



February 27, 2023

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

From: Cheri Graefen, Finance Director

Subject: January 2023 Treasurer's Report

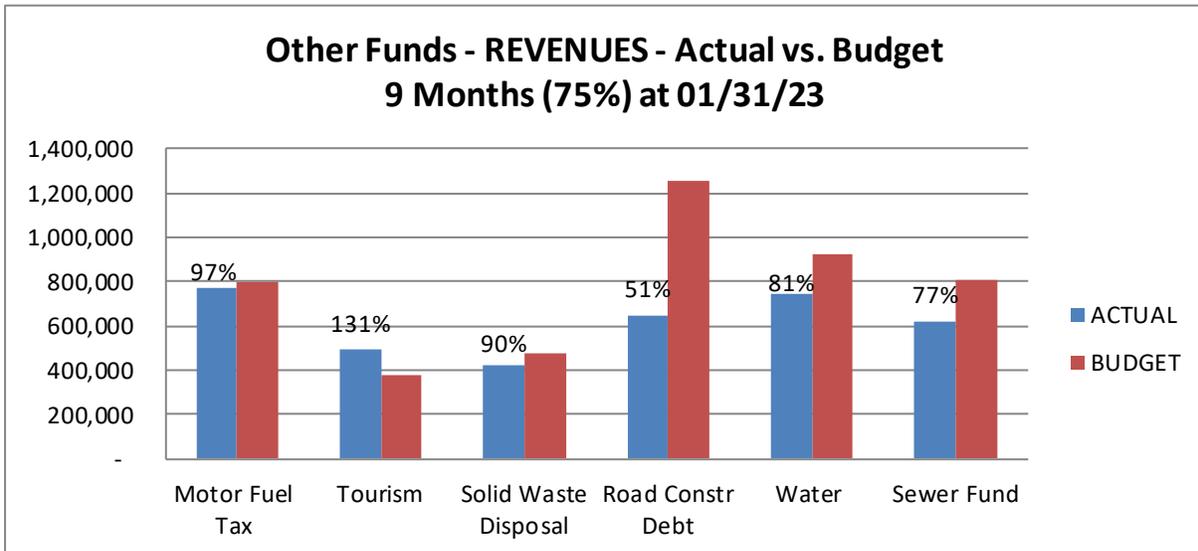
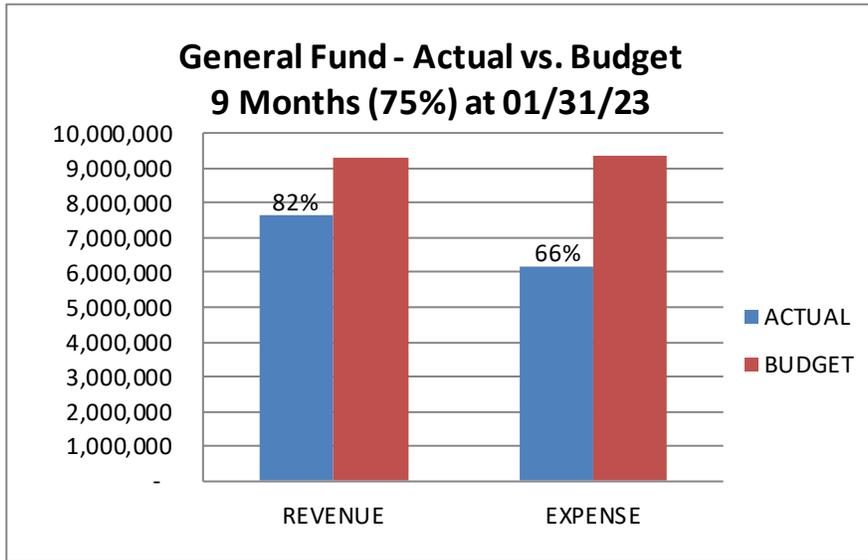
Attached is the Financial Report for the 9 months ending January 31, 2023. With 75% of the year having passed, for all funds combined, the City's total revenues represent 83% of budget and the total expenses reflect 85% of budget.

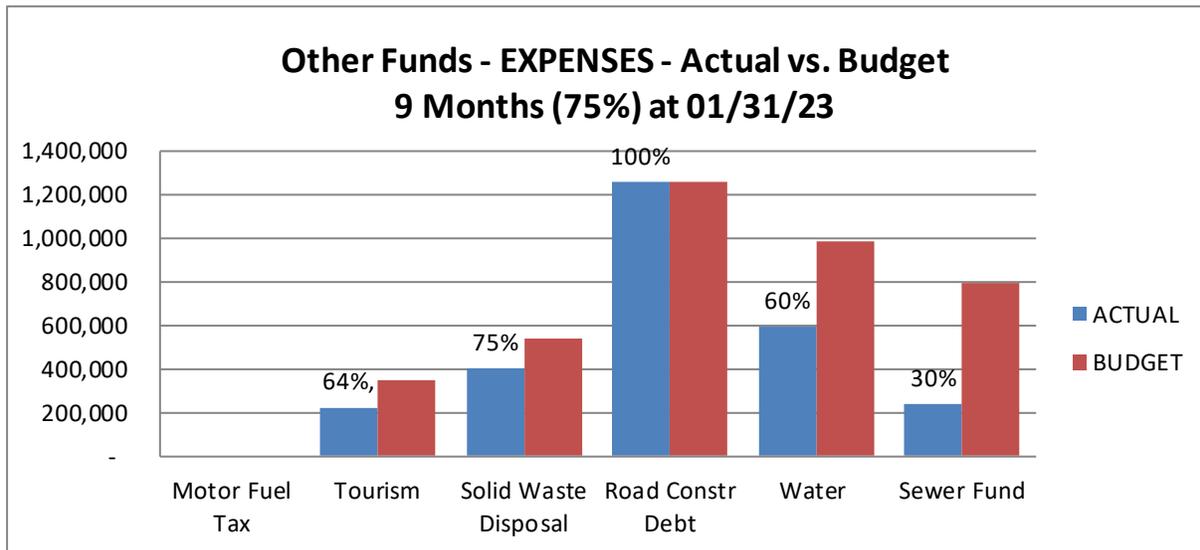
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY22-23 For the 9 Months Ending January 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning January 1, 2023 through January 31, 2023 (*9 months ~ 75% 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:

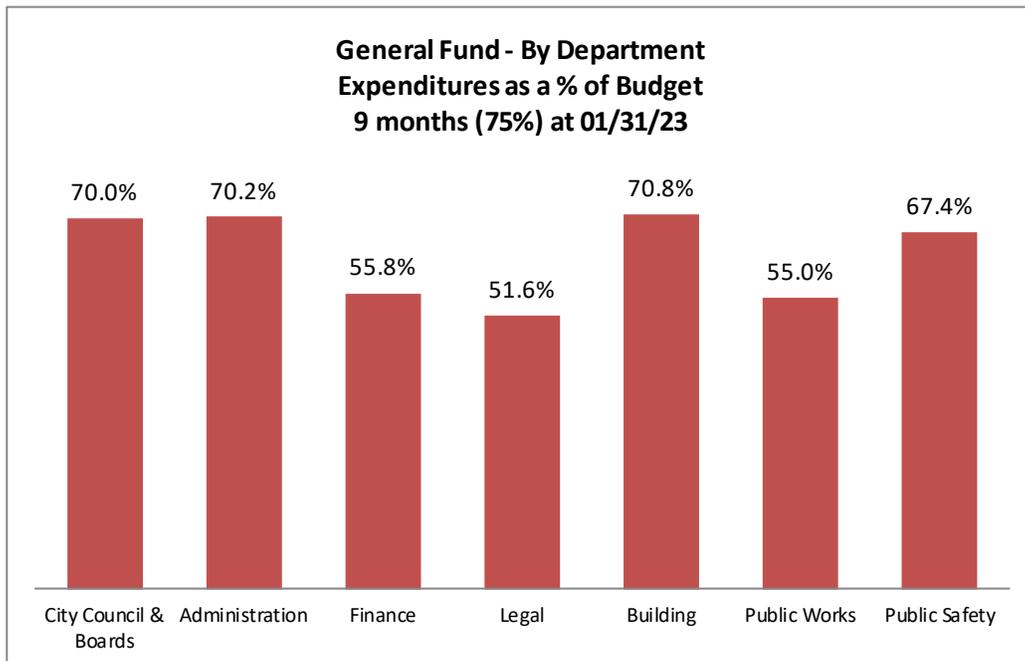




## Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 83.8% of budget and the YTD expenses are coming in at 85.7% of budget (75% 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 9 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.
- Handle Tax of 57k from October through December of 2022 will be received by March 2023

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	398,333	514,146	442,416	467,927	493,500	94.8%
SALES TAX	865,898	861,237	1,177,670	1,283,682	1,400,000	91.7%
INCOME TAX	1,327,263	1,355,485	1,684,121	1,993,116	1,975,000	100.9%
VEH STICKERS	47,240	234,892	50,359	113,698	675,000	16.8%
MFT RECEIPTS	435,272	439,207	499,457	504,009	617,500	81.6%
NHMRULE TAX	235,618	208,685	382,950	432,956	460,000	94.1%
SOLID WASTE	269,302	391,625	350,796	426,703	475,000	89.8%
UTILITY - TELEP	161,664	133,519	109,796	104,968	130,000	80.7%
UTILITY - ELEC	275,736	283,794	281,108	243,847	340,000	71.7%
FOOD & BEVERAGE	242,500	154,458	243,329	304,763	320,000	95.2%
RENTAL INSPECTION	103,650	78,750	114,625	54,750	226,875	24.1%
HOTEL TAX	601,433	110,241	316,958	484,611	375,000	129.2%

**OTHER FUND HIGHLIGHTS**

- Motor Fuel Tax Fund – Revenue is above 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 51%. We expect to receive the delayed receipts in Feb-Mar.
- Water Fund – Revenues are in-line with budget at 81.1%, while expenses are only 60.5% 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 78.7%. 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 29.9% 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, \$9,000 has been received for account over 90 days.

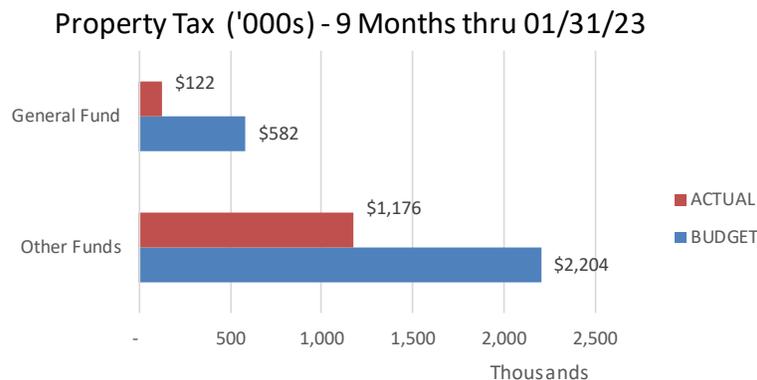
<b>REVENUE &amp; EXPENDITURES - BY FUND</b>						
<b>PERIOD ENDING January 31, 2023</b>						
<b>PERCENTAGE OF YEAR COMPLETED: 75%</b>						
		<b>ACTUAL</b>	<b>FY 2023</b>	<b>% OF</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCR (DECR)</b>	<b>INCR (DECR)</b>
<b>TOTALS - ALL FUNDS</b>						
	<b>Revenues</b>	12,937,088	15,571,322	83.08%		
	<b>Expenses</b>	(13,989,803)	(16,316,255)	85.74%		
		<b>(1,052,715)</b>	<b>(744,933)</b>		<b>(1,052,715)</b>	<b>(744,933)</b>
<b>General Fund</b>						
	Revenues	7,649,063	9,274,901	82.47%	1,470,718	(69,287)
	Expenses	(6,178,345)	(9,344,188)	66.12%		
<b>Motor Fuel Tax Fund</b>						
	Revenues	770,012	797,056	96.61%	770,012	797,056
	Expenses	-	-	0%		
<b>Tourism Fund</b>						
	Revenues	492,262	375,000	131.27%	271,227	27,300
	Expenses	(221,035)	(347,700)	63.57%		
<b>DEA Seizure Fund</b>						
	Revenues	108,015	100	N/A	(9,005)	(229,600)
	Expenses	(117,020)	(229,700)	50.94%		
<b>Development Fund</b>						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
<b>Solid Waste Disposal Fund</b>						
	Revenues	426,703	475,000	89.83%	25,139	(63,000)
	Expenses	(401,564)	(538,000)	74.64%		
<b>Palatine Road TIF Fund</b>						
	Revenues	65,229	-	0.00%	23,102	(14,600)
	Expenses	(42,127)	(14,600)	288.54%		
<b>SSA 1 Fund</b>						
	Revenues	6	-	0.00%	6	-
	Expenses	-	-	0.00%		
<b>SSA 2 Fund</b>						
	Revenues	28	-	0.00%	28	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 3 Fund</b>						
	Revenues	264	-	0.00%	264	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 4 Fund</b>						
	Revenues	24	-	0.00%	24	(10,000)
	Expenses	-	(10,000)	0.00%		
<b>SSA 5 Fund</b>						
	Revenues	13,539	28,500	47.51%	(8,712)	10,825
	Expenses	(22,251)	(17,675)	125.89%		
<b>SSA 6 Debt Fund</b>						
	Revenues	104,261	218,895	47.63%	(115,239)	-
	Expenses	(219,500)	(218,895)	100.28%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING January 31, 2023						
PERCENTAGE OF YEAR COMPLETED: 75%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	63,963	145,300	44.02%	57,343	122,625
	Expenses	(6,620)	(22,675)	29.20%		
<b>Capital Improvement</b>						
	Revenues	1,137,238	1,155,988	98.38%	(3,468,662)	(1,244,117)
	Expenses	(4,605,901)	(2,400,105)	191.90%		
<b>Road Construction Debt Fund</b>						
	Revenues	645,813	1,254,482	51.48%	(609,274)	(4,000)
	Expenses	(1,255,088)	(1,258,482)	99.73%		
<b>Water Fund</b>						
	Revenues	748,254	923,000	81.07%	154,023	(59,230)
	Expenses	(594,231)	(982,230)	60.50%		
<b>Parking Fund</b>						
	Revenues	92,024	116,800	78.79%	4,369	750
	Expenses	(87,655)	(116,050)	75.53%		
<b>Sewer Fund</b>						
	Revenues	620,390	806,300	76.94%	381,924	10,345
	Expenses	(238,466)	(795,955)	29.96%		
<b>TOTALS - ALL FUNDS</b>					<b>(1,052,715)</b>	<b>(744,933)</b>
	<b>Revenues</b>	12,937,088	15,571,322			
	<b>Expenses</b>	(13,989,803)	(16,316,255)			
		<b>(1,052,715)</b>	<b>(744,933)</b>			

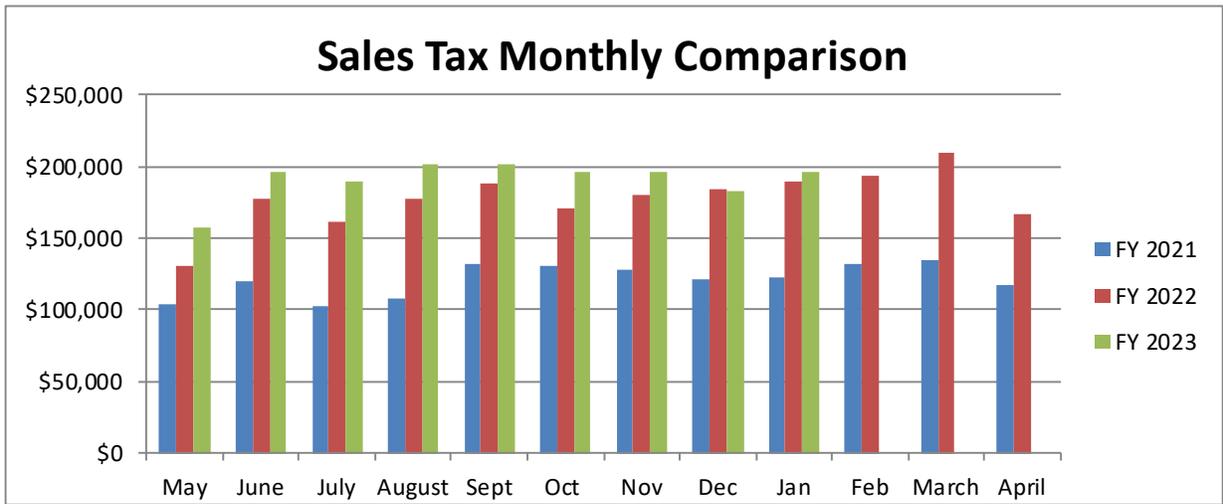
## General Fund Summary

### Major Revenues

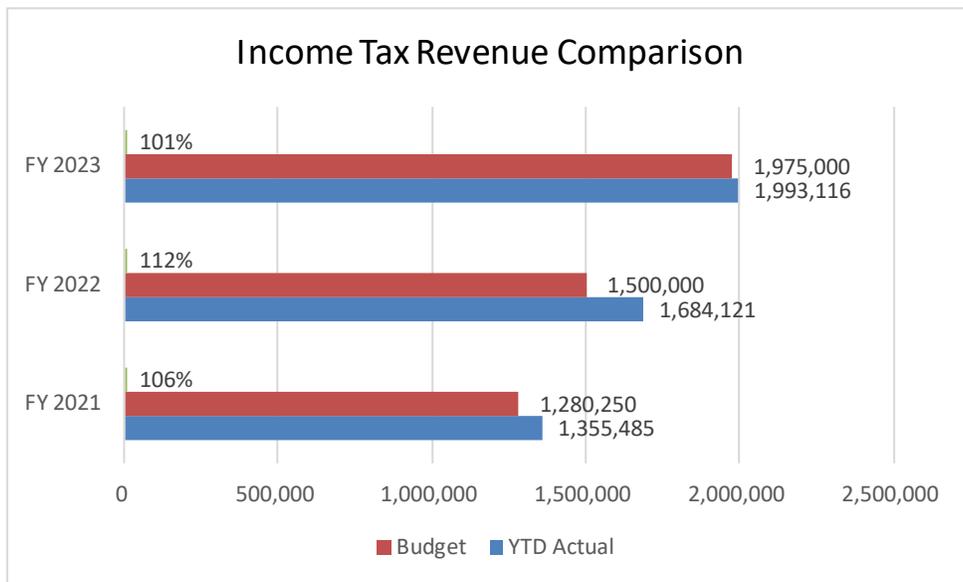
**Property Taxes** – For all funds, the City has collected a total of \$1.29M or 46.6% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2<sup>nd</sup> installments of 2021 property taxes. The city began receiving the moneys for the 2<sup>nd</sup> installments in December and expect this will continue through the first quarter of 2023.



**Sales Taxes** – As of January 31, 2023 State Sales tax collected is \$1.72M which is approximately 23% more than the same months last year.



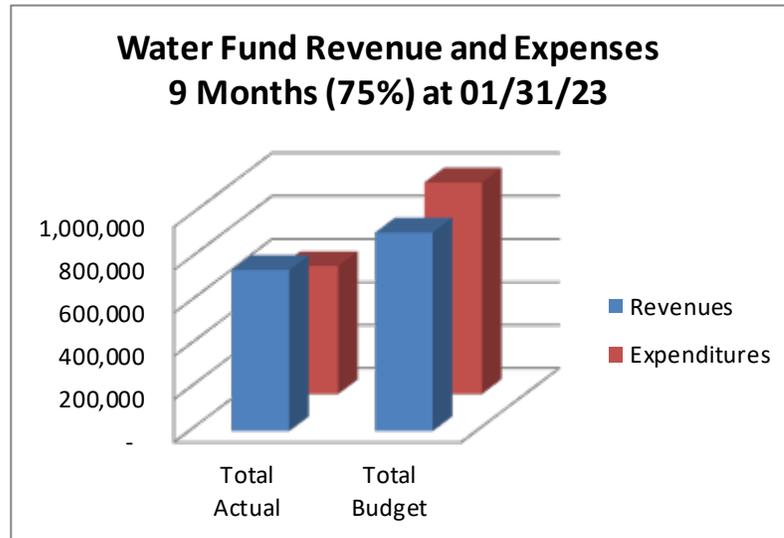
**Income Taxes** – As of January 31, 2023, income tax revenue of \$1.99M represents 101% of budget. At the same time last year, income tax revenue was \$1.68M or 112% of budget. On a dollar comparison, receipts have increased by \$309k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



## Enterprise Funds

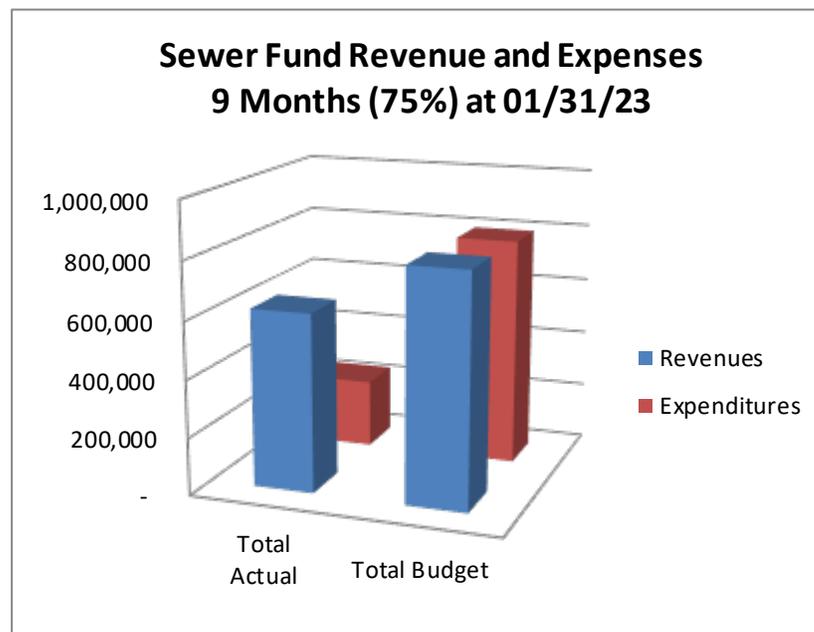
### Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through January 2023, actual revenues are \$748k or 81% of budget compared to \$708k or 79% of budget for the same period last year. Water fund actual expenditures through January 2023 total \$594k or 60% of budget compared to \$560k or 63% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through January 2023, the actual revenues are \$620k or 72% of budget compared to \$621k or 77% of budget for the same period last year. Sewer fund actual expenditures through January 2023 total \$238k or 30% of budget compared to \$396k or 59% 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 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000	.00	112,190.06	556,750.00	444,559.94	20.2
01-105-3005	57,716.79	467,926.66	493,500.00	25,573.34	94.8
01-105-3006	48,743.01	432,955.74	460,000.00	27,044.26	94.1
01-105-3010	.00	243,847.19	340,000.00	96,152.81	71.7
01-105-3011	.00	171,099.40	175,000.00	3,900.60	97.8
01-105-3012	11,478.99	104,967.80	130,000.00	25,032.20	80.7
01-105-3030	.00	10,119.27	25,000.00	14,880.73	40.5
01-105-3040	233.21	20,078.01	20,000.00	( 78.01)	100.4
01-105-3050	38,508.79	304,763.26	320,000.00	15,236.74	95.2
01-105-3060	20,435.00	61,817.00	125,000.00	63,183.00	49.5
01-105-3064	26,289.51	228,523.85	375,000.00	146,476.15	60.9
01-105-3065	28,843.24	214,852.08	280,000.00	65,147.92	76.7
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	232,248.54	2,373,140.32	3,306,750.00	933,609.68	71.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	238,991.48	1,993,115.97	1,975,000.00	( 18,115.97)	100.9
01-110-3101	2,582.09	28,502.09	6,000.00	( 22,502.09)	475.0
01-110-3110	147,334.69	1,283,682.12	1,400,000.00	116,317.88	91.7
01-110-3111	.00	41,897.85	30,000.00	( 11,897.85)	139.7
TOTAL INTERGOVERNMENTAL REVENUES	388,908.26	3,347,198.03	3,411,000.00	63,801.97	98.1
<u>GRANTS REVENUE</u>					
01-115-3202	.00	42,671.63	32,000.00	( 10,671.63)	133.4
01-115-3215	.00	15,376.00	15,376.00	.00	100.0
01-115-3246	2,200.00	2,200.00	3,000.00	800.00	73.3
TOTAL GRANTS REVENUE	2,200.00	60,247.63	50,376.00	( 9,871.63)	119.6
<u>LICENSES &amp; FEES</u>					
01-120-3300	22,311.00	113,697.50	675,000.00	561,302.50	16.8
01-120-3310	612.00	3,903.00	25,000.00	21,097.00	15.6
01-120-3320	1,320.00	21,015.50	15,000.00	( 6,015.50)	140.1
01-120-3321	30.00	162.00	200.00	38.00	81.0
01-120-3342	353.99	1,485.99	9,000.00	7,514.01	16.5
01-120-3343	7,200.00	14,325.00	65,000.00	50,675.00	22.0
01-120-3344	6,902.50	25,074.00	40,000.00	14,926.00	62.7
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	2,700.00	29,100.00	35,000.00	5,900.00	83.1
01-120-3348	6,943.14	33,556.88	25,000.00	( 8,556.88)	134.2
TOTAL LICENSES & FEES	48,372.63	242,319.87	889,350.00	647,030.13	27.3
<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	28,983.38	73,991.78	96,000.00	22,008.22	77.1
01-125-3360	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	28,983.38	174,435.67	308,500.00	134,064.33	56.5

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	7,313.00	259,714.51	175,000.00	( 84,714.51)	148.4
01-130-3402	.00	11,050.00	5,000.00	( 6,050.00)	221.0
01-130-3403	700.00	1,300.00	5,000.00	3,700.00	26.0
01-130-3404	75.00	1,750.00	1,200.00	( 550.00)	145.8
01-130-3405	.00	1,160.00	1,000.00	( 160.00)	116.0
01-130-3406	2,200.00	4,189.00	9,150.00	4,961.00	45.8
01-130-3407	.00	10,142.43	10,000.00	( 142.43)	101.4
01-130-3408	400.00	5,400.00	6,500.00	1,100.00	83.1
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	36,250.00	54,750.00	226,875.00	172,125.00	24.1
TOTAL BUILDING & ZONING FEES	46,938.00	349,455.94	440,725.00	91,269.06	79.3
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	2,700.24	250,400.41	175,000.00	( 75,400.41)	143.1
01-140-3505	8,066.54	97,021.90	100,000.00	2,978.10	97.0
01-140-3515	5,000.00	28,000.00	30,000.00	2,000.00	93.3
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	830.00	2,465.00	10,000.00	7,535.00	24.7
TOTAL PUBLIC SAFETY FINES & FEES	16,596.78	377,887.31	318,000.00	( 59,887.31)	118.8
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	( 2,200.00)	4,330.36	19,500.00	15,169.64	22.2
01-145-3553	680.00	9,435.00	28,000.00	18,565.00	33.7
01-145-3555	.00	6,370.50	2,500.00	( 3,870.50)	254.8
TOTAL PUBLIC SAFETY SPECIAL REVENUE	( 1,520.00)	20,135.86	50,000.00	29,864.14	40.3
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,000.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	33,335.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL INTERFUND SERVICE CHARGES	48,335.00	120,000.00	160,000.00	40,000.00	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	9,403.65	22,228.54	32,000.00	9,771.46	69.5
01-155-3702	4,979.11	45,894.70	63,200.00	17,305.30	72.6
01-155-3703	8,412.70	53,689.87	57,000.00	3,310.13	94.2
01-155-3720	.00	4,529.98	7,200.00	2,670.02	62.9
01-155-3730	.00	7,782.29	20,000.00	12,217.71	38.9
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	22,795.46	134,125.38	180,150.00	46,024.62	74.5
<u>OTHER REVENUES</u>					
01-160-3800	7,890.64	42,290.99	1,000.00	( 41,290.99)	4229.1
01-160-3801	33,874.54	199,940.81	2,500.00	( 197,440.81)	7997.6
01-160-3802	.00	57,157.88	1,000.00	( 56,157.88)	5715.8
01-160-3810	.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	4,832.28	11,514.00	.00	( 11,514.00)	.0
01-160-3899	29,670.70	44,164.43	15,000.00	( 29,164.43)	294.4
TOTAL OTHER REVENUES	76,268.16	373,166.66	44,800.00	( 328,366.66)	833.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	19,325.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL OTHER FINANCING SOURCES	19,325.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL FUND REVENUE	929,451.21	7,649,062.67	9,274,901.00	1,625,838.33	82.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	5,535.08	71,683.34	95,990.00	24,306.66	74.7
01-310-4100 HEALTH INSURANCE	929.99	7,456.13	30,200.00	22,743.87	24.7
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	37.90	.00	( 37.90)	.0
01-310-4200 SOCIAL SECURITY	337.77	3,440.42	6,000.00	2,559.58	57.3
01-310-4210 MEDICARE	79.02	804.66	900.00	95.34	89.4
01-310-4220 IMRF	.00	1,275.12	6,000.00	4,724.88	21.3
01-310-5300 ALDERMANIC EXPENSES	50.00	1,017.20	3,500.00	2,482.80	29.1
01-310-5310 MEMBERSHIPS	.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	.00	37,669.31	43,000.00	5,330.69	87.6
01-310-5960 NRC OPERATIONS	.00	16,613.10	6,485.00	( 10,128.10)	256.2
01-310-7020 EQUIPMENT	1,239.93	10,178.90	27,500.00	17,321.10	37.0
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>8,179.37</b>	<b>162,513.27</b>	<b>232,075.00</b>	<b>69,561.73</b>	<b>70.0</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,497.88	275,016.40	390,000.00	114,983.60	70.5
01-320-4100 HEALTH INSURANCE	4,180.31	25,355.27	28,500.00	3,144.73	89.0
01-320-4110 LIFE INSURANCE	30.94	301.20	350.00	48.80	86.1
01-320-4200 SOCIAL SECURITY	1,674.65	15,156.87	22,514.00	7,357.13	67.3
01-320-4210 MEDICARE	391.68	3,913.66	5,419.00	1,505.34	72.2
01-320-4220 IMRF	5,265.97	34,004.46	52,235.00	18,230.54	65.1
01-320-5100 PROFESSIONAL SERVICES	981.00	7,956.95	11,500.00	3,543.05	69.2
01-320-5105 PROFESSIONAL FEES - ENGR	.00	24,799.27	60,000.00	35,200.73	41.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	14,476.00	20,000.00	5,524.00	72.4
01-320-5130 COMPUTER CONSULTANT	2,284.50	11,277.75	10,095.00	( 1,182.75)	111.7
01-320-5200 POSTAGE	( 2,375.31)	3,104.03	12,000.00	8,895.97	25.9
01-320-5220 PHOTOCOPY	2,014.21	11,408.83	12,000.00	591.17	95.1
01-320-5221 PRINTING	6,786.18	18,714.35	18,700.00	( 14.35)	100.1
01-320-5222 LEGAL NOTICES	207.40	1,306.07	2,000.00	693.93	65.3
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	4,378.56	28,346.67	60,000.00	31,653.33	47.2
01-320-5430 CREDIT CARD & BANK CHARGES	1,131.44	10,612.19	15,000.00	4,387.81	70.8
01-320-5500 LIABILITY INSURANCE	.00	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	270.69	2,840.23	3,100.00	259.77	91.6
01-320-5700 OFFICE SUPPLIES	1,251.64	7,456.23	8,000.00	543.77	93.2
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	( 9,221.44)	1,986.29	4,000.00	2,013.71	49.7
<b>TOTAL ADMINISTRATION</b>	<b>46,750.30</b>	<b>545,614.47</b>	<b>776,938.00</b>	<b>231,323.53</b>	<b>70.2</b>
<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	10,736.84	75,158.00	130,000.00	54,842.00	57.8
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	509.10	1,174.30	10,000.00	8,825.70	11.7
<b>TOTAL FINANCE</b>	<b>11,245.94</b>	<b>87,922.30</b>	<b>157,500.00</b>	<b>69,577.70</b>	<b>55.8</b>
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	22,261.00	144,633.50	225,000.00	80,366.50	64.3
01-324-5121 HOUSING ATTORNEY	( 2,800.00)	.00	.00	.00	.0
01-324-5122 CITY PROSECUTOR	2,800.00	20,350.00	42,000.00	21,650.00	48.5
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
<b>TOTAL LEGAL</b>	<b>22,261.00</b>	<b>164,983.50</b>	<b>320,000.00</b>	<b>155,016.50</b>	<b>51.6</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,432.98	275,576.63	343,000.00	67,423.37 80.3
01-340-4100	HEALTH INSURANCE	3,726.49	32,593.02	45,000.00	12,406.98 72.4
01-340-4110	LIFE INSURANCE	41.25	346.50	400.00	53.50 86.6
01-340-4200	SOCIAL SECURITY	1,613.83	16,718.16	21,500.00	4,781.84 77.8
01-340-4210	MEDICARE	377.43	3,909.90	5,000.00	1,090.10 78.2
01-340-4220	IMRF	4,221.78	30,596.65	50,000.00	19,403.35 61.2
01-340-5100	PROFESSIONAL SERVICES	832.88	27,120.25	80,000.00	52,879.75 33.9
01-340-5111	BILLABLE ENGINEERING	.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	469.17	1,179.81	3,000.00	1,820.19 39.3
01-340-5310	MEMBERSHIPS	.00	640.00	1,200.00	560.00 53.3
01-340-5330	TRAINING	.00	311.05	4,000.00	3,688.95 7.8
01-340-5500	LIABILITY INSURANCE	.00	2,389.11	2,375.00	( 14.11) 100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	3,550.38	3,900.00	349.62 91.0
01-340-5700	OFFICE SUPPLIES	.00	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	198.97	6,661.21	7,200.00	538.79 92.5
TOTAL BUILDING DEPARTMENT		37,253.16	416,431.55	588,575.00	172,143.45 70.8
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,388.04	290,843.10	414,900.00	124,056.90 70.1
01-350-4001	ALLOCATED WAGES & BENEFITS	( 11,575.00)	( 34,725.00)	( 46,300.00)	( 11,575.00) ( 75.0)
01-350-4003	WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00 63.1
01-350-4010	OVERTIME	566.79	12,804.08	45,000.00	32,195.92 28.5
01-350-4100	HEALTH INSURANCE	11,288.81	105,720.07	142,000.00	36,279.93 74.5
01-350-4110	LIFE INSURANCE	40.81	367.29	500.00	132.71 73.5
01-350-4200	SOCIAL SECURITY	1,883.83	19,489.10	27,000.00	7,510.90 72.2
01-350-4210	MEDICARE	440.56	4,557.95	6,500.00	1,942.05 70.1
01-350-4220	IMRF	5,702.23	34,100.56	63,200.00	29,099.44 54.0
01-350-5020	VEHICLE MAINTENANCE	1,740.67	24,296.00	50,000.00	25,704.00 48.6
01-350-5031	SIGNAL MAINTENANCE	.00	11,687.04	28,000.00	16,312.96 41.7
01-350-5100	PROFESSIONAL SERVICES	4,294.30	15,958.50	19,000.00	3,041.50 84.0
01-350-5103	PROF SERVICES - FORESTRY	.00	18,575.00	25,000.00	6,425.00 74.3
01-350-5104	PROF SERVICES - BUILDING MAIN	1,104.12	33,277.48	72,000.00	38,722.52 46.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	764.00	2,429.25	3,000.00	570.75 81.0
01-350-5330	TRAINING	.00	2,412.74	5,000.00	2,587.26 48.3
01-350-5410	UTILITIES	1,246.83	6,754.13	7,000.00	245.87 96.5
01-350-5411	WATER AND ELECTRIC PURCHASES	695.20	5,485.87	13,000.00	7,514.13 42.2
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00 31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	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	1,624.20	17,041.56	18,500.00	1,458.44 92.1
01-350-5610	EQUIPMENT MAINTENANCE	78.51	213.28	5,000.00	4,786.72 4.3
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	119.35	789.10	18,000.00	17,210.90 4.4
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01 6.3
01-350-5650	LANDSCAPE SUPPLIES	237.62	5,454.83	25,000.00	19,545.17 21.8
01-350-5700	OFFICE SUPPLIES	183.11	914.05	1,500.00	585.95 60.9
01-350-5710	OPERATING SUPPLIES	1,656.63	11,805.51	24,000.00	12,194.49 49.2
01-350-5721	SIGNS	1,337.75	15,159.64	20,000.00	4,840.36 75.8
01-350-5730	TOOLS	.00	309.98	4,000.00	3,690.02 7.8
01-350-5751	GASOLINE	6,244.16	27,579.63	18,000.00	( 9,579.63) 153.2
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00 4.8
01-350-7020	EQUIPMENT	1,084.88	1,141.97	25,000.00	23,858.03 4.6
01-350-7023	SAFETY EQUIPMENT	105.37	4,976.66	5,000.00	23.34 99.5
01-350-7025	SOFTWARE	16.00	2,092.99	5,100.00	3,007.01 41.0
TOTAL PUBLIC WORKS		61,268.77	715,410.33	1,300,625.00	585,214.67 55.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	216,579.17	472,392.66	611,000.00	138,607.34	77.3
01-360-4001	( 4,995.81)	1,513,608.89	2,072,000.00	558,391.11	73.1
01-360-4002	3,330.90	14,683.59	57,500.00	42,816.41	25.5
01-360-4004	8,425.51	93,678.62	120,000.00	26,321.38	78.1
01-360-4010	259.60	4,015.20	3,000.00	( 1,015.20)	133.8
01-360-4011	16,174.80	145,814.58	153,000.00	7,185.42	95.3
01-360-4100	37,527.73	310,163.20	508,000.00	197,836.80	61.1
01-360-4110	205.43	1,781.39	2,700.00	918.61	66.0
01-360-4200	1,715.37	15,226.47	27,000.00	11,773.53	56.4
01-360-4210	3,420.85	31,670.65	43,000.00	11,329.35	73.7
01-360-4220	3,339.35	18,041.13	33,000.00	14,958.87	54.7
01-360-4230	.00	112,190.06	556,750.00	444,559.94	20.2
01-360-4231	85,812.50	257,437.50	343,250.00	85,812.50	75.0
01-360-5100	2,892.19	33,707.68	46,920.00	13,212.32	71.8
01-360-5101	.00	43,113.73	84,660.00	41,546.27	50.9
01-360-5140	.00	326.27	1,000.00	673.73	32.6
01-360-5141	117.90	212.90	1,000.00	787.10	21.3
01-360-5200	.00	13.55	2,000.00	1,986.45	.7
01-360-5220	1,587.80	10,842.59	15,600.00	4,757.41	69.5
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	16,276.53	169,469.94	215,000.00	45,530.06	78.8
01-360-5310	260.00	46,124.14	51,000.00	4,875.86	90.4
01-360-5321	.00	1,254.00	3,000.00	1,746.00	41.8
01-360-5330	1,095.00	19,220.52	28,000.00	8,779.48	68.6
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	994.90	5,646.30	6,000.00	353.70	94.1
01-360-5500	.00	71,689.78	70,550.00	( 1,139.78)	101.6
01-360-5510	.00	490.59	500.00	9.41	98.1
01-360-5530	10,828.00	102,782.37	123,000.00	20,217.63	83.6
01-360-5610	.00	5,393.02	16,000.00	10,606.98	33.7
01-360-5611	.00	67.34	1,000.00	932.66	6.7
01-360-5700	862.02	4,921.55	6,000.00	1,078.45	82.0
01-360-5710	244.67	6,815.52	9,000.00	2,184.48	75.7
01-360-5740	171.57	7,587.84	10,000.00	2,412.16	75.9
01-360-5741	768.70	24,332.81	26,000.00	1,667.19	93.6
01-360-5751	.00	34,048.21	50,000.00	15,951.79	68.1
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-7022	4,399.50	13,224.05	21,000.00	7,775.95	63.0
TOTAL PUBLIC SAFETY	412,294.18	3,591,988.64	5,329,430.00	1,737,441.36	67.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	2,760.70	20,000.00	17,239.30	13.8
01-365-5982	.00	300.00	3,000.00	2,700.00	10.0
01-365-5983	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	3,060.70	28,000.00	24,939.30	10.9
<u>REIMBURSABLE EXP</u>					
01-370-4101	10,908.63	76,739.43	56,500.00	( 20,239.43)	135.8
01-370-5102	9,000.00	18,000.00	18,900.00	900.00	95.2
01-370-5751	.00	4,530.00	6,000.00	1,470.00	75.5
TOTAL REIMBURSABLE EXP	19,908.63	99,269.43	81,400.00	( 17,869.43)	122.0
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	.00	107,323.24	215,000.00	107,676.76	49.9
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	107,323.24	217,500.00	110,176.76	49.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	.00	14,692.60	15,000.00	307.40 98.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	14,692.60	15,000.00	307.40 98.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	28,000.00	84,000.00	112,000.00	28,000.00 75.0
	TOTAL OTHER FINANCING USES	28,000.00	84,000.00	112,000.00	28,000.00 75.0
	TOTAL FUND EXPENDITURES	647,161.35	6,178,344.65	9,344,188.00	3,165,843.35 66.1
	NET REVENUE OVER EXPENDITURES	282,289.86	1,470,718.02	( 69,287.00)	( 1,540,005.02) 2122.7

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	16,875.26	87,447.53	1,000.00	( 86,447.53)	8744.8
TOTAL REVENUES	16,875.26	87,447.53	1,000.00	( 86,447.53)	8744.8
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	62,675.04	504,008.97	617,500.00	113,491.03	81.6
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	62,675.04	682,564.70	796,056.00	113,491.30	85.7
TOTAL FUND REVENUE	79,550.30	770,012.23	797,056.00	27,043.77	96.6
NET REVENUE OVER EXPENDITURES	79,550.30	770,012.23	797,056.00	27,043.77	96.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	63,944.76	484,611.35	375,000.00	( 109,611.35)	129.2
13-100-3800	INTEREST INCOME	28.44	167.06	.00	( 167.06)	.0
13-100-3899	MISCELLANEOUS INCOME	.00	7,484.00	.00	( 7,484.00)	.0
TOTAL REVENUES		63,973.20	492,262.41	375,000.00	( 117,262.41)	131.3
TOTAL FUND REVENUE		63,973.20	492,262.41	375,000.00	( 117,262.41)	131.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	4,084.71	7,100.00	3,015.29 57.5
13-300-5108	BEAUTIFICATION	688.54	29,072.40	36,200.00	7,127.60 80.3
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	45,000.00	60,000.00	15,000.00 75.0
13-300-5430	BANK CHARGES	.00	460.00	.00 ( 460.00)	.0
13-300-5920	GRANT - HOTELS	.00	26,676.00	102,600.00	75,924.00 26.0
	TOTAL EXPENSES	<u>16,272.07</u>	<u>144,085.11</u>	<u>245,100.00</u>	<u>101,014.89 58.8</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	19,325.00	76,950.00	102,600.00	25,650.00 75.0
	TOTAL OTHER FINANCING USES	<u>19,325.00</u>	<u>76,950.00</u>	<u>102,600.00</u>	<u>25,650.00 75.0</u>
	TOTAL FUND EXPENDITURES	<u>35,597.07</u>	<u>221,035.11</u>	<u>347,700.00</u>	<u>126,664.89 63.6</u>
	NET REVENUE OVER EXPENDITURES	<u>28,376.13</u>	<u>271,227.30</u>	<u>27,300.00 ( 243,927.30)</u>	<u>993.5</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	107,656.52	.00	( 107,656.52)	.0
16-100-3800	INTEREST INCOME	55.61	358.68	100.00	( 258.68)	358.7
TOTAL REVENUES		55.61	108,015.20	100.00	( 107,915.20)	10801
TOTAL FUND REVENUE		55.61	108,015.20	100.00	( 107,915.20)	10801

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	538.20	14,150.10	20,000.00	5,849.90	70.8
16-300-5100 PROFESSIONAL SERVICES	583.53	4,084.71	6,700.00	2,615.29	61.0
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	4,400.00	4,400.00	6,000.00	1,600.00	73.3
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
<b>TOTAL EXPENSES</b>	<b>5,521.73</b>	<b>37,969.18</b>	<b>79,700.00</b>	<b>41,730.82</b>	<b>47.6</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	40,931.00	79,051.00	150,000.00	70,949.00	52.7
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>40,931.00</b>	<b>79,051.00</b>	<b>150,000.00</b>	<b>70,949.00</b>	<b>52.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,452.73</b>	<b>117,020.18</b>	<b>229,700.00</b>	<b>112,679.82</b>	<b>50.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,397.12)</b>	<b>( 9,004.98)</b>	<b>( 229,600.00)</b>	<b>( 220,595.02)</b>	<b>( 3.9)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	116,844.05	426,703.25	475,000.00	48,296.75	89.8
TOTAL REVENUES	116,844.05	426,703.25	475,000.00	48,296.75	89.8
TOTAL FUND REVENUE	116,844.05	426,703.25	475,000.00	48,296.75	89.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	33,335.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420 SWANCC CHARGES	.00	270,314.23	363,000.00	92,685.77	74.5
TOTAL EXPENSES	<u>33,335.00</u>	<u>345,314.23</u>	<u>463,000.00</u>	<u>117,685.77</u>	<u>74.6</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	18,750.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL OTHER FINANCING USES	<u>18,750.00</u>	<u>56,250.00</u>	<u>75,000.00</u>	<u>18,750.00</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>52,085.00</u>	<u>401,564.23</u>	<u>538,000.00</u>	<u>136,435.77</u>	<u>74.6</u>
NET REVENUE OVER EXPENDITURES	<u>64,759.05</u>	<u>25,139.02</u>	<u>( 63,000.00)</u>	<u>( 88,139.02)</u>	<u>39.9</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	64,320.61	.00	( 64,320.61)	.0
18-100-3800 INTEREST INCOME	155.45	908.00	.00	( 908.00)	.0
TOTAL REVENUES	155.45	65,228.61	.00	( 65,228.61)	.0
TOTAL FUND REVENUE	155.45	65,228.61	.00	( 65,228.61)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	4,084.71	7,100.00	3,015.29	57.5
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	( 35,642.00)	.0
TOTAL EXPENSES	583.53	42,126.71	14,600.00	( 27,526.71)	288.5
TOTAL FUND EXPENDITURES	583.53	42,126.71	14,600.00	( 27,526.71)	288.5
NET REVENUE OVER EXPENDITURES	( 428.08)	23,101.90	( 14,600.00)	( 37,701.90)	158.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.97	6.11	.00	( 6.11)	.0
TOTAL REVENUES	.97	6.11	.00	( 6.11)	.0
TOTAL FUND REVENUE	.97	6.11	.00	( 6.11)	.0
NET REVENUE OVER EXPENDITURES	.97	6.11	.00	( 6.11)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.41	27.86	.00	( 27.86)	.0
TOTAL REVENUES	4.41	27.86	.00	( 27.86)	.0
TOTAL FUND REVENUE	4.41	27.86	.00	( 27.86)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	27.86	( 10,000.00)	( 10,027.86)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	43.21	263.82	.00	( 263.82)	.0
	TOTAL REVENUES	43.21	263.82	.00	( 263.82)	.0
	TOTAL FUND REVENUE	43.21	263.82	.00	( 263.82)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	43.21	263.82	( 10,000.00)	( 10,263.82)	2.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.78	23.93	.00	( 23.93)	.0
	TOTAL REVENUES	3.78	23.93	.00	( 23.93)	.0
	TOTAL FUND REVENUE	3.78	23.93	.00	( 23.93)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	3.78	23.93	( 10,000.00)	( 10,023.93)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	5,393.48	13,432.69	28,500.00	15,067.31	47.1
25-100-3800	INTEREST INCOME	18.03	106.32	.00	( 106.32)	.0
TOTAL REVENUES		5,411.51	13,539.01	28,500.00	14,960.99	47.5
TOTAL FUND REVENUE		5,411.51	13,539.01	28,500.00	14,960.99	47.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	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	.00	4,779.20	4,675.00	( 104.20)	102.2
TOTAL EXPENSES	.00	22,251.22	17,675.00	( 4,576.22)	125.9
TOTAL FUND EXPENDITURES	.00	22,251.22	17,675.00	( 4,576.22)	125.9
NET REVENUE OVER EXPENDITURES	5,411.51	( 8,712.21)	10,825.00	19,537.21	( 80.5)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	24,111.44	63,238.65	145,300.00	82,061.35	43.5
28-100-3800	INTEREST INCOME	124.75	724.32	.00	( 724.32)	.0
TOTAL REVENUES		24,236.19	63,962.97	145,300.00	81,337.03	44.0
TOTAL FUND REVENUE		24,236.19	63,962.97	145,300.00	81,337.03	44.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	.00	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	137.27	404.20	5,000.00	4,595.80	8.1
TOTAL EXPENSES	137.27	6,620.40	22,675.00	16,054.60	29.2
TOTAL FUND EXPENDITURES	137.27	6,620.40	22,675.00	16,054.60	29.2
NET REVENUE OVER EXPENDITURES	24,098.92	57,342.57	122,625.00	65,282.43	46.8

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	18,750.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL DEPARTMENT 200	18,750.00	56,250.00	75,000.00	18,750.00	75.0
<hr/>					
TOTAL FUND REVENUE	18,750.00	1,137,238.42	1,155,988.00	18,749.58	98.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	14,404.90	253,011.08	107,605.00	( 145,406.08)	235.1
30-550-7063 DRAINAGE IMPROVEMENTS	.00	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	9,195.00	3,822,015.11	.00	( 3,822,015.11)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>23,599.90</b>	<b>4,605,900.65</b>	<b>2,400,105.00</b>	<b>( 2,205,795.65)</b>	<b>191.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,599.90</b>	<b>4,605,900.65</b>	<b>2,400,105.00</b>	<b>( 2,205,795.65)</b>	<b>191.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,849.90)</b>	<b>( 3,468,662.23)</b>	<b>( 1,244,117.00)</b>	<b>2,224,545.23</b>	<b>(278.8)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	275,070.76	644,941.89	1,254,482.00	609,540.11	51.4
41-100-3800 INTEREST INCOME	217.98	871.20	.00	( 871.20)	.0
TOTAL REVENUES	275,288.74	645,813.09	1,254,482.00	608,668.91	51.5
TOTAL FUND REVENUE	275,288.74	645,813.09	1,254,482.00	608,668.91	51.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	605.00	605.00	1,000.00	395.00	60.5
<b>TOTAL EXPENSES</b>	<b>605.00</b>	<b>605.00</b>	<b>4,000.00</b>	<b>3,395.00</b>	<b>15.1</b>
<u>DEBT SERVICE</u>					
41-400-6000	.00	1,030,000.00	1,030,000.00	.00	100.0
41-400-6010	.00	224,482.50	224,482.00	(.50)	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>1,254,482.50</b>	<b>1,254,482.00</b>	<b>(.50)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>605.00</b>	<b>1,255,087.50</b>	<b>1,258,482.00</b>	<b>3,394.50</b>	<b>99.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>274,683.74</b>	<b>( 609,274.41)</b>	<b>( 4,000.00)</b>	<b>605,274.41</b>	<b>(15231)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	47,411.95	104,098.19	218,895.00	114,796.81	47.6
46-100-3800 INTEREST INCOME	36.06	162.47	.00	( 162.47)	.0
TOTAL REVENUES	47,448.01	104,260.66	218,895.00	114,634.34	47.6
TOTAL FUND REVENUE	47,448.01	104,260.66	218,895.00	114,634.34	47.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

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	47,448.01	( 115,239.34)	.00	115,239.34	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	9,984.53	40,890.31	1,000.00	( 39,890.31)	4089.0
51-100-3880 WATER SALES	23,811.23	212,624.19	278,000.00	65,375.81	76.5
51-100-3881 WATER DELIVERY CHARGE	33,472.99	303,504.12	403,000.00	99,495.88	75.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,478.67	121,295.61	156,000.00	34,704.39	77.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,749.42	60,597.45	80,000.00	19,402.55	75.8
51-100-3885 PENALTY	1,290.60	9,327.06	5,000.00	( 4,327.06)	186.5
51-100-3899 MISCELLANEOUS INCOME	( 9.58)	15.04	.00	( 15.04)	.0
TOTAL REVENUES	88,777.86	748,253.78	923,000.00	174,746.22	81.1
TOTAL FUND REVENUE	88,777.86	748,253.78	923,000.00	174,746.22	81.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,220.70	63,156.29	80,145.00	16,988.71	78.8
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,935.61	31,484.88	34,500.00	3,015.12	91.3
51-300-4110 LIFE INSURANCE	10.31	92.79	150.00	57.21	61.9
51-300-4200 SOCIAL SECURITY	385.69	3,949.84	5,500.00	1,550.16	71.8
51-300-4210 MEDICARE	90.19	923.67	1,300.00	376.33	71.1
51-300-4220 IMRF	1,078.06	7,199.12	13,000.00	5,800.88	55.4
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	79.82	22,750.07	36,000.00	13,249.93	63.2
51-300-5100 PROFESSIONAL SERVICES	4,102.95	25,306.85	51,500.00	26,193.15	49.1
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,501.15	24,508.05	42,000.00	17,491.95	58.4
51-300-5200 POSTAGE	5,770.00	5,809.75	3,200.00	( 2,609.75)	181.6
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	.00	2,399.00	4,500.00	2,101.00	53.3
51-300-5410 UTILITIES	1,467.35	9,870.15	16,000.00	6,129.85	61.7
51-300-5412 WATER	19,280.02	167,731.17	290,000.00	122,268.83	57.8
51-300-5430 CREDIT CARD & BANK CHARGES	392.32	9,299.57	15,000.00	5,700.43	62.0
51-300-5500 LIABILITY INSURANCE	.00	35,844.81	35,275.00	( 569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	338.38	3,550.37	4,000.00	449.63	88.8
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	46,652.55	422,720.83	676,570.00	253,849.17	62.5
<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	30,250.00	90,750.00	121,000.00	30,250.00	75.0
TOTAL OTHER FINANCING USES	30,250.00	90,750.00	121,000.00	30,250.00	75.0
TOTAL FUND EXPENDITURES	76,902.55	594,230.83	982,230.00	387,999.17	60.5
NET REVENUE OVER EXPENDITURES	11,875.31	154,022.95	( 59,230.00)	( 213,252.95)	260.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	997.09	8,024.09	4,800.00	( 3,224.09)	167.2
TOTAL REVENUES	997.09	8,024.09	4,800.00	( 3,224.09)	167.2
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	28,000.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL OTHER FINANCING SOURCES	28,000.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL FUND REVENUE	28,997.09	92,024.09	116,800.00	24,775.91	78.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,575.00	34,725.00	46,300.00	11,575.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	728.16	3,000.00	2,271.84	24.3
52-300-5410 UTILITIES	447.05	3,085.59	7,500.00	4,414.41	41.1
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	.00	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
<b>TOTAL EXPENSES</b>	<b>12,022.05</b>	<b>60,654.89</b>	<b>80,050.00</b>	<b>19,395.11</b>	<b>75.8</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	27,000.00	36,000.00	9,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>9,000.00</b>	<b>27,000.00</b>	<b>36,000.00</b>	<b>9,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,022.05</b>	<b>87,654.89</b>	<b>116,050.00</b>	<b>28,395.11</b>	<b>75.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,975.04</b>	<b>4,369.20</b>	<b>750.00</b>	<b>( 3,619.20)</b>	<b>582.6</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801 DIVIDEND INCOME-PFM	.00	1,566.47	300.00	( 1,266.47)	522.2
53-100-3884 SANITARY SEWER CHARGES	205,403.09	612,519.46	800,000.00	187,480.54	76.6
53-100-3885 PENALTY	2,775.95	6,304.07	5,000.00	( 1,304.07)	126.1
<b>TOTAL REVENUES</b>	<b>208,179.04</b>	<b>620,390.00</b>	<b>806,300.00</b>	<b>185,910.00</b>	<b>76.9</b>
<b>TOTAL FUND REVENUE</b>	<b>208,179.04</b>	<b>620,390.00</b>	<b>806,300.00</b>	<b>185,910.00</b>	<b>76.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,731.34	45,478.23	63,705.00	18,226.77	71.4
53-300-4100 HEALTH INSURANCE	2,558.00	23,022.00	21,000.00	( 2,022.00)	109.6
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	298.64	3,219.59	4,000.00	780.41	80.5
53-300-4210 MEDICARE	69.83	752.87	900.00	147.13	83.7
53-300-4220 IMRF	185.11	4,387.91	10,300.00	5,912.09	42.6
53-300-5050 SYSTEM MAINTENANCE	.00	22,093.81	50,000.00	27,906.19	44.2
53-300-5100 PROFESSIONAL SERVICES	4,481.11	18,476.02	40,000.00	21,523.98	46.2
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	51,466.86	90,000.00	38,533.14	57.2
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	59,741.13	58,750.00	( 991.13)	101.7
53-300-5530 WORKER'S COMP INSURANCE	135.35	1,420.12	1,500.00	79.88	94.7
<b>TOTAL EXPENSES</b>	<b>19,811.80</b>	<b>238,466.24</b>	<b>356,755.00</b>	<b>118,288.76</b>	<b>66.8</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>19,811.80</b>	<b>238,466.24</b>	<b>795,955.00</b>	<b>557,488.76</b>	<b>30.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>188,367.24</b>	<b>381,923.76</b>	<b>10,345.00</b>	<b>( 371,578.76)</b>	<b>3691.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	285,863.22	556,750.00	270,886.78	51.3
71-100-3800 INTEREST INCOME	.00	135,227.76	100,000.00	( 35,227.76)	135.2
71-100-3801 NET APPRECIATION - FV INV	.00	( 1,498,854.83)	250,000.00	1,748,854.83	(599.5)
71-100-3860 CITY CONTRIBUTION	257,437.50	171,625.00	343,250.00	171,625.00	50.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	118,743.37	212,000.00	93,256.63	56.0
TOTAL REVENUES	257,437.50	( 787,395.48)	1,462,000.00	2,249,395.48	( 53.9)
TOTAL FUND REVENUE	257,437.50	( 787,395.48)	1,462,000.00	2,249,395.48	( 53.9)

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	65,889.60	121,000.00	55,110.40	54.5
71-300-4233 PENSION PAYMENTS	.00	664,884.15	1,170,000.00	505,115.85	56.8
71-300-5102 ADMINISTRATION	.00	23,887.86	50,000.00	26,112.14	47.8
71-300-5107 INVESTMENT EXPENSE	.00	12,588.53	25,000.00	12,411.47	50.4
71-300-5971 REFUNDS/TRANSFER CONTRIBUTIONS	.00	130,526.04	.00	( 130,526.04)	.0
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>897,776.18</b>	<b>1,366,000.00</b>	<b>468,223.82</b>	<b>65.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>897,776.18</b>	<b>1,366,000.00</b>	<b>468,223.82</b>	<b>65.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>257,437.50</b>	<b>( 1,685,171.66)</b>	<b>96,000.00</b>	<b>1,781,171.66</b>	<b>(1755.</b>