



April 19, 2023

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

From: Finance Department

Subject: March 2023 Treasurer's Report

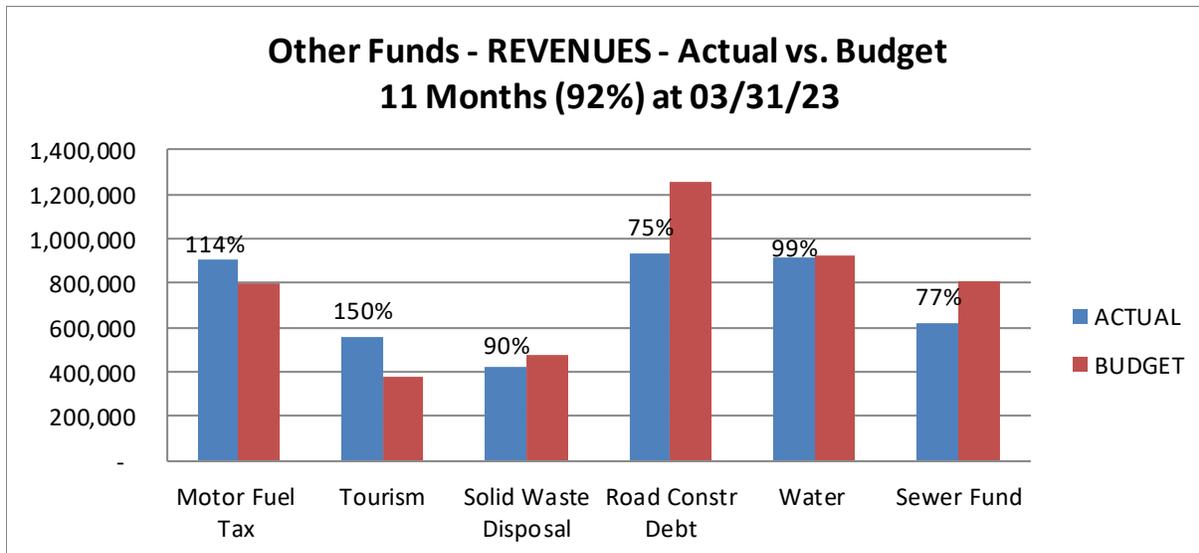
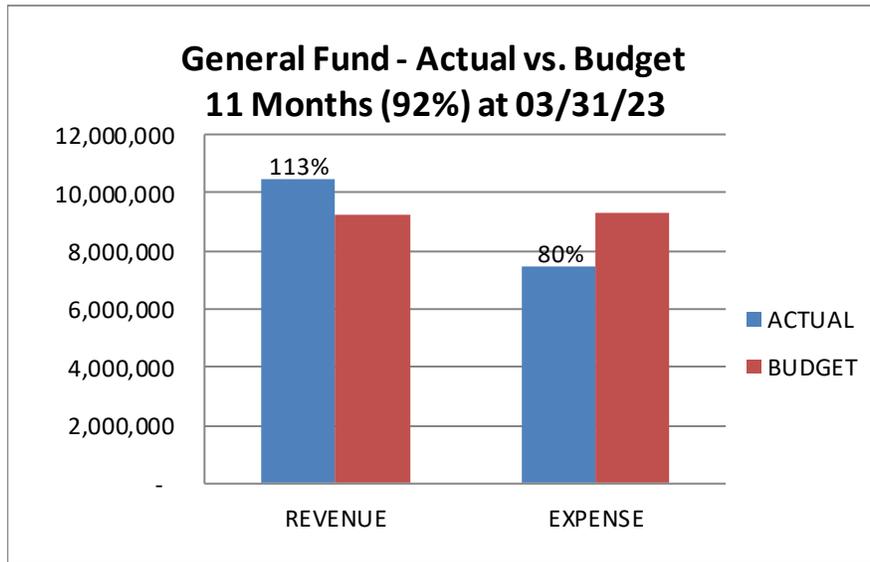
Attached is the Financial Report for the 11 months ending March 31, 2023. With 82% of the year having passed, for all funds combined, the City's total revenues represent 108% of budget and the total expenses reflect 96% of budget.

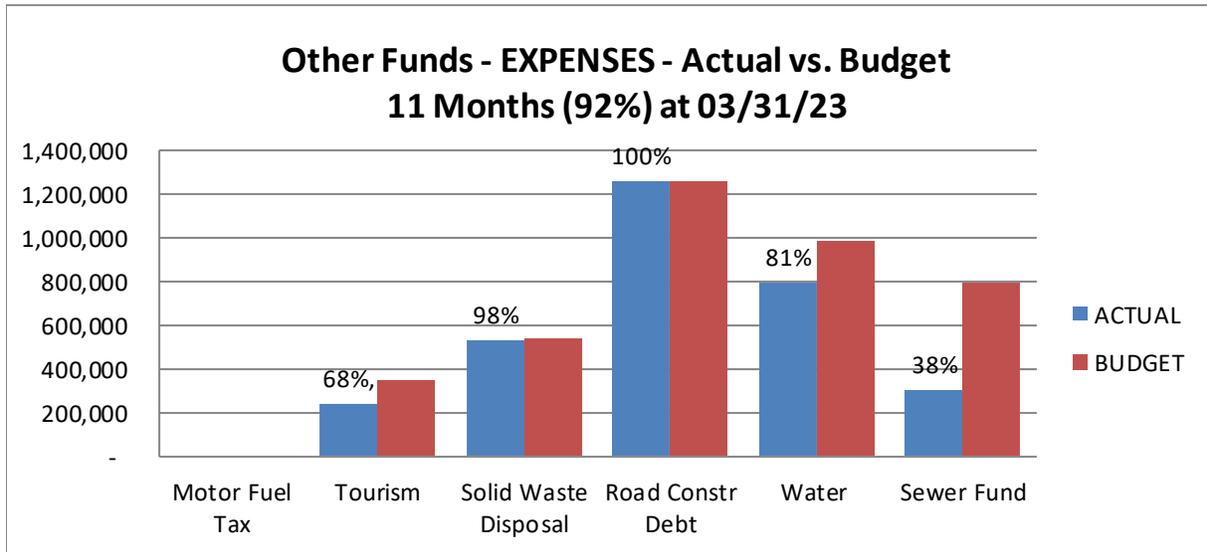
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 11 Months Ending March 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning March 1, 2023 through March 31, 2023 (**11 months ~ 92% 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:

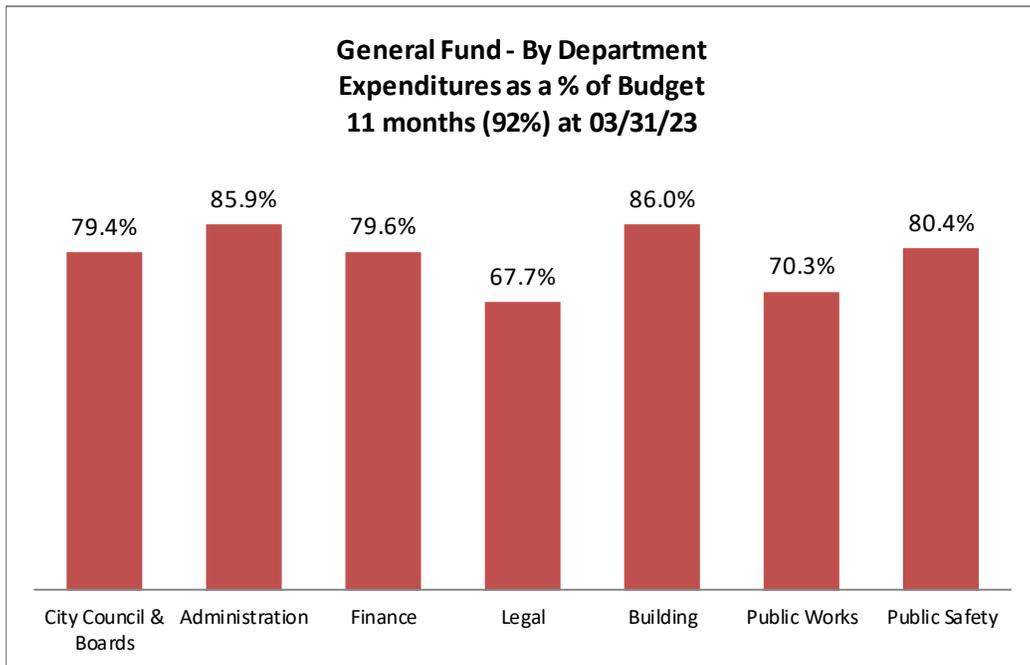




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 108.7% of budget and the YTD expenses are coming in at 96.8% of budget (92% 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 11 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%

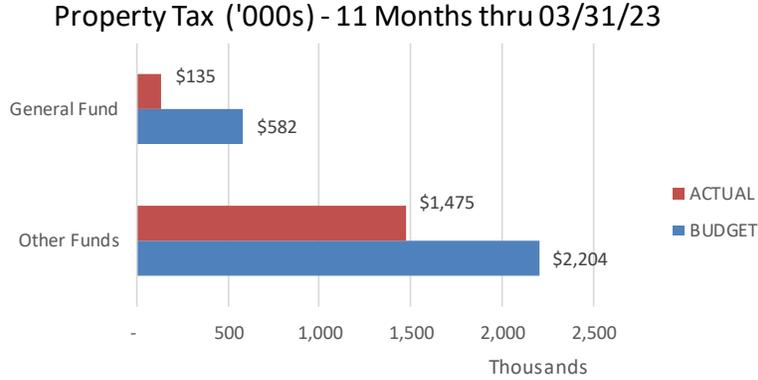
OTHER FUND HIGHLIGHTS

- 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 75%. We expect to receive the delayed receipts in the next few months.
- Water Fund – Revenues are in-line with budget at 99.1%, while expenses are at 80.6% of budget.
- 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 80.6%. The majority of expenses incurred during this time are fixed costs coming in at 79.3% of budget.
- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 37.7% 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.

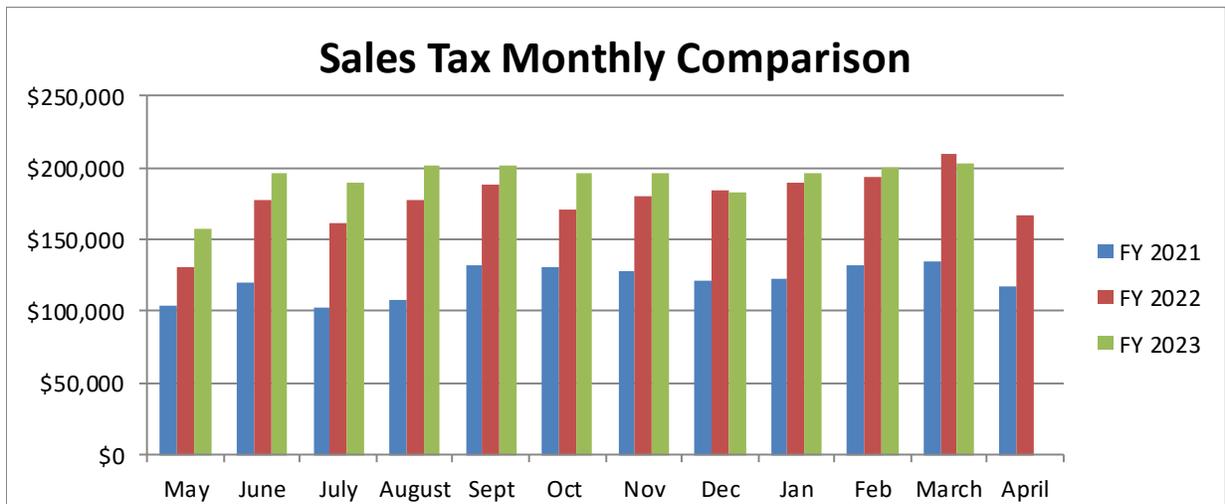
General Fund Summary

Major Revenues

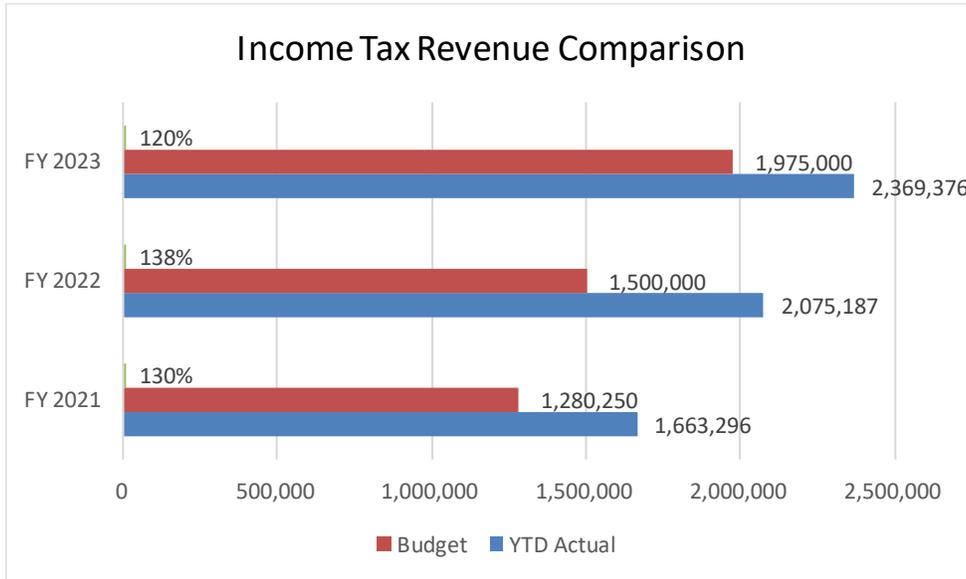
Property Taxes – For all funds, the City has collected a total of \$1.6M or 57.8% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2nd installments of 2021 property taxes. The city began receiving the moneys for the 2nd installments in December and expect this will continue through the second quarter of 2023.



Sales Taxes – As of March 31, 2023 State Sales tax collected is \$1.96M which is approximately 8% more than the same months last year.



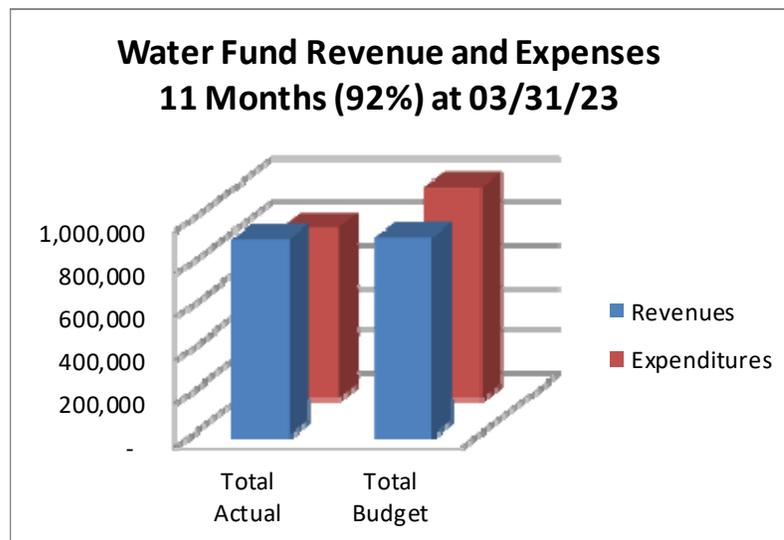
Income Taxes – As of March 31, 2023, income tax revenue of \$2.36M represents 120% of budget. At the same time last year, income tax revenue was \$2.07M or 138% of budget. On a dollar comparison, receipts have increased by \$294k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

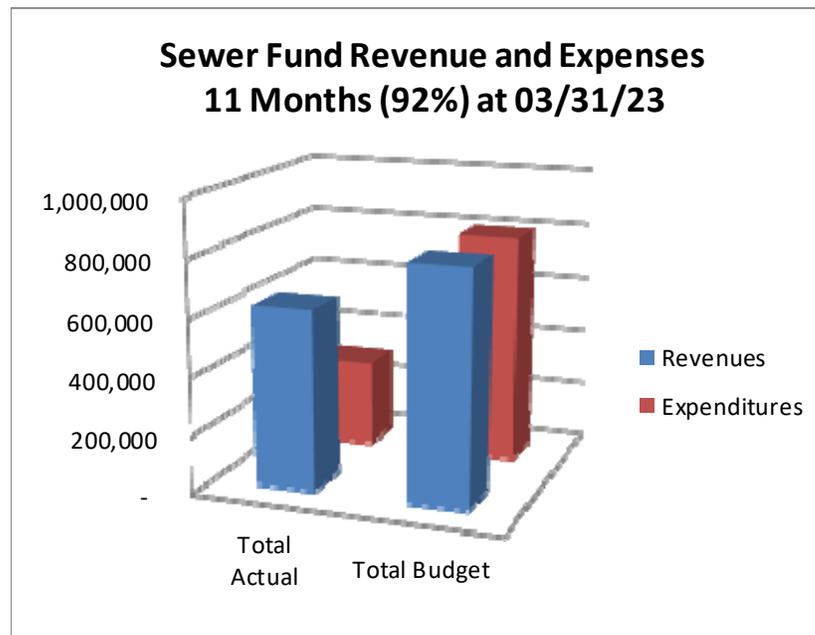
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through March 2023, actual revenues are \$914k or 99% of budget compared to \$853k or 95% of budget for the same period last year. Water fund actual expenditures through March 2023 total \$791k or 81% of budget compared to \$641k or 73% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through March 2023, the actual revenues are \$625k or 78% of budget compared to \$621k or 77% of budget for the same period last year. Sewer fund actual expenditures through March 2023 total \$300k or 38% of budget compared to \$456k or 68% 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 11 MONTHS ENDING MARCH 31, 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	73,594.64	602,362.68	493,500.00	(108,862.68)	122.1
01-105-3006 NON-HOME RULE SALES TAX	50,254.37	533,692.31	460,000.00	(73,692.31)	116.0
01-105-3010 UTILITY - ELECTRIC	31,511.13	342,779.29	340,000.00	(2,779.29)	100.8
01-105-3011 UTILITY - NATURAL GAS	40,402.70	308,087.96	175,000.00	(133,087.96)	176.1
01-105-3012 UTILITY- TELEPHONE	9,582.15	125,880.30	130,000.00	4,119.70	96.8
01-105-3030 ROAD & BRIDGE TAXES	6,917.16	23,115.12	25,000.00	1,884.88	92.5
01-105-3040 RENTAL CAR TAXES	2,315.41	27,376.40	20,000.00	(7,376.40)	136.9
01-105-3050 PLACES FOR EATING TAX	41,474.17	376,269.52	320,000.00	(56,269.52)	117.6
01-105-3060 HANDLE TAX - OTB	32,893.00	147,566.00	125,000.00	(22,566.00)	118.1
01-105-3064 CANNABIS TAX	26,694.89	279,859.34	375,000.00	95,140.66	74.6
01-105-3065 VIDEO GAMING TAX	28,023.33	272,065.67	280,000.00	7,934.33	97.2
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	343,662.95	3,151,244.65	3,306,750.00	155,505.35	95.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	139,954.71	2,369,375.75	1,975,000.00	(394,375.75)	120.0
01-110-3101 PERSONAL PROPERTY REPLACE TAX	3,671.77	32,173.86	6,000.00	(26,173.86)	536.2
01-110-3110 SALES TAXES	152,937.21	1,587,099.24	1,400,000.00	(187,099.24)	113.4
01-110-3111 GLENVIEW SHARED REVENUE	61,041.74	102,939.59	30,000.00	(72,939.59)	343.1
TOTAL INTERGOVERNMENTAL REVENUES	357,605.43	4,091,588.44	3,411,000.00	(680,588.44)	120.0
<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	421,603.00	753,859.50	675,000.00	(78,859.50)	111.7
01-120-3310 VEH. STICKERS SENIORS	13,396.00	32,725.00	25,000.00	(7,725.00)	130.9
01-120-3320 VEH. STICKERS LATE FEES	75.00	21,165.50	15,000.00	(6,165.50)	141.1
01-120-3321 VEH. STICKERS TRANSFERS	30.00	192.00	200.00	8.00	96.0
01-120-3342 LICENSES - ANIMALS	6,325.00	11,508.99	9,000.00	(2,508.99)	127.9
01-120-3343 LICENSES - LIQUOR	25,700.01	51,225.01	65,000.00	13,774.99	78.8
01-120-3344 LICENSES - BUSINESS	16,377.49	51,042.49	40,000.00	(11,042.49)	127.6
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	6,891.00	38,391.00	35,000.00	(3,391.00)	109.7
01-120-3348 LICENSE - AGREEMENTS	3,637.49	42,774.34	25,000.00	(17,774.34)	171.1
TOTAL LICENSES & FEES	494,034.99	1,002,883.83	889,350.00	(113,533.83)	112.8
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	4,782.02	141,818.49	180,000.00	38,181.51	78.8
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	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	4,782.02	255,396.02	308,500.00	53,103.98	82.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	52,118.70	330,049.26	175,000.00	(155,049.26)	188.6
01-130-3402	.00	11,050.00	5,000.00	(6,050.00)	221.0
01-130-3403	1,300.00	3,400.00	5,000.00	1,600.00	68.0
01-130-3404	100.00	1,950.00	1,200.00	(750.00)	162.5
01-130-3405	.00	1,160.00	1,000.00	(160.00)	116.0
01-130-3406	2,128.00	7,742.00	9,150.00	1,408.00	84.6
01-130-3407	1,946.85	13,539.48	10,000.00	(3,539.48)	135.4
01-130-3408	800.00	7,000.00	6,500.00	(500.00)	107.7
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	22,875.00	92,955.00	226,875.00	133,920.00	41.0
TOTAL BUILDING & ZONING FEES	81,268.55	468,845.74	440,725.00	(28,120.74)	106.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	18,985.54	324,770.99	175,000.00	(149,770.99)	185.6
01-140-3505	6,615.24	110,779.96	100,000.00	(10,779.96)	110.8
01-140-3515	1,500.00	31,000.00	30,000.00	(1,000.00)	103.3
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	2,935.00	8,120.00	10,000.00	1,880.00	81.2
TOTAL PUBLIC SAFETY FINES & FEES	30,035.78	474,670.95	318,000.00	(156,670.95)	149.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	1,701.54	7,807.42	19,500.00	11,692.58	40.0
01-145-3552	162.71	162.71	.00	(162.71)	.0
01-145-3553	1,955.00	14,875.00	28,000.00	13,125.00	53.1
01-145-3555	.00	6,370.50	2,500.00	(3,870.50)	254.8
TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,819.25	29,215.63	50,000.00	20,784.37	58.4
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	.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	6,437.17	28,665.71	32,000.00	3,334.29	89.6
01-155-3702	5,014.29	55,795.49	63,200.00	7,404.51	88.3
01-155-3703	6,505.39	68,597.96	57,000.00	(11,597.96)	120.4
01-155-3720	2,161.74	6,691.72	7,200.00	508.28	92.9
01-155-3730	.00	54,408.55	20,000.00	(34,408.55)	272.0
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	20,118.59	214,159.43	180,150.00	(34,009.43)	118.9
<u>OTHER REVENUES</u>					
01-160-3800	8,843.12	58,656.48	1,000.00	(57,656.48)	5865.7
01-160-3801	41,800.43	275,903.25	2,500.00	(273,403.25)	11036.
01-160-3802	6,479.79	74,407.07	1,000.00	(73,407.07)	7440.7
01-160-3810	720.00	4,520.00	5,500.00	980.00	82.2
01-160-3815	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	(345,600.00)	7,690.57	.00	(7,690.57)	.0
01-160-3830	.00	1,625.31	1,800.00	174.69	90.3
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3855	.00	11,514.00	.00	(11,514.00)	.0
01-160-3899	237.20	109,410.65	15,000.00	(94,410.65)	729.4
TOTAL OTHER REVENUES	(287,519.46)	548,760.57	44,800.00	(503,960.57)	1224.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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	1,047,808.10	10,493,962.89	9,274,901.00	(1,219,061.89)	113.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	10,010.65	85,568.42	95,990.00	10,421.58	89.1
01-310-4100 HEALTH INSURANCE	950.85	10,217.76	30,200.00	19,982.24	33.8
01-310-4110 LIFE INSURANCE COUNCIL/AV	15.16	60.64	.00	(60.64)	.0
01-310-4200 SOCIAL SECURITY	(757.97)	4,598.99	6,000.00	1,401.01	76.7
01-310-4210 MEDICARE	110.10	1,075.61	900.00	(175.61)	119.5
01-310-4220 IMRF	.00	1,275.12	6,000.00	4,724.88	21.3
01-310-5300 ALDERMANIC EXPENSES	100.00	1,167.20	3,500.00	2,332.80	33.4
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	1,944.99	18,641.29	6,485.00	(12,156.29)	287.5
01-310-7020 EQUIPMENT	231.94	11,669.09	27,500.00	15,830.91	42.4
TOTAL CITY COUNCIL & BOARDS	12,605.72	184,280.62	232,075.00	47,794.38	79.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,372.31	330,645.42	390,000.00	59,354.58	84.8
01-320-4100 HEALTH INSURANCE	4,277.05	36,905.57	28,500.00	(8,405.57)	129.5
01-320-4110 LIFE INSURANCE	61.88	394.02	350.00	(44.02)	112.6
01-320-4200 SOCIAL SECURITY	2,770.40	19,530.78	22,514.00	2,983.22	86.8
01-320-4210 MEDICARE	360.59	4,649.27	5,419.00	769.73	85.8
01-320-4220 IMRF	2,263.66	38,542.83	52,235.00	13,692.17	73.8
01-320-5100 PROFESSIONAL SERVICES	1,402.48	10,482.43	11,500.00	1,017.57	91.2
01-320-5105 PROFESSIONAL FEES - ENGR	1,205.68	29,974.70	60,000.00	30,025.30	50.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,473.00	18,998.00	20,000.00	1,002.00	95.0
01-320-5130 COMPUTER CONSULTANT	1,308.00	13,322.10	10,095.00	(3,227.10)	132.0
01-320-5200 POSTAGE	4,093.00	7,197.03	12,000.00	4,802.97	60.0
01-320-5220 PHOTOCOPY	907.44	12,316.27	12,000.00	(316.27)	102.6
01-320-5221 PRINTING	.00	22,487.10	18,700.00	(3,787.10)	120.3
01-320-5222 LEGAL NOTICES	206.80	1,512.87	2,000.00	487.13	75.6
01-320-5230 WEBSITE	.00	8,213.94	8,500.00	286.06	96.6
01-320-5310 MEMBERSHIPS	.00	2,153.00	3,000.00	847.00	71.8
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	8,037.25	41,074.69	60,000.00	18,925.31	68.5
01-320-5430 CREDIT CARD & BANK CHARGES	2,713.85	14,451.40	15,000.00	548.60	96.3
01-320-5500 LIABILITY INSURANCE	.00	23,895.30	23,625.00	(270.30)	101.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	11,504.26	2,500.00	(9,004.26)	460.2
01-320-5510 RENTAL EQUIPMENT	.00	1,721.64	.00	(1,721.64)	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	652.02	3,762.94	3,100.00	(662.94)	121.4
01-320-5700 OFFICE SUPPLIES	1,355.04	10,290.17	8,000.00	(2,290.17)	128.6
01-320-5721 SIGNS	.00	1,047.60	.00	(1,047.60)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	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	63,460.45	667,472.82	776,938.00	109,465.18	85.9
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	16,122.50	16,500.00	377.50	97.7
01-322-5102 FINANCIAL SERVICES	10,736.84	107,368.52	130,000.00	22,631.48	82.6
01-322-5310 MEMBERSHIPS	.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	10,736.84	125,315.32	157,500.00	32,184.68	79.6
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	23,582.50	186,789.00	225,000.00	38,211.00	83.0
01-324-5122 CITY PROSECUTOR	3,940.00	29,790.00	42,000.00	12,210.00	70.9
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	27,522.50	216,579.00	320,000.00	103,421.00	67.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	24,863.18	325,302.99	343,000.00	17,697.01 94.8
01-340-4100	HEALTH INSURANCE	3,803.40	44,221.07	45,000.00	778.93 98.3
01-340-4110	LIFE INSURANCE	82.50	470.25	400.00	(70.25) 117.6
01-340-4200	SOCIAL SECURITY	1,504.23	19,726.62	21,500.00	1,773.38 91.8
01-340-4210	MEDICARE	351.80	4,613.48	5,000.00	386.52 92.3
01-340-4220	IMRF	1,822.48	34,241.60	50,000.00	15,758.40 68.5
01-340-5100	PROFESSIONAL SERVICES	1,400.00	39,923.75	80,000.00	40,076.25 49.9
01-340-5111	BILLABLE ENGINEERING	1,483.00	13,060.00	10,000.00	(3,060.00) 130.6
01-340-5221	PRINTING	.00	272.00	1,500.00	1,228.00 18.1
01-340-5222	LEGAL NOTICES	585.97	1,765.78	3,000.00	1,234.22 58.9
01-340-5310	MEMBERSHIPS	.00	640.00	1,200.00	560.00 53.3
01-340-5330	TRAINING	450.00	781.05	4,000.00	3,218.95 19.5
01-340-5500	LIABILITY INSURANCE	.00	2,389.11	2,375.00	(14.11) 100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	815.03	4,703.79	3,900.00	(803.79) 120.6
01-340-5700	OFFICE SUPPLIES	.00	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	757.27	6,949.09	7,200.00	250.91 96.5
TOTAL BUILDING DEPARTMENT		37,918.86	506,457.91	588,575.00	82,117.09 86.1
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,388.04	351,619.18	414,900.00	63,280.82 84.8
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	3,865.03	21,827.32	45,000.00	23,172.68 48.5
01-350-4100	HEALTH INSURANCE	11,352.23	130,995.14	142,000.00	11,004.86 92.3
01-350-4110	LIFE INSURANCE	81.62	489.72	500.00	10.28 97.9
01-350-4200	SOCIAL SECURITY	2,054.47	23,649.07	27,000.00	3,350.93 87.6
01-350-4210	MEDICARE	480.47	5,530.86	6,500.00	969.14 85.1
01-350-4220	IMRF	2,860.11	39,496.56	63,200.00	23,703.44 62.5
01-350-5020	VEHICLE MAINTENANCE	7,916.23	33,219.29	50,000.00	16,780.71 66.4
01-350-5031	SIGNAL MAINTENANCE	4,057.38	15,304.95	28,000.00	12,695.05 54.7
01-350-5100	PROFESSIONAL SERVICES	767.00	17,136.40	19,000.00	1,863.60 90.2
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	6,602.95	42,949.91	72,000.00	29,050.09 59.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	65.00	2,554.25	3,000.00	445.75 85.1
01-350-5330	TRAINING	867.11	3,879.31	5,000.00	1,120.69 77.6
01-350-5410	UTILITIES	2,051.28	9,764.22	7,000.00	(2,764.22) 139.5
01-350-5411	WATER AND ELECTRIC PURCHASES	1,715.97	8,029.67	13,000.00	4,970.33 61.8
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	3,912.12	22,577.88	18,500.00	(4,077.88) 122.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	225.98	5,000.00	4,774.02 4.5
01-350-5632	ICE CONTROL MAINTENANCE	18,711.59	38,228.46	80,000.00	41,771.54 47.8
01-350-5634	STONE & CONCRETE	268.15	1,057.25	18,000.00	16,942.75 5.9
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01 6.3
01-350-5650	LANDSCAPE SUPPLIES	7,043.36	13,267.65	25,000.00	11,732.35 53.1
01-350-5700	OFFICE SUPPLIES	296.09	1,379.13	1,500.00	120.87 91.9
01-350-5710	OPERATING SUPPLIES	2,488.43	17,454.23	24,000.00	6,545.77 72.7
01-350-5721	SIGNS	1,683.98	20,573.72	20,000.00	(573.72) 102.9
01-350-5730	TOOLS	1,556.54	1,926.50	4,000.00	2,073.50 48.2
01-350-5751	GASOLINE	3,037.90	21,863.87	18,000.00	(3,863.87) 121.5
01-350-7011	IMPROVEMENTS - PW	2,024.99	4,184.99	45,000.00	40,815.01 9.3
01-350-7020	EQUIPMENT	.00	1,141.97	25,000.00	23,858.03 4.6
01-350-7023	SAFETY EQUIPMENT	288.45	6,338.25	5,000.00	(1,338.25) 126.8
01-350-7025	SOFTWARE	32.00	2,140.99	5,100.00	2,959.01 42.0
TOTAL PUBLIC WORKS		116,468.49	914,394.69	1,300,625.00	386,230.31 70.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,050.94	567,750.90	611,000.00	43,249.10 92.9
01-360-4001	WAGES - SWORN OFFICERS	152,324.71	1,822,944.68	2,072,000.00	249,055.32 88.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	107.66	14,877.77	57,500.00	42,622.23 25.9
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,513.76	113,677.14	120,000.00	6,322.86 94.7
01-360-4010	OVERTIME	622.43	5,529.49	3,000.00	(2,529.49) 184.3
01-360-4011	OVERTIME - SWORN OFFICERS	9,049.73	158,707.48	153,000.00	(5,707.48) 103.7
01-360-4100	HEALTH INSURANCE	37,224.58	432,586.89	508,000.00	75,413.11 85.2
01-360-4110	LIFE INSURANCE	410.86	2,397.68	2,700.00	302.32 88.8
01-360-4120	UNEMPLOYMENT INSURANCE	.00	2,715.24	.00	(2,715.24) .0
01-360-4200	SOCIAL SECURITY	1,947.12	19,032.85	27,000.00	7,967.15 70.5
01-360-4210	MEDICARE	3,160.25	37,892.36	43,000.00	5,107.64 88.1
01-360-4220	IMRF	1,730.75	21,446.06	33,000.00	11,553.94 65.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	112,190.06	556,750.00	444,559.94 20.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	257,437.50	343,250.00	85,812.50 75.0
01-360-5100	PROFESSIONAL SERVICES	5,198.99	41,859.52	46,920.00	5,060.48 89.2
01-360-5101	PROFESSIONAL FEES - VOCA	.00	43,113.73	84,660.00	41,546.27 50.9
01-360-5140	PRISONERS CARE	216.83	1,015.06	1,000.00	(15.06) 101.5
01-360-5141	KENNEL FEES	.00	402.90	1,000.00	597.10 40.3
01-360-5200	POSTAGE	1,520.99	1,534.54	2,000.00	465.46 76.7
01-360-5220	PHOTOCOPY	461.40	13,606.45	15,600.00	1,993.55 87.2
01-360-5221	PRINTING	1,598.20	1,598.20	3,000.00	1,401.80 53.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	202,023.00	215,000.00	12,977.00 94.0
01-360-5310	MEMBERSHIPS	870.00	47,660.88	51,000.00	3,339.12 93.5
01-360-5321	AUTO EXPENSE	.00	2,374.00	3,000.00	626.00 79.1
01-360-5330	TRAINING	75.00	14,895.52	28,000.00	13,104.48 53.2
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	3,196.37	9,823.21	6,000.00	(3,823.21) 163.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	71,689.78	70,550.00	(1,139.78) 101.6
01-360-5510	RENTAL EQUIPMENT	163.53	654.12	500.00	(154.12) 130.8
01-360-5530	WORKERS COMPENSATION INSURANCE	26,080.80	139,691.17	123,000.00	(16,691.17) 113.6
01-360-5610	EQUIPMENT MAINTENANCE	901.79	8,102.06	16,000.00	7,897.94 50.6
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66 6.7
01-360-5700	OFFICE SUPPLIES	59.20	5,190.61	6,000.00	809.39 86.5
01-360-5710	OPERATING SUPPLIES	861.03	7,676.55	9,000.00	1,323.45 85.3
01-360-5740	RANGE SUPPLIES	1,941.75	9,570.81	10,000.00	429.19 95.7
01-360-5741	CLOTHING	1,762.57	26,935.45	26,000.00	(935.45) 103.6
01-360-5751	GASOLINE	.00	48,900.83	50,000.00	1,099.17 97.8
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	2,033.20	16,748.00	21,000.00	4,252.00 79.8
	TOTAL PUBLIC SAFETY	328,360.97	4,284,319.83	5,329,430.00	1,045,110.17 80.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	5,791.51	20,000.00	14,208.49 29.0
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00 10.0
01-365-5983	SEIZED ASSET - EXPENSE	942.50	942.50	5,000.00	4,057.50 18.9
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	942.50	7,034.01	28,000.00	20,965.99 25.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	8,781.23	109,230.20	56,500.00	(52,730.20) 193.3
01-370-5102	GRANT WRITER	.00	18,000.00	18,900.00	900.00 95.2
01-370-5751	GASOLINE	.00	6,692.13	6,000.00	(692.13) 111.5
	TOTAL REIMBURSABLE EXP	8,781.23	133,922.33	81,400.00	(52,522.33) 164.5
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	14,636.93	162,912.22	215,000.00	52,087.78 75.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	14,636.93	162,912.22	217,500.00	54,587.78 74.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	.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	621,434.49	7,486,515.97	9,344,188.00	1,857,672.03 80.1
	NET REVENUE OVER EXPENDITURES	426,373.61	3,007,446.92	(69,287.00)	(3,076,733.92) 4340.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	19,354.50	123,242.30	1,000.00	(122,242.30)	12324.
TOTAL REVENUES	19,354.50	123,242.30	1,000.00	(122,242.30)	12324.
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	51,449.20	605,703.66	617,500.00	11,796.34	98.1
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	51,449.20	784,259.39	796,056.00	11,796.61	98.5
TOTAL FUND REVENUE	70,803.70	907,501.69	797,056.00	(110,445.69)	113.9
NET REVENUE OVER EXPENDITURES	70,803.70	907,501.69	797,056.00	(110,445.69)	113.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	48,722.32	553,499.12	375,000.00	(178,499.12)	147.6
13-100-3800	INTEREST INCOME	89.66	328.14	.00	(328.14)	.0
13-100-3899	MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
TOTAL REVENUES		48,811.98	561,311.26	375,000.00	(186,311.26)	149.7
TOTAL FUND REVENUE		48,811.98	561,311.26	375,000.00	(186,311.26)	149.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	827.50	1,000.00	172.50 82.8
13-300-5102	FINANCIAL SERVICES	583.53	5,835.30	7,100.00	1,264.70 82.2
13-300-5108	BEAUTIFICATION	354.90	29,651.38	36,200.00	6,548.62 81.9
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	26.21	136.65	.00 (136.65) .0
13-300-5430	BANK CHARGES	.00	460.00	.00 (460.00) .0
13-300-5820	PUBLICATIONS	13,338.00	13,338.00	.00 (13,338.00) .0
13-300-5920	GRANT - HOTELS	.00	26,676.00	102,600.00	75,924.00 26.0
	TOTAL EXPENSES	14,302.64	160,116.83	245,100.00	84,983.17 65.3
<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	14,302.64	237,066.83	347,700.00	110,633.17 68.2
	NET REVENUE OVER EXPENDITURES	34,509.34	324,244.43	27,300.00 (296,944.43) 1187.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	46,195.21	154,743.02	.00	(154,743.02)	.0
16-100-3800	INTEREST INCOME	58.49	468.91	100.00	(368.91)	468.9
	TOTAL REVENUES	46,253.70	155,211.93	100.00	(155,111.93)	15521
	TOTAL FUND REVENUE	46,253.70	155,211.93	100.00	(155,111.93)	15521

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,701.54	19,541.35	20,000.00	458.65	97.7
16-300-5100 PROFESSIONAL SERVICES	583.53	5,835.30	6,700.00	864.70	87.1
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	517.50	4,917.50	6,000.00	1,082.50	82.0
16-300-5610 EQUIPMENT MAINTENANCE	953.00	7,615.00	30,000.00	22,385.00	25.4
16-300-5710 OPERATING SUPPLIES	15.89	2,989.64	9,000.00	6,010.36	33.2
16-300-5720 SMALL EQUIPMENT	.00	3,932.62	4,000.00	67.38	98.3
TOTAL EXPENSES	3,771.46	47,092.41	79,700.00	32,607.59	59.1
<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	3,771.46	126,143.41	229,700.00	103,556.59	54.9
NET REVENUE OVER EXPENDITURES	42,482.24	29,068.52	(229,600.00)	(258,668.52)	12.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 31, 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	63,115.23	397,449.92	363,000.00	(34,449.92)	109.5
TOTAL EXPENSES	63,115.23	472,449.92	463,000.00	(9,449.92)	102.0
<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	63,115.23	528,699.92	538,000.00	9,300.08	98.3
NET REVENUE OVER EXPENDITURES	(63,115.23)	(101,996.67)	(63,000.00)	38,996.67	(161.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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	148.24	1,191.54	.00	(1,191.54)	.0
TOTAL REVENUES	148.24	65,523.86	.00	(65,523.86)	.0
TOTAL FUND REVENUE	148.24	65,523.86	.00	(65,523.86)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	3,310.00	3,500.00	190.00	94.6
18-300-5102 FINANCIAL SERVICES	583.53	5,835.30	7,100.00	1,264.70	82.2
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
TOTAL EXPENSES	583.53	44,787.30	14,600.00	(30,187.30)	306.8
TOTAL FUND EXPENDITURES	583.53	44,787.30	14,600.00	(30,187.30)	306.8
NET REVENUE OVER EXPENDITURES	(435.29)	20,736.56	(14,600.00)	(35,336.56)	142.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.97	7.95	.00	(7.95)	.0
	TOTAL REVENUES	.97	7.95	.00	(7.95)	.0
	TOTAL FUND REVENUE	.97	7.95	.00	(7.95)	.0
	NET REVENUE OVER EXPENDITURES	.97	7.95	.00	(7.95)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.41	36.25	.00	(36.25)	.0
	TOTAL REVENUES	4.41	36.25	.00	(36.25)	.0
	TOTAL FUND REVENUE	4.41	36.25	.00	(36.25)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	36.25	(10,000.00)	(10,036.25)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	43.23	346.08	.00	(346.08)	.0
	TOTAL REVENUES	43.23	346.08	.00	(346.08)	.0
	TOTAL FUND REVENUE	43.23	346.08	.00	(346.08)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	43.23	346.08	(10,000.00)	(10,346.08)	3.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	31.14	.00	(31.14)	.0
	TOTAL REVENUES	3.79	31.14	.00	(31.14)	.0
	TOTAL FUND REVENUE	3.79	31.14	.00	(31.14)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	3.79	31.14	(10,000.00)	(10,031.14)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	6,221.04	19,653.73	28,500.00	8,846.27	69.0
25-100-3800	INTEREST INCOME	18.26	140.97	.00	(140.97)	.0
	TOTAL REVENUES	6,239.30	19,794.70	28,500.00	8,705.30	69.5
	TOTAL FUND REVENUE	6,239.30	19,794.70	28,500.00	8,705.30	69.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	539.26	16,685.45	8,000.00	(8,685.45)	208.6
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	539.26	23,359.65	17,675.00	(5,684.65)	132.2
	TOTAL FUND EXPENDITURES	539.26	23,359.65	17,675.00	(5,684.65)	132.2
	NET REVENUE OVER EXPENDITURES	5,700.04	(3,564.95)	10,825.00	14,389.95	(32.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	27,723.92	90,962.57	145,300.00	54,337.43	62.6
28-100-3800	INTEREST INCOME	126.58	964.29	.00	(964.29)	.0
	TOTAL REVENUES	27,850.50	91,926.86	145,300.00	53,373.14	63.3
	TOTAL FUND REVENUE	27,850.50	91,926.86	145,300.00	53,373.14	63.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	983.50	2,671.00	12,000.00	9,329.00	22.3
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	332.06	777.17	5,000.00	4,222.83	15.5
	TOTAL EXPENSES	1,315.56	8,227.37	22,675.00	14,447.63	36.3
	TOTAL FUND EXPENDITURES	1,315.56	8,227.37	22,675.00	14,447.63	36.3
	NET REVENUE OVER EXPENDITURES	26,534.94	83,699.49	122,625.00	38,925.51	68.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200 GRANT REVENUE	345,600.00	1,426,588.42	1,080,988.00	(345,600.42)	132.0
TOTAL DEPARTMENT 115	345,600.00	1,426,588.42	1,080,988.00	(345,600.42)	132.0
<u>DEPARTMENT 200</u>					
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
TOTAL FUND REVENUE	345,600.00	1,482,838.42	1,155,988.00	(326,850.42)	128.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	83.50	6,914.50	350,000.00	343,085.50	2.0
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060 SIDEWALKS	41,613.30	276,505.37	107,605.00	(168,900.37)	257.0
30-550-7063 DRAINAGE IMPROVEMENTS	681.10	384,931.83	1,867,500.00	1,482,568.17	20.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	16,793.00	68,146.30	.00	(68,146.30)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	.00	3,829,212.61	.00	(3,829,212.61)	.0
TOTAL DEPARTMENT 550	59,170.90	4,693,680.44	2,400,105.00	(2,293,575.44)	195.6
TOTAL FUND EXPENDITURES	59,170.90	4,693,680.44	2,400,105.00	(2,293,575.44)	195.6
NET REVENUE OVER EXPENDITURES	286,429.10	(3,210,842.02)	(1,244,117.00)	1,966,725.02	(258.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	291,940.11	936,882.00	1,254,482.00	317,600.00	74.7
41-100-3800 INTEREST INCOME	32.73	959.67	.00	(959.67)	.0
TOTAL REVENUES	291,972.84	937,841.67	1,254,482.00	316,640.33	74.8
TOTAL FUND REVENUE	291,972.84	937,841.67	1,254,482.00	316,640.33	74.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	.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	.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
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	291,972.84	(317,245.83)	(4,000.00)	313,245.83	(7931.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	58,135.88	162,234.07	218,895.00	56,660.93	74.1
46-100-3800	INTEREST INCOME	10.54	185.04	.00	(185.04)	.0
	TOTAL REVENUES	58,146.42	162,419.11	218,895.00	56,475.89	74.2
	TOTAL FUND REVENUE	58,146.42	162,419.11	218,895.00	56,475.89	74.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	58,146.42	(57,080.89)	.00	57,080.89	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	11,177.59	61,581.46	1,000.00	(60,581.46)	6158.2
51-100-3880 WATER SALES	18,382.97	249,150.53	278,000.00	28,849.47	89.6
51-100-3881 WATER DELIVERY CHARGE	33,812.87	370,671.77	403,000.00	32,328.23	92.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,509.79	148,132.89	156,000.00	7,867.11	95.0
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,771.35	74,050.31	80,000.00	5,949.69	92.6
51-100-3885 PENALTY	1,037.27	10,610.45	5,000.00	(5,610.45)	212.2
51-100-3899 MISCELLANEOUS INCOME	.00	15.04	.00	(15.04)	.0
TOTAL REVENUES	84,691.84	914,212.45	923,000.00	8,787.55	99.1
TOTAL FUND REVENUE	84,691.84	914,212.45	923,000.00	8,787.55	99.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,220.70	75,052.60	80,145.00	5,092.40	93.7
51-300-4010 OVERTIME	120.00	120.00	10,000.00	9,880.00	1.2
51-300-4100 HEALTH INSURANCE	3,957.02	40,694.53	34,500.00	(6,194.53)	118.0
51-300-4110 LIFE INSURANCE	20.62	123.72	150.00	26.28	82.5
51-300-4200 SOCIAL SECURITY	385.70	4,687.43	5,500.00	812.57	85.2
51-300-4210 MEDICARE	90.19	1,096.16	1,300.00	203.84	84.3
51-300-4220 IMRF	455.98	8,111.08	13,000.00	4,888.92	62.4
51-300-5000 BUILDING MAINTENANCE	.00	148.70	15,000.00	14,851.30	1.0
51-300-5050 SYSTEM MAINTENANCE	3,581.32	26,331.39	36,000.00	9,668.61	73.1
51-300-5100 PROFESSIONAL SERVICES	24,868.65	49,447.30	51,500.00	2,052.70	96.0
51-300-5101 AUDIT	.00	6,620.00	7,000.00	380.00	94.6
51-300-5102 FINANCIAL SERVICES	3,501.15	35,011.50	42,000.00	6,988.50	83.4
51-300-5200 POSTAGE	.00	1,324.75	3,200.00	1,875.25	41.4
51-300-5221 PRINTING	547.50	893.50	500.00	(393.50)	178.7
51-300-5310 MEMBERSHIPS	150.00	533.00	1,500.00	967.00	35.5
51-300-5330 TRAINING	492.11	2,891.11	4,500.00	1,608.89	64.3
51-300-5410 UTILITIES	3,723.14	15,272.17	16,000.00	727.83	95.5
51-300-5412 WATER	40,445.04	209,104.41	290,000.00	80,895.59	72.1
51-300-5430 CREDIT CARD & BANK CHARGES	2,171.56	12,535.74	15,000.00	2,464.26	83.6
51-300-5500 LIABILITY INSURANCE	.00	35,844.81	35,275.00	(569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	815.03	4,703.78	4,000.00	(703.78)	117.6
51-300-5634 STONE AND CONCRETE	2,354.25	4,085.25	4,000.00	(85.25)	102.1
51-300-5661 METERS	.00	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	93,899.96	540,524.94	676,570.00	136,045.06	79.9
<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	79,730.00	79,730.00	103,900.00	24,170.00	76.7
TOTAL CAPITAL OUTLAY GENERAL	79,730.00	79,730.00	103,900.00	24,170.00	76.7
<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	173,629.96	791,764.94	982,230.00	190,465.06	80.6
NET REVENUE OVER EXPENDITURES	(88,938.12)	122,447.51	(59,230.00)	(181,677.51)	206.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	658.35	10,142.05	4,800.00	(5,342.05)	211.3
	TOTAL REVENUES	658.35	10,142.05	4,800.00	(5,342.05)	211.3
<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	658.35	94,142.05	116,800.00	22,657.95	80.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	1,416.52	6,363.24	7,500.00	1,136.76	84.8
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	1,099.00	1,807.96	2,000.00	192.04	90.4
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	2,515.52	65,031.54	80,050.00	15,018.46	81.2
<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	2,515.52	92,031.54	116,050.00	24,018.46	79.3
NET REVENUE OVER EXPENDITURES	(1,857.17)	2,110.51	750.00	(1,360.51)	281.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	286.47	5,005.18	300.00	(4,705.18)	1668.4
53-100-3884 SANITARY SEWER CHARGES	1,129.30	613,478.76	800,000.00	186,521.24	76.7
53-100-3885 PENALTY	.00	6,282.29	5,000.00	(1,282.29)	125.7
TOTAL REVENUES	1,415.77	624,766.23	806,300.00	181,533.77	77.5
TOTAL FUND REVENUE	1,415.77	624,766.23	806,300.00	181,533.77	77.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,731.34	54,395.82	63,705.00	9,309.18	85.4
53-300-4100 HEALTH INSURANCE	2,558.00	28,138.00	21,000.00	(7,138.00)	134.0
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	332.51	3,869.51	4,000.00	130.49	96.7
53-300-4210 MEDICARE	77.76	904.86	900.00	(4.86)	100.5
53-300-4220 IMRF	79.92	4,547.74	10,300.00	5,752.26	44.2
53-300-5050 SYSTEM MAINTENANCE	621.71	36,457.52	50,000.00	13,542.48	72.9
53-300-5100 PROFESSIONAL SERVICES	1,983.00	22,165.37	40,000.00	17,834.63	55.4
53-300-5101 AUDIT & ACCTG SERVICES	.00	6,620.00	7,000.00	380.00	94.6
53-300-5102 FINANCIAL SERVICES	7,352.42	73,524.12	90,000.00	16,475.88	81.7
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	326.00	1,881.47	1,500.00	(381.47)	125.4
TOTAL EXPENSES	18,062.66	300,338.24	356,755.00	56,416.76	84.2
<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	18,062.66	300,338.24	795,955.00	495,616.76	37.7
NET REVENUE OVER EXPENDITURES	(16,646.89)	324,427.99	10,345.00	(314,082.99)	3136.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 31, 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)