



May 17, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: Unaudited April 30, 2023 City Financial Report

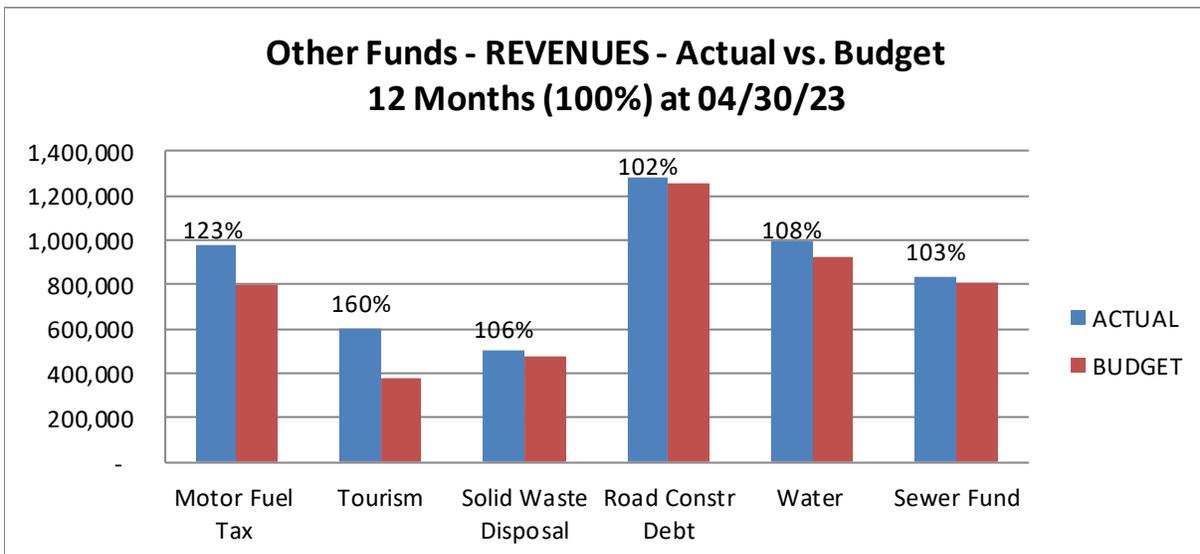
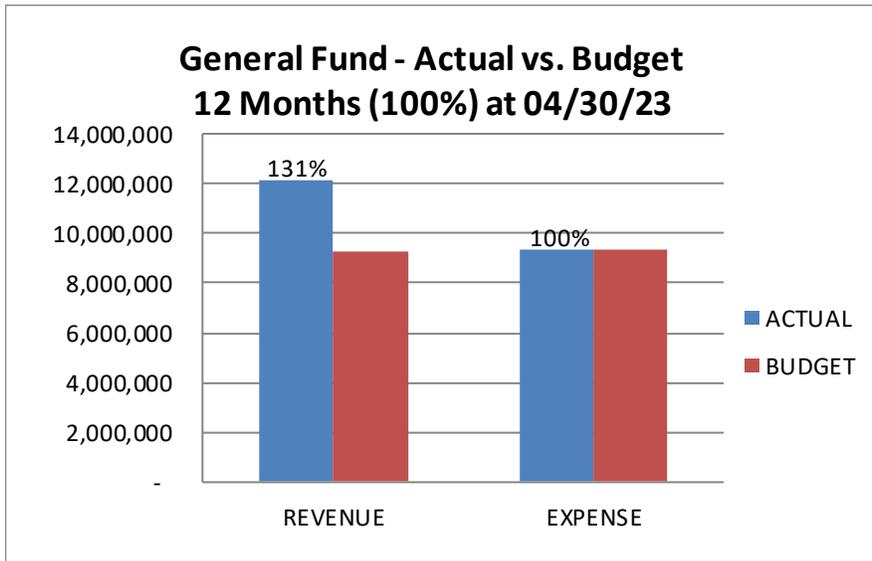
Attached is the unaudited Financial Report for the 12 months ending April 30, 2023. With 100% of the year having passed, for all funds combined, the City's total revenues represent 133.2% of budget and the total expenses reflect 109.6% of budget. These preliminary year-end financial statements will be finalized at the completion of the annual audit.

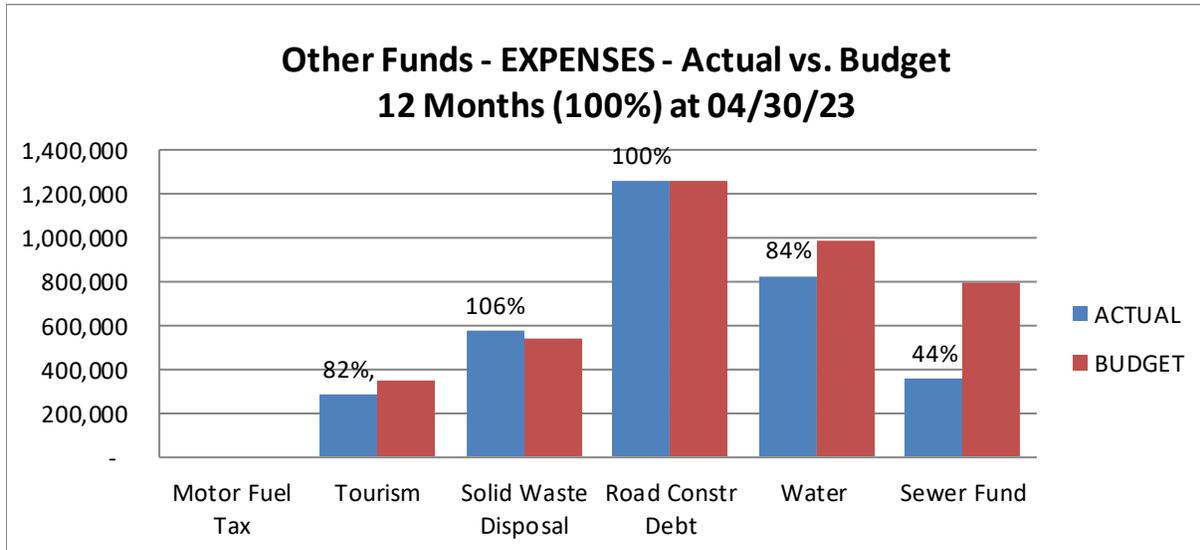
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 12 Months Ending April 30, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning April 1, 2023 through April 31, 2023 (**12 months ~ 100% 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:

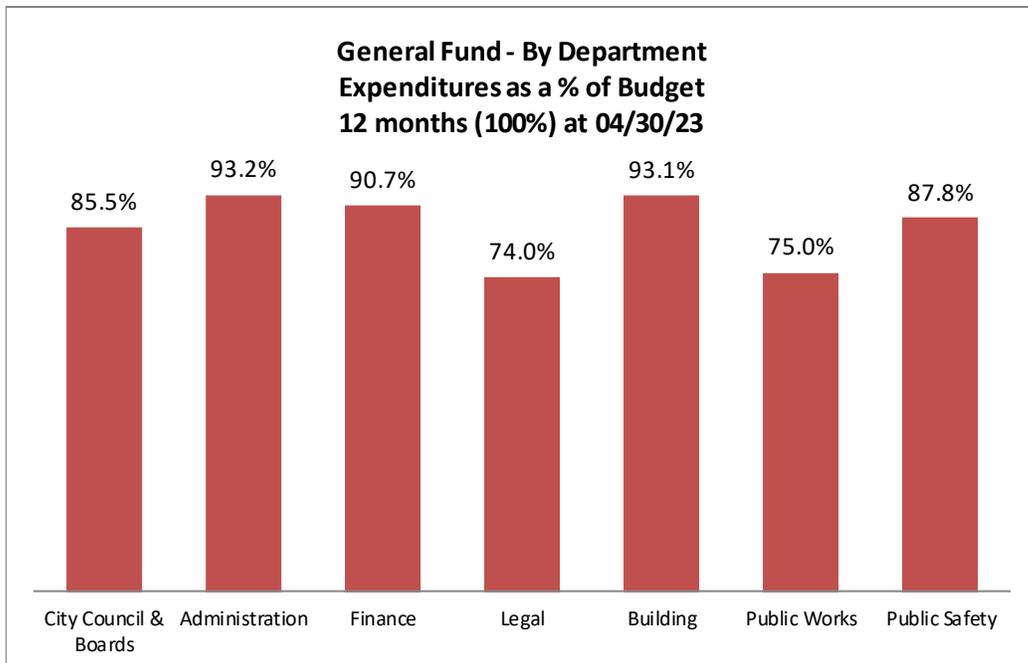




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 133.5% of budget and the YTD expenses are coming in at 109.69% of budget (100% 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 12 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%

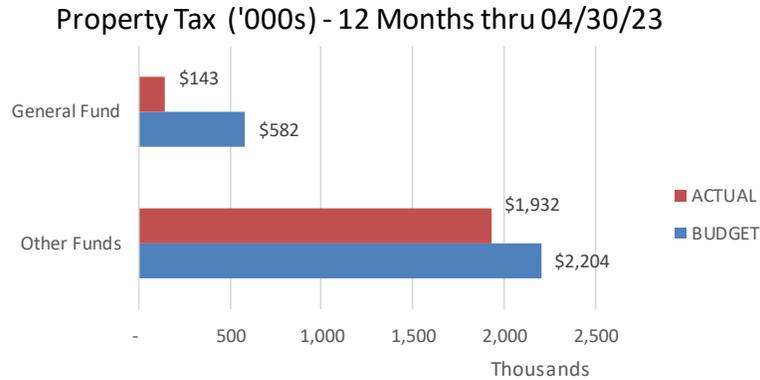
OTHER FUND HIGHLIGHTS

- 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 99.73%. Revenue collected is coming in at 102.4%, which are in line with budget.
- Water Fund – Revenues are in-line with budget at 108.3%, while expenses are at 83.9% 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 in line with the budget at 106.4%. The majority of expenses incurred during this time are fixed costs coming in at 97.2% of budget.
- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 44.4% of budget. The fourth quarter sewer bills were issued on April 15, 2023. Collection efforts by staff are in progress for past due amounts.

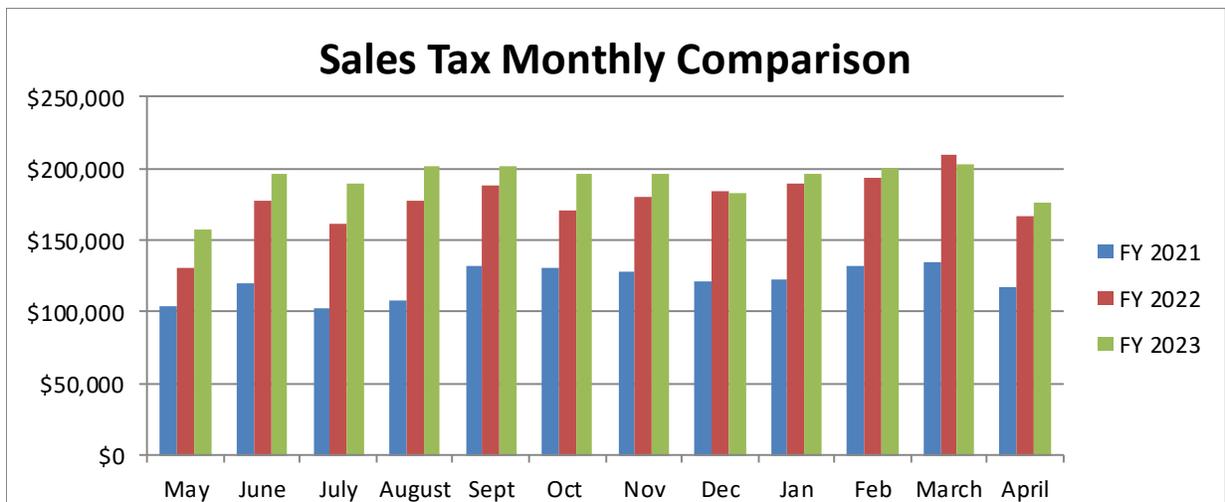
General Fund Summary

Major Revenues

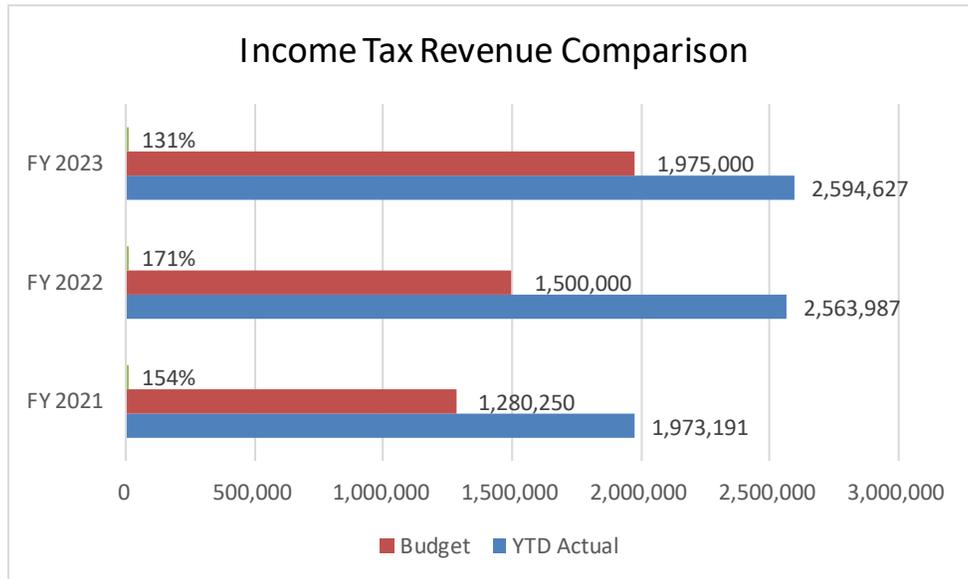
Property Taxes – For all funds, the City has collected a total of \$2.1M or 74.5% of budgeted property taxes.



Sales Taxes – As of April 30, 2023 State Sales tax collected is \$1.96M which is approximately 8% more than the same months last year.



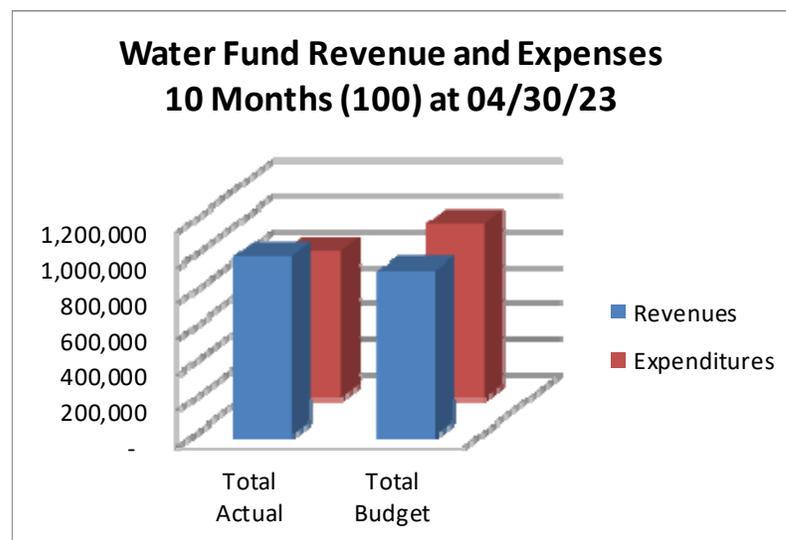
Income Taxes – As of April 30, 2023, income tax revenue of \$2.59M represents 131% of budget. At the same time last year, income tax revenue was \$2.56M or 171% of budget. On a dollar comparison, receipts have increased by \$30k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

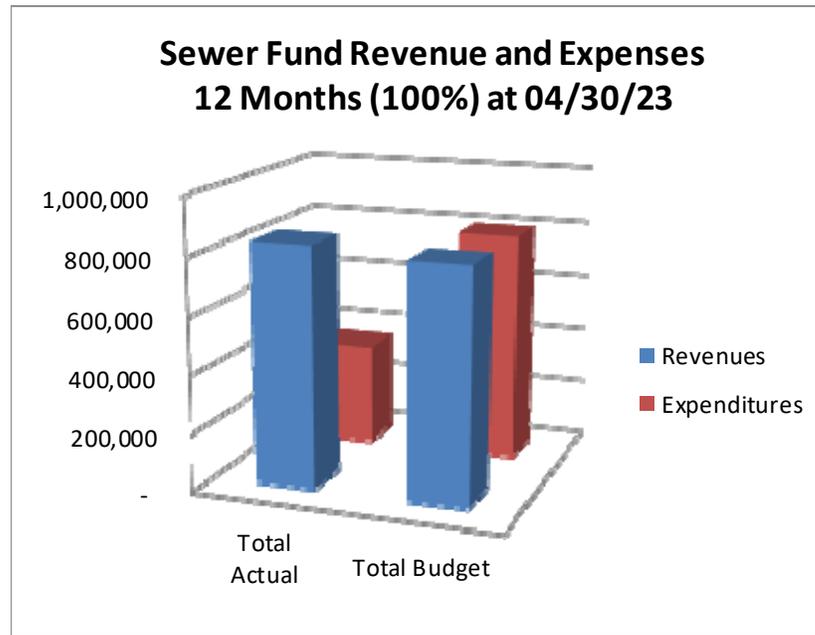
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through April 2023, actual revenues are \$1M or 108% of budget compared to \$912k or 100% of budget for the same period last year. Water fund actual expenditures through April 2023 total \$824k or 84% of budget compared to \$747k or 87% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through April 2023, the actual revenues are \$832k or 103% of budget compared to \$829k or 103% of budget for the same period last year. Sewer fund actual expenditures through April 2023 total \$353k or 44% of budget compared to \$479k or 72% 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 12 MONTHS ENDING APRIL 30, 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	51,523.09	653,885.77	493,500.00	(160,385.77)	132.5
01-105-3006 NON-HOME RULE SALES TAX	42,528.30	576,220.61	460,000.00	(116,220.61)	125.3
01-105-3010 UTILITY - ELECTRIC	29,180.02	371,959.31	340,000.00	(31,959.31)	109.4
01-105-3011 UTILITY - NATURAL GAS	29,939.18	338,027.14	175,000.00	(163,027.14)	193.2
01-105-3012 UTILITY- TELEPHONE	11,019.14	136,899.44	130,000.00	(6,899.44)	105.3
01-105-3030 ROAD & BRIDGE TAXES	7,482.16	30,597.28	25,000.00	(5,597.28)	122.4
01-105-3040 RENTAL CAR TAXES	181.06	27,557.46	20,000.00	(7,557.46)	137.8
01-105-3050 PLACES FOR EATING TAX	26,184.32	397,640.54	320,000.00	(77,640.54)	124.3
01-105-3060 HANDLE TAX - OTB	46,681.00	194,247.00	125,000.00	(69,247.00)	155.4
01-105-3064 CANNABIS TAX	24,852.30	304,711.64	375,000.00	70,288.36	81.3
01-105-3065 VIDEO GAMING TAX	28,139.37	300,205.04	280,000.00	(20,205.04)	107.2
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	297,709.94	3,444,141.29	3,306,750.00	(137,391.29)	104.2
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	225,251.15	2,594,626.90	1,975,000.00	(619,626.90)	131.4
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,032.13	34,205.99	6,000.00	(28,205.99)	570.1
01-110-3110 SALES TAXES	133,670.52	1,720,769.76	1,400,000.00	(320,769.76)	122.9
01-110-3111 GLENVIEW SHARED REVENUE	500,000.00	602,939.59	30,000.00	(572,939.59)	2009.8
TOTAL INTERGOVERNMENTAL REVENUES	860,953.80	4,952,542.24	3,411,000.00	(1,541,542.24)	145.2
<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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	42,197.50	751,417.00	675,000.00	(76,417.00)	111.3
01-120-3310	716.00	32,986.00	25,000.00	(7,986.00)	131.9
01-120-3320	7,195.75	28,361.25	15,000.00	(13,361.25)	189.1
01-120-3321	15.00	192.00	200.00	8.00	96.0
01-120-3342	624.00	11,520.99	9,000.00	(2,520.99)	128.0
01-120-3343	50,250.00	99,625.01	65,000.00	(34,625.01)	153.3
01-120-3344	33,928.00	84,343.49	40,000.00	(44,343.49)	210.9
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	4,325.00	42,516.00	35,000.00	(7,516.00)	121.5
01-120-3348	4,482.87	47,257.21	25,000.00	(22,257.21)	189.0
TOTAL LICENSES & FEES	143,734.12	1,098,218.95	889,350.00	(208,868.95)	123.5
<u>FRANCHISE FEES</u>					
01-125-3350	5,125.40	146,943.89	180,000.00	33,056.11	81.6
01-125-3351	1,025.08	8,670.06	7,500.00	(1,170.06)	115.6
01-125-3355	18,242.18	92,233.96	96,000.00	3,766.04	96.1
01-125-3360	.00	31,940.77	25,000.00	(6,940.77)	127.8
TOTAL FRANCHISE FEES	24,392.66	279,788.68	308,500.00	28,711.32	90.7
<u>BUILDING & ZONING FEES</u>					
01-130-3400	20,388.50	335,662.76	175,000.00	(160,662.76)	191.8
01-130-3402	300.00	11,350.00	5,000.00	(6,350.00)	227.0
01-130-3403	2,975.00	6,375.00	5,000.00	(1,375.00)	127.5
01-130-3404	75.00	2,025.00	1,200.00	(825.00)	168.8
01-130-3405	750.00	1,910.00	1,000.00	(910.00)	191.0
01-130-3406	3,134.00	10,756.00	9,150.00	(1,606.00)	117.6
01-130-3407	150.00	13,689.48	10,000.00	(3,689.48)	136.9
01-130-3408	400.00	7,400.00	6,500.00	(900.00)	113.9
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	133,250.00	225,830.00	226,875.00	1,045.00	99.5
TOTAL BUILDING & ZONING FEES	161,422.50	614,998.24	440,725.00	(174,273.24)	139.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	27,548.55	352,319.54	175,000.00	(177,319.54)	201.3
01-140-3505	15,645.97	126,275.93	100,000.00	(26,275.93)	126.3
01-140-3515	3,000.00	34,000.00	30,000.00	(4,000.00)	113.3
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	1,560.00	9,640.00	10,000.00	360.00	96.4
TOTAL PUBLIC SAFETY FINES & FEES	47,754.52	522,235.47	318,000.00	(204,235.47)	164.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	7,807.42	19,500.00	11,692.58	40.0
01-145-3552	.00	162.71	.00	(162.71)	.0
01-145-3553	1,445.00	16,320.00	28,000.00	11,680.00	58.3
01-145-3555	.00	6,370.50	2,500.00	(3,870.50)	254.8
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,445.00	30,660.63	50,000.00	19,339.37	61.3
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,000.00	60,000.00	60,000.00	.00	100.0
01-150-3617	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND SERVICE CHARGES	40,000.00	160,000.00	160,000.00	.00	100.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	3,401.70	32,067.41	32,000.00	(67.41)	100.2
01-155-3702	5,048.52	60,844.01	63,200.00	2,355.99	96.3
01-155-3703	5,073.02	73,670.98	57,000.00	(16,670.98)	129.3
01-155-3720	.00	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	13,523.24	227,682.67	180,150.00	(47,532.67)	126.4
<u>OTHER REVENUES</u>					
01-160-3800	8,914.56	67,571.04	1,000.00	(66,571.04)	6757.1
01-160-3801	44,065.28	319,968.53	2,500.00	(317,468.53)	12798.
01-160-3802	5,808.24	80,215.31	1,000.00	(79,215.31)	8021.5
01-160-3810	17,414.03	21,934.03	5,500.00	(16,434.03)	398.8
01-160-3815	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	.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	340.00	109,750.65	15,000.00	(94,750.65)	731.7
TOTAL OTHER REVENUES	76,542.11	625,302.68	44,800.00	(580,502.68)	1395.8
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	25,650.00	102,600.00	115,250.00	12,650.00	89.0
TOTAL OTHER FINANCING SOURCES	25,650.00	102,600.00	115,250.00	12,650.00	89.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,693,127.89	12,118,418.48	9,274,901.00	(2,843,517.48)	130.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	5,535.08	91,103.50	95,990.00	4,886.50	94.9
01-310-4100 HEALTH INSURANCE	937.79	11,155.55	30,200.00	19,044.45	36.9
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	60.64	.00	(60.64)	.0
01-310-4200 SOCIAL SECURITY	337.77	4,936.76	6,000.00	1,063.24	82.3
01-310-4210 MEDICARE	78.97	1,154.58	900.00	(254.58)	128.3
01-310-4220 IMRF	3,075.96	4,351.08	6,000.00	1,648.92	72.5
01-310-5300 ALDERMANIC EXPENSES	204.24	1,371.44	3,500.00	2,128.56	39.2
01-310-5310 MEMBERSHIPS	110.00	12,447.19	12,000.00	(447.19)	103.7
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	35.88	37,705.19	43,000.00	5,294.81	87.7
01-310-5960 NRC OPERATIONS	.00	18,641.29	6,485.00	(12,156.29)	287.5
01-310-7020 EQUIPMENT	3,909.48	15,578.57	27,500.00	11,921.43	56.7
TOTAL CITY COUNCIL & BOARDS	14,225.17	198,505.79	232,075.00	33,569.21	85.5
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,497.88	358,143.30	390,000.00	31,856.70	91.8
01-320-4100 HEALTH INSURANCE	4,212.39	41,117.96	28,500.00	(12,617.96)	144.3
01-320-4110 LIFE INSURANCE	.00	394.02	350.00	(44.02)	112.6
01-320-4200 SOCIAL SECURITY	1,674.65	21,205.43	22,514.00	1,308.57	94.2
01-320-4210 MEDICARE	391.68	5,040.95	5,419.00	378.05	93.0
01-320-4220 IMRF	(801.26)	37,741.57	52,235.00	14,493.43	72.3
01-320-5100 PROFESSIONAL SERVICES	278.00	10,760.43	11,500.00	739.57	93.6
01-320-5105 PROFESSIONAL FEES - ENGR	8,393.44	38,368.14	60,000.00	21,631.86	64.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	4,237.00	23,235.00	20,000.00	(3,235.00)	116.2
01-320-5130 COMPUTER CONSULTANT	120.00	13,442.10	10,095.00	(3,347.10)	133.2
01-320-5200 POSTAGE	464.75	7,661.78	12,000.00	4,338.22	63.9
01-320-5220 PHOTOCOPY	866.19	13,182.46	12,000.00	(1,182.46)	109.9
01-320-5221 PRINTING	2,112.00	24,599.10	18,700.00	(5,899.10)	131.6
01-320-5222 LEGAL NOTICES	107.40	1,620.27	2,000.00	379.73	81.0
01-320-5230 WEBSITE	.00	8,213.94	8,500.00	286.06	96.6
01-320-5310 MEMBERSHIPS	.00	2,153.00	3,000.00	847.00	71.8
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	2,765.78	43,840.47	60,000.00	16,159.53	73.1
01-320-5430 CREDIT CARD & BANK CHARGES	3,751.11	18,202.51	15,000.00	(3,202.51)	121.4
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	270.69	4,033.63	3,100.00	(933.63)	130.1
01-320-5700 OFFICE SUPPLIES	599.34	10,889.51	8,000.00	(2,889.51)	136.1
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	56,941.04	724,413.86	776,938.00	52,524.14	93.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	118,105.36	130,000.00	11,894.64 90.9
01-322-5310	MEMBERSHIPS	.00	650.00	1,000.00	350.00 65.0
01-322-5541	ACCTG SERVICE FEES	6,826.80	8,001.10	10,000.00	1,998.90 80.0
	TOTAL FINANCE	17,563.64	142,878.96	157,500.00	14,621.04 90.7
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	20,272.50	207,061.50	225,000.00	17,938.50 92.0
01-324-5122	CITY PROSECUTOR	.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	20,272.50	236,851.50	320,000.00	83,148.50 74.0
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,105.18	350,408.17	343,000.00	(7,408.17) 102.2
01-340-4100	HEALTH INSURANCE	3,751.16	47,972.23	45,000.00	(2,972.23) 106.6
01-340-4110	LIFE INSURANCE	.00	470.25	400.00	(70.25) 117.6
01-340-4200	SOCIAL SECURITY	1,519.23	21,245.85	21,500.00	254.15 98.8
01-340-4210	MEDICARE	355.32	4,968.80	5,000.00	31.20 99.4
01-340-4220	IMRF	1,822.48	36,064.08	50,000.00	13,935.92 72.1
01-340-5100	PROFESSIONAL SERVICES	5,344.50	45,268.25	80,000.00	34,731.75 56.6
01-340-5111	BILLABLE ENGINEERING	1,639.00	14,699.00	10,000.00	(4,699.00) 147.0
01-340-5221	PRINTING	490.00	762.00	1,500.00	738.00 50.8
01-340-5222	LEGAL NOTICES	.00	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	.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	338.38	5,042.17	3,900.00	(1,142.17) 129.3
01-340-5700	OFFICE SUPPLIES	.00	1,199.65	3,500.00	2,300.35 34.3
01-340-5751	GASOLINE	205.45	3,177.93	2,000.00	(1,177.93) 158.9
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90 72.7
01-340-7020	EQUIPMENT	771.06	7,720.15	7,200.00	(520.15) 107.2
	TOTAL BUILDING DEPARTMENT	41,341.76	548,210.57	588,575.00	40,364.43 93.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,983.92	381,603.10	414,900.00	33,296.90	92.0
01-350-4001 ALLOCATED WAGES & BENEFITS	(11,575.00)	(46,300.00)	(46,300.00)	.00	(100.0)
01-350-4003 WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00	63.1
01-350-4010 OVERTIME	1,111.72	22,939.04	45,000.00	22,060.96	51.0
01-350-4100 HEALTH INSURANCE	10,472.03	141,467.17	142,000.00	532.83	99.6
01-350-4110 LIFE INSURANCE	.00	489.72	500.00	10.28	97.9
01-350-4200 SOCIAL SECURITY	1,897.84	25,546.91	27,000.00	1,453.09	94.6
01-350-4210 MEDICARE	443.85	5,974.71	6,500.00	525.29	91.9
01-350-4220 IMRF	2,777.64	42,274.20	63,200.00	20,925.80	66.9
01-350-5020 VEHICLE MAINTENANCE	8,002.22	41,221.51	50,000.00	8,778.49	82.4
01-350-5031 SIGNAL MAINTENANCE	1,717.50	17,022.45	28,000.00	10,977.55	60.8
01-350-5100 PROFESSIONAL SERVICES	397.00	17,533.40	19,000.00	1,466.60	92.3
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	3,214.41	46,164.32	72,000.00	25,835.68	64.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00	10.0
01-350-5310 MEMBERSHIPS	.00	2,554.25	3,000.00	445.75	85.1
01-350-5330 TRAINING	829.00	4,708.31	5,000.00	291.69	94.2
01-350-5410 UTILITIES	767.53	10,531.75	7,000.00	(3,531.75)	150.5
01-350-5411 WATER AND ELECTRIC PURCHASES	.00	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	1,624.20	24,202.08	18,500.00	(5,702.08)	130.8
01-350-5610 EQUIPMENT MAINTENANCE	862.05	1,088.03	5,000.00	3,911.97	21.8
01-350-5632 ICE CONTROL MAINTENANCE	9,147.73	47,376.19	80,000.00	32,623.81	59.2
01-350-5634 STONE & CONCRETE	48.64	1,105.89	18,000.00	16,894.11	6.1
01-350-5635 STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01	6.3
01-350-5650 LANDSCAPE SUPPLIES	2,003.97	15,271.62	25,000.00	9,728.38	61.1
01-350-5700 OFFICE SUPPLIES	595.45	1,974.58	1,500.00	(474.58)	131.6
01-350-5710 OPERATING SUPPLIES	2,330.95	19,785.18	24,000.00	4,214.82	82.4
01-350-5721 SIGNS	440.00	21,013.72	20,000.00	(1,013.72)	105.1
01-350-5730 TOOLS	.00	1,926.50	4,000.00	2,073.50	48.2
01-350-5751 GASOLINE	4,422.68	16,167.47	18,000.00	1,832.53	89.8
01-350-7011 IMPROVEMENTS - PW	.00	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	200.00	6,538.25	5,000.00	(1,538.25)	130.8
01-350-7025 SOFTWARE	16.00	2,156.99	5,100.00	2,943.01	42.3
TOTAL PUBLIC WORKS	71,731.33	976,006.94	1,300,625.00	324,618.06	75.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	49,670.44	617,421.34	611,000.00	(6,421.34)	101.1
01-360-4001	151,272.49	1,974,217.17	2,072,000.00	97,782.83	95.3
01-360-4002	.00	14,877.77	57,500.00	42,622.23	25.9
01-360-4004	10,024.76	123,701.90	120,000.00	(3,701.90)	103.1
01-360-4010	308.28	5,837.77	3,000.00	(2,837.77)	194.6
01-360-4011	5,413.86	164,121.34	153,000.00	(11,121.34)	107.3
01-360-4100	35,812.89	468,399.78	508,000.00	39,600.22	92.2
01-360-4110	.00	2,397.68	2,700.00	302.32	88.8
01-360-4120	.00	2,715.24	.00	(2,715.24)	.0
01-360-4200	1,997.72	21,030.57	27,000.00	5,969.43	77.9
01-360-4210	3,124.57	41,016.93	43,000.00	1,983.07	95.4
01-360-4220	1,700.78	23,146.84	33,000.00	9,853.16	70.1
01-360-4230	.00	112,190.06	556,750.00	444,559.94	20.2
01-360-4231	85,812.50	343,250.00	343,250.00	.00	100.0
01-360-5100	1,756.00	43,615.52	46,920.00	3,304.48	93.0
01-360-5101	.00	43,113.73	84,660.00	41,546.27	50.9
01-360-5140	.00	1,015.06	1,000.00	(15.06)	101.5
01-360-5141	.00	402.90	1,000.00	597.10	40.3
01-360-5200	6.13	1,540.67	2,000.00	459.33	77.0
01-360-5220	298.00	13,904.45	15,600.00	1,695.55	89.1
01-360-5221	.00	1,598.20	3,000.00	1,401.80	53.3
01-360-5240	16,276.53	218,299.53	215,000.00	(3,299.53)	101.5
01-360-5310	25.00	47,685.88	51,000.00	3,314.12	93.5
01-360-5321	.00	2,374.00	3,000.00	626.00	79.1
01-360-5330	200.00	15,095.52	28,000.00	12,904.48	53.9
01-360-5340	.00	.00	8,000.00	8,000.00	.0
01-360-5410	367.84	10,191.05	6,000.00	(4,191.05)	169.9
01-360-5500	.00	71,689.78	70,550.00	(1,139.78)	101.6
01-360-5510	.00	654.12	500.00	(154.12)	130.8
01-360-5530	10,828.00	150,519.17	123,000.00	(27,519.17)	122.4
01-360-5610	1,268.59	9,370.65	16,000.00	6,629.35	58.6
01-360-5611	183.00	250.34	1,000.00	749.66	25.0
01-360-5700	334.70	5,525.31	6,000.00	474.69	92.1
01-360-5710	1,049.53	8,726.08	9,000.00	273.92	97.0
01-360-5740	349.90	9,920.71	10,000.00	79.29	99.2
01-360-5741	954.47	27,889.92	26,000.00	(1,889.92)	107.3
01-360-5751	4,107.33	61,222.82	50,000.00	(11,222.82)	122.5
01-360-5820	.00	.00	1,000.00	1,000.00	.0
01-360-7022	1,785.00	18,533.00	21,000.00	2,467.00	88.3
TOTAL PUBLIC SAFETY	384,928.31	4,677,462.80	5,329,430.00	651,967.20	87.8
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	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	942.50	5,000.00	4,057.50	18.9
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	7,034.01	28,000.00	20,965.99	25.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	6,850.93	116,081.13	56,500.00	(59,581.13)	205.5
01-370-5102 GRANT WRITER	.00	18,000.00	18,900.00	900.00	95.2
01-370-5751 GASOLINE	609.69	8,521.20	6,000.00	(2,521.20)	142.0
TOTAL REIMBURSABLE EXP	7,460.62	142,602.33	81,400.00	(61,202.33)	175.2
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975 SALES TAX REBATE	.00	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	.00	162,912.22	217,500.00	54,587.78	74.9
<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	1,228,000.00	1,312,000.00	112,000.00	(1,200,000.00)	1171.4
TOTAL OTHER FINANCING USES	1,228,000.00	1,312,000.00	112,000.00	(1,200,000.00)	1171.4
TOTAL FUND EXPENDITURES	1,842,464.37	9,328,706.20	9,344,188.00	15,481.80	99.8
NET REVENUE OVER EXPENDITURES	(149,336.48)	2,789,712.28	(69,287.00)	(2,858,999.28)	4026.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	19,677.33	142,919.63	1,000.00	(141,919.63)	14292.
TOTAL REVENUES	19,677.33	142,919.63	1,000.00	(141,919.63)	14292.
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	49,942.46	655,646.12	617,500.00	(38,146.12)	106.2
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	49,942.46	834,201.85	796,056.00	(38,145.85)	104.8
TOTAL FUND REVENUE	69,619.79	977,121.48	797,056.00	(180,065.48)	122.6
NET REVENUE OVER EXPENDITURES	69,619.79	977,121.48	797,056.00	(180,065.48)	122.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	38,983.91	592,483.03	375,000.00	(217,483.03)	158.0
13-100-3800	INTEREST INCOME	84.53	412.67	.00	(412.67)	.0
13-100-3899	MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
	TOTAL REVENUES	39,068.44	600,379.70	375,000.00	(225,379.70)	160.1
	TOTAL FUND REVENUE	39,068.44	600,379.70	375,000.00	(225,379.70)	160.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	6,418.83	7,100.00	681.17 90.4
13-300-5108	BEAUTIFICATION	5,077.53	34,728.91	36,200.00	1,471.09 95.9
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,000.00	60,000.00	60,000.00	.00 100.0
13-300-5410	UTILITIES	23.42	160.07	.00 (160.07)	.0
13-300-5430	BANK CHARGES	.00	460.00	.00 (460.00)	.0
13-300-5820	PUBLICATIONS	.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	20,684.48	180,801.31	245,100.00	64,298.69 73.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	25,650.00	102,600.00	102,600.00	.00 100.0
	TOTAL OTHER FINANCING USES	25,650.00	102,600.00	102,600.00	.00 100.0
	TOTAL FUND EXPENDITURES	46,334.48	283,401.31	347,700.00	64,298.69 81.5
	NET REVENUE OVER EXPENDITURES	(7,266.04)	316,978.39	27,300.00 (289,678.39)	1161.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	154,743.02	.00	(154,743.02)	.0
16-100-3800	INTEREST INCOME	56.42	525.33	100.00	(425.33)	525.3
	TOTAL REVENUES	56.42	155,268.35	100.00	(155,168.35)	15526
	TOTAL FUND REVENUE	56.42	155,268.35	100.00	(155,168.35)	15526

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,255.12	22,796.47	20,000.00	(2,796.47)	114.0
16-300-5100 PROFESSIONAL SERVICES	583.53	6,418.83	6,700.00	281.17	95.8
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	.00	4,917.50	6,000.00	1,082.50	82.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	7,615.00	30,000.00	22,385.00	25.4
16-300-5710 OPERATING SUPPLIES	.00	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	<u>3,838.65</u>	<u>50,931.06</u>	<u>79,700.00</u>	<u>28,768.94</u>	<u>63.9</u>
<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	<u>.00</u>	<u>79,051.00</u>	<u>150,000.00</u>	<u>70,949.00</u>	<u>52.7</u>
TOTAL FUND EXPENDITURES	<u>3,838.65</u>	<u>129,982.06</u>	<u>229,700.00</u>	<u>99,717.94</u>	<u>56.6</u>
NET REVENUE OVER EXPENDITURES	<u>(3,782.23)</u>	<u>25,286.29</u>	<u>(229,600.00)</u>	<u>(254,886.29)</u>	<u>11.0</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	77,395.00	504,098.25	475,000.00	(29,098.25)	106.1
TOTAL REVENUES	77,395.00	504,098.25	475,000.00	(29,098.25)	106.1
TOTAL FUND REVENUE	77,395.00	504,098.25	475,000.00	(29,098.25)	106.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	25,000.00	100,000.00	100,000.00	.00	100.0
17-300-5420 SWANCC CHARGES	.00	397,449.92	363,000.00	(34,449.92)	109.5
TOTAL EXPENSES	25,000.00	497,449.92	463,000.00	(34,449.92)	107.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL OTHER FINANCING USES	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND EXPENDITURES	43,750.00	572,449.92	538,000.00	(34,449.92)	106.4
NET REVENUE OVER EXPENDITURES	33,645.00	(68,351.67)	(63,000.00)	5,351.67	(108.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	143.38	1,334.92	.00	(1,334.92)	.0
TOTAL REVENUES	143.38	65,667.24	.00	(65,667.24)	.0
TOTAL FUND REVENUE	143.38	65,667.24	.00	(65,667.24)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	6,418.83	7,100.00	681.17	90.4
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
TOTAL EXPENSES	583.53	45,370.83	14,600.00	(30,770.83)	310.8
TOTAL FUND EXPENDITURES	583.53	45,370.83	14,600.00	(30,770.83)	310.8
NET REVENUE OVER EXPENDITURES	(440.15)	20,296.41	(14,600.00)	(34,896.41)	139.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.93	8.88	.00	(8.88)	.0
TOTAL REVENUES	.93	8.88	.00	(8.88)	.0
TOTAL FUND REVENUE	.93	8.88	.00	(8.88)	.0
NET REVENUE OVER EXPENDITURES	.93	8.88	.00	(8.88)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.26	40.51	.00	(40.51)	.0
	TOTAL REVENUES	4.26	40.51	.00	(40.51)	.0
	TOTAL FUND REVENUE	4.26	40.51	.00	(40.51)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	4.26	40.51	(10,000.00)	(10,040.51)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	41.83	387.91	.00	(387.91)	.0
TOTAL REVENUES	41.83	387.91	.00	(387.91)	.0
TOTAL FUND REVENUE	41.83	387.91	.00	(387.91)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	41.83	387.91	(10,000.00)	(10,387.91)	3.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.67	34.81	.00	(34.81)	.0
TOTAL REVENUES	3.67	34.81	.00	(34.81)	.0
TOTAL FUND REVENUE	3.67	34.81	.00	(34.81)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	3.67	34.81	(10,000.00)	(10,034.81)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	7,523.01	27,176.74	28,500.00	1,323.26	95.4
25-100-3800	INTEREST INCOME	19.00	159.97	.00	(159.97)	.0
25-100-3899	MISCELLANEOUS INCOME	560.00	560.00	.00	(560.00)	.0
	TOTAL REVENUES	8,102.01	27,896.71	28,500.00	603.29	97.9
	TOTAL FUND REVENUE	8,102.01	27,896.71	28,500.00	603.29	97.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	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	.00	23,359.65	17,675.00	(5,684.65)	132.2
TOTAL FUND EXPENDITURES	.00	23,359.65	17,675.00	(5,684.65)	132.2
NET REVENUE OVER EXPENDITURES	8,102.01	4,537.06	10,825.00	6,287.94	41.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	39,075.14	130,037.71	145,300.00	15,262.29	89.5
28-100-3800	INTEREST INCOME	131.13	1,095.42	.00	(1,095.42)	.0
	TOTAL REVENUES	39,206.27	131,133.13	145,300.00	14,166.87	90.3
	TOTAL FUND REVENUE	39,206.27	131,133.13	145,300.00	14,166.87	90.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	803.50	3,474.50	12,000.00	8,525.50	29.0
28-300-5500 LIABILITY INSURANCE	.00	4,779.20	4,675.00	(104.20)	102.2
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	200.61	977.78	5,000.00	4,022.22	19.6
TOTAL EXPENSES	1,004.11	9,231.48	22,675.00	13,443.52	40.7
TOTAL FUND EXPENDITURES	1,004.11	9,231.48	22,675.00	13,443.52	40.7
NET REVENUE OVER EXPENDITURES	38,202.16	121,901.65	122,625.00	723.35	99.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-115-3200 GRANT REVENUE	.00	1,426,588.42	1,080,988.00	(345,600.42)	132.0
TOTAL DEPARTMENT 115	.00	1,426,588.42	1,080,988.00	(345,600.42)	132.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	1,218,750.00	1,275,000.00	75,000.00	(1,200,000.00)	1700.0
TOTAL DEPARTMENT 200	1,218,750.00	1,275,000.00	75,000.00	(1,200,000.00)	1700.0
<hr/>					
TOTAL FUND REVENUE	1,218,750.00	2,701,588.42	1,155,988.00	(1,545,600.42)	233.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	764.60	7,679.10	350,000.00	342,320.90	2.2
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060 SIDEWALKS	22,823.47	299,328.84	107,605.00	(191,723.84)	278.2
30-550-7063 DRAINAGE IMPROVEMENTS	20,834.00	405,765.83	1,867,500.00	1,461,734.17	21.7
30-550-7064 DRAINAGE IMPR - WILLOW RD	462.00	68,608.30	.00	(68,608.30)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	250.50	3,829,463.11	.00	(3,829,463.11)	.0
TOTAL DEPARTMENT 550	45,134.57	4,738,815.01	2,400,105.00	(2,338,710.01)	197.4
TOTAL FUND EXPENDITURES	45,134.57	4,738,815.01	2,400,105.00	(2,338,710.01)	197.4
NET REVENUE OVER EXPENDITURES	1,173,615.43	(2,037,226.59)	(1,244,117.00)	793,109.59	(163.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	347,028.69	1,283,910.69	1,254,482.00	(29,428.69)	102.4
41-100-3800 INTEREST INCOME	126.26	1,085.93	.00	(1,085.93)	.0
TOTAL REVENUES	347,154.95	1,284,996.62	1,254,482.00	(30,514.62)	102.4
TOTAL FUND REVENUE	347,154.95	1,284,996.62	1,254,482.00	(30,514.62)	102.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	347,154.95	29,909.12	(4,000.00)	(33,909.12)	747.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	62,614.39	224,848.46	218,895.00	(5,953.46)	102.7
46-100-3800 INTEREST INCOME	25.52	210.56	.00	(210.56)	.0
TOTAL REVENUES	62,639.91	225,059.02	218,895.00	(6,164.02)	102.8
TOTAL FUND REVENUE	62,639.91	225,059.02	218,895.00	(6,164.02)	102.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	62,639.91	5,559.02	.00	(5,559.02)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	11,264.15	72,845.61	1,000.00	(71,845.61)	7284.6
51-100-3880 WATER SALES	20,493.48	269,644.01	278,000.00	8,355.99	97.0
51-100-3881 WATER DELIVERY CHARGE	33,806.98	404,478.75	403,000.00	(1,478.75)	100.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,507.43	161,640.32	156,000.00	(5,640.32)	103.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,770.17	80,820.48	80,000.00	(820.48)	101.0
51-100-3885 PENALTY	260.89	10,871.34	5,000.00	(5,871.34)	217.4
51-100-3899 MISCELLANEOUS INCOME	.00	15.04	.00	(15.04)	.0
TOTAL REVENUES	86,103.10	1,000,315.55	923,000.00	(77,315.55)	108.4
TOTAL FUND REVENUE	86,103.10	1,000,315.55	923,000.00	(77,315.55)	108.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,220.70	81,273.30	80,145.00	(1,128.30)	101.4
51-300-4010 OVERTIME	.00	120.00	10,000.00	9,880.00	1.2
51-300-4100 HEALTH INSURANCE	3,957.02	44,651.55	34,500.00	(10,151.55)	129.4
51-300-4110 LIFE INSURANCE	.00	123.72	150.00	26.28	82.5
51-300-4200 SOCIAL SECURITY	385.69	5,073.12	5,500.00	426.88	92.2
51-300-4210 MEDICARE	90.19	1,186.35	1,300.00	113.65	91.3
51-300-4220 IMRF	455.98	8,567.06	13,000.00	4,432.94	65.9
51-300-5000 BUILDING MAINTENANCE	.00	148.70	15,000.00	14,851.30	1.0
51-300-5050 SYSTEM MAINTENANCE	123.90	26,455.29	36,000.00	9,544.71	73.5
51-300-5100 PROFESSIONAL SERVICES	213.00	49,660.30	51,500.00	1,839.70	96.4
51-300-5101 AUDIT	.00	6,620.00	7,000.00	380.00	94.6
51-300-5102 FINANCIAL SERVICES	3,501.15	38,512.65	42,000.00	3,487.35	91.7
51-300-5200 POSTAGE	.00	1,324.75	3,200.00	1,875.25	41.4
51-300-5221 PRINTING	.00	893.50	500.00	(393.50)	178.7
51-300-5310 MEMBERSHIPS	.00	533.00	1,500.00	967.00	35.5
51-300-5330 TRAINING	307.80	3,198.91	4,500.00	1,301.09	71.1
51-300-5410 UTILITIES	99.95	15,372.12	16,000.00	627.88	96.1
51-300-5412 WATER	22,333.18	231,437.59	290,000.00	58,562.41	79.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,260.58	13,796.32	15,000.00	1,203.68	92.0
51-300-5500 LIABILITY INSURANCE	.00	35,844.81	35,275.00	(569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	338.38	5,042.16	4,000.00	(1,042.16)	126.1
51-300-5634 STONE AND CONCRETE	2,895.00	6,980.25	4,000.00	(2,980.25)	174.5
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	137.07	1,821.78	1,000.00	(821.78)	182.2
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	42,319.59	583,118.67	676,570.00	93,451.33	86.2
<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	39,865.00	103,900.00	64,035.00	38.4
TOTAL CAPITAL OUTLAY GENERAL	.00	39,865.00	103,900.00	64,035.00	38.4
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	30,250.00	121,000.00	121,000.00	.00	100.0
TOTAL OTHER FINANCING USES	30,250.00	121,000.00	121,000.00	.00	100.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,569.59	824,743.67	982,230.00	157,486.33	84.0
NET REVENUE OVER EXPENDITURES	13,533.51	175,571.88	(59,230.00)	(234,801.88)	296.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,510.28	12,273.82	4,800.00	(7,473.82)	255.7
TOTAL REVENUES	1,510.28	12,273.82	4,800.00	(7,473.82)	255.7
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	28,000.00	112,000.00	112,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	28,000.00	112,000.00	112,000.00	.00	100.0
TOTAL FUND REVENUE	29,510.28	124,273.82	116,800.00	(7,473.82)	106.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,575.00	46,300.00	46,300.00	.00	100.0
52-300-5100 PROFESSIONAL SERVICES	.00	728.16	3,000.00	2,271.84	24.3
52-300-5410 UTILITIES	236.78	6,600.02	7,500.00	899.98	88.0
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	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	11,811.78	76,843.32	80,050.00	3,206.68	96.0
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL OTHER FINANCING USES	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL FUND EXPENDITURES	20,811.78	112,843.32	116,050.00	3,206.68	97.2
NET REVENUE OVER EXPENDITURES	8,698.50	11,430.50	750.00	(10,680.50)	1524.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	287.44	5,292.62	300.00	(4,992.62)	1764.2
53-100-3884 SANITARY SEWER CHARGES	204,652.91	818,131.67	800,000.00	(18,131.67)	102.3
53-100-3885 PENALTY	2,394.12	8,676.41	5,000.00	(3,676.41)	173.5
TOTAL REVENUES	207,334.47	832,100.70	806,300.00	(25,800.70)	103.2
TOTAL FUND REVENUE	207,334.47	832,100.70	806,300.00	(25,800.70)	103.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,731.34	59,127.16	63,705.00	4,577.84	92.8
53-300-4100 HEALTH INSURANCE	2,558.00	30,696.00	21,000.00	(9,696.00)	146.2
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	293.35	4,162.86	4,000.00	(162.86)	104.1
53-300-4210 MEDICARE	68.59	973.45	900.00	(73.45)	108.2
53-300-4220 IMRF	79.92	4,627.66	10,300.00	5,672.34	44.9
53-300-5050 SYSTEM MAINTENANCE	36,988.50	73,446.02	50,000.00	(23,446.02)	146.9
53-300-5100 PROFESSIONAL SERVICES	880.00	23,045.37	40,000.00	16,954.63	57.6
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	80,876.54	90,000.00	9,123.46	89.9
53-300-5200 POSTAGE	70.93	7,349.83	7,500.00	150.17	98.0
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	2,016.82	1,500.00	(516.82)	134.5
TOTAL EXPENSES	53,158.40	353,496.64	356,755.00	3,258.36	99.1
<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	53,158.40	353,496.64	795,955.00	442,458.36	44.4
NET REVENUE OVER EXPENDITURES	154,176.07	478,604.06	10,345.00	(468,259.06)	4626.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	85,812.50	257,437.50	343,250.00	85,812.50	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	184,384.43	212,000.00	27,615.57	87.0
TOTAL REVENUES	85,812.50	880,154.82	1,462,000.00	581,845.18	60.2
TOTAL FUND REVENUE	85,812.50	880,154.82	1,462,000.00	581,845.18	60.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	85,812.50	(398,001.41)	96,000.00	494,001.41	(414.6)