220.61	.00	(220.61)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	43.20	220.61	(10,000.00)	(10,220.61)	2.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.79	20.15	.00	(20.15)	.0
TOTAL REVENUES	3.79	20.15	.00	(20.15)	.0
TOTAL FUND REVENUE	3.79	20.15	.00	(20.15)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	20.15	(10,000.00)	(10,020.15)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	7,630.17	8,039.21	28,500.00	20,460.79	28.2
25-100-3800	INTEREST INCOME	17.19	88.29	.00	(88.29)	.0
TOTAL REVENUES		7,647.36	8,127.50	28,500.00	20,372.50	28.5
TOTAL FUND REVENUE		7,647.36	8,127.50	28,500.00	20,372.50	28.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	108.27	15,577.02	8,000.00	(7,577.02)	194.7
25-300-5100	PROFESSIONAL SERVICES	.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	2,366.53	4,779.20	4,675.00	(104.20)	102.2
TOTAL EXPENSES		<u>2,474.80</u>	<u>22,251.22</u>	<u>17,675.00</u>	<u>(4,576.22)</u>	<u>125.9</u>
TOTAL FUND EXPENDITURES		<u>2,474.80</u>	<u>22,251.22</u>	<u>17,675.00</u>	<u>(4,576.22)</u>	<u>125.9</u>
NET REVENUE OVER EXPENDITURES		<u>5,172.56</u>	<u>(14,123.72)</u>	<u>10,825.00</u>	<u>24,948.72</u>	<u>(130.5)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	36,354.35	39,127.21	145,300.00	106,172.79	26.9
28-100-3800 INTEREST INCOME	117.57	599.57	.00	(599.57)	.0
TOTAL REVENUES	36,471.92	39,726.78	145,300.00	105,573.22	27.3
TOTAL FUND REVENUE	36,471.92	39,726.78	145,300.00	105,573.22	27.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	1,437.00	12,000.00	10,563.00	12.0
28-300-5500 LIABILITY INSURANCE	2,366.53	4,779.20	4,675.00	(104.20)	102.2
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	54.05	266.93	5,000.00	4,733.07	5.3
TOTAL EXPENSES	2,420.58	6,483.13	22,675.00	16,191.87	28.6
TOTAL FUND EXPENDITURES	2,420.58	6,483.13	22,675.00	16,191.87	28.6
NET REVENUE OVER EXPENDITURES	34,051.34	33,243.65	122,625.00	89,381.35	27.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL DEPARTMENT 200	.00	37,500.00	75,000.00	37,500.00	50.0
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TOTAL FUND REVENUE	.00	1,118,488.42	1,155,988.00	37,499.58	96.8
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CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	6,580.50	350,000.00	343,419.50	1.9
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060 SIDEWALKS	61,457.38	238,606.18	107,605.00	(131,001.18)	221.7
30-550-7063 DRAINAGE IMPROVEMENTS	366,465.60	384,250.73	1,867,500.00	1,483,249.27	20.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	12,073.40	.00	(12,073.40)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	.00	3,812,820.11	.00	(3,812,820.11)	.0
TOTAL DEPARTMENT 550	427,922.98	4,582,300.75	2,400,105.00	(2,182,195.75)	190.9
TOTAL FUND EXPENDITURES	427,922.98	4,582,300.75	2,400,105.00	(2,182,195.75)	190.9
NET REVENUE OVER EXPENDITURES	(427,922.98)	(3,463,812.33)	(1,244,117.00)	2,219,695.33	(278.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	344,523.30	369,871.13	1,254,482.00	884,610.87	29.5
41-100-3800 INTEREST INCOME	141.30	653.22	.00	(653.22)	.0
TOTAL REVENUES	344,664.60	370,524.35	1,254,482.00	883,957.65	29.5
TOTAL FUND REVENUE	344,664.60	370,524.35	1,254,482.00	883,957.65	29.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430 BANK FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,030,000.00	1,030,000.00	.00	100.0
41-400-6010 INTEREST	.00	224,482.50	224,482.00	(.50)	100.0
TOTAL DEBT SERVICE	.00	1,254,482.50	1,254,482.00	(.50)	100.0
TOTAL FUND EXPENDITURES	.00	1,254,482.50	1,258,482.00	3,999.50	99.7
NET REVENUE OVER EXPENDITURES	344,664.60	(883,958.15)	(4,000.00)	879,958.15	(22099)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	54,397.87	56,686.24	218,895.00	162,208.76	25.9
46-100-3800 INTEREST INCOME	26.43	126.41	.00	(126.41)	.0
TOTAL REVENUES	54,424.30	56,812.65	218,895.00	162,082.35	26.0
TOTAL FUND REVENUE	54,424.30	56,812.65	218,895.00	162,082.35	26.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	605.00	.00	(605.00)	.0
	TOTAL EXPENSES	.00	605.00	.00	(605.00)	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	175,000.00	175,000.00	.00	100.0
46-400-6010	INTEREST	.00	43,895.00	43,895.00	.00	100.0
	TOTAL DEBT SERVICE	.00	218,895.00	218,895.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	219,500.00	218,895.00	(605.00)	100.3
	NET REVENUE OVER EXPENDITURES	54,424.30	(162,687.35)	.00	162,687.35	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	9,281.18	30,905.78	1,000.00	(29,905.78)	3090.6
51-100-3880 WATER SALES	20,031.27	188,900.17	278,000.00	89,099.83	68.0
51-100-3881 WATER DELIVERY CHARGE	33,815.00	270,031.13	403,000.00	132,968.87	67.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,510.64	107,816.94	156,000.00	48,183.06	69.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,771.78	53,848.03	80,000.00	26,151.97	67.3
51-100-3885 PENALTY	1,407.47	8,036.46	5,000.00	(3,036.46)	160.7
51-100-3899 MISCELLANEOUS INCOME	.00	24.62	.00	(24.62)	.0
TOTAL REVENUES	84,817.34	659,563.13	923,000.00	263,436.87	71.5
TOTAL FUND REVENUE	84,817.34	659,563.13	923,000.00	263,436.87	71.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,523.45	56,185.59	80,145.00	23,959.41	70.1
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,935.61	27,549.27	34,500.00	6,950.73	79.9
51-300-4110 LIFE INSURANCE	.00	82.48	150.00	67.52	55.0
51-300-4200 SOCIAL SECURITY	590.46	3,483.55	5,500.00	2,016.45	63.3
51-300-4210 MEDICARE	138.08	814.64	1,300.00	485.36	62.7
51-300-4220 IMRF	859.13	6,121.06	13,000.00	6,878.94	47.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	2,354.07	22,670.25	36,000.00	13,329.75	63.0
51-300-5100 PROFESSIONAL SERVICES	915.00	21,203.90	51,500.00	30,296.10	41.2
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,501.15	21,006.90	42,000.00	20,993.10	50.0
51-300-5200 POSTAGE	.00	39.75	3,200.00	3,160.25	1.2
51-300-5221 PRINTING	.00	346.00	500.00	154.00	69.2
51-300-5310 MEMBERSHIPS	.00	383.00	1,500.00	1,117.00	25.5
51-300-5330 TRAINING	96.00	2,399.00	4,500.00	2,101.00	53.3
51-300-5410 UTILITIES	2,112.78	8,402.80	16,000.00	7,597.20	52.5
51-300-5412 WATER	18,252.34	148,451.15	290,000.00	141,548.85	51.2
51-300-5430 CREDIT CARD & BANK CHARGES	1,682.59	8,942.58	15,000.00	6,057.42	59.6
51-300-5500 LIABILITY INSURANCE	17,747.48	35,844.81	35,275.00	(569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	676.76	3,211.99	4,000.00	788.01	80.3
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	.00	139.32	500.00	360.68	27.9
51-300-5751 GASOLINE	.00	981.81	1,000.00	18.19	98.2
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	62,384.90	375,254.17	676,570.00	301,315.83	55.5
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010 INTEREST	.00	10,760.00	10,760.00	.00	100.0
TOTAL DEBT SERVICE	.00	80,760.00	80,760.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	103,900.00	103,900.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL OTHER FINANCING USES	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL FUND EXPENDITURES	62,384.90	516,514.17	982,230.00	465,715.83	52.6
NET REVENUE OVER EXPENDITURES	22,432.44	143,048.96	(59,230.00)	(202,278.96)	241.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	823.96	7,027.00	4,800.00	(2,227.00)	146.4
TOTAL REVENUES	823.96	7,027.00	4,800.00	(2,227.00)	146.4
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL FUND REVENUE	823.96	63,027.00	116,800.00	53,773.00	54.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	23,150.00	46,300.00	23,150.00	50.0
52-300-5100 PROFESSIONAL SERVICES	500.30	728.16	3,000.00	2,271.84	24.3
52-300-5410 UTILITIES	523.18	2,638.54	7,500.00	4,861.46	35.2
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	20,700.00	18,000.00	(2,700.00)	115.0
52-300-5632 ICE CONTROL MAINTENANCE	708.96	708.96	2,000.00	1,291.04	35.5
52-300-5710 OPERATING SUPPLIES	.00	707.18	1,000.00	292.82	70.7
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	1,732.44	48,632.84	80,050.00	31,417.16	60.8
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	1,732.44	66,632.84	116,050.00	49,417.16	57.4
NET REVENUE OVER EXPENDITURES	(908.48)	(3,605.84)	750.00	4,355.84	(480.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	(2,814.20)	(5,491.06)	1,000.00	6,491.06	(549.1)
53-100-3801 DIVIDEND INCOME-PFM	4,835.46	6,919.07	300.00	(6,619.07)	2306.4
53-100-3884 SANITARY SEWER CHARGES	86.42	410,116.37	800,000.00	389,883.63	51.3
53-100-3885 PENALTY	(967.80)	3,528.12	5,000.00	1,471.88	70.6
TOTAL REVENUES	1,139.88	415,072.50	806,300.00	391,227.50	51.5
TOTAL FUND REVENUE	1,139.88	415,072.50	806,300.00	391,227.50	51.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	7,097.01	40,746.89	63,705.00	22,958.11	64.0
53-300-4100 HEALTH INSURANCE	2,558.00	20,464.00	21,000.00	536.00	97.5
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	463.30	2,920.95	4,000.00	1,079.05	73.0
53-300-4210 MEDICARE	108.34	683.04	900.00	216.96	75.9
53-300-4220 IMRF	131.17	4,202.80	10,300.00	6,097.20	40.8
53-300-5050 SYSTEM MAINTENANCE	15,920.60	22,093.81	50,000.00	27,906.19	44.2
53-300-5100 PROFESSIONAL SERVICES	1,576.50	13,994.91	40,000.00	26,005.09	35.0
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	44,114.44	90,000.00	45,885.56	49.0
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	29,578.13	59,741.13	58,750.00	991.13	101.7
53-300-5530 WORKER'S COMP INSURANCE	270.70	1,284.77	1,500.00	215.23	85.7
TOTAL EXPENSES	65,056.17	218,654.44	356,755.00	138,100.56	61.3
<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	65,056.17	218,654.44	795,955.00	577,300.56	27.5
NET REVENUE OVER EXPENDITURES	(63,916.29)	196,418.06	10,345.00	(186,073.06)	1898.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	106,645.47	114,238.22	556,750.00	442,511.78	20.5
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	.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)
TOTAL REVENUES		106,645.47	278,567.26	1,462,000.00	1,183,432.74	19.1
TOTAL FUND REVENUE		106,645.47	278,567.26	1,462,000.00	1,183,432.74	19.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	106,645.47	(270,677.06)	96,000.00	366,677.06	(282.0)