



March 27, 2023

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

From: Finance Department

Subject: February 2023 Treasurer's Report

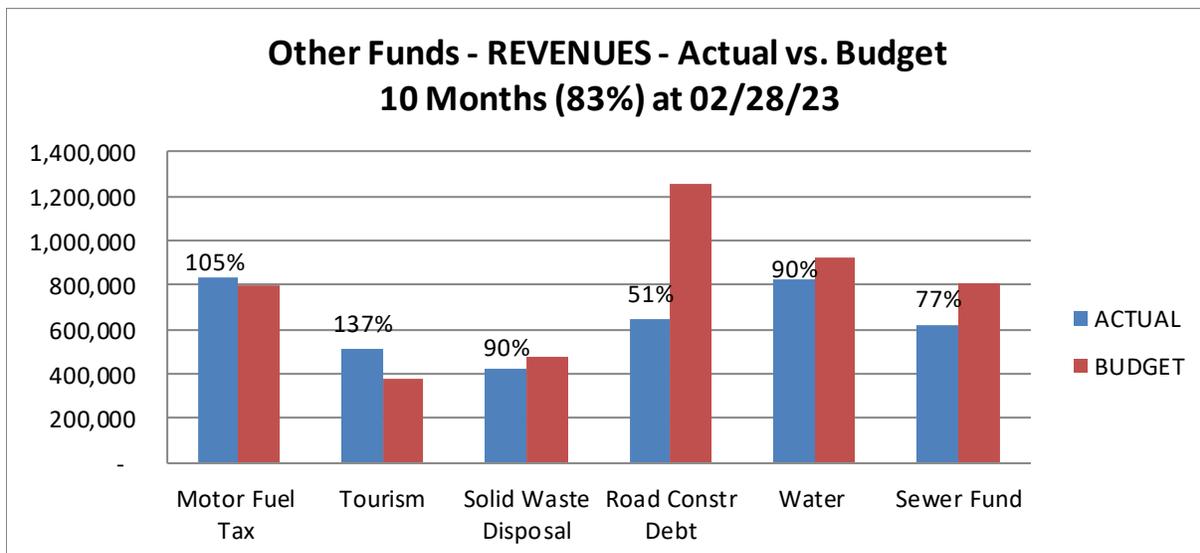
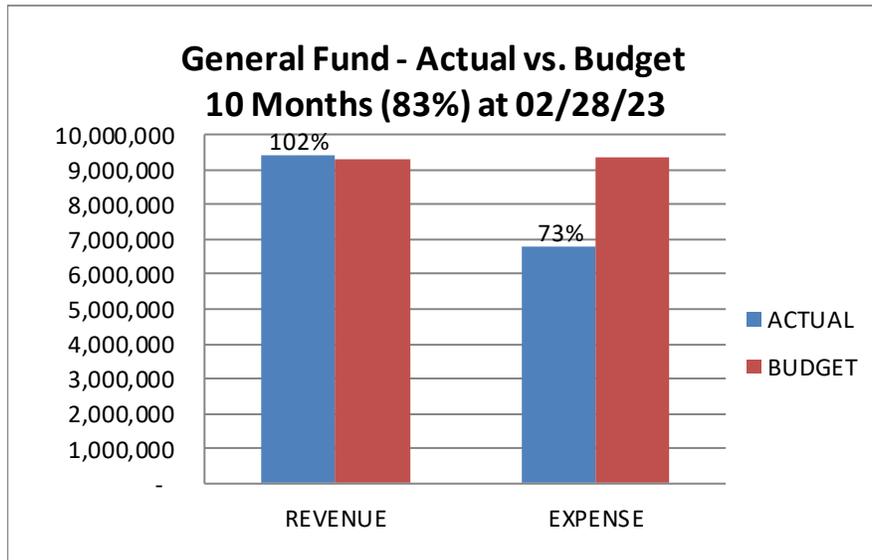
Attached is the Financial Report for the 10 months ending February 28, 2023. With 83% of the year having passed, for all funds combined, the City's total revenues represent 95% of budget and the total expenses reflect 91% of budget.

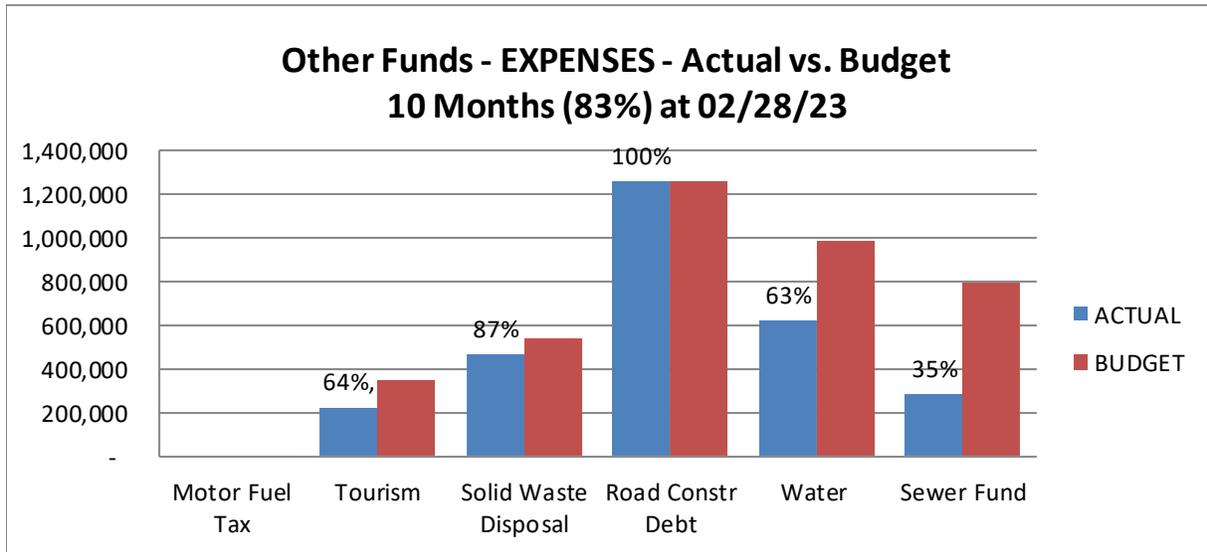
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 10 Months Ending February 28, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning February 1, 2023 through February 28, 2023 (**10 months ~ 83% 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:

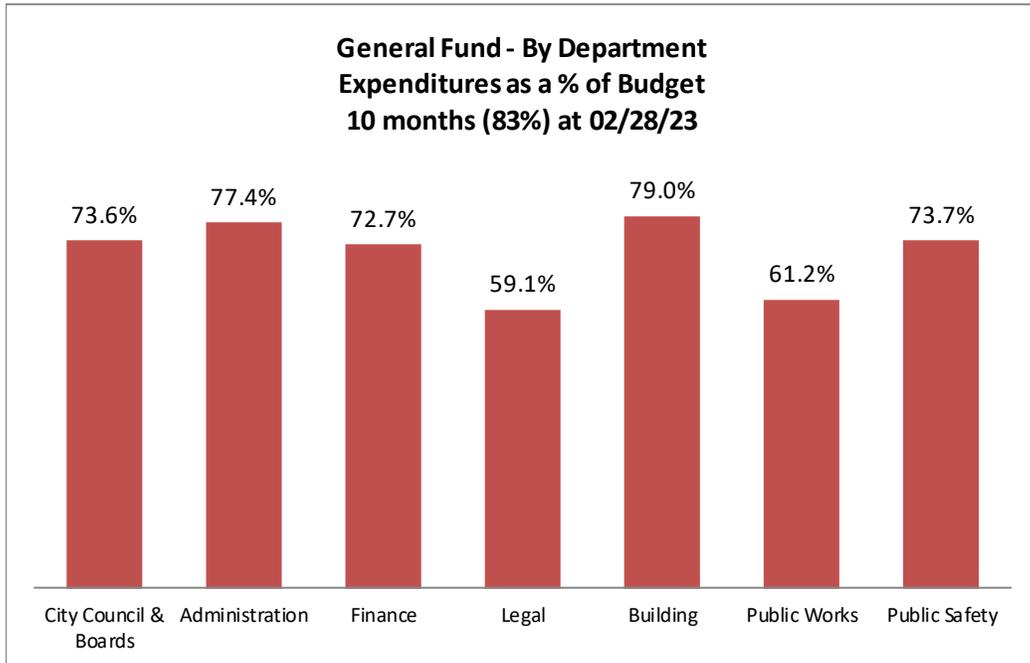




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 95.7% of budget and the YTD expenses are coming in at 91.1% of budget (83% 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 10 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	398,333	514,146	442,416	528,768	493,500	107.1%
SALES TAX	865,898	861,237	1,177,670	1,434,162	1,400,000	102.4%
INCOME TAX	1,327,263	1,355,485	1,684,121	2,229,421	1,975,000	112.9%
VEH STICKERS	47,240	234,892	50,359	332,257	675,000	49.2%
MFT RECEIPTS	435,272	439,207	499,457	554,254	617,500	89.8%
NHMRULE TAX	235,618	208,685	382,950	483,438	460,000	105.1%
SOLID WASTE	269,302	391,625	350,796	426,703	475,000	89.8%
UTILITY - TELEP	161,664	133,519	109,796	116,298	130,000	89.5%
UTILITY - ELEC	275,736	283,794	281,108	311,268	340,000	91.5%
FOOD & BEVERAGE	242,500	154,458	243,329	334,795	320,000	104.6%
RENTAL INSPECTION	103,650	78,750	114,625	69,830	226,875	30.8%
HOTEL TAX	601,433	110,241	316,958	504,777	375,000	134.6%

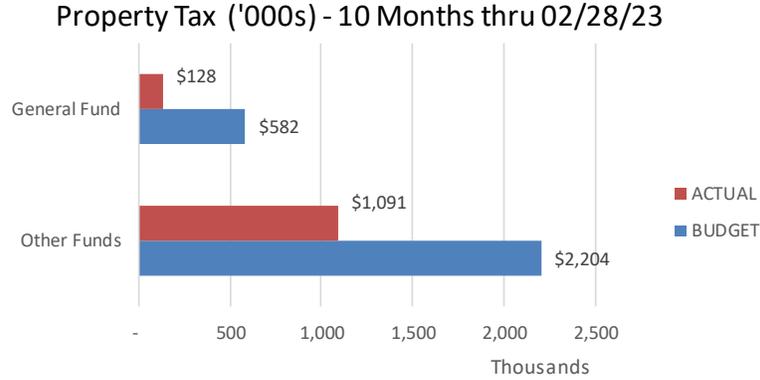
OTHER FUND HIGHLIGHTS

- 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 Federal 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 Mar-Apr.
- Water Fund – Revenues are in-line with budget at 89.8%, while expenses are only 62.8% 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 80.0%. 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 35.4% of budget. The fourth quarter sewer bills will be issued on April 15, 2023. Collection efforts by staff are in progress for past due amounts.

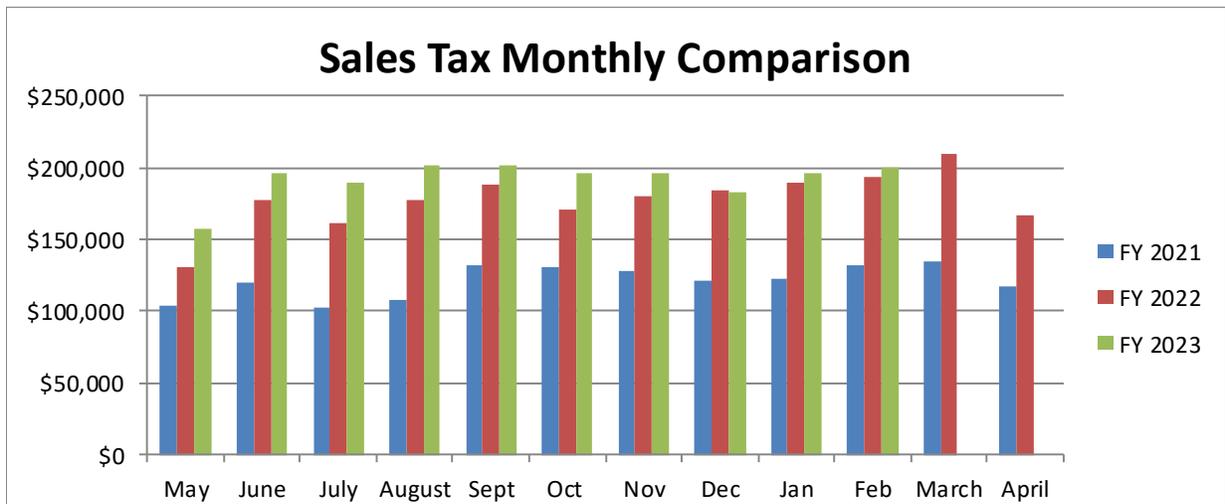
General Fund Summary

Major Revenues

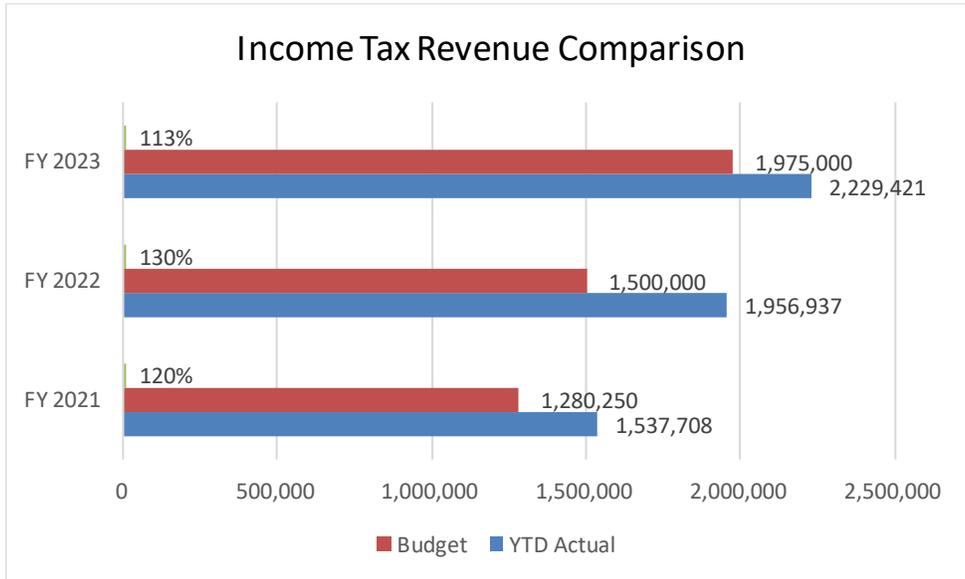
Property Taxes – For all funds, the City has collected a total of \$1.2M or 43.8% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2nd installments of 2021 property taxes. The city began receiving the moneys for the 2nd installments in December and expect this will continue through the first quarter of 2023.



Sales Taxes – As of February 28, 2023 State Sales tax collected is \$1.91M which is approximately 37% more than the same months last year.



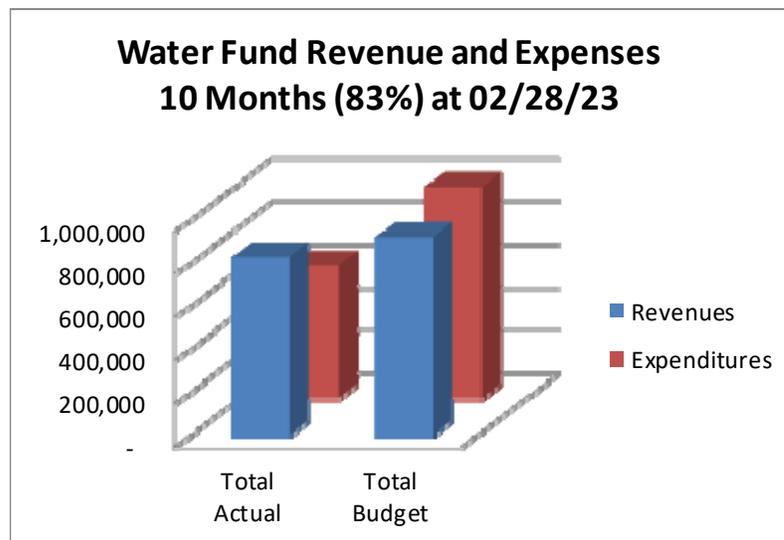
Income Taxes – As of February 28, 2023, income tax revenue of \$2.22M represents 113% of budget. At the same time last year, income tax revenue was \$1.95M or 130% of budget. On a dollar comparison, receipts have increased by \$272k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

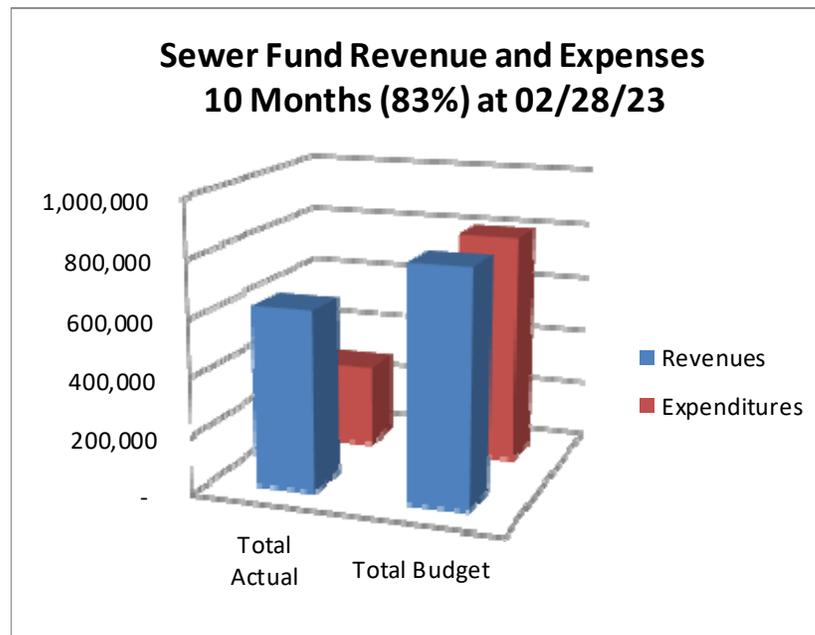
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through February 2023, actual revenues are \$829k or 90% of budget compared to \$781k or 87% of budget for the same period last year. Water fund actual expenditures through February 2023 total \$616k or 63% of budget compared to \$603k or 68% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through February 2023, the actual revenues are \$622k or 77% of budget compared to \$621k or 77% of budget for the same period last year. Sewer fund actual expenditures through February 2023 total \$282k or 35% of budget compared to \$433k or 65% 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 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	112,190.06	556,750.00	444,559.94	20.2
01-105-3005 USE TAX	60,841.38	528,768.04	493,500.00	(35,268.04)	107.2
01-105-3006 NON-HOME RULE SALES TAX	50,482.20	483,437.94	460,000.00	(23,437.94)	105.1
01-105-3010 UTILITY - ELECTRIC	37,220.40	311,268.16	340,000.00	28,731.84	91.6
01-105-3011 UTILITY - NATURAL GAS	49,800.23	267,685.26	175,000.00	(92,685.26)	153.0
01-105-3012 UTILITY- TELEPHONE	11,330.35	116,298.15	130,000.00	13,701.85	89.5
01-105-3030 ROAD & BRIDGE TAXES	99.81	16,197.96	25,000.00	8,802.04	64.8
01-105-3040 RENTAL CAR TAXES	4,982.98	25,060.99	20,000.00	(5,060.99)	125.3
01-105-3050 PLACES FOR EATING TAX	30,032.09	334,795.35	320,000.00	(14,795.35)	104.6
01-105-3060 HANDLE TAX - OTB	52,856.00	114,673.00	125,000.00	10,327.00	91.7
01-105-3064 CANNABIS TAX	24,640.60	253,164.45	375,000.00	121,835.55	67.5
01-105-3065 VIDEO GAMING TAX	29,190.26	244,042.34	280,000.00	35,957.66	87.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	500.00	500.00	.0
TOTAL LOCAL TAXES	351,476.30	2,807,581.70	3,306,750.00	499,168.30	84.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	236,305.07	2,229,421.04	1,975,000.00	(254,421.04)	112.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	28,502.09	6,000.00	(22,502.09)	475.0
01-110-3110 SALES TAXES	150,479.91	1,434,162.03	1,400,000.00	(34,162.03)	102.4
01-110-3111 GLENVIEW SHARED REVENUE	.00	41,897.85	30,000.00	(11,897.85)	139.7
TOTAL INTERGOVERNMENTAL REVENUES	386,784.98	3,733,983.01	3,411,000.00	(322,983.01)	109.5
<u>GRANTS REVENUE</u>					
01-115-3202 GRANT - COPS (FEDERAL)	.00	42,671.63	32,000.00	(10,671.63)	133.4
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	15,376.00	15,376.00	.00	100.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	2,200.00	3,000.00	800.00	73.3
TOTAL GRANTS REVENUE	.00	60,247.63	50,376.00	(9,871.63)	119.6
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	218,559.00	332,256.50	675,000.00	342,743.50	49.2
01-120-3310 VEH. STICKERS SENIORS	15,461.00	19,364.00	25,000.00	5,636.00	77.5
01-120-3320 VEH. STICKERS LATE FEES	75.00	21,090.50	15,000.00	(6,090.50)	140.6
01-120-3321 VEH. STICKERS TRANSFERS	.00	162.00	200.00	38.00	81.0
01-120-3342 LICENSES - ANIMALS	3,698.00	5,183.99	9,000.00	3,816.01	57.6
01-120-3343 LICENSES - LIQUOR	11,200.00	25,525.00	65,000.00	39,475.00	39.3
01-120-3344 LICENSES - BUSINESS	9,591.00	34,665.00	40,000.00	5,335.00	86.7
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	2,400.00	31,500.00	35,000.00	3,500.00	90.0
01-120-3348 LICENSE - AGREEMENTS	5,579.97	39,136.85	25,000.00	(14,136.85)	156.6
TOTAL LICENSES & FEES	266,563.97	508,883.84	889,350.00	380,466.16	57.2
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	35,680.56	137,036.47	180,000.00	42,963.53	76.1
01-125-3351 CABLE FRANCHISE - PEG FEES	2,075.98	7,644.98	7,500.00	(144.98)	101.9
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	73,991.78	96,000.00	22,008.22	77.1
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	31,940.77	25,000.00	(6,940.77)	127.8
TOTAL FRANCHISE FEES	37,756.54	250,614.00	308,500.00	57,886.00	81.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	18,216.05	277,930.56	175,000.00 (	102,930.56) 158.8
01-130-3402	PUBLIC HEARING FEES	.00	11,050.00	5,000.00 (	6,050.00) 221.0
01-130-3403	ELEVATOR INSPECTION FEE	800.00	2,100.00	5,000.00	2,900.00 42.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	100.00	1,850.00	1,200.00 (	650.00) 154.2
01-130-3405	HEALTH INSPECTION FEE	.00	1,160.00	1,000.00 (	160.00) 116.0
01-130-3406	COMMERCIAL INSPECTION FEE	1,425.00	5,614.00	9,150.00	3,536.00 61.4
01-130-3407	ENGINEERING PERMIT FEES	1,450.20	11,592.63	10,000.00 (	1,592.63) 115.9
01-130-3408	VACANT FORECLOSURE REGIS	800.00	6,200.00	6,500.00	300.00 95.4
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00 .0
01-130-3411	RENTAL INSPECTION FEE	15,080.00	69,830.00	226,875.00	157,045.00 30.8
	TOTAL BUILDING & ZONING FEES	37,871.25	387,327.19	440,725.00	53,397.81 87.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	29,335.08	305,785.45	175,000.00 (	130,785.45) 174.7
01-140-3505	ORDINANCE & PARKING FINES	7,094.22	104,239.78	100,000.00 (	4,239.78) 104.2
01-140-3515	VEHICLE SEIZURE FEE	1,500.00	29,500.00	30,000.00	500.00 98.3
01-140-3520	DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00 .0
01-140-3525	POLICE ALARM LICENSES & FEES	2,720.00	5,185.00	10,000.00	4,815.00 51.9
	TOTAL PUBLIC SAFETY FINES & FEES	40,649.30	444,710.23	318,000.00 (	126,710.23) 139.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	6,105.88	19,500.00	13,394.12 31.3
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,485.00	12,920.00	28,000.00	15,080.00 46.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	6,370.50	2,500.00 (	3,870.50) 254.8
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,485.00	25,396.38	50,000.00	24,603.62 50.8
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	45,000.00	60,000.00	15,000.00 75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	75,000.00	100,000.00	25,000.00 75.0
	TOTAL INTERFUND SERVICE CHARGES	.00	120,000.00	160,000.00	40,000.00 75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	22,228.54	32,000.00	9,771.46 69.5
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,886.50	50,781.20	63,200.00	12,418.80 80.4
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,402.70	62,092.57	57,000.00 (	5,092.57) 108.9
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,529.98	7,200.00	2,670.02 62.9
01-155-3730	INSURANCE REIMBURSEMENTS	46,626.26	54,408.55	20,000.00 (	34,408.55) 272.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	750.00	750.00 .0
	TOTAL REIMBURSABLE INCOME	59,915.46	194,040.84	180,150.00 (	13,890.84) 107.7
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	7,522.37	49,813.36	1,000.00 (	48,813.36) 4981.3
01-160-3801	INTEREST INCOME - IL FUNDS	34,162.01	234,102.82	2,500.00 (	231,602.82) 9364.1
01-160-3802	DIVIDEND INCOME - PMA	.00	62,556.90	1,000.00 (	61,556.90) 6255.7
01-160-3810	NEWSLETTER ADVERTISING	.00	3,800.00	5,500.00	1,700.00 69.1
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	5,033.24	15,000.00	9,966.76 33.6
01-160-3820	SALE OF CITY PROPERTY	345,650.57	353,290.57	.00 (	353,290.57) .0
01-160-3830	GASOLINE REBATE	.00	1,625.31	1,800.00	174.69 90.3
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00 .0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	11,514.00	.00 (	11,514.00) .0
01-160-3899	MISCELLANEOUS INCOME	3,142.20	109,173.45	15,000.00 (	94,173.45) 727.8
	TOTAL OTHER REVENUES	390,477.15	830,909.65	44,800.00 (	786,109.65) 1854.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL OTHER FINANCING SOURCES	.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL FUND REVENUE	1,574,979.95	9,440,644.47	9,274,901.00	(165,743.47)	101.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	WAGES	3,874.43	75,557.77	95,990.00	20,432.23 78.7
01-310-4100	HEALTH INSURANCE	944.32	8,400.45	30,200.00	21,799.55 27.8
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	45.48	.00 (45.48)	.0
01-310-4200	SOCIAL SECURITY	1,916.54	5,356.96	6,000.00	643.04 89.3
01-310-4210	MEDICARE	160.85	965.51	900.00 (65.51)	107.3
01-310-4220	IMRF	.00	1,275.12	6,000.00	4,724.88 21.3
01-310-5300	ALDERMANIC EXPENSES	50.00	1,067.20	3,500.00	2,432.80 30.5
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	83.20	16,696.30	6,485.00 (10,211.30)	257.5
01-310-7020	EQUIPMENT	1,258.25	11,437.15	27,500.00	16,062.85 41.6
	TOTAL CITY COUNCIL & BOARDS	8,295.17	170,808.44	232,075.00	61,266.56 73.6
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	26,256.71	301,273.11	390,000.00	88,726.89 77.3
01-320-4100	HEALTH INSURANCE	4,244.72	29,599.99	28,500.00 (1,099.99)	103.9
01-320-4110	LIFE INSURANCE	30.94	332.14	350.00	17.86 94.9
01-320-4200	SOCIAL SECURITY	1,603.51	16,760.38	22,514.00	5,753.62 74.4
01-320-4210	MEDICARE	375.02	4,288.68	5,419.00	1,130.32 79.1
01-320-4220	IMRF	2,274.71	36,279.17	52,235.00	15,955.83 69.5
01-320-5100	PROFESSIONAL SERVICES	1,023.00	8,979.95	11,500.00	2,520.05 78.1
01-320-5105	PROFESSIONAL FEES - ENGR	3,969.75	28,769.02	60,000.00	31,230.98 48.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,049.00	16,525.00	20,000.00	3,475.00 82.6
01-320-5130	COMPUTER CONSULTANT	736.35	12,014.10	10,095.00 (736.35)	119.0
01-320-5200	POSTAGE	.00	3,104.03	12,000.00	8,895.97 25.9
01-320-5220	PHOTOCOPY	.00	11,408.83	12,000.00	591.17 95.1
01-320-5221	PRINTING	3,772.75	22,487.10	18,700.00 (3,787.10)	120.3
01-320-5222	LEGAL NOTICES	.00	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	4,690.77	33,037.44	60,000.00	26,962.56 55.1
01-320-5430	CREDIT CARD & BANK CHARGES	894.29	11,971.99	15,000.00	3,028.01 79.8
01-320-5500	LIABILITY INSURANCE	.00	23,895.30	23,625.00 (270.30)	101.1
01-320-5501	INSURANCE DEDUCTIBLES	999.00	11,504.26	2,500.00 (9,004.26)	460.2
01-320-5510	RENTAL EQUIPMENT	84.99	1,721.64	.00 (1,721.64)	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	270.69	3,110.92	3,100.00 (10.92)	100.4
01-320-5700	OFFICE SUPPLIES	1,478.90	8,935.13	8,000.00 (935.13)	111.7
01-320-5721	SIGNS	.00	1,047.60	.00 (1,047.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	283.20	413.20	400.00 (13.20)	103.3
01-320-7020	EQUIPMENT	.00	1,986.29	4,000.00	2,013.71 49.7
	TOTAL ADMINISTRATION	55,038.30	601,118.28	776,938.00	175,819.72 77.4
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	4,722.50	16,122.50	16,500.00	377.50 97.7
01-322-5102	FINANCIAL SERVICES	21,473.68	96,631.68	130,000.00	33,368.32 74.3
01-322-5310	MEMBERSHIPS	460.00	650.00	1,000.00	350.00 65.0
01-322-5541	ACCTG SERVICE FEES	.00	1,174.30	10,000.00	8,825.70 11.7
	TOTAL FINANCE	26,656.18	114,578.48	157,500.00	42,921.52 72.8
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	18,573.00	163,206.50	225,000.00	61,793.50 72.5
01-324-5122	CITY PROSECUTOR	5,500.00	25,850.00	42,000.00	16,150.00 61.6
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	24,073.00	189,056.50	320,000.00	130,943.50 59.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	24,863.18	300,439.81	343,000.00	42,560.19 87.6
01-340-4100	HEALTH INSURANCE	3,777.28	36,370.30	45,000.00	8,629.70 80.8
01-340-4110	LIFE INSURANCE	41.25	387.75	400.00	12.25 96.9
01-340-4200	SOCIAL SECURITY	1,504.23	18,222.39	21,500.00	3,277.61 84.8
01-340-4210	MEDICARE	351.78	4,261.68	5,000.00	738.32 85.2
01-340-4220	IMRF	1,822.47	32,419.12	50,000.00	17,580.88 64.8
01-340-5100	PROFESSIONAL SERVICES	11,403.50	38,523.75	80,000.00	41,476.25 48.2
01-340-5111	BILLABLE ENGINEERING	3,234.00	11,577.00	10,000.00	(1,577.00) 115.8
01-340-5221	PRINTING	272.00	272.00	1,500.00	1,228.00 18.1
01-340-5222	LEGAL NOTICES	.00	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	20.00	331.05	4,000.00	3,668.95 8.3
01-340-5500	LIABILITY INSURANCE	.00	2,389.11	2,375.00	(14.11) 100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	3,888.76	3,900.00	11.24 99.7
01-340-5700	OFFICE SUPPLIES	138.88	1,199.65	3,500.00	2,300.35 34.3
01-340-5751	GASOLINE	.00	2,561.58	2,000.00	(561.58) 128.1
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90 72.7
01-340-7020	EQUIPMENT	(190.40)	6,470.81	7,200.00	729.19 89.9
TOTAL BUILDING DEPARTMENT		47,576.55	464,770.67	588,575.00	123,804.33 79.0
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,388.04	321,231.14	414,900.00	93,668.86 77.4
01-350-4001	ALLOCATED WAGES & BENEFITS	.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	5,158.21	17,962.29	45,000.00	27,037.71 39.9
01-350-4100	HEALTH INSURANCE	11,331.63	117,051.70	142,000.00	24,948.30 82.4
01-350-4110	LIFE INSURANCE	40.81	408.10	500.00	91.90 81.6
01-350-4200	SOCIAL SECURITY	2,105.50	21,594.60	27,000.00	5,405.40 80.0
01-350-4210	MEDICARE	492.44	5,050.39	6,500.00	1,449.61 77.7
01-350-4220	IMRF	2,535.89	36,636.45	63,200.00	26,563.55 58.0
01-350-5020	VEHICLE MAINTENANCE	1,007.06	25,303.06	50,000.00	24,696.94 50.6
01-350-5031	SIGNAL MAINTENANCE	.00	11,687.04	28,000.00	16,312.96 41.7
01-350-5100	PROFESSIONAL SERVICES	410.90	16,369.40	19,000.00	2,630.60 86.2
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	3,069.48	36,346.96	72,000.00	35,653.04 50.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	60.00	2,489.25	3,000.00	510.75 83.0
01-350-5330	TRAINING	599.46	3,012.20	5,000.00	1,987.80 60.2
01-350-5410	UTILITIES	958.81	7,712.94	7,000.00	(712.94) 110.2
01-350-5411	WATER AND ELECTRIC PURCHASES	827.83	6,313.70	13,000.00	6,686.30 48.6
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	18,665.76	18,500.00	(165.76) 100.9
01-350-5610	EQUIPMENT MAINTENANCE	12.70	225.98	5,000.00	4,774.02 4.5
01-350-5632	ICE CONTROL MAINTENANCE	19,516.87	19,516.87	80,000.00	60,483.13 24.4
01-350-5634	STONE & CONCRETE	.00	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	769.46	6,224.29	25,000.00	18,775.71 24.9
01-350-5700	OFFICE SUPPLIES	168.99	1,083.04	1,500.00	416.96 72.2
01-350-5710	OPERATING SUPPLIES	3,160.29	14,965.80	24,000.00	9,034.20 62.4
01-350-5721	SIGNS	3,730.10	18,889.74	20,000.00	1,110.26 94.5
01-350-5730	TOOLS	59.98	369.96	4,000.00	3,630.04 9.3
01-350-5751	GASOLINE	9,427.42	18,825.97	18,000.00	(825.97) 104.6
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00 4.8
01-350-7020	EQUIPMENT	.00	1,141.97	25,000.00	23,858.03 4.6
01-350-7023	SAFETY EQUIPMENT	1,073.14	6,049.80	5,000.00	(1,049.80) 121.0
01-350-7025	SOFTWARE	16.00	2,108.99	5,100.00	2,991.01 41.4
TOTAL PUBLIC WORKS		98,545.21	795,774.46	1,300,625.00	504,850.54 61.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	47,307.30	519,699.96	611,000.00	91,300.04	85.1
01-360-4001	157,011.08	1,670,619.97	2,072,000.00	401,380.03	80.6
01-360-4002	86.52	14,770.11	57,500.00	42,729.89	25.7
01-360-4004	9,484.76	103,163.38	120,000.00	16,836.62	86.0
01-360-4010	891.86	4,907.06	3,000.00	(1,907.06)	163.6
01-360-4011	7,532.88	149,657.75	153,000.00	3,342.25	97.8
01-360-4100	53,463.55	363,626.75	508,000.00	144,373.25	71.6
01-360-4110	205.43	1,986.82	2,700.00	713.18	73.6
01-360-4120	2,715.24	2,715.24	.00	(2,715.24)	.0
01-360-4200	1,859.26	17,085.73	27,000.00	9,914.27	63.3
01-360-4210	3,061.46	34,732.11	43,000.00	8,267.89	80.8
01-360-4220	1,674.18	19,715.31	33,000.00	13,284.69	59.7
01-360-4230	.00	112,190.06	556,750.00	444,559.94	20.2
01-360-4231	.00	257,437.50	343,250.00	85,812.50	75.0
01-360-5100	2,952.85	36,660.53	46,920.00	10,259.47	78.1
01-360-5101	.00	43,113.73	84,660.00	41,546.27	50.9
01-360-5140	471.96	798.23	1,000.00	201.77	79.8
01-360-5141	190.00	402.90	1,000.00	597.10	40.3
01-360-5200	.00	13.55	2,000.00	1,986.45	.7
01-360-5220	2,302.46	13,145.05	15,600.00	2,454.95	84.3
01-360-5221	.00	.00	3,000.00	3,000.00	.0
01-360-5240	16,276.53	185,746.47	215,000.00	29,253.53	86.4
01-360-5310	666.74	46,790.88	51,000.00	4,209.12	91.8
01-360-5321	1,120.00	2,374.00	3,000.00	626.00	79.1
01-360-5330	.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	980.54	6,626.84	6,000.00	(626.84)	110.5
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	113,610.37	123,000.00	9,389.63	92.4
01-360-5610	1,807.25	7,200.27	16,000.00	8,799.73	45.0
01-360-5611	.00	67.34	1,000.00	932.66	6.7
01-360-5700	209.86	5,131.41	6,000.00	868.59	85.5
01-360-5710	.00	6,815.52	9,000.00	2,184.48	75.7
01-360-5740	41.22	7,629.06	10,000.00	2,370.94	76.3
01-360-5741	840.07	25,172.88	26,000.00	827.12	96.8
01-360-5751	25.00	48,900.83	50,000.00	1,099.17	97.8
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-7022	1,490.75	14,714.80	21,000.00	6,285.20	70.1
TOTAL PUBLIC SAFETY	325,496.75	3,928,623.30	5,329,430.00	1,400,806.70	73.7
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	3,030.81	5,791.51	20,000.00	14,208.49	29.0
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	3,030.81	6,091.51	28,000.00	21,908.49	21.8
<u>REIMBURSABLE EXP</u>					
01-370-4101	17,513.53	94,252.96	56,500.00	(37,752.96)	166.8
01-370-5102	.00	18,000.00	18,900.00	900.00	95.2
01-370-5751	.00	6,692.13	6,000.00	(692.13)	111.5
TOTAL REIMBURSABLE EXP	17,513.53	118,945.09	81,400.00	(37,545.09)	146.1
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	1,000.00	1,000.00	.0
01-380-5975	40,952.05	148,275.29	215,000.00	66,724.71	69.0
01-380-5999	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	40,952.05	148,275.29	217,500.00	69,224.71	68.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL OTHER FINANCING USES	.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL FUND EXPENDITURES	647,177.55	6,821,869.24	9,344,188.00	2,522,318.76	73.0
NET REVENUE OVER EXPENDITURES	927,802.40	2,618,775.23	(69,287.00)	(2,688,062.23)	3779.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	16,440.27	103,887.80	1,000.00	(102,887.80)	10388.
TOTAL REVENUES	16,440.27	103,887.80	1,000.00	(102,887.80)	10388.
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	50,245.49	554,254.46	617,500.00	63,245.54	89.8
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	50,245.49	732,810.19	796,056.00	63,245.81	92.1
TOTAL FUND REVENUE	66,685.76	836,697.99	797,056.00	(39,641.99)	105.0
NET REVENUE OVER EXPENDITURES	66,685.76	836,697.99	797,056.00	(39,641.99)	105.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	20,165.45	504,776.80	375,000.00	(129,776.80)	134.6
13-100-3800	INTEREST INCOME	71.42	238.48	.00	(238.48)	.0
13-100-3899	MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
TOTAL REVENUES		20,236.87	512,499.28	375,000.00	(137,499.28)	136.7
TOTAL FUND REVENUE		20,236.87	512,499.28	375,000.00	(137,499.28)	136.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	227.50	827.50	1,000.00	172.50 82.8
13-300-5102	FINANCIAL SERVICES	1,167.06	5,251.77	7,100.00	1,848.23 74.0
13-300-5108	BEAUTIFICATION	224.08	29,296.48	36,200.00	6,903.52 80.9
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	45,000.00	60,000.00	15,000.00 75.0
13-300-5410	UTILITIES	110.44	110.44	.00 (	110.44) .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	1,729.08	145,814.19	245,100.00	99,285.81 59.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	76,950.00	102,600.00	25,650.00 75.0
	TOTAL OTHER FINANCING USES	.00	76,950.00	102,600.00	25,650.00 75.0
	TOTAL FUND EXPENDITURES	1,729.08	222,764.19	347,700.00	124,935.81 64.1
	NET REVENUE OVER EXPENDITURES	18,507.79	289,735.09	27,300.00 (	262,435.09) 1061.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	108,547.81	.00	(108,547.81)	.0
16-100-3800	INTEREST INCOME	51.74	410.42	100.00	(310.42)	410.4
	TOTAL REVENUES	51.74	108,958.23	100.00	(108,858.23)	10895
	TOTAL FUND REVENUE	51.74	108,958.23	100.00	(108,858.23)	10895

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	17,839.81	20,000.00	2,160.19	89.2
16-300-5100 PROFESSIONAL SERVICES	1,167.06	5,251.77	6,700.00	1,448.23	78.4
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	.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	495.00	3,932.62	4,000.00	67.38	98.3
TOTAL EXPENSES	1,662.06	43,320.95	79,700.00	36,379.05	54.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	79,051.00	150,000.00	70,949.00	52.7
TOTAL CAPITAL OUTLAY GENERAL	.00	79,051.00	150,000.00	70,949.00	52.7
TOTAL FUND EXPENDITURES	1,662.06	122,371.95	229,700.00	107,328.05	53.3
NET REVENUE OVER EXPENDITURES	(1,610.32)	(13,413.72)	(229,600.00)	(216,186.28)	(5.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	426,703.25	475,000.00	48,296.75	89.8
TOTAL REVENUES	.00	426,703.25	475,000.00	48,296.75	89.8
TOTAL FUND REVENUE	.00	426,703.25	475,000.00	48,296.75	89.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420 SWANCC CHARGES	64,020.46	334,334.69	363,000.00	28,665.31	92.1
TOTAL EXPENSES	64,020.46	409,334.69	463,000.00	53,665.31	88.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL OTHER FINANCING USES	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL FUND EXPENDITURES	64,020.46	465,584.69	538,000.00	72,415.31	86.5
NET REVENUE OVER EXPENDITURES	(64,020.46)	(38,881.44)	(63,000.00)	(24,118.56)	(61.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	64,332.32	.00	(64,332.32)	.0
18-100-3800 INTEREST INCOME	135.30	1,043.30	.00	(1,043.30)	.0
TOTAL REVENUES	135.30	65,375.62	.00	(65,375.62)	.0
TOTAL FUND REVENUE	135.30	65,375.62	.00	(65,375.62)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	910.00	3,310.00	3,500.00	190.00	94.6
18-300-5102 FINANCIAL SERVICES	1,167.06	5,251.77	7,100.00	1,848.23	74.0
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
TOTAL EXPENSES	<u>2,077.06</u>	<u>44,203.77</u>	<u>14,600.00</u>	<u>(29,603.77)</u>	<u>302.8</u>
TOTAL FUND EXPENDITURES	<u>2,077.06</u>	<u>44,203.77</u>	<u>14,600.00</u>	<u>(29,603.77)</u>	<u>302.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,941.76)</u>	<u>21,171.85</u>	<u>(14,600.00)</u>	<u>(35,771.85)</u>	<u>145.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.87	6.98	.00	(6.98)	.0
TOTAL REVENUES	.87	6.98	.00	(6.98)	.0
TOTAL FUND REVENUE	.87	6.98	.00	(6.98)	.0
NET REVENUE OVER EXPENDITURES	.87	6.98	.00	(6.98)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	3.98	31.84	.00	(31.84)	.0
	TOTAL REVENUES	3.98	31.84	.00	(31.84)	.0
	TOTAL FUND REVENUE	3.98	31.84	.00	(31.84)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	3.98	31.84	(10,000.00)	(10,031.84)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	39.03	302.85	.00	(302.85)	.0
	TOTAL REVENUES	39.03	302.85	.00	(302.85)	.0
	TOTAL FUND REVENUE	39.03	302.85	.00	(302.85)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	39.03	302.85	(10,000.00)	(10,302.85)	3.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.42	27.35	.00	(27.35)	.0
TOTAL REVENUES	3.42	27.35	.00	(27.35)	.0
TOTAL FUND REVENUE	3.42	27.35	.00	(27.35)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	3.42	27.35	(10,000.00)	(10,027.35)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	13,432.69	28,500.00	15,067.31	47.1
25-100-3800 INTEREST INCOME	16.39	122.71	.00	(122.71)	.0
TOTAL REVENUES	16.39	13,555.40	28,500.00	14,944.60	47.6
TOTAL FUND REVENUE	16.39	13,555.40	28,500.00	14,944.60	47.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	569.17	16,146.19	8,000.00	(8,146.19)	201.8
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		569.17	22,820.39	17,675.00	(5,145.39)	129.1
TOTAL FUND EXPENDITURES		569.17	22,820.39	17,675.00	(5,145.39)	129.1
NET REVENUE OVER EXPENDITURES		(552.78)	(9,264.99)	10,825.00	20,089.99	(85.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	.00	63,238.65	145,300.00	82,061.35	43.5
28-100-3800 INTEREST INCOME	113.39	837.71	.00	(837.71)	.0
TOTAL REVENUES	113.39	64,076.36	145,300.00	81,223.64	44.1
TOTAL FUND REVENUE	113.39	64,076.36	145,300.00	81,223.64	44.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	250.50	1,687.50	12,000.00	10,312.50	14.1
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	40.91	445.11	5,000.00	4,554.89	8.9
TOTAL EXPENSES	291.41	6,911.81	22,675.00	15,763.19	30.5
TOTAL FUND EXPENDITURES	291.41	6,911.81	22,675.00	15,763.19	30.5
NET REVENUE OVER EXPENDITURES	(178.02)	57,164.55	122,625.00	65,460.45	46.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL DEPARTMENT 200	.00	56,250.00	75,000.00	18,750.00	75.0
<hr/>					
TOTAL FUND REVENUE	.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 10 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	250.50	6,831.00	350,000.00	343,169.00	2.0
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060 SIDEWALKS	41,377.54	294,388.62	107,605.00	(186,783.62)	273.6
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	39,279.90	51,353.30	.00	(51,353.30)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	7,197.50	3,829,212.61	.00	(3,829,212.61)	.0
TOTAL DEPARTMENT 550	88,105.44	4,694,006.09	2,400,105.00	(2,293,901.09)	195.6
TOTAL FUND EXPENDITURES	88,105.44	4,694,006.09	2,400,105.00	(2,293,901.09)	195.6
NET REVENUE OVER EXPENDITURES	(88,105.44)	(3,556,767.67)	(1,244,117.00)	2,312,650.67	(285.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	644,941.89	1,254,482.00	609,540.11	51.4
41-100-3800 INTEREST INCOME	55.74	926.94	.00	(926.94)	.0
TOTAL REVENUES	55.74	645,868.83	1,254,482.00	608,613.17	51.5
TOTAL FUND REVENUE	55.74	645,868.83	1,254,482.00	608,613.17	51.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

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	605.00	1,000.00	395.00	60.5
	TOTAL EXPENSES	.00	605.00	4,000.00	3,395.00	15.1
<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	1,255,087.50	1,258,482.00	3,394.50	99.7
	NET REVENUE OVER EXPENDITURES	55.74	(609,218.67)	(4,000.00)	605,218.67	(15230

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	104,098.19	218,895.00	114,796.81	47.6
46-100-3800 INTEREST INCOME	12.03	174.50	.00	(174.50)	.0
TOTAL REVENUES	12.03	104,272.69	218,895.00	114,622.31	47.6
TOTAL FUND REVENUE	12.03	104,272.69	218,895.00	114,622.31	47.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	12.03	(115,227.31)	.00	115,227.31	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	9,513.56	50,403.87	1,000.00	(49,403.87)	5040.4
51-100-3880 WATER SALES	18,143.37	230,767.56	278,000.00	47,232.44	83.0
51-100-3881 WATER DELIVERY CHARGE	33,354.78	336,858.90	403,000.00	66,141.10	83.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,327.49	134,623.10	156,000.00	21,376.90	86.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,681.51	67,278.96	80,000.00	12,721.04	84.1
51-100-3885 PENALTY	246.12	9,573.18	5,000.00	(4,573.18)	191.5
51-100-3899 MISCELLANEOUS INCOME	.00	15.04	.00	(15.04)	.0
TOTAL REVENUES	81,266.83	829,520.61	923,000.00	93,479.39	89.9
TOTAL FUND REVENUE	81,266.83	829,520.61	923,000.00	93,479.39	89.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,675.61	68,831.90	80,145.00	11,313.10	85.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,957.02	35,441.90	34,500.00	(941.90)	102.7
51-300-4110 LIFE INSURANCE	10.31	103.10	150.00	46.90	68.7
51-300-4200 SOCIAL SECURITY	351.89	4,301.73	5,500.00	1,198.27	78.2
51-300-4210 MEDICARE	82.30	1,005.97	1,300.00	294.03	77.4
51-300-4220 IMRF	455.98	7,655.10	13,000.00	5,344.90	58.9
51-300-5000 BUILDING MAINTENANCE	148.70	148.70	15,000.00	14,851.30	1.0
51-300-5050 SYSTEM MAINTENANCE	.00	22,750.07	36,000.00	13,249.93	63.2
51-300-5100 PROFESSIONAL SERVICES	(728.20)	24,578.65	51,500.00	26,921.35	47.7
51-300-5101 AUDIT	1,820.00	6,620.00	7,000.00	380.00	94.6
51-300-5102 FINANCIAL SERVICES	7,002.30	31,510.35	42,000.00	10,489.65	75.0
51-300-5200 POSTAGE	.00	1,324.75	3,200.00	1,875.25	41.4
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	1,678.88	11,549.03	16,000.00	4,450.97	72.2
51-300-5412 WATER	928.20	168,659.37	290,000.00	121,340.63	58.2
51-300-5430 CREDIT CARD & BANK CHARGES	869.40	10,364.18	15,000.00	4,635.82	69.1
51-300-5500 LIABILITY INSURANCE	.00	35,844.81	35,275.00	(569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	338.38	3,888.75	4,000.00	111.25	97.2
51-300-5634 STONE AND CONCRETE	.00	1,731.00	4,000.00	2,269.00	43.3
51-300-5661 METERS	3,878.80	4,342.12	3,000.00	(1,342.12)	144.7
51-300-5750 CHEMICALS	.00	139.32	500.00	360.68	27.9
51-300-5751 GASOLINE	.00	1,410.57	1,000.00	(410.57)	141.1
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	26,469.57	445,329.37	676,570.00	231,240.63	65.8
<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	90,750.00	121,000.00	30,250.00	75.0
TOTAL OTHER FINANCING USES	.00	90,750.00	121,000.00	30,250.00	75.0
TOTAL FUND EXPENDITURES	26,469.57	616,839.37	982,230.00	365,390.63	62.8
NET REVENUE OVER EXPENDITURES	54,797.26	212,681.24	(59,230.00)	(271,911.24)	359.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,459.61	9,483.70	4,800.00	(4,683.70)	197.6
TOTAL REVENUES	1,459.61	9,483.70	4,800.00	(4,683.70)	197.6
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL FUND REVENUE	1,459.61	93,483.70	116,800.00	23,316.30	80.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.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	1,861.13	4,946.72	7,500.00	2,553.28	66.0
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
TOTAL EXPENSES	1,861.13	62,516.02	80,050.00	17,533.98	78.1
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL OTHER FINANCING USES	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL FUND EXPENDITURES	1,861.13	89,516.02	116,050.00	26,533.98	77.1
NET REVENUE OVER EXPENDITURES	(401.52)	3,967.68	750.00	(3,217.68)	529.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	4,361.27	300.00	(4,061.27)	1453.8
53-100-3884 SANITARY SEWER CHARGES	(170.00)	612,349.46	800,000.00	187,650.54	76.5
53-100-3885 PENALTY	(21.78)	6,282.29	5,000.00	(1,282.29)	125.7
TOTAL REVENUES	(191.78)	622,993.02	806,300.00	183,306.98	77.3
TOTAL FUND REVENUE	(191.78)	622,993.02	806,300.00	183,306.98	77.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,186.25	49,664.48	63,705.00	14,040.52	78.0
53-300-4100 HEALTH INSURANCE	2,558.00	25,580.00	21,000.00	(4,580.00)	121.8
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	317.41	3,537.00	4,000.00	463.00	88.4
53-300-4210 MEDICARE	74.23	827.10	900.00	72.90	91.9
53-300-4220 IMRF	79.91	4,467.82	10,300.00	5,832.18	43.4
53-300-5050 SYSTEM MAINTENANCE	13,742.00	35,835.81	50,000.00	14,164.19	71.7
53-300-5100 PROFESSIONAL SERVICES	1,706.35	20,182.37	40,000.00	19,817.63	50.5
53-300-5101 AUDIT & ACCTG SERVICES	1,820.00	6,620.00	7,000.00	380.00	94.6
53-300-5102 FINANCIAL SERVICES	14,704.84	66,171.70	90,000.00	23,828.30	73.5
53-300-5200 POSTAGE	.00	7,278.90	7,500.00	221.10	97.1
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	1,555.47	1,500.00	(55.47)	103.7
TOTAL EXPENSES	39,324.34	282,275.58	356,755.00	74,479.42	79.1
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,200.00	439,200.00	.0
TOTAL FUND EXPENDITURES	39,324.34	282,275.58	795,955.00	513,679.42	35.5
NET REVENUE OVER EXPENDITURES	(39,516.12)	340,717.44	10,345.00	(330,372.44)	3293.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	201,340.00	556,750.00	355,410.00	36.2
71-100-3800 INTEREST INCOME	.00	163,344.22	100,000.00	(63,344.22)	163.3
71-100-3801 NET APPRECIATION - FV INV	.00	73,648.67	250,000.00	176,351.33	29.5
71-100-3860 CITY CONTRIBUTION	.00	171,625.00	343,250.00	171,625.00	50.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	184,384.43	212,000.00	27,615.57	87.0
TOTAL REVENUES	.00	794,342.32	1,462,000.00	667,657.68	54.3
TOTAL FUND REVENUE	.00	794,342.32	1,462,000.00	667,657.68	54.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	.00	98,834.40	121,000.00	22,165.60 81.7
71-300-4233	PENSION PAYMENTS	.00	1,003,933.56	1,170,000.00	166,066.44 85.8
71-300-5102	ADMINISTRATION	.00	28,120.07	50,000.00	21,879.93 56.2
71-300-5107	INVESTMENT EXPENSE	.00	15,236.36	25,000.00	9,763.64 61.0
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	.00	132,031.84	.00 (132,031.84)	.0
	TOTAL EXPENSES	.00	1,278,156.23	1,366,000.00	87,843.77 93.6
	TOTAL FUND EXPENDITURES	.00	1,278,156.23	1,366,000.00	87,843.77 93.6
	NET REVENUE OVER EXPENDITURES	.00 (	483,813.91)	96,000.00	579,813.91 (504.0)