



August 28, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: July 2023 Financial Report

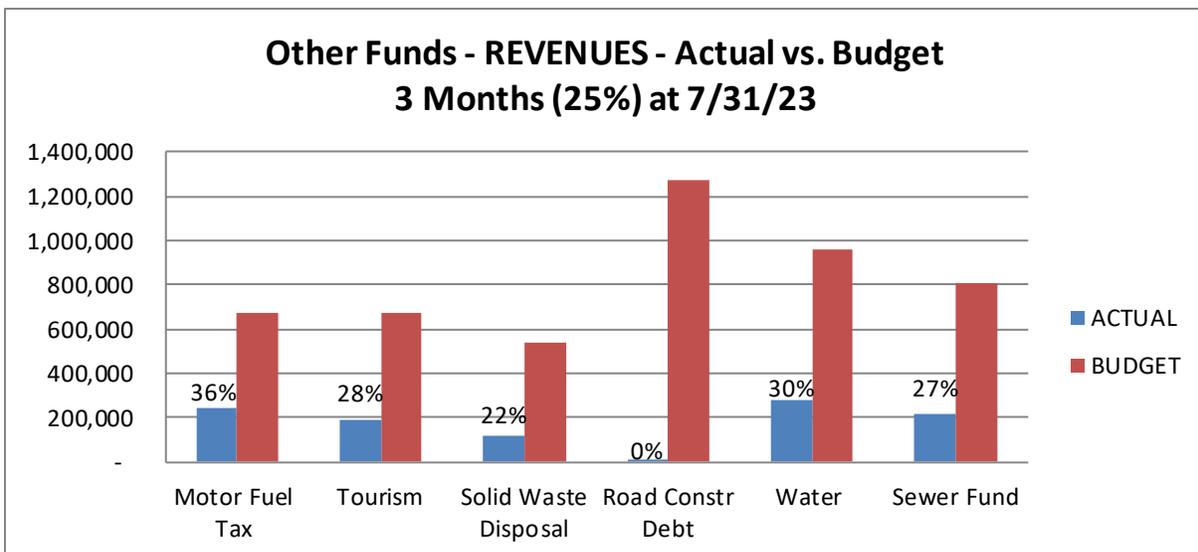
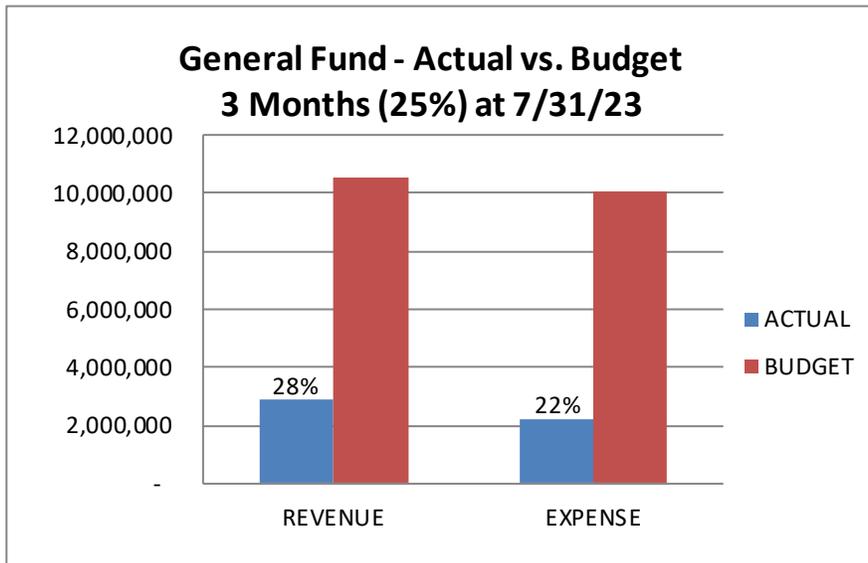
Attached is the Financial Report for 3 months ending July 31, 2023. With 25% of the year passed, for all funds combined, the City's total revenues represent 20.34% of budget and the total expenses reflect 14.79% of budget.

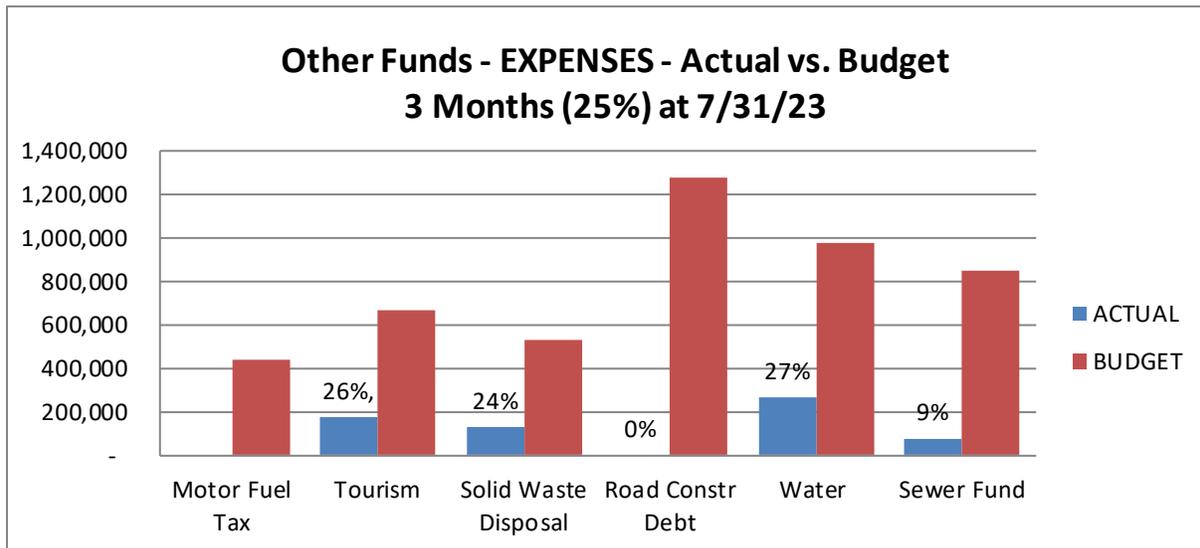
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY23-24 For the 3 Months Ending July 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through July 31, 2023 (3 *months ~ 25% 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:

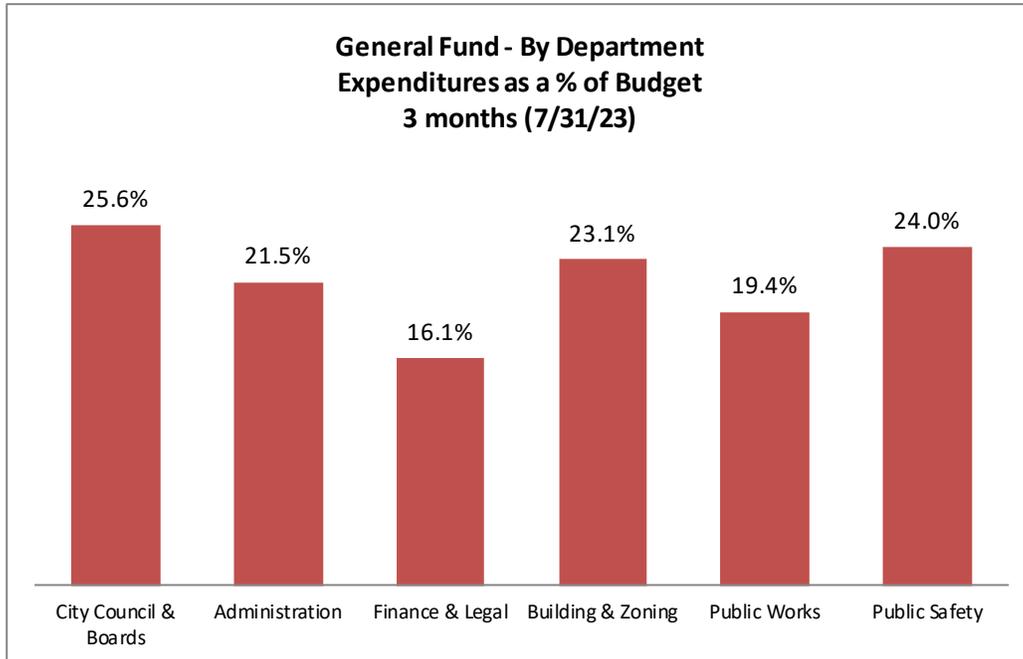




### Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 20.34% of budget and the YTD expenses are coming in at 14.79% of budget (25% 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 3 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                | 145,431     | 145,537     | 155,328     | 635,000     | 24.5%       |
| NON-HOME RULE SALES TA | 111,946     | 134,835     | 130,128     | 525,000     | 24.8%       |
| UTILITY - ELECTRIC     | 80,333      | 79,450      | 76,703      | 340,000     | 22.6%       |
| UTILITY - NATURAL GAS  | 42,977      | 68,658      | 43,597      | 200,000     | 21.8%       |
| UTILITY- TELEPHONE     | 36,742      | 33,630      | 32,411      | 130,000     | 24.9%       |
| PLACES FOR EATING TAX  | 51,762      | 100,097     | 100,720     | 350,000     | 28.8%       |
| HANDLE TAX - OTB       | 14,372      | 77,121      | 52,717      | 185,000     | 28.5%       |
| CANNABIS TAX           | 84,286      | 75,071      | 67,478      | 300,000     | 22.5%       |
| VIDEO GAMING TAX       | 30,390      | 99,252      | 91,824      | 280,000     | 32.8%       |
| INCOME TAXES           | 728,851     | 912,222     | 808,728     | 2,500,000   | 32.3%       |
| SALES TAXES            | 357,620     | 407,485     | 417,514     | 1,700,000   | 24.6%       |
| VEHICLE STICKERS       | 32,789      | 24,479      | 32,665      | 700,000     | 4.7%        |

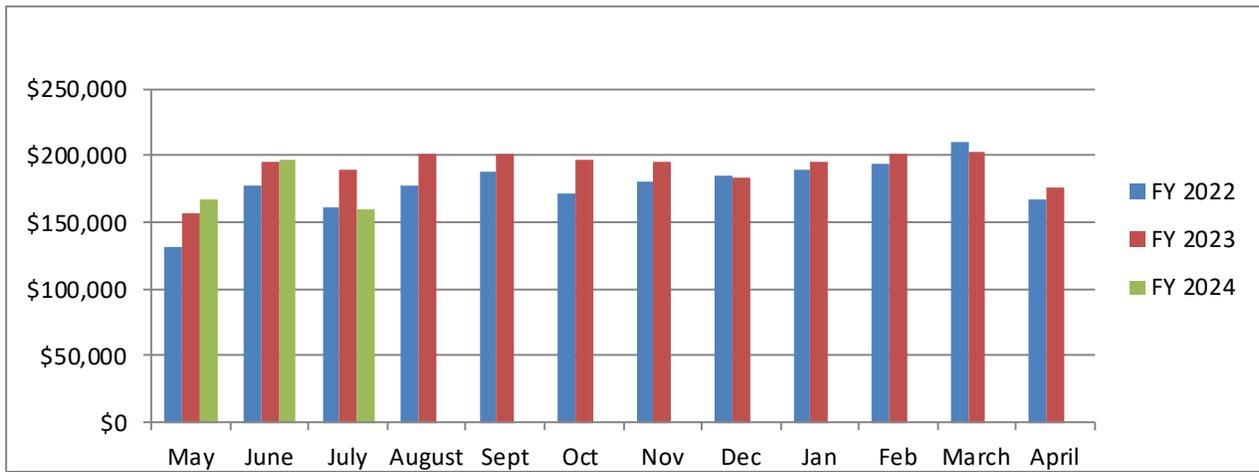
## OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 35.82% 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 (28.48%). 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.

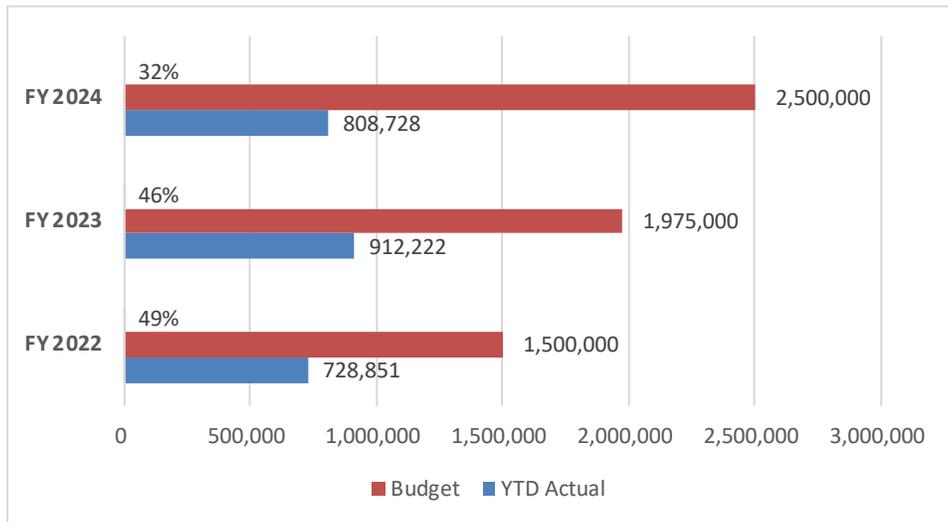
## Major General Fund Revenues

**Property Taxes** – The City has not received any tax revenue in July, 2023. We anticipate receipts to come in from the 2<sup>nd</sup> installments in September 2023.

**Sales Taxes** – As of July 31, 2023 State Sales tax collected is \$524,000 which is slightly below than the same months last year.



**Income Taxes** – As of July 31, 2023, income tax revenue of \$809k represents 32% of budget. At the same time last year, income tax revenue was \$912k or 46% 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 \$284k (30%) has been received. For July, 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 July 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 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                   | PERIOD ACTUAL                           | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT                |             |
|-----------------------------------|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>LOCAL TAXES</u>                |   |                   |                     |                     |                     |             |
| 01-105-3005                       | USE TAX                                 | 49,133.01         | 155,328.00          | 635,000.00          | 479,672.00          | 24.5        |
| 01-105-3006                       | NON-HOME RULE SALES TAX                 | 44,670.56         | 130,127.53          | 525,000.00          | 394,872.47          | 24.8        |
| 01-105-3010                       | UTILITY - ELECTRIC                      | 26,376.31         | 76,703.47           | 340,000.00          | 263,296.53          | 22.6        |
| 01-105-3011                       | UTILITY - NATURAL GAS                   | 8,919.03          | 43,596.56           | 200,000.00          | 156,403.44          | 21.8        |
| 01-105-3012                       | UTILITY- TELEPHONE                      | 10,653.47         | 32,410.75           | 130,000.00          | 97,589.25           | 24.9        |
| 01-105-3030                       | ROAD & BRIDGE TAXES                     | .00               | .00                 | 25,000.00           | 25,000.00           | .0          |
| 01-105-3040                       | RENTAL CAR TAXES                        | 2,550.78          | 8,014.17            | 22,500.00           | 14,485.83           | 35.6        |
| 01-105-3050                       | PLACES FOR EATING TAX                   | 31,538.83         | 100,720.29          | 350,000.00          | 249,279.71          | 28.8        |
| 01-105-3060                       | HANDLE TAX - OTB                        | 16,571.00         | 52,717.00           | 185,000.00          | 132,283.00          | 28.5        |
| 01-105-3064                       | CANNABIS TAX                            | 22,718.89         | 67,478.40           | 300,000.00          | 232,521.60          | 22.5        |
| 01-105-3065                       | VIDEO GAMING TAX                        | 28,384.82         | 91,823.79           | 280,000.00          | 188,176.21          | 32.8        |
| 01-105-3066                       | PULL TAB/CHARITABLE GAMING TAX          | .00               | .00                 | 6,000.00            | 6,000.00            | .0          |
|                                   | <b>TOTAL LOCAL TAXES</b>                | <b>241,516.70</b> | <b>758,919.96</b>   | <b>2,998,500.00</b> | <b>2,239,580.04</b> | <b>25.3</b> |
| <u>INTERGOVERNMENTAL REVENUES</u> |   |                   |                     |                     |                     |             |
| 01-110-3100                       | INCOME TAXES                            | 241,318.93        | 808,727.52          | 2,500,000.00        | 1,691,272.48        | 32.4        |
| 01-110-3101                       | PERSONAL PROPERTY REPLACE TAX           | .00               | 5,962.65            | 25,000.00           | 19,037.35           | 23.9        |
| 01-110-3110                       | SALES TAXES                             | 139,256.87        | 417,514.41          | 1,700,000.00        | 1,282,485.59        | 24.6        |
| 01-110-3111                       | GLENVIEW SHARED REVENUE                 | .00               | .00                 | 45,000.00           | 45,000.00           | .0          |
| 01-110-3113                       | AIRPORT SHARING REVENUE                 | .00               | 62,414.59           | .00                 | ( 62,414.59)        | .0          |
|                                   | <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>380,575.80</b> | <b>1,294,619.17</b> | <b>4,270,000.00</b> | <b>2,975,380.83</b> | <b>30.3</b> |
| <u>GRANTS REVENUE</u>             |   |                   |                     |                     |                     |             |
| 01-115-3200                       | GRANT REVENUE                           | .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          |
|                                   | <b>TOTAL GRANTS REVENUE</b>             | <b>.00</b>        | <b>3,000.00</b>     | <b>44,263.00</b>    | <b>41,263.00</b>    | <b>6.8</b>  |
| <u>LICENSES &amp; FEES</u>        |   |                   |                     |                     |                     |             |
| 01-120-3300                       | VEHICLE STICKERS                        | 6,359.00          | 32,665.00           | 700,000.00          | 667,335.00          | 4.7         |
| 01-120-3310                       | VEH. STICKERS SENIORS                   | 105.00            | 788.00              | 35,000.00           | 34,212.00           | 2.3         |
| 01-120-3320                       | VEH. STICKERS LATE FEES                 | 900.00            | 3,903.50            | 20,000.00           | 16,096.50           | 19.5        |
| 01-120-3321                       | VEH. STICKERS TRANSFERS                 | 30.00             | 45.00               | 200.00              | 155.00              | 22.5        |
| 01-120-3342                       | LICENSES - ANIMALS                      | 180.00            | 444.00              | 10,000.00           | 9,556.00            | 4.4         |
| 01-120-3343                       | LICENSES - LIQUOR                       | 3,700.00          | 7,900.00            | 100,000.00          | 92,100.00           | 7.9         |
| 01-120-3344                       | LICENSES - BUSINESS                     | 1,287.00          | 4,400.00            | 50,000.00           | 45,600.00           | 8.8         |
| 01-120-3346                       | LICENSES - CONTRACTORS                  | 3,200.00          | 14,100.00           | 35,000.00           | 20,900.00           | 40.3        |
| 01-120-3348                       | LICENSE - AGREEMENTS                    | 3,895.93          | 11,236.23           | 30,000.00           | 18,763.77           | 37.5        |
|                                   | <b>TOTAL LICENSES &amp; FEES</b>        | <b>19,656.93</b>  | <b>75,481.73</b>    | <b>980,200.00</b>   | <b>904,718.27</b>   | <b>7.7</b>  |
| <u>FRANCHISE FEES</u>             |   |                   |                     |                     |                     |             |
| 01-125-3350                       | CABLE FRANCHISE FEES                    | 5,000.80          | 45,976.12           | 150,000.00          | 104,023.88          | 30.7        |
| 01-125-3351                       | CABLE FRANCHISE - PEG FEES              | 1,000.16          | 3,995.79            | 15,000.00           | 11,004.21           | 26.6        |
| 01-125-3355                       | SOLID WASTE FRANCHISE FEES              | 9,385.09          | 27,849.27           | 105,600.00          | 77,750.73           | 26.4        |
| 01-125-3360                       | NATURAL GAS FRANCHISE FEES              | .00               | .00                 | 25,000.00           | 25,000.00           | .0          |
|                                   | <b>TOTAL FRANCHISE FEES</b>             | <b>15,386.05</b>  | <b>77,821.18</b>    | <b>295,600.00</b>   | <b>217,778.82</b>   | <b>26.3</b> |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT  |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>BUILDING &amp; ZONING FEES</u>     |               |            |            |              |       |
| 01-130-3400                           | 20,165.60     | 99,518.92  | 240,000.00 | 140,481.08   | 41.5  |
| 01-130-3402                           | .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                           | .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                           | 100.00        | 570.00     | 13,085.00  | 12,515.00    | 4.4   |
| 01-130-3407                           | 247.50        | 2,471.50   | 10,000.00  | 7,528.50     | 24.7  |
| 01-130-3408                           | .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                           | 8,500.00      | 17,985.00  | 236,250.00 | 218,265.00   | 7.6   |
| TOTAL BUILDING & ZONING FEES          | 29,013.10     | 124,920.42 | 518,935.00 | 394,014.58   | 24.1  |
| <u>PUBLIC SAFETY FINES &amp; FEES</u> |               |            |            |              |       |
| 01-140-3500                           | 38,184.94     | 112,550.07 | 275,000.00 | 162,449.93   | 40.9  |
| 01-140-3505                           | 15,421.50     | 42,900.38  | 130,000.00 | 87,099.62    | 33.0  |
| 01-140-3515                           | 5,000.00      | 10,000.00  | 36,750.00  | 26,750.00    | 27.2  |
| 01-140-3520                           | .00           | 700.00     | 1,500.00   | 800.00       | 46.7  |
| 01-140-3525                           | 560.00        | 4,025.00   | 10,000.00  | 5,975.00     | 40.3  |
| TOTAL PUBLIC SAFETY FINES & FEES      | 59,166.44     | 170,175.45 | 453,250.00 | 283,074.55   | 37.6  |
| <u>PUBLIC SAFETY SPECIAL REVENUE</u>  |               |            |            |              |       |
| 01-145-3551                           | 5,696.46      | 5,696.46   | 19,500.00  | 13,803.54    | 29.2  |
| 01-145-3553                           | 2,040.00      | 7,326.00   | 15,000.00  | 7,674.00     | 48.8  |
| 01-145-3555                           | .00           | .00        | 1,500.00   | 1,500.00     | .0    |
| TOTAL PUBLIC SAFETY SPECIAL REVENUE   | 7,736.46      | 13,022.46  | 36,000.00  | 22,977.54    | 36.2  |
| <u>INTERFUND SERVICE CHARGES</u>      |               |            |            |              |       |
| 01-150-3613                           | 15,750.00     | 15,750.00  | 63,000.00  | 47,250.00    | 25.0  |
| 01-150-3617                           | 25,000.00     | 25,000.00  | 100,000.00 | 75,000.00    | 25.0  |
| TOTAL INTERFUND SERVICE CHARGES       | 40,750.00     | 40,750.00  | 163,000.00 | 122,250.00   | 25.0  |
| <u>REIMBURSABLE INCOME</u>            |               |            |            |              |       |
| 01-155-3700                           | .00           | 8,696.06   | 32,000.00  | 23,303.94    | 27.2  |
| 01-155-3702                           | 4,874.20      | 17,146.86  | 63,200.00  | 46,053.14    | 27.1  |
| 01-155-3703                           | 9,220.75      | 25,900.14  | 100,950.00 | 75,049.86    | 25.7  |
| 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                           | 213.95        | 508.37     | 750.00     | 241.63       | 67.8  |
| TOTAL REIMBURSABLE INCOME             | 14,308.90     | 54,080.48  | 214,100.00 | 160,019.52   | 25.3  |
| <u>OTHER REVENUES</u>                 |               |            |            |              |       |
| 01-160-3800                           | 29,407.06     | 29,407.06  | 50,000.00  | 20,592.94    | 58.8  |
| 01-160-3801                           | 66,710.13     | 174,145.89 | 160,000.00 | ( 14,145.89) | 108.8 |
| 01-160-3802                           | .00           | 14,665.13  | 60,000.00  | 45,334.87    | 24.4  |
| 01-160-3810                           | .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                           | 1,698.02      | 6,505.24   | 15,000.00  | 8,494.76     | 43.4  |
| TOTAL OTHER REVENUES                  | 97,815.21     | 232,903.32 | 318,300.00 | 85,396.68    | 73.2  |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED     | PCNT |
|--------------------------------|-------------------------------|---------------|--------------|---------------|--------------|------|
| <u>OTHER FINANCING SOURCES</u> |                               |               |              |               |              |      |
| 01-200-3990                    | INTERFUND TRANSFER IN         | 58,575.00     | 58,575.00    | 234,300.00    | 175,725.00   | 25.0 |
|                                | TOTAL OTHER FINANCING SOURCES | 58,575.00     | 58,575.00    | 234,300.00    | 175,725.00   | 25.0 |
|                                | TOTAL FUND REVENUE            | 964,500.59    | 2,904,269.17 | 10,526,448.00 | 7,622,178.83 | 27.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                  | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT            |
|----------------------------------|--------------------------------|------------|------------|------------|-----------------|
| <u>CITY COUNCIL &amp; BOARDS</u> |                                |            |            |            |                 |
| 01-310-4000                      | WAGES                          | 13,731.15  | 33,587.93  | 101,000.00 | 67,412.07 33.3  |
| 01-310-4100                      | HEALTH INSURANCE               | 937.79     | 1,888.64   | 10,600.00  | 8,711.36 17.8   |
| 01-310-4110                      | LIFE INSURANCE COUNCIL/AV      | 7.58       | 22.74      | 100.00     | 77.26 22.7      |
| 01-310-4200                      | SOCIAL SECURITY                | 845.53     | 2,063.14   | 6,300.00   | 4,236.86 32.8   |
| 01-310-4210                      | MEDICARE                       | 197.78     | 482.54     | 1,500.00   | 1,017.46 32.2   |
| 01-310-4220                      | IMRF                           | 397.42     | 918.56     | 3,600.00   | 2,681.44 25.5   |
| 01-310-5300                      | ALDERMANIC EXPENSES            | 667.64     | 967.64     | 2,000.00   | 1,032.36 48.4   |
| 01-310-5310                      | MEMBERSHIPS                    | 8,189.58   | 8,189.58   | 12,400.00  | 4,210.42 66.1   |
| 01-310-5950                      | SPECIAL EVENTS                 | 25.96      | 25.96      | 43,000.00  | 42,974.04 .1    |
| 01-310-5960                      | NRC OPERATIONS                 | 2,935.14   | 3,154.38   | 8,126.00   | 4,971.62 38.8   |
| 01-310-7020                      | EQUIPMENT                      | 3,100.36   | 4,227.36   | 28,650.00  | 24,422.64 14.8  |
|                                  | TOTAL CITY COUNCIL & BOARDS    | 31,035.93  | 55,528.47  | 217,276.00 | 161,747.53 25.6 |
| <u>ADMINISTRATION</u>            |                                |            |            |            |                 |
| 01-320-4000                      | WAGES                          | 28,116.66  | 98,098.92  | 360,000.00 | 261,901.08 27.3 |
| 01-320-4100                      | HEALTH INSURANCE               | 4,244.72   | 8,521.77   | 40,700.00  | 32,178.23 20.9  |
| 01-320-4110                      | LIFE INSURANCE                 | 30.94      | 92.82      | 350.00     | 257.18 26.5     |
| 01-320-4200                      | SOCIAL SECURITY                | 1,713.01   | 5,976.37   | 22,400.00  | 16,423.63 26.7  |
| 01-320-4210                      | MEDICARE                       | 400.63     | 1,397.73   | 5,300.00   | 3,902.27 26.4   |
| 01-320-4220                      | IMRF                           | 3,091.43   | 7,145.32   | 27,000.00  | 19,854.68 26.5  |
| 01-320-5100                      | PROFESSIONAL SERVICES          | 702.00     | 1,188.00   | 13,000.00  | 11,812.00 9.1   |
| 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            | 661.50     | 1,834.50   | 10,700.00  | 8,865.50 17.1   |
| 01-320-5200                      | POSTAGE                        | .00        | 2,931.37   | 9,200.00   | 6,268.63 31.9   |
| 01-320-5220                      | PHOTOCOPY                      | 866.19     | 2,516.07   | 11,000.00  | 8,483.93 22.9   |
| 01-320-5221                      | PRINTING                       | 2,153.00   | 2,153.00   | 19,000.00  | 16,847.00 11.3  |
| 01-320-5222                      | LEGAL NOTICES                  | .00        | 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                    | 371.00     | 1,489.00   | 3,500.00   | 2,011.00 42.5   |
| 01-320-5410                      | UTILITIES                      | 2,154.37   | 4,049.20   | 50,000.00  | 45,950.80 8.1   |
| 01-320-5430                      | CREDIT CARD & BANK CHARGES     | 816.81     | 3,628.47   | 15,000.00  | 11,371.53 24.2  |
| 01-320-5500                      | LIABILITY INSURANCE            | 10,408.45  | 10,408.45  | 24,200.00  | 13,791.55 43.0  |
| 01-320-5501                      | INSURANCE DEDUCTIBLES          | .00        | .00        | 5,000.00   | 5,000.00 .0     |
| 01-320-5530                      | WORKERS COMPENSATION INSURANCE | .00        | 533.50     | 3,400.00   | 2,866.50 15.7   |
| 01-320-5700                      | OFFICE SUPPLIES                | 732.21     | 1,829.76   | 8,000.00   | 6,170.24 22.9   |
| 01-320-5710                      | OPERATING SUPPLIES             | 10.99      | 10.99      | .00 (      | 10.99) .0       |
| 01-320-5820                      | PUBLICATIONS                   | .00        | 110.00     | .00 (      | 110.00) .0      |
| 01-320-5951                      | EMPLOYEE RECOGNITION           | .00        | .00        | 400.00     | 400.00 .0       |
| 01-320-7020                      | EQUIPMENT                      | 242.45     | 1,917.87   | 6,600.00   | 4,682.13 29.1   |
|                                  | TOTAL ADMINISTRATION           | 56,716.36  | 156,251.46 | 726,050.00 | 569,798.54 21.5 |
| <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  | 21,902.44  | 132,800.00 | 110,897.56 16.5 |
| 01-322-5310                      | MEMBERSHIPS                    | 190.00     | 190.00     | 1,000.00   | 810.00 19.0     |
| 01-322-5541                      | ACCTG SERVICE FEES             | 1,779.10   | 1,779.10   | 8,500.00   | 6,720.90 20.9   |
|                                  | TOTAL FINANCE                  | 12,920.32  | 23,871.54  | 158,600.00 | 134,728.46 15.1 |
| <u>LEGAL</u>                     |                                |            |            |            |                 |
| 01-324-5120                      | CITY ATTORNEY                  | 19,050.00  | 42,794.00  | 200,000.00 | 157,206.00 21.4 |
| 01-324-5122                      | CITY PROSECUTOR                | 850.00     | 1,770.00   | 42,000.00  | 40,230.00 4.2   |
| 01-324-5123                      | LABOR ATTORNEY                 | 1,077.64   | 1,077.64   | 30,000.00  | 28,922.36 3.6   |
| 01-324-5125                      | OUTSIDE COUNSEL                | .00        | .00        | 2,000.00   | 2,000.00 .0     |
|                                  | TOTAL LEGAL                    | 20,977.64  | 45,641.64  | 274,000.00 | 228,358.36 16.7 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                            | PERIOD ACTUAL                  | YTD ACTUAL  | BUDGET     | UNEXPENDED   | PCNT              |
|----------------------------|--------------------------------|-------------|------------|--------------|-------------------|
| <u>BUILDING DEPARTMENT</u> |                                |             |            |              |                   |
| 01-340-4000                | WAGES                          | 27,695.10   | 92,861.89  | 350,000.00   | 257,138.11 26.5   |
| 01-340-4100                | HEALTH INSURANCE               | 3,777.28    | 7,580.68   | 42,200.00    | 34,619.32 18.0    |
| 01-340-4110                | LIFE INSURANCE                 | 41.25       | 123.75     | 400.00       | 276.25 30.9       |
| 01-340-4200                | SOCIAL SECURITY                | 1,679.82    | 5,626.94   | 20,800.00    | 15,173.06 27.1    |
| 01-340-4210                | MEDICARE                       | 392.85      | 1,315.98   | 4,900.00     | 3,584.02 26.9     |
| 01-340-4220                | IMRF                           | 3,195.55    | 6,861.01   | 24,700.00    | 17,838.99 27.8    |
| 01-340-5100                | PROFESSIONAL SERVICES          | 6,934.24    | 12,180.74  | 80,000.00    | 67,819.26 15.2    |
| 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                  | 2,113.89    | 2,571.03   | 2,500.00     | ( 71.03) 102.8    |
| 01-340-5310                | MEMBERSHIPS                    | .00         | .00        | 1,500.00     | 1,500.00 .0       |
| 01-340-5330                | TRAINING                       | 295.00      | 295.00     | 5,000.00     | 4,705.00 5.9      |
| 01-340-5500                | LIABILITY INSURANCE            | 1,040.85    | 1,040.85   | 2,400.00     | 1,359.15 43.4     |
| 01-340-5530                | WORKERS COMPENSATION INSURANCE | .00         | 666.88     | 4,200.00     | 3,533.12 15.9     |
| 01-340-5700                | OFFICE SUPPLIES                | .00         | .00        | 4,000.00     | 4,000.00 .0       |
| 01-340-5751                | GASOLINE                       | 934.41      | 934.41     | 2,500.00     | 1,565.59 37.4     |
| 01-340-5820                | PUBLICATIONS                   | .00         | .00        | 5,000.00     | 5,000.00 .0       |
| 01-340-7020                | EQUIPMENT                      | 279.11      | 757.19     | 8,100.00     | 7,342.81 9.4      |
| TOTAL BUILDING DEPARTMENT  |                                | 48,379.35   | 132,816.35 | 574,700.00   | 441,883.65 23.1   |
| <u>PUBLIC WORKS</u>        |                                |             |            |              |                   |
| 01-350-4000                | WAGES                          | 30,386.50   | 101,255.13 | 383,500.00   | 282,244.87 26.4   |
| 01-350-4001                | ALLOCATED WAGES & BENEFITS     | .00         | .00        | ( 46,300.00) | ( 46,300.00) .0   |
| 01-350-4003                | WAGES - PART-TIME              | 3,979.50    | 7,024.50   | 16,500.00    | 9,475.50 42.6     |
| 01-350-4010                | OVERTIME                       | 417.03      | 4,232.91   | 40,000.00    | 35,767.09 10.6    |
| 01-350-4100                | HEALTH INSURANCE               | 13,009.63   | 31,196.86  | 159,000.00   | 127,803.14 19.6   |
| 01-350-4110                | LIFE INSURANCE                 | 40.81       | 122.43     | 500.00       | 377.57 24.5       |
| 01-350-4200                | SOCIAL SECURITY                | 2,126.47    | 6,870.49   | 25,000.00    | 18,129.51 27.5    |
| 01-350-4210                | MEDICARE                       | 497.32      | 1,606.80   | 6,000.00     | 4,393.20 26.8     |
| 01-350-4220                | IMRF                           | 3,474.48    | 8,287.47   | 31,500.00    | 23,212.53 26.3    |
| 01-350-5020                | VEHICLE MAINTENANCE            | 10,708.74   | 12,531.20  | 55,000.00    | 42,468.80 22.8    |
| 01-350-5031                | SIGNAL MAINTENANCE             | 4,057.38    | 5,365.09   | 25,000.00    | 19,634.91 21.5    |
| 01-350-5100                | PROFESSIONAL SERVICES          | 3,264.10    | 10,741.10  | 25,800.00    | 15,058.90 41.6    |
| 01-350-5103                | PROF SERVICES - FORESTRY       | .00         | .00        | 27,000.00    | 27,000.00 .0      |
| 01-350-5104                | PROF SERVICES - BUILDING MAIN  | 1,707.10    | 7,655.70   | 72,000.00    | 64,344.30 10.6    |
| 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                       | 607.73      | 607.73     | 5,500.00     | 4,892.27 11.1     |
| 01-350-5410                | UTILITIES                      | 1,089.38    | 2,107.84   | 7,500.00     | 5,392.16 28.1     |
| 01-350-5411                | WATER AND ELECTRIC PURCHASES   | 1,169.68    | 1,208.96   | 13,000.00    | 11,791.04 9.3     |
| 01-350-5421                | DUMP CHARGES                   | .00         | .00        | 2,000.00     | 2,000.00 .0       |
| 01-350-5500                | LIABILITY INSURANCE PREMIUM    | 15,612.68   | 15,612.68  | 46,050.00    | 30,437.32 33.9    |
| 01-350-5510                | RENTAL EQUIPMENT               | .00         | .00        | 500.00       | 500.00 .0         |
| 01-350-5530                | WORKERS COMPENSATION INSURANCE | .00         | 3,201.00   | 20,100.00    | 16,899.00 15.9    |
| 01-350-5610                | EQUIPMENT MAINTENANCE          | .00         | .00        | 5,000.00     | 5,000.00 .0       |
| 01-350-5632                | ICE CONTROL MAINTENANCE        | 10,465.88   | 10,465.88  | 80,000.00    | 69,534.12 13.1    |
| 01-350-5634                | STONE & CONCRETE               | 552.88      | 552.88     | 18,000.00    | 17,447.12 3.1     |
| 01-350-5635                | STORM SEWER & PIPE             | .00         | 42.51      | 4,500.00     | 4,457.49 .9       |
| 01-350-5650                | LANDSCAPE SUPPLIES             | 391.13      | 1,078.10   | 25,000.00    | 23,921.90 4.3     |
| 01-350-5700                | OFFICE SUPPLIES                | 279.78      | 279.78     | 1,500.00     | 1,220.22 18.7     |
| 01-350-5710                | OPERATING SUPPLIES             | 59.99       | 370.00     | 24,000.00    | 23,630.00 1.5     |
| 01-350-5721                | SIGNS                          | 101.94      | 651.94     | 20,000.00    | 19,348.06 3.3     |
| 01-350-5730                | TOOLS                          | .00         | .00        | 4,000.00     | 4,000.00 .0       |
| 01-350-5751                | GASOLINE                       | ( 3,134.64) | 11,452.47  | 18,000.00    | 6,547.53 63.6     |
| 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               | 370.00      | 1,470.00   | 5,000.00     | 3,530.00 29.4     |
| 01-350-7025                | SOFTWARE                       | 16.00       | 16.00      | 4,500.00     | 4,484.00 .4       |
| TOTAL PUBLIC WORKS         |                                | 101,251.49  | 246,007.45 | 1,267,950.00 | 1,021,942.55 19.4 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                       | PERIOD ACTUAL                        | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT              |
|---------------------------------------|--------------------------------------|------------|--------------|--------------|-------------------|
| <u>PUBLIC SAFETY</u>                  |                                      |            |              |              |                   |
| 01-360-4000                           | WAGES                                | 46,307.74  | 164,883.19   | 676,000.00   | 511,116.81 24.4   |
| 01-360-4001                           | WAGES - SWORN OFFICERS               | 151,544.53 | 535,114.06   | 2,131,000.00 | 1,595,885.94 25.1 |
| 01-360-4002                           | WAGES - EXTRA STRAIGHT PAY           | 1,241.96   | 2,836.57     | 29,000.00    | 26,163.43 9.8     |
| 01-360-4004                           | WAGES - PART-TIME SWORN OFFCRS       | 7,646.04   | 32,726.54    | 113,000.00   | 80,273.46 29.0    |
| 01-360-4010                           | OVERTIME                             | 202.95     | 925.28       | 7,500.00     | 6,574.72 12.3     |
| 01-360-4011                           | OVERTIME - SWORN OFFICERS            | 12,001.23  | 44,114.36    | 153,000.00   | 108,885.64 28.8   |
| 01-360-4100                           | HEALTH INSURANCE                     | 40,557.99  | 87,885.09    | 565,000.00   | 477,114.91 15.6   |
| 01-360-4110                           | LIFE INSURANCE                       | 205.43     | 616.29       | 2,800.00     | 2,183.71 22.0     |
| 01-360-4200                           | SOCIAL SECURITY                      | 1,482.65   | 5,859.45     | 46,750.00    | 40,890.55 12.5    |
| 01-360-4210                           | MEDICARE                             | 3,122.42   | 11,222.75    | 44,000.00    | 32,777.25 25.5    |
| 01-360-4220                           | IMRF                                 | 2,247.66   | 5,420.97     | 23,000.00    | 17,579.03 23.6    |
| 01-360-4231                           | PENSION CONTRIBUTION-CITY GF         | 150,000.00 | 150,000.00   | 600,000.00   | 450,000.00 25.0   |
| 01-360-5100                           | PROFESSIONAL SERVICES                | 2,099.20   | 8,314.01     | 67,800.00    | 59,485.99 12.3    |
| 01-360-5140                           | PRISONERS CARE                       | 30.38      | 30.38        | 1,000.00     | 969.62 3.0        |
| 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     | 894.00       | 7,000.00     | 6,106.00 12.8     |
| 01-360-5221                           | PRINTING                             | 372.94     | 917.32       | 2,000.00     | 1,082.68 45.9     |
| 01-360-5240                           | NORTHWEST CENTRAL DISPATCH           | 16,276.53  | 48,829.59    | 205,318.00   | 156,488.41 23.8   |
| 01-360-5310                           | MEMBERSHIPS                          | 4,170.00   | 37,570.00    | 52,500.00    | 14,930.00 71.6    |
| 01-360-5321                           | AUTO EXPENSE                         | 870.00     | 870.00       | 3,000.00     | 2,130.00 29.0     |
| 01-360-5330                           | TRAINING                             | .00        | 1,692.30     | 26,000.00    | 24,307.70 6.5     |
| 01-360-5340                           | TUITION REIMBURSEMENT                | .00        | 5,795.00     | 13,500.00    | 7,705.00 42.9     |
| 01-360-5410                           | UTILITIES                            | 984.23     | 2,584.45     | 7,500.00     | 4,915.55 34.5     |
| 01-360-5500                           | LIABILITY INSURANCE PREMIUM          | 31,225.35  | 31,225.35    | 72,700.00    | 41,474.65 43.0    |
| 01-360-5510                           | RENTAL EQUIPMENT                     | .00        | 163.53       | 654.00       | 490.47 25.0       |
| 01-360-5530                           | WORKERS COMPENSATION INSURANCE       | .00        | 21,340.00    | 134,300.00   | 112,960.00 15.9   |
| 01-360-5610                           | EQUIPMENT MAINTENANCE                | 912.24     | 1,914.24     | 10,000.00    | 8,085.76 19.1     |
| 01-360-5611                           | RADIO MAINTENANCE                    | .00        | .00          | 1,000.00     | 1,000.00 .0       |
| 01-360-5700                           | OFFICE SUPPLIES                      | 316.08     | 432.73       | 6,000.00     | 5,567.27 7.2      |
| 01-360-5710                           | OPERATING SUPPLIES                   | 313.42     | 422.96       | 9,000.00     | 8,577.04 4.7      |
| 01-360-5740                           | RANGE SUPPLIES                       | 2,895.10   | 3,016.85     | 10,000.00    | 6,983.15 30.2     |
| 01-360-5741                           | CLOTHING                             | 1,402.83   | 2,267.47     | 26,000.00    | 23,732.53 8.7     |
| 01-360-5751                           | GASOLINE                             | 15,679.35  | 15,679.35    | 58,000.00    | 42,320.65 27.0    |
| 01-360-5820                           | PUBLICATIONS                         | .00        | .00          | 200.00       | 200.00 .0         |
| 01-360-7022                           | POLICE - SMALL EQUIPMENT             | .00        | 4,154.25     | 17,000.00    | 12,845.75 24.4    |
|                                       | TOTAL PUBLIC SAFETY                  | 494,406.25 | 1,229,718.33 | 5,124,522.00 | 3,894,803.67 24.0 |
| <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      |
| <u>REIMBURSABLE EXP</u>               |                                      |            |              |              |                   |
| 01-370-4101                           | RETIREE HEALTH INSURANCE             | 10,128.66  | 23,563.74    | 132,915.00   | 109,351.26 17.7   |
| 01-370-5102                           | GRANT WRITER                         | 9,000.00   | 9,000.00     | 18,000.00    | 9,000.00 50.0     |
| 01-370-5751                           | GASOLINE                             | 483.78     | 967.56       | 6,000.00     | 5,032.44 16.1     |
|                                       | TOTAL REIMBURSABLE EXP               | 19,612.44  | 33,531.30    | 156,915.00   | 123,383.70 21.4   |
| <u>OTHER EXPENSES</u>                 |                                      |            |              |              |                   |
| 01-380-5970                           | REFUNDS                              | .00        | .00          | 500.00       | 500.00 .0         |
| 01-380-5975                           | SALES TAX REBATE                     | 29,386.21  | 29,386.21    | 215,000.00   | 185,613.79 13.7   |
| 01-380-5999                           | MISCELLANEOUS EXPENSE                | .00        | .00          | 500.00       | 500.00 .0         |
|                                       | TOTAL OTHER EXPENSES                 | 29,386.21  | 29,386.21    | 216,000.00   | 186,613.79 13.6   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                     | PERIOD ACTUAL                      | YTD ACTUAL    | BUDGET       | UNEXPENDED    | PCNT          |       |
|-------------------------------------|------------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>DEBT SERVICE</u>                 |                                    |               |              |               |               |       |
| 01-400-6000                         | PRINCIPAL                          | .00           | .00          | 180,000.00    | 180,000.00    | .0    |
| 01-400-6010                         | INTEREST                           | .00           | 3,689.97     | 7,789.00      | 4,099.03      | 47.4  |
|                                     | TOTAL DEBT SERVICE                 | .00           | 3,689.97     | 187,789.00    | 184,099.03    | 2.0   |
| <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             | 278,000.00    | 278,000.00   | 1,112,000.00  | 834,000.00    | 25.0  |
|                                     | TOTAL OTHER FINANCING USES         | 278,000.00    | 278,000.00   | 1,112,000.00  | 834,000.00    | 25.0  |
|                                     | TOTAL FUND EXPENDITURES            | 1,092,685.99  | 2,234,442.72 | 10,059,802.00 | 7,825,359.28  | 22.2  |
|                                     | NET REVENUE OVER EXPENDITURES      | ( 128,185.40) | 669,826.45   | 466,646.00    | ( 203,180.45) | 143.5 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

MOTOR FUEL TAX FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u>                        |               |            |            |              |       |
| 11-100-3801 INTEREST INCOME - IL FUNDS | 23,259.79     | 66,496.22  | 50,000.00  | ( 16,496.22) | 133.0 |
| TOTAL REVENUES                         | 23,259.79     | 66,496.22  | 50,000.00  | ( 16,496.22) | 133.0 |
| <u>INTERGOVERNMENTAL REVENUES</u>      |               |            |            |              |       |
| 11-110-3120 MOTOR FUEL TAX             | 60,235.31     | 175,281.25 | 625,000.00 | 449,718.75   | 28.1  |
| TOTAL INTERGOVERNMENTAL REVENUES       | 60,235.31     | 175,281.25 | 625,000.00 | 449,718.75   | 28.1  |
| TOTAL FUND REVENUE                     | 83,495.10     | 241,777.47 | 675,000.00 | 433,222.53   | 35.8  |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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 | 83,495.10     | 241,777.47 | 236,000.00 | ( 5,777.47) | 102.5 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

TOURISM DISTRICT

|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------|-----------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u>    |                 |               |            |            |            |       |
| 13-100-3020        | HOTEL TAXES     | 78,002.21     | 190,936.66 | 671,000.00 | 480,063.34 | 28.5  |
| 13-100-3800        | INTEREST INCOME | 225.17        | 225.17     | 200.00     | ( 25.17)   | 112.6 |
| TOTAL REVENUES     |                 | 78,227.38     | 191,161.83 | 671,200.00 | 480,038.17 | 28.5  |
| TOTAL FUND REVENUE |                 | 78,227.38     | 191,161.83 | 671,200.00 | 480,038.17 | 28.5  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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            | 595.18       | 1,190.36   | 7,300.00    | 6,109.64 16.3     |
| 13-300-5108                 | BEAUTIFICATION                | 5,831.87     | 36,843.97  | 82,700.00   | 45,856.03 44.6    |
| 13-300-5310                 | MEMBERSHIPS                   | 47,741.00    | 47,741.00  | 47,740.00 ( | 1.00) 100.0       |
| 13-300-5401                 | SERVICE CHARGE - GENERAL FUND | 15,750.00    | 15,750.00  | 63,000.00   | 47,250.00 25.0    |
| 13-300-5410                 | UTILITIES                     | 50.78        | 101.46     | .00 (       | 101.46) .0        |
| 13-300-5430                 | BANK CHARGES                  | .00          | .00        | 500.00      | 500.00 .0         |
| 13-300-5920                 | GRANT - HOTELS                | .00          | 13,338.00  | 234,300.00  | 220,962.00 5.7    |
|                             | TOTAL EXPENSES                | 69,968.83    | 114,964.79 | 436,540.00  | 321,575.21 26.3   |
| <u>OTHER FINANCING USES</u> |                               |              |            |             |                   |
| 13-600-8090                 | INTERFUND TRANSFER OUT        | 58,575.00    | 58,575.00  | 234,300.00  | 175,725.00 25.0   |
|                             | TOTAL OTHER FINANCING USES    | 58,575.00    | 58,575.00  | 234,300.00  | 175,725.00 25.0   |
|                             | TOTAL FUND EXPENDITURES       | 128,543.83   | 173,539.79 | 670,840.00  | 497,300.21 25.9   |
|                             | NET REVENUE OVER EXPENDITURES | ( 50,316.45) | 17,622.04  | 360.00 (    | 17,262.04) 4895.0 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

DEA SEIZURE FUND

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT  |
|-----------------|--------------------|---------------|------------|--------|------------|-------|
| <u>REVENUES</u> |                    |               |            |        |            |       |
| 16-100-3800     | INTEREST INCOME    | 1,274.11      | 1,274.11   | 400.00 | ( 874.11)  | 318.5 |
|                 | TOTAL REVENUES     | 1,274.11      | 1,274.11   | 400.00 | ( 874.11)  | 318.5 |
|                 | TOTAL FUND REVENUE | 1,274.11      | 1,274.11   | 400.00 | ( 874.11)  | 318.5 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

DEA SEIZURE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT    |
|---------------------------------------|---------------|--------------|---------------|--------------|---------|
| <u>EXPENSES</u>                       |               |              |               |              |         |
| 16-300-4011 OVERTIME - SWORN OFFICERS | 680.76        | 6,801.87     | 20,000.00     | 13,198.13    | 34.0    |
| 16-300-5100 PROFESSIONAL SERVICES     | 595.18        | 1,190.36     | 9,970.00      | 8,779.64     | 11.9    |
| 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        | 1,199.00      | 9,749.00     | 6,000.00      | ( 3,749.00)  | 162.5   |
| 16-300-5720 SMALL EQUIPMENT           | .00           | .00          | 4,000.00      | 4,000.00     | .0      |
| <br>                                  |               |              |               |              |         |
| TOTAL EXPENSES                        | 2,474.94      | 17,741.23    | 79,970.00     | 62,228.77    | 22.2    |
| <br>                                  |               |              |               |              |         |
| <u>CAPITAL OUTLAY GENERAL</u>         |               |              |               |              |         |
| 16-500-7020 EQUIPMENT - CAPITAL       | 270.00        | 51,022.97    | 65,000.00     | 13,977.03    | 78.5    |
| <br>                                  |               |              |               |              |         |
| TOTAL CAPITAL OUTLAY GENERAL          | 270.00        | 51,022.97    | 65,000.00     | 13,977.03    | 78.5    |
| <br>                                  |               |              |               |              |         |
| TOTAL FUND EXPENDITURES               | 2,744.94      | 68,764.20    | 144,970.00    | 76,205.80    | 47.4    |
| <br>                                  |               |              |               |              |         |
| NET REVENUE OVER EXPENDITURES         | ( 1,470.83)   | ( 67,490.09) | ( 144,570.00) | ( 77,079.91) | ( 46.7) |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2023

SOLID WASTE DISPOSAL FUND

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u>              |               |            |            |            |      |
| 17-100-3355 SOLID WASTE FEES | 39,046.25     | 116,797.75 | 541,000.00 | 424,202.25 | 21.6 |
| TOTAL REVENUES               | 39,046.25     | 116,797.75 | 541,000.00 | 424,202.25 | 21.6 |
| TOTAL FUND REVENUE           | 39,046.25     | 116,797.75 | 541,000.00 | 424,202.25 | 21.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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           | 25,000.00           | 100,000.00        | 75,000.00         | 25.0           |
| 17-300-5420                 | SWANCC CHARGES                | 31,105.00           | 93,315.00           | 392,070.00        | 298,755.00        | 23.8           |
|                             | TOTAL EXPENSES                | <u>56,105.00</u>    | <u>118,315.00</u>   | <u>492,070.00</u> | <u>373,755.00</u> | <u>24.0</u>    |
| <u>OTHER FINANCING USES</u> |                               |                     |                     |                   |                   |                |
| 17-600-8090                 | INTERFUND TRANSFER OUT        | 10,000.00           | 10,000.00           | 40,000.00         | 30,000.00         | 25.0           |
|                             | TOTAL OTHER FINANCING USES    | <u>10,000.00</u>    | <u>10,000.00</u>    | <u>40,000.00</u>  | <u>30,000.00</u>  | <u>25.0</u>    |
|                             | TOTAL FUND EXPENDITURES       | <u>66,105.00</u>    | <u>128,315.00</u>   | <u>532,070.00</u> | <u>403,755.00</u> | <u>24.1</u>    |
|                             | NET REVENUE OVER EXPENDITURES | <u>( 27,058.75)</u> | <u>( 11,517.25)</u> | <u>8,930.00</u>   | <u>20,447.25</u>  | <u>(129.0)</u> |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #1

|                 |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                               |               |            |        |            |      |
| 21-100-3800     | INTEREST INCOME               | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |
|                 | TOTAL REVENUES                | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |
|                 | TOTAL FUND REVENUE            | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |
|                 | NET REVENUE OVER EXPENDITURES | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #2

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                    |               |            |        |            |      |
| 22-100-3800     | INTEREST INCOME    | 13.09         | 13.09      | .00    | ( 13.09)   | .0   |
|                 | TOTAL REVENUES     | 13.09         | 13.09      | .00    | ( 13.09)   | .0   |
|                 | TOTAL FUND REVENUE | 13.09         | 13.09      | .00    | ( 13.09)   | .0   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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     | 13.09         | 13.09      | ( 10,000.00) | ( 10,013.09) | .1   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #3

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
|-----------------------------|---------------|------------|--------|-------------|------|
| <u>REVENUES</u>             |               |            |        |             |      |
| 23-100-3800 INTEREST INCOME | 1,240.32      | 1,240.32   | .00    | ( 1,240.32) | .0   |
| TOTAL REVENUES              | 1,240.32      | 1,240.32   | .00    | ( 1,240.32) | .0   |
| TOTAL FUND REVENUE          | 1,240.32      | 1,240.32   | .00    | ( 1,240.32) | .0   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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     | 1,240.32      | 1,240.32   | ( 10,000.00) | ( 11,240.32) | 12.4 |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #4

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                    |               |            |        |            |      |
| 24-100-3800     | INTEREST INCOME    | 11.24         | 11.24      | .00    | ( 11.24)   | .0   |
|                 | TOTAL REVENUES     | 11.24         | 11.24      | .00    | ( 11.24)   | .0   |
|                 | TOTAL FUND REVENUE | 11.24         | 11.24      | .00    | ( 11.24)   | .0   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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     | 11.24         | 11.24      | ( 10,000.00) | ( 10,011.24) | .1   |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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   | 58.81         | 58.81      | 100.00    | 41.19      | 58.8 |
| TOTAL REVENUES     |                   | 58.81         | 58.81      | 31,490.00 | 31,431.19  | .2   |
| TOTAL FUND REVENUE |                   | 58.81         | 58.81      | 31,490.00 | 31,431.19  | .2   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #5

|                               |                       | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED | PCNT    |
|-------------------------------|-----------------------|---------------|-------------|-----------|------------|---------|
| <u>EXPENSES</u>               |                       |               |             |           |            |         |
| 25-300-5050                   | SYSTEM MAINTENANCE    | 74.56         | 173.98      | 10,000.00 | 9,826.02   | 1.7     |
| 25-300-5100                   | PROFESSIONAL SERVICES | .00           | .00         | 5,000.00  | 5,000.00   | .0      |
| 25-300-5500                   | LIABILITY INSURANCE   | 2,081.69      | 2,081.69    | 4,800.00  | 2,718.31   | 43.4    |
| TOTAL EXPENSES                |                       | 2,156.25      | 2,255.67    | 19,800.00 | 17,544.33  | 11.4    |
| TOTAL FUND EXPENDITURES       |                       | 2,156.25      | 2,255.67    | 19,800.00 | 17,544.33  | 11.4    |
| NET REVENUE OVER EXPENDITURES |                       | ( 2,097.44)   | ( 2,196.86) | 11,690.00 | 13,886.86  | ( 18.8) |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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    | 3,713.07      | 3,713.07   | 800.00     | ( 2,913.07) | 464.1 |
|                 | TOTAL REVENUES     | 3,713.07      | 3,713.07   | 161,950.00 | 158,236.93  | 2.3   |
|                 | TOTAL FUND REVENUE | 3,713.07      | 3,713.07   | 161,950.00 | 158,236.93  | 2.3   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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   | 2,081.69      | 2,081.69   | 4,800.00   | 2,718.31   | 43.4 |
| 28-300-5710 OPERATING SUPPLIES    | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 28-300-7020 EQUIPMENT             | .00           | 9.34       | 5,000.00   | 4,990.66   | .2   |
| TOTAL EXPENSES                    | 2,081.69      | 2,091.03   | 22,800.00  | 20,708.97  | 9.2  |
| TOTAL FUND EXPENDITURES           | 2,081.69      | 2,091.03   | 22,800.00  | 20,708.97  | 9.2  |
| NET REVENUE OVER EXPENDITURES     | 1,631.38      | 1,622.04   | 139,150.00 | 137,527.96 | 1.2  |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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 | 260,000.00    | 260,000.00 | 1,040,000.00 | 780,000.00   | 25.0 |
| TOTAL DEPARTMENT 200              | 260,000.00    | 260,000.00 | 1,040,000.00 | 780,000.00   | 25.0 |
| TOTAL FUND REVENUE                | 260,000.00    | 260,000.00 | 4,922,588.00 | 4,662,588.00 | 5.3  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENTS

|                                       | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET                 | UNEXPENDED             | PCNT          |
|---------------------------------------|-------------------|---------------------|------------------------|------------------------|---------------|
| 30-550-7020 EQUIPMENT - PW            | .00               | 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                 | 38,889.80         | 55,883.41           | 4,229,419.00           | 4,173,535.59           | 1.3           |
| 30-550-7062 STORMWATER PROJECTS       | .00               | .00                 | 581,000.00             | 581,000.00             | .0            |
| 30-550-7063 DRAINAGE IMPROVEMENTS     | 1,610.09          | 1,610.09            | 1,791,200.00           | 1,789,589.91           | .1            |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | .00               | 1,250.00            | .00                    | ( 1,250.00)            | .0            |
| <b>TOTAL DEPARTMENT 550</b>           | <b>40,499.89</b>  | <b>279,970.70</b>   | <b>6,683,119.00</b>    | <b>6,403,148.30</b>    | <b>4.2</b>    |
| <b>TOTAL FUND EXPENDITURES</b>        | <b>40,499.89</b>  | <b>279,970.70</b>   | <b>6,683,119.00</b>    | <b>6,403,148.30</b>    | <b>4.2</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>219,500.11</b> | <b>( 19,970.70)</b> | <b>( 1,760,531.00)</b> | <b>( 1,740,560.30)</b> | <b>( 1.1)</b> |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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   | 2,170.00      | 2,170.00   | 500.00       | ( 1,670.00)  | 434.0 |
| TOTAL REVENUES                | 2,170.00      | 2,170.00   | 1,274,500.00 | 1,272,330.00 | .2    |
| TOTAL FUND REVENUE            | 2,170.00      | 2,170.00   | 1,274,500.00 | 1,272,330.00 | .2    |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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 | 2,170.00      | 2,170.00   | 517.00       | ( 1,653.00)  | 419.7 |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 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   |
| 46-100-3800 INTEREST INCOME   | 79.02         | 79.02      | .00        | ( 79.02)   | .0   |
| TOTAL REVENUES                | 79.02         | 79.02      | 218,733.00 | 218,653.98 | .0   |
| TOTAL FUND REVENUE            | 79.02         | 79.02      | 218,733.00 | 218,653.98 | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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                      | .00           | 19,366.25    | 38,733.00  | 19,366.75  | 50.0 |
|                     | TOTAL DEBT SERVICE            | .00           | 19,366.25    | 218,733.00 | 199,366.75 | 8.9  |
|                     | TOTAL FUND EXPENDITURES       | .00           | 19,916.25    | 218,733.00 | 198,816.75 | 9.1  |
|                     | NET REVENUE OVER EXPENDITURES | 79.02         | ( 19,837.23) | .00        | 19,837.23  | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

WATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u>                          |               |            |            |              |       |
| 51-100-3800 INTEREST INCOME              | 38,058.24     | 38,058.24  | 10,000.00  | ( 28,058.24) | 380.6 |
| 51-100-3880 WATER SALES                  | 32,953.62     | 77,477.39  | 273,000.00 | 195,522.61   | 28.4  |
| 51-100-3881 WATER DELIVERY CHARGE        | 36,164.68     | 106,172.97 | 430,930.00 | 324,757.03   | 24.6  |
| 51-100-3882 WATER INFRASTRUCTURE RESERVE | 13,510.99     | 40,542.80  | 161,000.00 | 120,457.20   | 25.2  |
| 51-100-3883 WATER DEBT RETIREMENT CHARGE | 6,771.96      | 20,320.81  | 80,700.00  | 60,379.19    | 25.2  |
| 51-100-3885 PENALTY                      | 300.70        | 1,580.10   | 7,500.00   | 5,919.90     | 21.1  |
| <br>                                     |               |            |            |              |       |
| TOTAL REVENUES                           | 127,760.19    | 284,152.31 | 963,130.00 | 678,977.69   | 29.5  |
| <br>                                     |               |            |            |              |       |
| TOTAL FUND REVENUE                       | 127,760.19    | 284,152.31 | 963,130.00 | 678,977.69   | 29.5  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

WATER FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT         |
|--|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>EXPENSES</u>                            |                   |                   |                     |                     |              |
| 51-300-4000 WAGES                          | 6,245.22          | 21,870.06         | 79,830.00           | 57,959.94           | 27.4         |
| 51-300-4010 OVERTIME                       | .00               | .00               | 4,000.00            | 4,000.00            | .0           |
| 51-300-4100 HEALTH INSURANCE               | 3,957.02          | 10,472.04         | 36,300.00           | 25,827.96           | 28.9         |
| 51-300-4110 LIFE INSURANCE                 | 10.31             | 30.93             | 150.00              | 119.07              | 20.6         |
| 51-300-4200 SOCIAL SECURITY                | 387.21            | 1,355.97          | 5,150.00            | 3,794.03            | 26.3         |
| 51-300-4210 MEDICARE                       | 90.55             | 317.10            | 1,200.00            | 882.90              | 26.4         |
| 51-300-4220 IMRF                           | 686.64            | 1,601.26          | 7,000.00            | 5,398.74            | 22.9         |
| 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          | 2,103.90          | 3,967.30          | 51,500.00           | 47,532.70           | 7.7          |
| 51-300-5101 AUDIT                          | .00               | .00               | 7,000.00            | 7,000.00            | .0           |
| 51-300-5102 FINANCIAL SERVICES             | 3,571.04          | 7,142.09          | 43,300.00           | 36,157.91           | 16.5         |
| 51-300-5200 POSTAGE                        | .00               | .00               | 6,000.00            | 6,000.00            | .0           |
| 51-300-5221 PRINTING                       | .00               | 380.00            | 500.00              | 120.00              | 76.0         |
| 51-300-5310 MEMBERSHIPS                    | .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                      | 982.54            | 2,856.61          | 18,000.00           | 15,143.39           | 15.9         |
| 51-300-5412 WATER                          | 38,759.52         | 69,175.17         | 312,000.00          | 242,824.83          | 22.2         |
| 51-300-5430 CREDIT CARD & BANK CHARGES     | 497.39            | 3,217.58          | 15,000.00           | 11,782.42           | 21.5         |
| 51-300-5500 LIABILITY INSURANCE            | 15,612.68         | 15,612.68         | 36,300.00           | 20,687.32           | 43.0         |
| 51-300-5530 WORKERS COMPENSATION INSURANCE | .00               | 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           |
| 51-300-5710 OPERATING SUPPLIES             | 552.55            | 552.55            | .00                 | ( 552.55)           | .0           |
| 51-300-5750 CHEMICALS                      | .00               | .00               | 500.00              | 500.00              | .0           |
| 51-300-5751 GASOLINE                       | 609.90            | 609.90            | 1,800.00            | 1,190.10            | 33.9         |
| <b>TOTAL EXPENSES</b>                      | <b>74,066.47</b>  | <b>140,367.12</b> | <b>725,730.00</b>   | <b>585,362.88</b>   | <b>19.3</b>  |
| <u>DEBT SERVICE</u>                        |                   |                   |                     |                     |              |
| 51-400-6000 PRINCIPAL                      | .00               | .00               | 70,000.00           | 70,000.00           | .0           |
| 51-400-6010 INTEREST                       | .00               | 96,191.25         | 7,400.00            | ( 88,791.25)        | 1299.9       |
| <b>TOTAL DEBT SERVICE</b>                  | <b>.00</b>        | <b>96,191.25</b>  | <b>77,400.00</b>    | <b>( 18,791.25)</b> | <b>124.3</b> |
| <u>CAPITAL OUTLAY GENERAL</u>              |                   |                   |                     |                     |              |
| 51-500-7020 EQUIPMENT                      | .00               | .00               | 55,000.00           | 55,000.00           | .0           |
| <b>TOTAL CAPITAL OUTLAY GENERAL</b>        | <b>.00</b>        | <b>.00</b>        | <b>55,000.00</b>    | <b>55,000.00</b>    | <b>.0</b>    |
| <u>OTHER FINANCING USES</u>                |                   |                   |                     |                     |              |
| 51-600-8000 DEPRECIATION                   | 30,250.00         | 30,250.00         | 121,000.00          | 90,750.00           | 25.0         |
| <b>TOTAL OTHER FINANCING USES</b>          | <b>30,250.00</b>  | <b>30,250.00</b>  | <b>121,000.00</b>   | <b>90,750.00</b>    | <b>25.0</b>  |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>104,316.47</b> | <b>266,808.37</b> | <b>979,130.00</b>   | <b>712,321.63</b>   | <b>27.3</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>23,443.72</b>  | <b>17,343.94</b>  | <b>( 16,000.00)</b> | <b>( 33,343.94)</b> | <b>108.4</b> |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

PARKING FUND

|                                |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------|-------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u>                |                               |               |            |            |            |      |
| 52-100-3330                    | PARKING FEES                  | 1,408.44      | 4,064.88   | 8,000.00   | 3,935.12   | 50.8 |
|                                | TOTAL REVENUES                | 1,408.44      | 4,064.88   | 8,000.00   | 3,935.12   | 50.8 |
| <u>OTHER FINANCING SOURCES</u> |                               |               |            |            |            |      |
| 52-200-3990                    | INTERFUND TRANSFER IN         | 28,000.00     | 28,000.00  | 112,000.00 | 84,000.00  | 25.0 |
|                                | TOTAL OTHER FINANCING SOURCES | 28,000.00     | 28,000.00  | 112,000.00 | 84,000.00  | 25.0 |
|                                | TOTAL FUND REVENUE            | 29,408.44     | 32,064.88  | 120,000.00 | 87,935.12  | 26.7 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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                  | 328.32           | 444.16           | 7,500.00          | 7,055.84            | 5.9           |
| 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            |
| <b>TOTAL EXPENSES</b>                  | <b>328.32</b>    | <b>444.16</b>    | <b>83,350.00</b>  | <b>82,905.84</b>    | <b>.5</b>     |
| <u>OTHER FINANCING USES</u>            |                  |                  |                   |                     |               |
| 52-600-8000 DEPRECIATION               | 9,000.00         | 9,000.00         | 36,000.00         | 27,000.00           | 25.0          |
| <b>TOTAL OTHER FINANCING USES</b>      | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>36,000.00</b>  | <b>27,000.00</b>    | <b>25.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>9,328.32</b>  | <b>9,444.16</b>  | <b>119,350.00</b> | <b>109,905.84</b>   | <b>7.9</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>20,080.12</b> | <b>22,620.72</b> | <b>650.00</b>     | <b>( 21,970.72)</b> | <b>3480.1</b> |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2023

SANITARY SEWER FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUES</u>                    |               |            |            |             |       |
| 53-100-3800 INTEREST INCOME        | 2,622.80      | 2,927.80   | 1,000.00   | ( 1,927.80) | 292.8 |
| 53-100-3801 DIVIDEND INCOME-PFM    | ( .03)        | 3,414.22   | 5,000.00   | 1,585.78    | 68.3  |
| 53-100-3884 SANITARY SEWER CHARGES | 205,549.55    | 206,323.61 | 800,000.00 | 593,676.39  | 25.8  |
| 53-100-3885 PENALTY                | 3,005.66      | 2,998.40   | 6,000.00   | 3,001.60    | 50.0  |
| TOTAL REVENUES                     | 211,177.98    | 215,664.03 | 812,000.00 | 596,335.97  | 26.6  |
| TOTAL FUND REVENUE                 | 211,177.98    | 215,664.03 | 812,000.00 | 596,335.97  | 26.6  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SANITARY SEWER FUND

|                               | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT                |
|-------------------------------|-------------------------------|------------|------------|--------------|---------------------|
| <u>EXPENSES</u>               |                               |            |            |              |                     |
| 53-300-4000                   | WAGES                         | 4,755.86   | 16,633.25  | 90,500.00    | 73,866.75 18.4      |
| 53-300-4100                   | HEALTH INSURANCE              | 2,558.00   | 7,674.00   | 40,800.00    | 33,126.00 18.8      |
| 53-300-4110                   | LIFE INSURANCE                | .00        | .00        | 150.00       | 150.00 .0           |
| 53-300-4200                   | SOCIAL SECURITY               | 294.87     | 1,031.29   | 5,550.00     | 4,518.71 18.6       |
| 53-300-4210                   | MEDICARE                      | 68.96      | 241.17     | 1,300.00     | 1,058.83 18.6       |
| 53-300-4220                   | IMRF                          | 122.56     | 283.27     | 7,500.00     | 7,216.73 3.8        |
| 53-300-5050                   | SYSTEM MAINTENANCE            | .00        | 235.60     | 50,000.00    | 49,764.40 .5        |
| 53-300-5100                   | PROFESSIONAL SERVICES         | 3,573.80   | 10,351.82  | 40,000.00    | 29,648.18 25.9      |
| 53-300-5101                   | AUDIT & ACCTG SERVICES        | .00        | .00        | 7,000.00     | 7,000.00 .0         |
| 53-300-5102                   | FINANCIAL SERVICES            | 7,499.20   | 14,998.39  | 90,000.00    | 75,001.61 16.7      |
| 53-300-5200                   | POSTAGE                       | 1,657.65   | 1,657.65   | 7,500.00     | 5,842.35 22.1       |
| 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           | 26,021.13  | 26,021.13  | 60,500.00    | 34,478.87 43.0      |
| 53-300-5530                   | WORKER'S COMP INSURANCE       | .00        | 266.74     | 1,700.00     | 1,433.26 15.7       |
|                               | TOTAL EXPENSES                | 46,552.03  | 79,394.31  | 405,500.00   | 326,105.69 19.6     |
| <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       | 46,552.03  | 79,394.31  | 852,200.00   | 772,805.69 9.3      |
|                               | NET REVENUE OVER EXPENDITURES | 164,625.95 | 136,269.72 | ( 40,200.00) | ( 176,469.72) 339.0 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 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   |
| <br>                                  |               |            |              |              |      |
| TOTAL REVENUES                        | .00           | .00        | 1,740,063.00 | 1,740,063.00 | .0   |
| <br>                                  |               |            |              |              |      |
| 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 3 MONTHS ENDING JULY 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   |