



June 26, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: May 2023 Financial Report

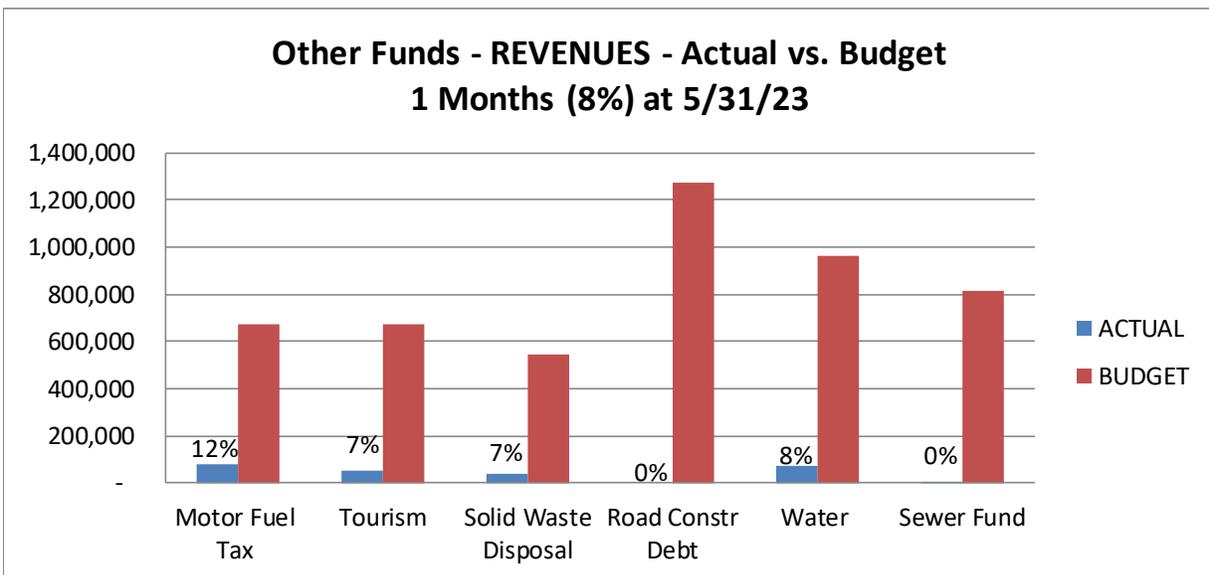
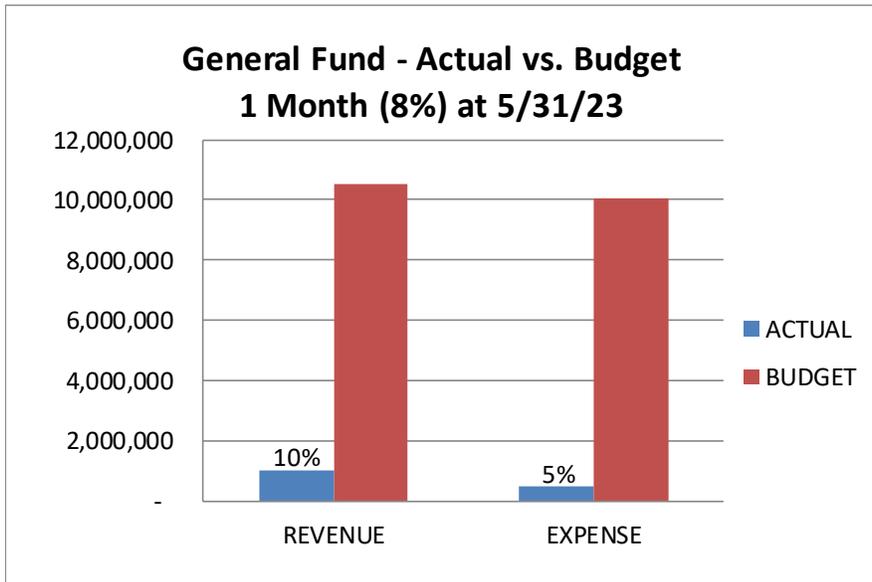
Attached is the Financial Report for the 1 month ending May 31, 2023. With 8% of the year having passed, for all funds combined, the City's total revenues represent 6.08% of budget and the total expenses reflect 2.79% of budget.

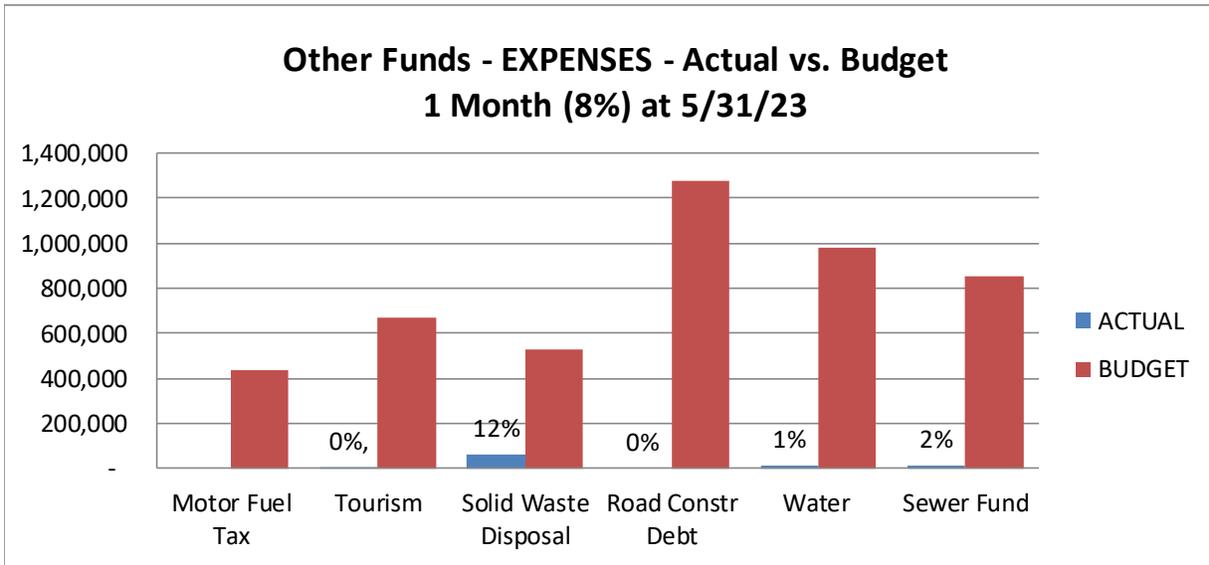
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 1 Month Ending May 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through May 31, 2023 (**1 months ~ 8% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 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:

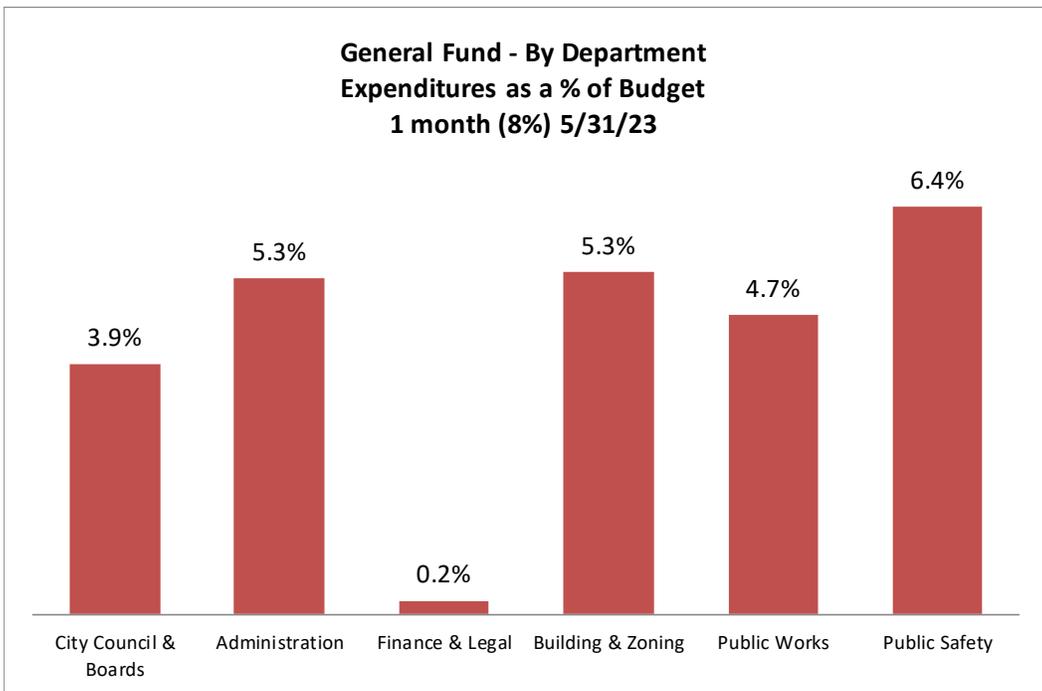




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 6.08% of budget and the YTD expenses are coming in at 2.79% of budget (8% 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 1 month of each fiscal year compared to FY24. Of special note:

- Negative numbers in prior years are due to timing of yearend accrual adjustments
- Vehicle sticker revenue for FY24 is 2.4% reflecting the timing of new sales (Jan-Apr 2024)
- Other significant revenues are in line with expectations.

Account Name	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	40,409	42,277	46,765	47,473	635,000	7.5%
NON-HOME RULE SALES TAX	21,743	29,901	36,985	39,790	525,000	7.6%
UTILITY - ELECTRIC	27,184	25,994	26,197	26,465	340,000	7.8%
UTILITY - NATURAL GAS	14,839	18,288	30,946	20,591	200,000	10.3%
UTILITY- TELEPHONE	15,620	12,450	10,759	10,592	130,000	8.1%
PLACES FOR EATING TAX	4,377	(6,053)	38,267	34,338	350,000	9.8%
HANDLE TAX - OTB	-	(12,382)	37,636	16,668	185,000	9.0%
CANNABIS TAX	1,504	23,184	24,498	21,551	300,000	7.2%
VIDEO GAMING TAX	-	(29,986)	32,907	32,613	280,000	11.6%
INCOME TAXES	163,894	273,541	509,716	386,279	2,500,000	15.5%
SALES TAXES	82,099	101,213	120,154	127,347	1,700,000	7.5%
VEHICLE STICKERS	91,361	11,640	9,269	16,879	700,000	2.4%

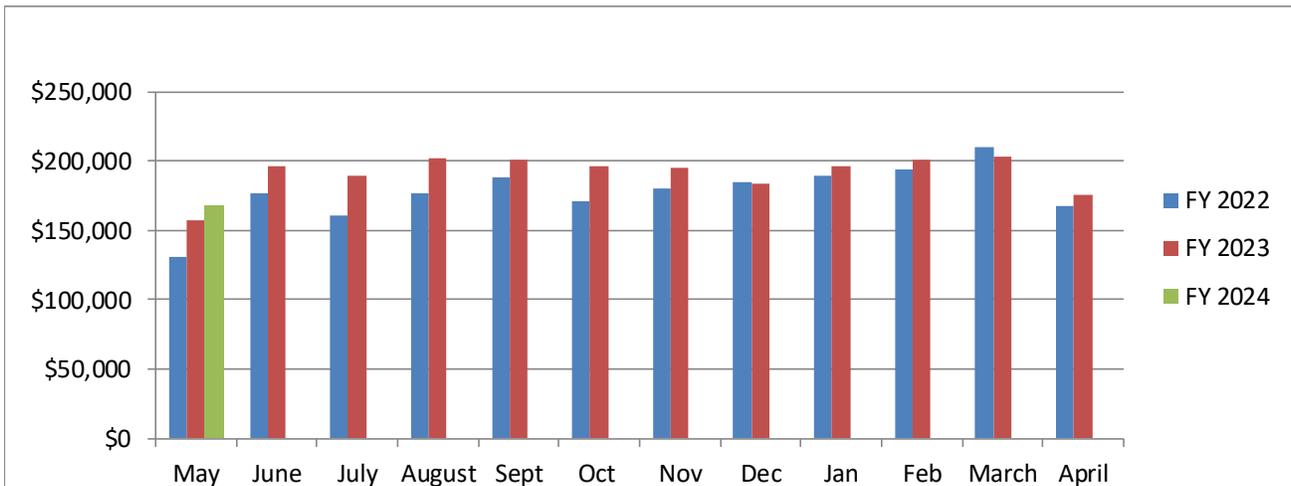
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 11.65% of budget at this point in the year.above budget. No MFT project expenses are budgeted for this year.
- Tourism Fund – Receipts for Hotel tax are in line with budget. 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.

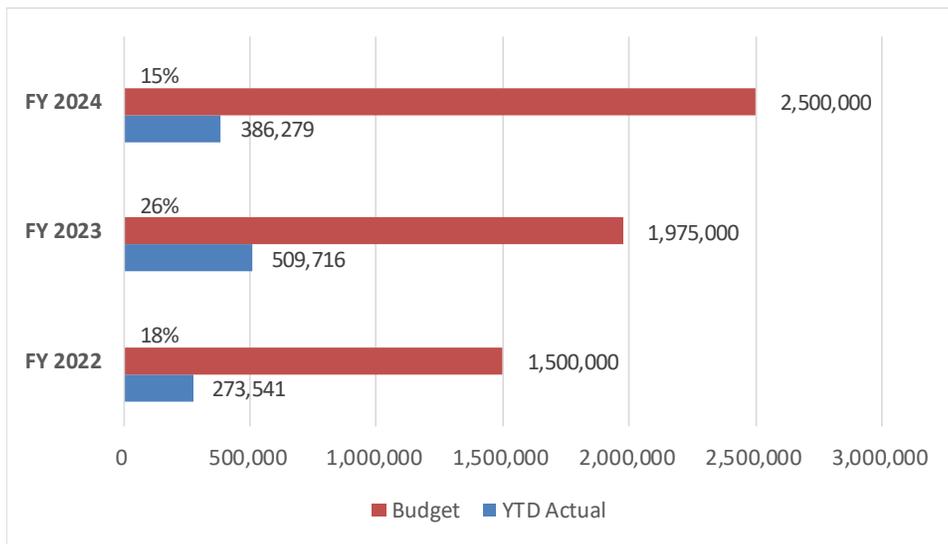
Major General Fund Revenues

Property Taxes – The City has not received any tax revenue in May, 2023. We anticipate receipts to come in from the 2nd installments beginning August 2024.

Sales Taxes – As of May 31, 2023 State Sales tax collected is \$167,000 which is 6% more than the same months last year.



Income Taxes – As of May 31, 2023, income tax revenue of \$386k represents 15% of budget. At the same time last year, income tax revenue was \$509k or 26% of budget. The timing of income tax receipts is dependent on the State’s due dates and processing times.



Water and Sewer Funds

Water fund revenue is budgeted at \$963k for FY24. For May, 2023, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at \$812k for the entire fiscal year. For May 2023, the actual revenues are minimal as the first billing for this fiscal year will be sent in July 2023 for the period Apr-June. Collection efforts by staff continue to address those accounts over 90 days.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LOCAL TAXES</u>						
01-105-3005	USE TAX	47,473.02	47,473.02	635,000.00	587,526.98	7.5
01-105-3006	NON-HOME RULE SALES TAX	39,790.39	39,790.39	525,000.00	485,209.61	7.6
01-105-3010	UTILITY - ELECTRIC	26,464.65	26,464.65	340,000.00	313,535.35	7.8
01-105-3011	UTILITY - NATURAL GAS	20,591.22	20,591.22	200,000.00	179,408.78	10.3
01-105-3012	UTILITY- TELEPHONE	10,592.17	10,592.17	130,000.00	119,407.83	8.2
01-105-3030	ROAD & BRIDGE TAXES	.00	.00	25,000.00	25,000.00	.0
01-105-3040	RENTAL CAR TAXES	3,127.86	3,127.86	22,500.00	19,372.14	13.9
01-105-3050	PLACES FOR EATING TAX	34,337.70	34,337.70	350,000.00	315,662.30	9.8
01-105-3060	HANDLE TAX - OTB	16,668.00	16,668.00	185,000.00	168,332.00	9.0
01-105-3064	CANNABIS TAX	21,551.29	21,551.29	300,000.00	278,448.71	7.2
01-105-3065	VIDEO GAMING TAX	32,613.09	32,613.09	280,000.00	247,386.91	11.7
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
	TOTAL LOCAL TAXES	253,209.39	253,209.39	2,998,500.00	2,745,290.61	8.4
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	386,279.28	386,279.28	2,500,000.00	2,113,720.72	15.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	3,297.10	3,297.10	25,000.00	21,702.90	13.2
01-110-3110	SALES TAXES	127,346.99	127,346.99	1,700,000.00	1,572,653.01	7.5
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	516,923.37	516,923.37	4,270,000.00	3,753,076.63	12.1
<u>GRANTS REVENUE</u>						
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	14,475.00	14,475.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	44,263.00	44,263.00	.0
<u>LICENSES & FEES</u>						
01-120-3300	VEHICLE STICKERS	16,879.00	16,879.00	700,000.00	683,121.00	2.4
01-120-3310	VEH. STICKERS SENIORS	508.00	508.00	35,000.00	34,492.00	1.5
01-120-3320	VEH. STICKERS LATE FEES	1,278.50	1,278.50	20,000.00	18,721.50	6.4
01-120-3321	VEH. STICKERS TRANSFERS	15.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	84.00	84.00	10,000.00	9,916.00	.8
01-120-3343	LICENSES - LIQUOR	4,200.00	4,200.00	100,000.00	95,800.00	4.2
01-120-3344	LICENSES - BUSINESS	1,749.00	1,749.00	50,000.00	48,251.00	3.5
01-120-3346	LICENSES - CONTRACTORS	5,600.00	5,600.00	35,000.00	29,400.00	16.0
01-120-3348	LICENSE - AGREEMENTS	3,320.42	3,320.42	30,000.00	26,679.58	11.1
	TOTAL LICENSES & FEES	33,633.92	33,633.92	980,200.00	946,566.08	3.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	40,975.32	40,975.32	150,000.00	109,024.68 27.3
01-125-3351	CABLE FRANCHISE - PEG FEES	2,995.63	2,995.63	15,000.00	12,004.37 20.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,187.09	9,187.09	105,600.00	96,412.91 8.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00 .0
	TOTAL FRANCHISE FEES	53,158.04	53,158.04	295,600.00	242,441.96 18.0
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	24,677.32	24,677.32	240,000.00	215,322.68 10.3
01-130-3402	PUBLIC HEARING FEES	550.00	550.00	5,000.00	4,450.00 11.0
01-130-3403	ELEVATOR INSPECTION FEE	200.00	200.00	4,900.00	4,700.00 4.1
01-130-3404	CERT. OF OCC. INSPECTION FEES	325.00	325.00	1,200.00	875.00 27.1
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00 .0
01-130-3406	COMMERCIAL INSPECTION FEE	210.00	210.00	13,085.00	12,875.00 1.6
01-130-3407	ENGINEERING PERMIT FEES	150.00	150.00	10,000.00	9,850.00 1.5
01-130-3408	VACANT FORECLOSURE REGIS	.00	.00	6,500.00	6,500.00 .0
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00 .0
01-130-3411	RENTAL INSPECTION FEE	4,500.00	4,500.00	236,250.00	231,750.00 1.9
	TOTAL BUILDING & ZONING FEES	30,612.32	30,612.32	518,935.00	488,322.68 5.9
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	34,635.41	34,635.41	275,000.00	240,364.59 12.6
01-140-3505	ORDINANCE & PARKING FINES	16,665.32	16,665.32	130,000.00	113,334.68 12.8
01-140-3515	VEHICLE SEIZURE FEE	1,500.00	1,500.00	36,750.00	35,250.00 4.1
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00 .0
01-140-3525	POLICE ALARM LICENSES & FEES	1,795.00	1,795.00	10,000.00	8,205.00 18.0
	TOTAL PUBLIC SAFETY FINES & FEES	54,595.73	54,595.73	453,250.00	398,654.27 12.1
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	19,500.00	19,500.00 .0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,756.00	3,756.00	15,000.00	11,244.00 25.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00 .0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,756.00	3,756.00	36,000.00	32,244.00 10.4
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	63,000.00	63,000.00 .0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00 .0
	TOTAL INTERFUND SERVICE CHARGES	.00	.00	163,000.00	163,000.00 .0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - GUARDS/WORK COM	2,702.58	2,702.58	32,000.00	29,297.42	8.5
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,961.36	4,961.36	63,200.00	58,238.64	7.9
01-155-3703 RETIREE HEALTH INS REIMBURSE	9,185.68	9,185.68	100,950.00	91,764.32	9.1
01-155-3720 FIRE DISTRICT GAS REIMB.	1,829.05	1,829.05	7,200.00	5,370.95	25.4
01-155-3730 INSURANCE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-155-3741 BUILDING & ENG DEPT REIMB FEES	294.42	294.42	750.00	455.58	39.3
TOTAL REIMBURSABLE INCOME	18,973.09	18,973.09	214,100.00	195,126.91	8.9
 <u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
01-160-3801 INTEREST INCOME - IL FUNDS	50,610.30	50,610.30	160,000.00	109,389.70	31.6
01-160-3802 DIVIDEND INCOME - PMA	5,858.89	5,858.89	60,000.00	54,141.11	9.8
01-160-3810 NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	8,000.00	8,000.00	10,000.00	2,000.00	80.0
01-160-3830 GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840 AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855 SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899 MISCELLANEOUS INCOME	708.22	708.22	15,000.00	14,291.78	4.7
TOTAL OTHER REVENUES	65,177.41	65,177.41	318,300.00	253,122.59	20.5
 <u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	234,300.00	234,300.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	234,300.00	234,300.00	.0
TOTAL FUND REVENUE	1,030,039.27	1,030,039.27	10,526,448.00	9,496,408.73	9.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,374.85	6,374.85	101,000.00	94,625.15	6.3
01-310-4100 HEALTH INSURANCE	13.06	13.06	10,600.00	10,586.94	.1
01-310-4110 LIFE INSURANCE COUNCIL/AV	15.16	15.16	100.00	84.84	15.2
01-310-4200 SOCIAL SECURITY	389.84	389.84	6,300.00	5,910.16	6.2
01-310-4210 MEDICARE	91.20	91.20	1,500.00	1,408.80	6.1
01-310-4220 IMRF	259.12	259.12	3,600.00	3,340.88	7.2
01-310-5300 ALDERMANIC EXPENSES	244.00	244.00	2,000.00	1,756.00	12.2
01-310-5310 MEMBERSHIPS	.00	.00	12,400.00	12,400.00	.0
01-310-5950 SPECIAL EVENTS	.00	.00	43,000.00	43,000.00	.0
01-310-5960 NRC OPERATIONS	.00	.00	8,126.00	8,126.00	.0
01-310-7020 EQUIPMENT	1,127.00	1,127.00	28,650.00	27,523.00	3.9
TOTAL CITY COUNCIL & BOARDS	8,514.23	8,514.23	217,276.00	208,761.77	3.9
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,807.27	27,807.27	360,000.00	332,192.73	7.7
01-320-4100 HEALTH INSURANCE	64.66	64.66	40,700.00	40,635.34	.2
01-320-4110 LIFE INSURANCE	61.88	61.88	350.00	288.12	17.7
01-320-4200 SOCIAL SECURITY	1,693.82	1,693.82	22,400.00	20,706.18	7.6
01-320-4210 MEDICARE	396.16	396.16	5,300.00	4,903.84	7.5
01-320-4220 IMRF	2,015.61	2,015.61	27,000.00	24,984.39	7.5
01-320-5100 PROFESSIONAL SERVICES	243.00	243.00	13,000.00	12,757.00	1.9
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130 COMPUTER CONSULTANT	526.50	526.50	10,700.00	10,173.50	4.9
01-320-5200 POSTAGE	.00	.00	9,200.00	9,200.00	.0
01-320-5220 PHOTOCOPY	824.94	824.94	11,000.00	10,175.06	7.5
01-320-5221 PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222 LEGAL NOTICES	202.50	202.50	2,000.00	1,797.50	10.1
01-320-5230 WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310 MEMBERSHIPS	1,118.00	1,118.00	3,500.00	2,382.00	31.9
01-320-5410 UTILITIES	514.14	514.14	50,000.00	49,485.86	1.0
01-320-5430 CREDIT CARD & BANK CHARGES	1,952.79	1,952.79	15,000.00	13,047.21	13.0
01-320-5500 LIABILITY INSURANCE	.00	.00	24,200.00	24,200.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	270.70	270.70	3,400.00	3,129.30	8.0
01-320-5700 OFFICE SUPPLIES	66.54	66.54	8,000.00	7,933.46	.8
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	364.84	364.84	6,600.00	6,235.16	5.5
TOTAL ADMINISTRATION	38,123.35	38,123.35	726,050.00	687,926.65	5.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,300.00	16,300.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	132,800.00	132,800.00	.0
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FINANCE	.00	.00	158,600.00	158,600.00	.0
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	200,000.00	200,000.00	.0
01-324-5122	CITY PROSECUTOR	920.00	920.00	42,000.00	41,080.00	2.2
01-324-5123	LABOR ATTORNEY	.00	.00	30,000.00	30,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	920.00	920.00	274,000.00	273,080.00	.3
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	25,142.89	25,142.89	350,000.00	324,857.11	7.2
01-340-4100	HEALTH INSURANCE	52.24	52.24	42,200.00	42,147.76	.1
01-340-4110	LIFE INSURANCE	82.50	82.50	400.00	317.50	20.6
01-340-4200	SOCIAL SECURITY	1,521.58	1,521.58	20,800.00	19,278.42	7.3
01-340-4210	MEDICARE	355.84	355.84	4,900.00	4,544.16	7.3
01-340-4220	IMRF	1,822.48	1,822.48	24,700.00	22,877.52	7.4
01-340-5100	PROFESSIONAL SERVICES	1,220.00	1,220.00	80,000.00	78,780.00	1.5
01-340-5111	BILLABLE ENGINEERING	.00	.00	15,000.00	15,000.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,500.00	2,500.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	2,400.00	2,400.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	338.38	4,200.00	3,861.62	8.1
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	198.97	198.97	8,100.00	7,901.03	2.5
	TOTAL BUILDING DEPARTMENT	30,734.88	30,734.88	574,700.00	543,965.12	5.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	26,745.34	26,745.34	383,500.00	356,754.66	7.0
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003 WAGES - PART-TIME	.00	.00	16,500.00	16,500.00	.0
01-350-4010 OVERTIME	538.40	538.40	40,000.00	39,461.60	1.4
01-350-4100 HEALTH INSURANCE	7,715.20	7,715.20	159,000.00	151,284.80	4.9
01-350-4110 LIFE INSURANCE	81.62	81.62	500.00	418.38	16.3
01-350-4200 SOCIAL SECURITY	1,661.50	1,661.50	25,000.00	23,338.50	6.7
01-350-4210 MEDICARE	388.57	388.57	6,000.00	5,611.43	6.5
01-350-4220 IMRF	2,546.20	2,546.20	31,500.00	28,953.80	8.1
01-350-5020 VEHICLE MAINTENANCE	151.54	151.54	55,000.00	54,848.46	.3
01-350-5031 SIGNAL MAINTENANCE	1,307.71	1,307.71	25,000.00	23,692.29	5.2
01-350-5100 PROFESSIONAL SERVICES	6,931.00	6,931.00	25,800.00	18,869.00	26.9
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	1,547.09	1,547.09	72,000.00	70,452.91	2.2
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330 TRAINING	.00	.00	5,500.00	5,500.00	.0
01-350-5410 UTILITIES	244.21	244.21	7,500.00	7,255.79	3.3
01-350-5411 WATER AND ELECTRIC PURCHASES	.00	.00	13,000.00	13,000.00	.0
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	.00	46,050.00	46,050.00	.0
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,624.20	1,624.20	20,100.00	18,475.80	8.1
01-350-5610 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634 STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635 STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650 LANDSCAPE SUPPLIES	157.51	157.51	25,000.00	24,842.49	.6
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	310.01	310.01	24,000.00	23,689.99	1.3
01-350-5721 SIGNS	.00	.00	20,000.00	20,000.00	.0
01-350-5730 TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751 GASOLINE	7,473.55	7,473.55	18,000.00	10,526.45	41.5
01-350-7011 IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	35,300.00	35,300.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC WORKS	59,423.65	59,423.65	1,267,950.00	1,208,526.35	4.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	46,420.30	46,420.30	676,000.00	629,579.70	6.9
01-360-4001 WAGES - SWORN OFFICERS	153,251.93	153,251.93	2,131,000.00	1,977,748.07	7.2
01-360-4002 WAGES - EXTRA STRAIGHT PAY	.00	.00	29,000.00	29,000.00	.0
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	10,493.69	10,493.69	113,000.00	102,506.31	9.3
01-360-4010 OVERTIME	32.45	32.45	7,500.00	7,467.55	.4
01-360-4011 OVERTIME - SWORN OFFICERS	10,862.91	10,862.91	153,000.00	142,137.09	7.1
01-360-4100 HEALTH INSURANCE	11,514.22	11,514.22	565,000.00	553,485.78	2.0
01-360-4110 LIFE INSURANCE	410.86	410.86	2,800.00	2,389.14	14.7
01-360-4200 SOCIAL SECURITY	1,768.63	1,768.63	46,750.00	44,981.37	3.8
01-360-4210 MEDICARE	3,211.57	3,211.57	44,000.00	40,788.43	7.3
01-360-4220 IMRF	1,761.83	1,761.83	23,000.00	21,238.17	7.7
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	.00	600,000.00	600,000.00	.0
01-360-5100 PROFESSIONAL SERVICES	1,851.00	1,851.00	67,800.00	65,949.00	2.7
01-360-5140 PRISONERS CARE	.00	.00	1,000.00	1,000.00	.0
01-360-5141 KENNEL FEES	.00	.00	1,000.00	1,000.00	.0
01-360-5200 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220 PHOTOCOPY	298.00	298.00	7,000.00	6,702.00	4.3
01-360-5221 PRINTING	544.38	544.38	2,000.00	1,455.62	27.2
01-360-5240 NORTHWEST CENTRAL DISPATCH	16,276.53	16,276.53	205,318.00	189,041.47	7.9
01-360-5310 MEMBERSHIPS	33,400.00	33,400.00	52,500.00	19,100.00	63.6
01-360-5321 AUTO EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-360-5330 TRAINING	1,392.30	1,392.30	26,000.00	24,607.70	5.4
01-360-5340 TUITION REIMBURSEMENT	5,795.00	5,795.00	13,500.00	7,705.00	42.9
01-360-5410 UTILITIES	616.19	616.19	7,500.00	6,883.81	8.2
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	.00	72,700.00	72,700.00	.0
01-360-5510 RENTAL EQUIPMENT	.00	.00	654.00	654.00	.0
01-360-5530 WORKERS COMPENSATION INSURANCE	21,656.00	21,656.00	134,300.00	112,644.00	16.1
01-360-5610 EQUIPMENT MAINTENANCE	1,002.00	1,002.00	10,000.00	8,998.00	10.0
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-360-5710 OPERATING SUPPLIES	109.54	109.54	9,000.00	8,890.46	1.2
01-360-5740 RANGE SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-360-5741 CLOTHING	.00	.00	26,000.00	26,000.00	.0
01-360-5751 GASOLINE	.00	.00	58,000.00	58,000.00	.0
01-360-5820 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022 POLICE - SMALL EQUIPMENT	3,904.50	3,904.50	17,000.00	13,095.50	23.0
TOTAL PUBLIC SAFETY	326,573.83	326,573.83	5,124,522.00	4,797,948.17	6.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	.00	.00	12,000.00	12,000.00	.0
01-365-5982 NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983 SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	15,500.00	15,500.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	6,584.15	6,584.15	132,915.00	126,330.85	5.0
01-370-5102 GRANT WRITER	.00	.00	18,000.00	18,000.00	.0
01-370-5751 GASOLINE	.00	.00	6,000.00	6,000.00	.0
TOTAL REIMBURSABLE EXP	6,584.15	6,584.15	156,915.00	150,330.85	4.2
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975 SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL OTHER EXPENSES	.00	.00	216,000.00	216,000.00	.0
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
01-400-6010 INTEREST	.00	.00	7,789.00	7,789.00	.0
TOTAL DEBT SERVICE	.00	.00	187,789.00	187,789.00	.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	.00	28,500.00	28,500.00	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	28,500.00	28,500.00	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	.00	1,112,000.00	1,112,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	1,112,000.00	1,112,000.00	.0
TOTAL FUND EXPENDITURES	470,874.09	470,874.09	10,059,802.00	9,588,927.91	4.7
NET REVENUE OVER EXPENDITURES	559,165.18	559,165.18	466,646.00	(92,519.18)	119.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	21,612.08	21,612.08	50,000.00	28,387.92	43.2
	TOTAL REVENUES	21,612.08	21,612.08	50,000.00	28,387.92	43.2
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	57,050.93	57,050.93	625,000.00	567,949.07	9.1
	TOTAL INTERGOVERNMENTAL REVENUES	57,050.93	57,050.93	625,000.00	567,949.07	9.1
	TOTAL FUND REVENUE	78,663.01	78,663.01	675,000.00	596,336.99	11.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7050 ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
NET REVENUE OVER EXPENDITURES	78,663.01	78,663.01	236,000.00	157,336.99	33.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	50,015.56	50,015.56	671,000.00	620,984.44	7.5
13-100-3800	INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL REVENUES		50,015.56	50,015.56	671,200.00	621,184.44	7.5
TOTAL FUND REVENUE		50,015.56	50,015.56	671,200.00	621,184.44	7.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
13-300-5101	AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
13-300-5108	BEAUTIFICATION	1,385.00	1,385.00	82,700.00	81,315.00	1.7
13-300-5310	MEMBERSHIPS	.00	.00	47,740.00	47,740.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	63,000.00	63,000.00	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	234,300.00	234,300.00	.0
	TOTAL EXPENSES	1,385.00	1,385.00	436,540.00	435,155.00	.3
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	234,300.00	234,300.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	234,300.00	234,300.00	.0
	TOTAL FUND EXPENDITURES	1,385.00	1,385.00	670,840.00	669,455.00	.2
	NET REVENUE OVER EXPENDITURES	48,630.56	48,630.56	360.00	(48,270.56)	13508.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	.00	.00	400.00	400.00	.0
	TOTAL REVENUES	.00	.00	400.00	400.00	.0
	TOTAL FUND REVENUE	.00	.00	400.00	400.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,133.33	3,133.33	20,000.00	16,866.67	15.7
16-300-5100 PROFESSIONAL SERVICES	.00	.00	9,970.00	9,970.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES	<u>3,133.33</u>	<u>3,133.33</u>	<u>79,970.00</u>	<u>76,836.67</u>	<u>3.9</u>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	50,752.97	50,752.97	65,000.00	14,247.03	78.1
TOTAL CAPITAL OUTLAY GENERAL	<u>50,752.97</u>	<u>50,752.97</u>	<u>65,000.00</u>	<u>14,247.03</u>	<u>78.1</u>
TOTAL FUND EXPENDITURES	<u>53,886.30</u>	<u>53,886.30</u>	<u>144,970.00</u>	<u>91,083.70</u>	<u>37.2</u>
NET REVENUE OVER EXPENDITURES	<u>(53,886.30)</u>	<u>(53,886.30)</u>	<u>(144,570.00)</u>	<u>(90,683.70)</u>	<u>(37.3)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,705.25	38,705.25	541,000.00	502,294.75	7.2
TOTAL REVENUES	38,705.25	38,705.25	541,000.00	502,294.75	7.2
TOTAL FUND REVENUE	38,705.25	38,705.25	541,000.00	502,294.75	7.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420	SWANCC CHARGES	62,210.00	62,210.00	392,070.00	329,860.00	15.9
	TOTAL EXPENSES	62,210.00	62,210.00	492,070.00	429,860.00	12.6
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	40,000.00	40,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	62,210.00	62,210.00	532,070.00	469,860.00	11.7
	NET REVENUE OVER EXPENDITURES	(23,504.75)	(23,504.75)	8,930.00	32,434.75	(263.2)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5101 AUDIT	.00	.00	3,500.00	3,500.00	.0
18-300-5102 FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
18-300-5120 LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENSES	.00	.00	25,800.00	25,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,800.00	25,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(25,800.00)	(25,800.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	.00	.00	(10,000.00)	(10,000.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	.00	.00	(10,000.00)	(10,000.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	.00	.00	(10,000.00)	(10,000.00)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	.00	31,390.00	31,390.00	.0
25-100-3800	INTEREST INCOME	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	.00	.00	31,490.00	31,490.00	.0
	TOTAL FUND REVENUE	.00	.00	31,490.00	31,490.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
25-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.0
TOTAL EXPENSES	.00	.00	19,800.00	19,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	19,800.00	19,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	11,690.00	11,690.00	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	.00	161,150.00	161,150.00	.0
28-100-3800	INTEREST INCOME	.00	.00	800.00	800.00	.0
	TOTAL REVENUES	.00	.00	161,950.00	161,950.00	.0
	TOTAL FUND REVENUE	.00	.00	161,950.00	161,950.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500 LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.0
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	.00	.00	22,800.00	22,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,800.00	22,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	139,150.00	139,150.00	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-115-3200 GRANT REVENUE	.00	.00	3,882,588.00	3,882,588.00	.0
TOTAL DEPARTMENT 115	.00	.00	3,882,588.00	3,882,588.00	.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	.00	1,040,000.00	1,040,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	1,040,000.00	1,040,000.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	.00	4,922,588.00	4,922,588.00	.0
<hr/>					

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	6,500.00	6,500.00	.0
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	4,229,419.00	4,229,419.00	.0
30-550-7062 STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	1,791,200.00	1,791,200.00	.0
30-550-7064 DRAINAGE IMPR - WILLOW RD	1,250.00	1,250.00	.00	(1,250.00)	.0
TOTAL DEPARTMENT 550	1,250.00	1,250.00	6,683,119.00	6,681,869.00	.0
TOTAL FUND EXPENDITURES	1,250.00	1,250.00	6,683,119.00	6,681,869.00	.0
NET REVENUE OVER EXPENDITURES	(1,250.00)	(1,250.00)	(1,760,531.00)	(1,759,281.00)	(.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	.00	1,274,000.00	1,274,000.00	.0
41-100-3800 INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	.00	1,274,500.00	1,274,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,274,500.00	1,274,500.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,085,000.00	1,085,000.00	.0
41-400-6010 INTEREST	.00	.00	184,983.00	184,983.00	.0
TOTAL DEBT SERVICE	.00	.00	1,269,983.00	1,269,983.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,273,983.00	1,273,983.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	517.00	517.00	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	.00	218,733.00	218,733.00	.0
TOTAL REVENUES	.00	.00	218,733.00	218,733.00	.0
TOTAL FUND REVENUE	.00	.00	218,733.00	218,733.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	550.00	550.00	.00	(550.00)	.0
TOTAL EXPENSES	550.00	550.00	.00	(550.00)	.0
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
46-400-6010 INTEREST	.00	.00	38,733.00	38,733.00	.0
TOTAL DEBT SERVICE	.00	.00	218,733.00	218,733.00	.0
TOTAL FUND EXPENDITURES	550.00	550.00	218,733.00	218,183.00	.3
NET REVENUE OVER EXPENDITURES	(550.00)	(550.00)	.00	550.00	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
51-100-3880 WATER SALES	18,056.58	18,056.58	273,000.00	254,943.42	6.6
51-100-3881 WATER DELIVERY CHARGE	33,805.81	33,805.81	430,930.00	397,124.19	7.8
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,506.69	13,506.69	161,000.00	147,493.31	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,769.81	6,769.81	80,700.00	73,930.19	8.4
51-100-3885 PENALTY	993.28	993.28	7,500.00	6,506.72	13.2
TOTAL REVENUES	73,132.17	73,132.17	963,130.00	889,997.83	7.6
TOTAL FUND REVENUE	73,132.17	73,132.17	963,130.00	889,997.83	7.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,257.01	6,257.01	79,830.00	73,572.99	7.8
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	2,558.00	2,558.00	36,300.00	33,742.00	7.1
51-300-4110 LIFE INSURANCE	20.62	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	387.94	387.94	5,150.00	4,762.06	7.5
51-300-4210 MEDICARE	90.72	90.72	1,200.00	1,109.28	7.6
51-300-4220 IMRF	455.98	455.98	7,000.00	6,544.02	6.5
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	915.00	915.00	51,500.00	50,585.00	1.8
51-300-5101 AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	43,300.00	43,300.00	.0
51-300-5200 POSTAGE	.00	.00	6,000.00	6,000.00	.0
51-300-5221 PRINTING	.00	.00	500.00	500.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410 UTILITIES	.00	.00	18,000.00	18,000.00	.0
51-300-5412 WATER	22.02	22.02	312,000.00	311,977.98	.0
51-300-5430 CREDIT CARD & BANK CHARGES	908.83	908.83	15,000.00	14,091.17	6.1
51-300-5500 LIABILITY INSURANCE	.00	.00	36,300.00	36,300.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	338.38	338.38	4,200.00	3,861.62	8.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	35,000.00	35,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	.00	1,800.00	1,800.00	.0
TOTAL EXPENSES	11,954.50	11,954.50	725,730.00	713,775.50	1.7
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010 INTEREST	.00	.00	7,400.00	7,400.00	.0
TOTAL DEBT SERVICE	.00	.00	77,400.00	77,400.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	121,000.00	121,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	121,000.00	121,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	11,954.50	11,954.50	979,130.00	967,175.50	1.2
NET REVENUE OVER EXPENDITURES	61,177.67	61,177.67	(16,000.00)	(77,177.67)	382.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,311.02	1,311.02	8,000.00	6,688.98	16.4
TOTAL REVENUES	1,311.02	1,311.02	8,000.00	6,688.98	16.4
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	.00	112,000.00	112,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	112,000.00	112,000.00	.0
TOTAL FUND REVENUE	1,311.02	1,311.02	120,000.00	118,688.98	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410 UTILITIES	.00	.00	7,500.00	7,500.00	.0
52-300-5511 FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	83,350.00	83,350.00	.0
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	119,350.00	119,350.00	.0
NET REVENUE OVER EXPENDITURES	1,311.02	1,311.02	650.00	(661.02)	201.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	310.24	310.24	5,000.00	4,689.76	6.2
53-100-3884 SANITARY SEWER CHARGES	304.06	304.06	800,000.00	799,695.94	.0
53-100-3885 PENALTY	(7.26)	(7.26)	6,000.00	6,007.26	(.1)
 TOTAL REVENUES	 607.04	 607.04	 812,000.00	 811,392.96	 .1
 TOTAL FUND REVENUE	 607.04	 607.04	 812,000.00	 811,392.96	 .1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,743.60	4,743.60	90,500.00	85,756.40	5.2
53-300-4100 HEALTH INSURANCE	2,558.00	2,558.00	40,800.00	38,242.00	6.3
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	294.11	294.11	5,550.00	5,255.89	5.3
53-300-4210 MEDICARE	68.78	68.78	1,300.00	1,231.22	5.3
53-300-4220 IMRF	79.91	79.91	7,500.00	7,420.09	1.1
53-300-5050 SYSTEM MAINTENANCE	235.60	235.60	50,000.00	49,764.40	.5
53-300-5100 PROFESSIONAL SERVICES	5,161.52	5,161.52	40,000.00	34,838.48	12.9
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	90,000.00	90,000.00	.0
53-300-5200 POSTAGE	.00	.00	7,500.00	7,500.00	.0
53-300-5221 PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	60,500.00	60,500.00	.0
53-300-5530 WORKER'S COMP INSURANCE	135.34	135.34	1,700.00	1,564.66	8.0
TOTAL EXPENSES	13,276.86	13,276.86	405,500.00	392,223.14	3.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	407,800.00	407,800.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	446,700.00	446,700.00	.0
TOTAL FUND EXPENDITURES	13,276.86	13,276.86	852,200.00	838,923.14	1.6
NET REVENUE OVER EXPENDITURES	(12,669.82)	(12,669.82)	(40,200.00)	(27,530.18)	(31.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	.00	450,000.00	450,000.00	.0
71-100-3800 INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	600,000.00	600,000.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	.00	240,063.00	240,063.00	.0
TOTAL REVENUES	.00	.00	1,740,063.00	1,740,063.00	.0
TOTAL FUND REVENUE	.00	.00	1,740,063.00	1,740,063.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2023

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233 PENSION PAYMENTS	.00	.00	1,371,338.00	1,371,338.00	.0
71-300-5102 ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	.00	1,582,071.00	1,582,071.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,582,071.00	1,582,071.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	157,992.00	157,992.00	.0