



July 18, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: June 2023 Treasurer's Report

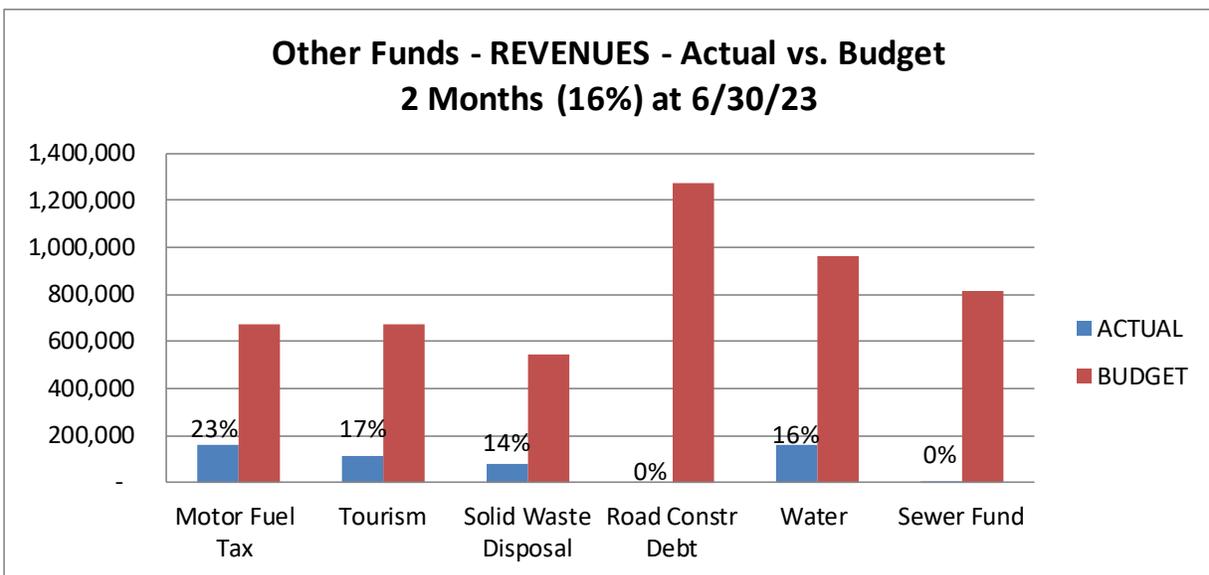
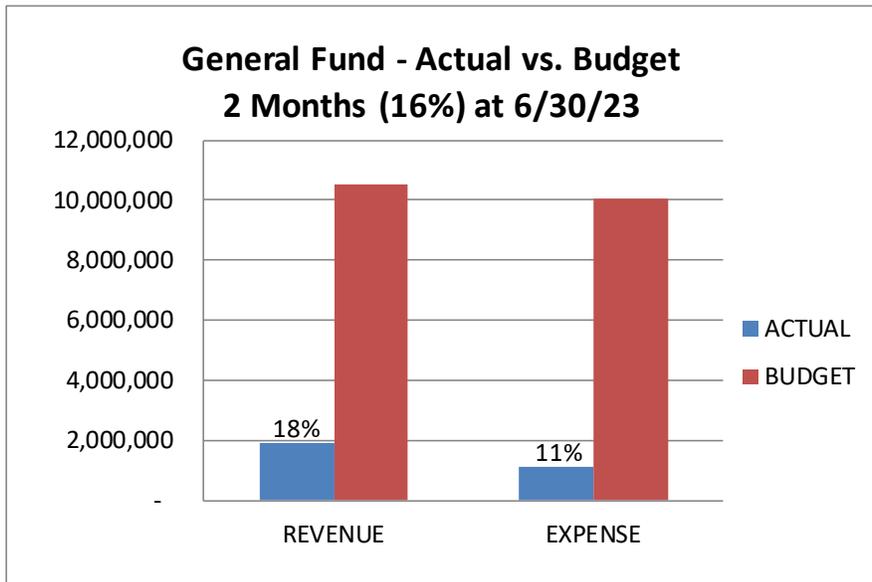
Attached is the Financial Report for 2 months ending June 30, 2023. With 16% of the year passed, for all funds combined, the City's total revenues represent 11.66% of budget and the total expenses reflect 8.02% of budget.

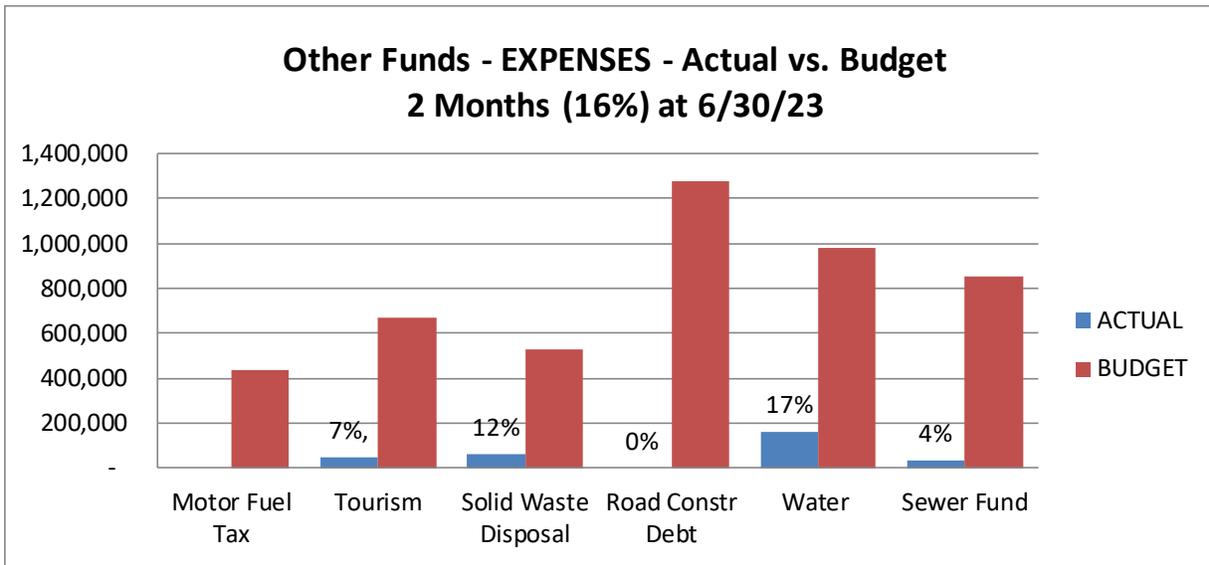
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 2 Months Ending June 30, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through June 30, 2023 (2 *months ~ 16% 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:

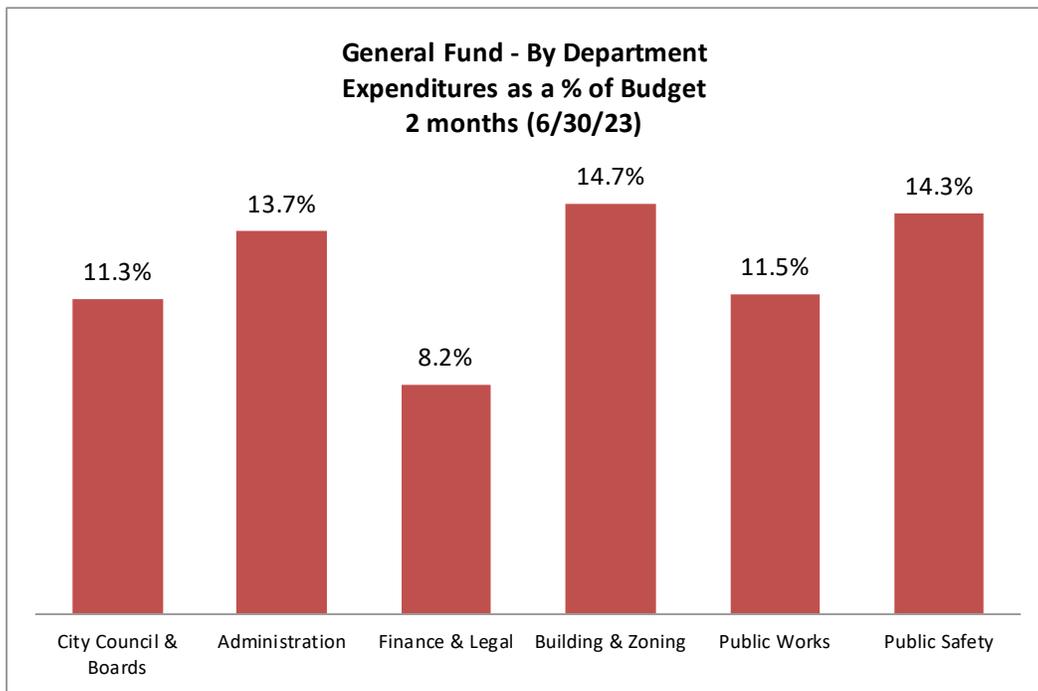




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 11.06% of budget and the YTD expenses are coming in at 8.02% of budget (16% 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 2 months of each fiscal year compared to FY24. Of special note:

- 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	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	96,325	101,613	106,195	635,000	16.7%
NON-HOME RULE SALES TAX	73,196	88,444	85,457	525,000	16.3%
UTILITY - ELECTRIC	49,620	51,047	50,327	340,000	14.8%
UTILITY - NATURAL GAS	32,579	53,378	34,678	200,000	17.3%
UTILITY- TELEPHONE	24,577	22,346	21,757	130,000	16.7%
PLACES FOR EATING TAX	21,191	74,118	69,181	350,000	19.8%
HANDLE TAX - OTB	-	57,165	36,146	185,000	19.5%
CANNABIS TAX	54,391	48,812	44,760	300,000	14.9%
VIDEO GAMING TAX	-	68,243	63,439	280,000	22.7%
INCOME TAXES	513,545	659,448	567,409	2,500,000	22.7%
SALES TAXES	235,021	264,717	278,258	1,700,000	16.4%
VEHICLE STICKERS	24,277	16,625	26,306	700,000	3.8%

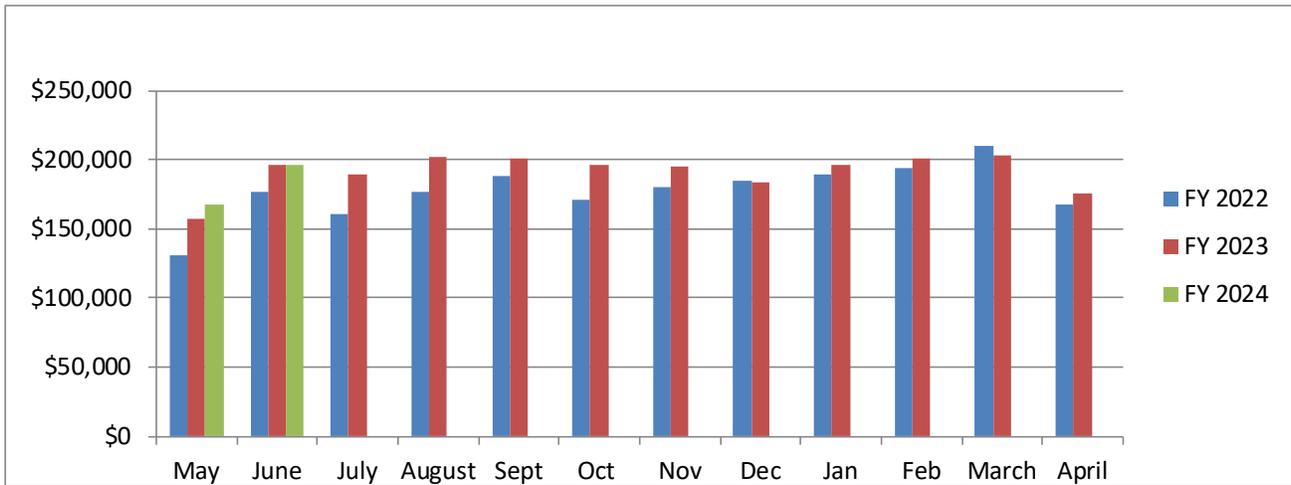
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 23% of budget at this point in the year. No MFT project expenses were incurred so far.
- Tourism Fund – Receipts for Hotel tax are in line with budget (16.8%). 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.

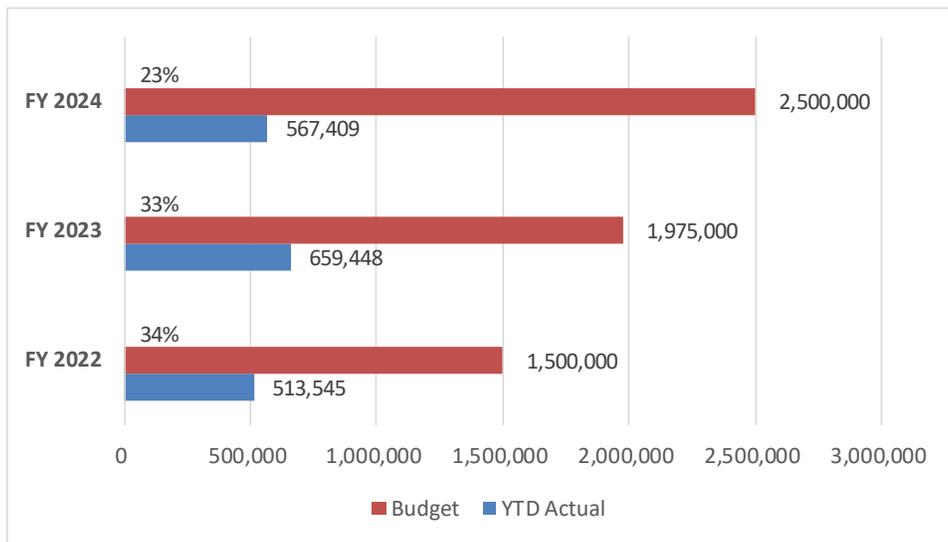
Major General Fund Revenues

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

Sales Taxes – As of June 30, 2023 State Sales tax collected is \$364,000 which is 18% more than the same months last year.



Income Taxes – As of June 30, 2023, income tax revenue of \$567k represents 23% of budget. At the same time last year, income tax revenue was \$659k or 33% 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 of which \$157k (16%) has been received. For June, 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 June 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 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	58,721.97	106,194.99	635,000.00	528,805.01 16.7
01-105-3006	NON-HOME RULE SALES TAX	45,666.58	85,456.97	525,000.00	439,543.03 16.3
01-105-3010	UTILITY - ELECTRIC	23,862.51	50,327.16	340,000.00	289,672.84 14.8
01-105-3011	UTILITY - NATURAL GAS	14,086.31	34,677.53	200,000.00	165,322.47 17.3
01-105-3012	UTILITY- TELEPHONE	11,165.11	21,757.28	130,000.00	108,242.72 16.7
01-105-3030	ROAD & BRIDGE TAXES	.00	.00	25,000.00	25,000.00 .0
01-105-3040	RENTAL CAR TAXES	2,335.53	5,463.39	22,500.00	17,036.61 24.3
01-105-3050	PLACES FOR EATING TAX	34,843.76	69,181.46	350,000.00	280,818.54 19.8
01-105-3060	HANDLE TAX - OTB	19,478.00	36,146.00	185,000.00	148,854.00 19.5
01-105-3064	CANNABIS TAX	23,208.22	44,759.51	300,000.00	255,240.49 14.9
01-105-3065	VIDEO GAMING TAX	30,825.88	63,438.97	280,000.00	216,561.03 22.7
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00 .0
	TOTAL LOCAL TAXES	264,193.87	517,403.26	2,998,500.00	2,481,096.74 17.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	181,129.31	567,408.59	2,500,000.00	1,932,591.41 22.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,665.55	5,962.65	25,000.00	19,037.35 23.9
01-110-3110	SALES TAXES	150,910.55	278,257.54	1,700,000.00	1,421,742.46 16.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00 .0
01-110-3113	AIRPORT SHARING REVENUE	62,414.59	62,414.59	.00	(62,414.59) .0
	TOTAL INTERGOVERNMENTAL REVENUES	397,120.00	914,043.37	4,270,000.00	3,355,956.63 21.4
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	3,000.00	3,000.00	.00	(3,000.00) .0
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	3,000.00	3,000.00	44,263.00	41,263.00 6.8
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	9,427.00	26,306.00	700,000.00	673,694.00 3.8
01-120-3310	VEH. STICKERS SENIORS	175.00	683.00	35,000.00	34,317.00 2.0
01-120-3320	VEH. STICKERS LATE FEES	1,725.00	3,003.50	20,000.00	16,996.50 15.0
01-120-3321	VEH. STICKERS TRANSFERS	.00	15.00	200.00	185.00 7.5
01-120-3342	LICENSES - ANIMALS	180.00	264.00	10,000.00	9,736.00 2.6
01-120-3343	LICENSES - LIQUOR	.00	4,200.00	100,000.00	95,800.00 4.2
01-120-3344	LICENSES - BUSINESS	1,364.00	3,113.00	50,000.00	46,887.00 6.2
01-120-3346	LICENSES - CONTRACTORS	5,300.00	10,900.00	35,000.00	24,100.00 31.1
01-120-3348	LICENSE - AGREEMENTS	4,019.88	7,340.30	30,000.00	22,659.70 24.5
	TOTAL LICENSES & FEES	22,190.88	55,824.80	980,200.00	924,375.20 5.7
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	.00	40,975.32	150,000.00	109,024.68 27.3
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,995.63	15,000.00	12,004.37 20.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,277.09	18,464.18	105,600.00	87,135.82 17.5
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00 .0
	TOTAL FRANCHISE FEES	9,277.09	62,435.13	295,600.00	233,164.87 21.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	54,676.00	79,353.32	240,000.00	160,646.68	33.1
01-130-3402	450.00	1,000.00	5,000.00	4,000.00	20.0
01-130-3403	.00	200.00	4,900.00	4,700.00	4.1
01-130-3404	2,550.00	2,875.00	1,200.00	(1,675.00)	239.6
01-130-3405	.00	.00	1,000.00	1,000.00	.0
01-130-3406	260.00	470.00	13,085.00	12,615.00	3.6
01-130-3407	2,074.00	2,224.00	10,000.00	7,776.00	22.2
01-130-3408	300.00	300.00	6,500.00	6,200.00	4.6
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	4,985.00	9,485.00	236,250.00	226,765.00	4.0
TOTAL BUILDING & ZONING FEES	65,295.00	95,907.32	518,935.00	423,027.68	18.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	39,709.72	74,345.13	275,000.00	200,654.87	27.0
01-140-3505	10,813.56	27,478.88	130,000.00	102,521.12	21.1
01-140-3515	3,500.00	5,000.00	36,750.00	31,750.00	13.6
01-140-3520	700.00	700.00	1,500.00	800.00	46.7
01-140-3525	1,670.00	3,465.00	10,000.00	6,535.00	34.7
TOTAL PUBLIC SAFETY FINES & FEES	56,393.28	110,989.01	453,250.00	342,260.99	24.5
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	.00	19,500.00	19,500.00	.0
01-145-3553	1,530.00	5,286.00	15,000.00	9,714.00	35.2
01-145-3555	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,530.00	5,286.00	36,000.00	30,714.00	14.7
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	63,000.00	63,000.00	.0
01-150-3617	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND SERVICE CHARGES	.00	.00	163,000.00	163,000.00	.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	5,993.48	8,696.06	32,000.00	23,303.94	27.2
01-155-3702	7,311.30	12,272.66	63,200.00	50,927.34	19.4
01-155-3703	7,493.71	16,679.39	100,950.00	84,270.61	16.5
01-155-3720	.00	1,829.05	7,200.00	5,370.95	25.4
01-155-3730	.00	.00	10,000.00	10,000.00	.0
01-155-3741	.00	294.42	750.00	455.58	39.3
TOTAL REIMBURSABLE INCOME	20,798.49	39,771.58	214,100.00	174,328.42	18.6
<u>OTHER REVENUES</u>					
01-160-3800	.00	.00	50,000.00	50,000.00	.0
01-160-3801	56,825.46	107,435.76	160,000.00	52,564.24	67.2
01-160-3802	.00	5,858.89	60,000.00	54,141.11	9.8
01-160-3810	180.00	180.00	5,500.00	5,320.00	3.3
01-160-3815	.00	8,000.00	10,000.00	2,000.00	80.0
01-160-3830	.00	.00	1,800.00	1,800.00	.0
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3855	.00	.00	13,000.00	13,000.00	.0
01-160-3899	4,099.00	4,807.22	15,000.00	10,192.78	32.1
TOTAL OTHER REVENUES	61,104.46	126,281.87	318,300.00	192,018.13	39.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	900,903.07	1,930,942.34	10,526,448.00	8,595,505.66	18.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	13,481.93	19,856.78	101,000.00	81,143.22	19.7
01-310-4100 HEALTH INSURANCE	937.79	950.85	10,600.00	9,649.15	9.0
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	15.16	100.00	84.84	15.2
01-310-4200 SOCIAL SECURITY	827.77	1,217.61	6,300.00	5,082.39	19.3
01-310-4210 MEDICARE	193.56	284.76	1,500.00	1,215.24	19.0
01-310-4220 IMRF	262.04	521.16	3,600.00	3,078.84	14.5
01-310-5300 ALDERMANIC EXPENSES	56.00	300.00	2,000.00	1,700.00	15.0
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	219.24	219.24	8,126.00	7,906.76	2.7
01-310-7020 EQUIPMENT	.00	1,127.00	28,650.00	27,523.00	3.9
TOTAL CITY COUNCIL & BOARDS	15,978.33	24,492.56	217,276.00	192,783.44	11.3
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	42,174.99	69,982.26	360,000.00	290,017.74	19.4
01-320-4100 HEALTH INSURANCE	4,212.39	4,277.05	40,700.00	36,422.95	10.5
01-320-4110 LIFE INSURANCE	.00	61.88	350.00	288.12	17.7
01-320-4200 SOCIAL SECURITY	2,569.54	4,263.36	22,400.00	18,136.64	19.0
01-320-4210 MEDICARE	600.94	997.10	5,300.00	4,302.90	18.8
01-320-4220 IMRF	2,038.28	4,053.89	27,000.00	22,946.11	15.0
01-320-5100 PROFESSIONAL SERVICES	243.00	486.00	13,000.00	12,514.00	3.7
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	646.50	1,173.00	10,700.00	9,527.00	11.0
01-320-5200 POSTAGE	2,931.37	2,931.37	9,200.00	6,268.63	31.9
01-320-5220 PHOTOCOPY	824.94	1,649.88	11,000.00	9,350.12	15.0
01-320-5221 PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222 LEGAL NOTICES	215.85	418.35	2,000.00	1,581.65	20.9
01-320-5230 WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310 MEMBERSHIPS	.00	1,118.00	3,500.00	2,382.00	31.9
01-320-5410 UTILITIES	1,380.69	1,894.83	50,000.00	48,105.17	3.8
01-320-5430 CREDIT CARD & BANK CHARGES	858.87	2,811.66	15,000.00	12,188.34	18.7
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	262.80	533.50	3,400.00	2,866.50	15.7
01-320-5700 OFFICE SUPPLIES	1,031.01	1,097.55	8,000.00	6,902.45	13.7
01-320-5820 PUBLICATIONS	110.00	110.00	.00	(110.00)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	1,310.58	1,675.42	6,600.00	4,924.58	25.4
TOTAL ADMINISTRATION	61,411.75	99,535.10	726,050.00	626,514.90	13.7
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	.00	16,300.00	16,300.00	.0
01-322-5102 FINANCIAL SERVICES	10,951.22	10,951.22	132,800.00	121,848.78	8.3
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	10,951.22	10,951.22	158,600.00	147,648.78	6.9
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	23,744.00	23,744.00	200,000.00	176,256.00	11.9
01-324-5122 CITY PROSECUTOR	.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	23,744.00	24,664.00	274,000.00	249,336.00	9.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	40,023.90	65,166.79	350,000.00	284,833.21	18.6
01-340-4100	3,751.16	3,803.40	42,200.00	38,396.60	9.0
01-340-4110	.00	82.50	400.00	317.50	20.6
01-340-4200	2,425.54	3,947.12	20,800.00	16,852.88	19.0
01-340-4210	567.29	923.13	4,900.00	3,976.87	18.8
01-340-4220	1,842.98	3,665.46	24,700.00	21,034.54	14.8
01-340-5100	4,026.50	5,246.50	80,000.00	74,753.50	6.6
01-340-5111	.00	.00	15,000.00	15,000.00	.0
01-340-5221	.00	.00	1,500.00	1,500.00	.0
01-340-5222	457.14	457.14	2,500.00	2,042.86	18.3
01-340-5310	.00	.00	1,500.00	1,500.00	.0
01-340-5330	.00	.00	5,000.00	5,000.00	.0
01-340-5500	.00	.00	2,400.00	2,400.00	.0
01-340-5530	328.50	666.88	4,200.00	3,533.12	15.9
01-340-5700	.00	.00	4,000.00	4,000.00	.0
01-340-5751	.00	.00	2,500.00	2,500.00	.0
01-340-5820	.00	.00	5,000.00	5,000.00	.0
01-340-7020	279.11	478.08	8,100.00	7,621.92	5.9
TOTAL BUILDING DEPARTMENT	53,702.12	84,437.00	574,700.00	490,263.00	14.7
<u>PUBLIC WORKS</u>					
01-350-4000	44,123.29	70,868.63	383,500.00	312,631.37	18.5
01-350-4001	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	3,045.00	3,045.00	16,500.00	13,455.00	18.5
01-350-4010	3,277.48	3,815.88	40,000.00	36,184.12	9.5
01-350-4100	10,472.03	18,187.23	159,000.00	140,812.77	11.4
01-350-4110	.00	81.62	500.00	418.38	16.3
01-350-4200	3,082.52	4,744.02	25,000.00	20,255.98	19.0
01-350-4210	720.91	1,109.48	6,000.00	4,890.52	18.5
01-350-4220	2,266.79	4,812.99	31,500.00	26,687.01	15.3
01-350-5020	1,670.92	1,822.46	55,000.00	53,177.54	3.3
01-350-5031	.00	1,307.71	25,000.00	23,692.29	5.2
01-350-5100	546.00	7,477.00	25,800.00	18,323.00	29.0
01-350-5103	.00	.00	27,000.00	27,000.00	.0
01-350-5104	4,401.51	5,948.60	72,000.00	66,051.40	8.3
01-350-5106	.00	.00	60,000.00	60,000.00	.0
01-350-5310	.00	.00	3,000.00	3,000.00	.0
01-350-5330	.00	.00	5,500.00	5,500.00	.0
01-350-5410	774.25	1,018.46	7,500.00	6,481.54	13.6
01-350-5411	39.28	39.28	13,000.00	12,960.72	.3
01-350-5421	.00	.00	2,000.00	2,000.00	.0
01-350-5500	.00	.00	46,050.00	46,050.00	.0
01-350-5510	.00	.00	500.00	500.00	.0
01-350-5530	1,576.80	3,201.00	20,100.00	16,899.00	15.9
01-350-5610	.00	.00	5,000.00	5,000.00	.0
01-350-5632	.00	.00	80,000.00	80,000.00	.0
01-350-5634	.00	.00	18,000.00	18,000.00	.0
01-350-5635	42.51	42.51	4,500.00	4,457.49	.9
01-350-5650	529.46	686.97	25,000.00	24,313.03	2.8
01-350-5700	.00	.00	1,500.00	1,500.00	.0
01-350-5710	.00	310.01	24,000.00	23,689.99	1.3
01-350-5721	550.00	550.00	20,000.00	19,450.00	2.8
01-350-5730	.00	.00	4,000.00	4,000.00	.0
01-350-5751	7,562.33	15,035.88	18,000.00	2,964.12	83.5
01-350-7011	.00	.00	45,000.00	45,000.00	.0
01-350-7020	.00	.00	35,300.00	35,300.00	.0
01-350-7023	1,100.00	1,100.00	5,000.00	3,900.00	22.0
01-350-7025	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC WORKS	85,781.08	145,204.73	1,267,950.00	1,122,745.27	11.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	72,155.15	118,575.45	676,000.00	557,424.55	17.5
01-360-4001	230,317.60	383,569.53	2,131,000.00	1,747,430.47	18.0
01-360-4002	1,594.61	1,594.61	29,000.00	27,405.39	5.5
01-360-4004	14,586.81	25,080.50	113,000.00	87,919.50	22.2
01-360-4010	689.88	722.33	7,500.00	6,777.67	9.6
01-360-4011	21,250.22	32,113.13	153,000.00	120,886.87	21.0
01-360-4100	35,812.88	47,327.10	565,000.00	517,672.90	8.4
01-360-4110	.00	410.86	2,800.00	2,389.14	14.7
01-360-4200	2,608.17	4,376.80	46,750.00	42,373.20	9.4
01-360-4210	4,888.76	8,100.33	44,000.00	35,899.67	18.4
01-360-4220	1,411.48	3,173.31	23,000.00	19,826.69	13.8
01-360-4231	.00	.00	600,000.00	600,000.00	.0
01-360-5100	4,363.81	6,214.81	67,800.00	61,585.19	9.2
01-360-5140	.00	.00	1,000.00	1,000.00	.0
01-360-5141	.00	.00	1,000.00	1,000.00	.0
01-360-5200	.00	.00	2,000.00	2,000.00	.0
01-360-5220	298.00	596.00	7,000.00	6,404.00	8.5
01-360-5221	.00	544.38	2,000.00	1,455.62	27.2
01-360-5240	16,276.53	32,553.06	205,318.00	172,764.94	15.9
01-360-5310	.00	33,400.00	52,500.00	19,100.00	63.6
01-360-5321	.00	.00	3,000.00	3,000.00	.0
01-360-5330	300.00	1,692.30	26,000.00	24,307.70	6.5
01-360-5340	.00	5,795.00	13,500.00	7,705.00	42.9
01-360-5410	984.03	1,600.22	7,500.00	5,899.78	21.3
01-360-5500	.00	.00	72,700.00	72,700.00	.0
01-360-5510	163.53	163.53	654.00	490.47	25.0
01-360-5530	10,512.00	21,340.00	134,300.00	112,960.00	15.9
01-360-5610	.00	1,002.00	10,000.00	8,998.00	10.0
01-360-5611	.00	.00	1,000.00	1,000.00	.0
01-360-5700	116.65	116.65	6,000.00	5,883.35	1.9
01-360-5710	.00	109.54	9,000.00	8,890.46	1.2
01-360-5740	121.75	121.75	10,000.00	9,878.25	1.2
01-360-5741	864.64	864.64	26,000.00	25,135.36	3.3
01-360-5751	.00	.00	58,000.00	58,000.00	.0
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7022	249.75	4,154.25	17,000.00	12,845.75	24.4
TOTAL PUBLIC SAFETY	419,566.25	735,312.08	5,124,522.00	4,389,209.92	14.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	12,000.00	12,000.00	.0
01-365-5982	.00	.00	1,000.00	1,000.00	.0
01-365-5983	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	15,500.00	15,500.00	.0
<u>REIMBURSABLE EXP</u>					
01-370-4101	6,850.93	13,435.08	132,915.00	119,479.92	10.1
01-370-5102	.00	.00	18,000.00	18,000.00	.0
01-370-5751	.00	.00	6,000.00	6,000.00	.0
TOTAL REIMBURSABLE EXP	6,850.93	13,435.08	156,915.00	143,479.92	8.6
<u>OTHER EXPENSES</u>					
01-380-5970	.00	.00	500.00	500.00	.0
01-380-5975	.00	.00	215,000.00	215,000.00	.0
01-380-5999	.00	.00	500.00	500.00	.0
TOTAL OTHER EXPENSES	.00	.00	216,000.00	216,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000	.00	.00	180,000.00	180,000.00	.0
01-400-6010	3,689.97	3,689.97	7,789.00	4,099.03	47.4
TOTAL DEBT SERVICE	3,689.97	3,689.97	187,789.00	184,099.03	2.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.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	.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	681,675.65	1,141,721.74	10,059,802.00	8,918,080.26	11.4
NET REVENUE OVER EXPENDITURES	219,227.42	789,220.60	466,646.00	(322,574.60)	169.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	21,624.35	43,236.43	50,000.00	6,763.57	86.5
TOTAL REVENUES	21,624.35	43,236.43	50,000.00	6,763.57	86.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	57,995.01	115,045.94	625,000.00	509,954.06	18.4
TOTAL INTERGOVERNMENTAL REVENUES	57,995.01	115,045.94	625,000.00	509,954.06	18.4
TOTAL FUND REVENUE	79,619.36	158,282.37	675,000.00	516,717.63	23.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	79,619.36	158,282.37	236,000.00	77,717.63	67.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	62,918.89	112,934.45	671,000.00	558,065.55	16.8
13-100-3800	INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL REVENUES		62,918.89	112,934.45	671,200.00	558,265.55	16.8
TOTAL FUND REVENUE		62,918.89	112,934.45	671,200.00	558,265.55	16.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	595.18	595.18	7,300.00	6,704.82 8.2
13-300-5108	BEAUTIFICATION	29,627.10	31,012.10	82,700.00	51,687.90 37.5
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
13-300-5410	UTILITIES	50.68	50.68	.00 (50.68) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	13,338.00	13,338.00	234,300.00	220,962.00 5.7
	TOTAL EXPENSES	43,610.96	44,995.96	436,540.00	391,544.04 10.3
<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	43,610.96	44,995.96	670,840.00	625,844.04 6.7
	NET REVENUE OVER EXPENDITURES	19,307.93	67,938.49	360.00 (67,578.49) 18871.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,987.78	6,121.11	20,000.00	13,878.89	30.6
16-300-5100 PROFESSIONAL SERVICES	595.18	595.18	9,970.00	9,374.82	6.0
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	8,550.00	8,550.00	6,000.00	(2,550.00)	142.5
16-300-5720 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES	12,132.96	15,266.29	79,970.00	64,703.71	19.1
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	50,752.97	65,000.00	14,247.03	78.1
TOTAL CAPITAL OUTLAY GENERAL	.00	50,752.97	65,000.00	14,247.03	78.1
TOTAL FUND EXPENDITURES	12,132.96	66,019.26	144,970.00	78,950.74	45.5
NET REVENUE OVER EXPENDITURES	(12,132.96)	(66,019.26)	(144,570.00)	(78,550.74)	(45.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,046.25	77,751.50	541,000.00	463,248.50	14.4
TOTAL REVENUES	39,046.25	77,751.50	541,000.00	463,248.50	14.4
TOTAL FUND REVENUE	39,046.25	77,751.50	541,000.00	463,248.50	14.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	62,210.00	392,070.00	329,860.00	15.9
	TOTAL EXPENSES	.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	.00	62,210.00	532,070.00	469,860.00	11.7
	NET REVENUE OVER EXPENDITURES	39,046.25	15,541.50	8,930.00	(6,611.50)	174.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 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	.00	.00	(10,000.00)	(10,000.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	.00	.00	(10,000.00)	(10,000.00)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	.00	.00	(10,000.00)	(10,000.00)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2023

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	99.42	99.42	10,000.00	9,900.58	1.0
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	99.42	99.42	19,800.00	19,700.58	.5
	TOTAL FUND EXPENDITURES	99.42	99.42	19,800.00	19,700.58	.5
	NET REVENUE OVER EXPENDITURES	(99.42)	(99.42)	11,690.00	11,789.42	(.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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	9.34	9.34	5,000.00	4,990.66	.2
	TOTAL EXPENSES	9.34	9.34	22,800.00	22,790.66	.0
	TOTAL FUND EXPENDITURES	9.34	9.34	22,800.00	22,790.66	.0
	NET REVENUE OVER EXPENDITURES	(9.34)	(9.34)	139,150.00	139,159.34	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
<u>DEPARTMENT 200</u>					
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
TOTAL FUND REVENUE	.00	.00	4,922,588.00	4,922,588.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	221,227.20	221,227.20	6,500.00	(214,727.20)	3403.5
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	16,993.61	16,993.61	4,229,419.00	4,212,425.39	.4
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	.00	1,250.00	.00	(1,250.00)	.0
TOTAL DEPARTMENT 550	238,220.81	239,470.81	6,683,119.00	6,443,648.19	3.6
TOTAL FUND EXPENDITURES	238,220.81	239,470.81	6,683,119.00	6,443,648.19	3.6
NET REVENUE OVER EXPENDITURES	(238,220.81)	(239,470.81)	(1,760,531.00)	(1,521,060.19)	(13.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 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	.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 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	.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	19,366.25	19,366.25	38,733.00	19,366.75	50.0
	TOTAL DEBT SERVICE	19,366.25	19,366.25	218,733.00	199,366.75	8.9
	TOTAL FUND EXPENDITURES	19,366.25	19,916.25	218,733.00	198,816.75	9.1
	NET REVENUE OVER EXPENDITURES	(19,366.25)	(19,916.25)	.00	19,916.25	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	26,467.19	44,523.77	273,000.00	228,476.23	16.3
51-100-3881 WATER DELIVERY CHARGE	36,202.48	70,008.29	430,930.00	360,921.71	16.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,525.12	27,031.81	161,000.00	133,968.19	16.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,779.04	13,548.85	80,700.00	67,151.15	16.8
51-100-3885 PENALTY	286.12	1,279.40	7,500.00	6,220.60	17.1
TOTAL REVENUES	83,259.95	156,392.12	963,130.00	806,737.88	16.2
TOTAL FUND REVENUE	83,259.95	156,392.12	963,130.00	806,737.88	16.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	9,367.83	15,624.84	79,830.00	64,205.16	19.6
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,957.02	6,515.02	36,300.00	29,784.98	18.0
51-300-4110	LIFE INSURANCE	.00	20.62	150.00	129.38	13.8
51-300-4200	SOCIAL SECURITY	580.82	968.76	5,150.00	4,181.24	18.8
51-300-4210	MEDICARE	135.83	226.55	1,200.00	973.45	18.9
51-300-4220	IMRF	458.64	914.62	7,000.00	6,085.38	13.1
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	948.40	1,863.40	51,500.00	49,636.60	3.6
51-300-5101	AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102	FINANCIAL SERVICES	3,571.05	3,571.05	43,300.00	39,728.95	8.3
51-300-5200	POSTAGE	.00	.00	6,000.00	6,000.00	.0
51-300-5221	PRINTING	380.00	380.00	500.00	120.00	76.0
51-300-5310	MEMBERSHIPS	539.00	539.00	1,500.00	961.00	35.9
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	1,874.07	1,874.07	18,000.00	16,125.93	10.4
51-300-5412	WATER	30,393.63	30,415.65	312,000.00	281,584.35	9.8
51-300-5430	CREDIT CARD & BANK CHARGES	1,811.36	2,720.19	15,000.00	12,279.81	18.1
51-300-5500	LIABILITY INSURANCE	.00	.00	36,300.00	36,300.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	328.50	666.88	4,200.00	3,533.12	15.9
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	54,346.15	66,300.65	725,730.00	659,429.35	9.1
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	96,191.25	96,191.25	7,400.00	(88,791.25)	1299.9
	TOTAL DEBT SERVICE	96,191.25	96,191.25	77,400.00	(18,791.25)	124.3
<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
	TOTAL FUND EXPENDITURES	150,537.40	162,491.90	979,130.00	816,638.10	16.6
	NET REVENUE OVER EXPENDITURES	(67,277.45)	(6,099.78)	(16,000.00)	(9,900.22)	(38.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,345.42	2,656.44	8,000.00	5,343.56	33.2
	TOTAL REVENUES	1,345.42	2,656.44	8,000.00	5,343.56	33.2
<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	1,345.42	2,656.44	120,000.00	117,343.56	2.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	115.84	115.84	7,500.00	7,384.16	1.5
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	115.84	115.84	83,350.00	83,234.16	.1
<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	115.84	115.84	119,350.00	119,234.16	.1
NET REVENUE OVER EXPENDITURES	1,229.58	2,540.60	650.00	(1,890.60)	390.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 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	.00	310.24	5,000.00	4,689.76	6.2
53-100-3884 SANITARY SEWER CHARGES	470.00	774.06	800,000.00	799,225.94	.1
53-100-3885 PENALTY	.00	(7.26)	6,000.00	6,007.26	(.1)
TOTAL REVENUES	470.00	1,077.04	812,000.00	810,922.96	.1
TOTAL FUND REVENUE	470.00	1,077.04	812,000.00	810,922.96	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	7,133.79	11,877.39	90,500.00	78,622.61	13.1
53-300-4100 HEALTH INSURANCE	2,558.00	5,116.00	40,800.00	35,684.00	12.5
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	442.31	736.42	5,550.00	4,813.58	13.3
53-300-4210 MEDICARE	103.43	172.21	1,300.00	1,127.79	13.3
53-300-4220 IMRF	80.80	160.71	7,500.00	7,339.29	2.1
53-300-5050 SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100 PROFESSIONAL SERVICES	1,616.50	6,778.02	40,000.00	33,221.98	17.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102 FINANCIAL SERVICES	7,499.19	7,499.19	90,000.00	82,500.81	8.3
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	131.40	266.74	1,700.00	1,433.26	15.7
TOTAL EXPENSES	19,565.42	32,842.28	405,500.00	372,657.72	8.1
<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	407,800.00	407,800.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	446,700.00	446,700.00	.0
TOTAL FUND EXPENDITURES	19,565.42	32,842.28	852,200.00	819,357.72	3.9
NET REVENUE OVER EXPENDITURES	(19,095.42)	(31,765.24)	(40,200.00)	(8,434.76)	(79.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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