



September 27, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: August 2023 Financial Report

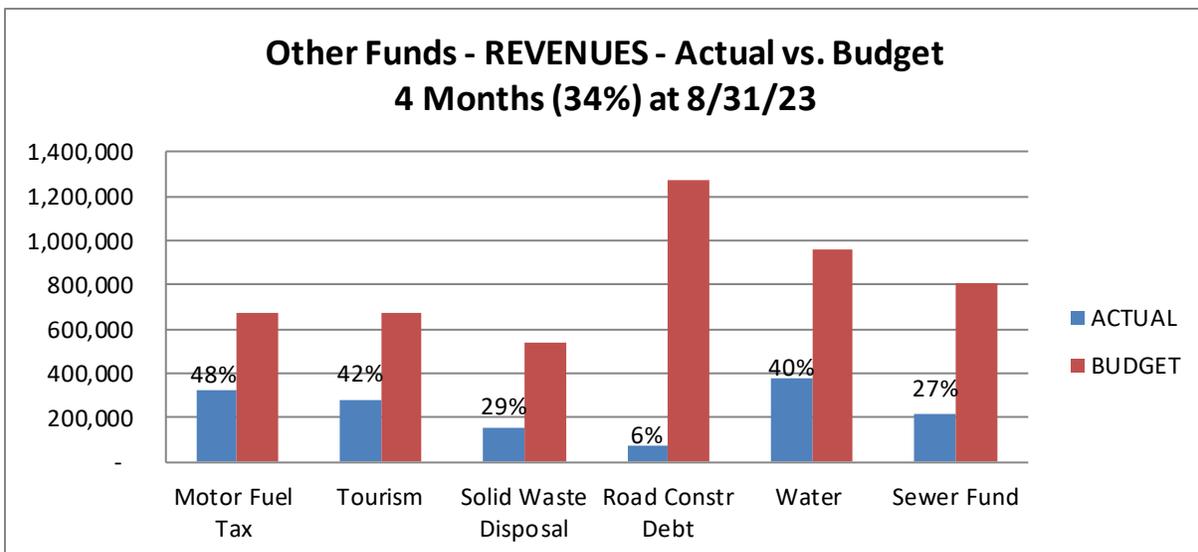
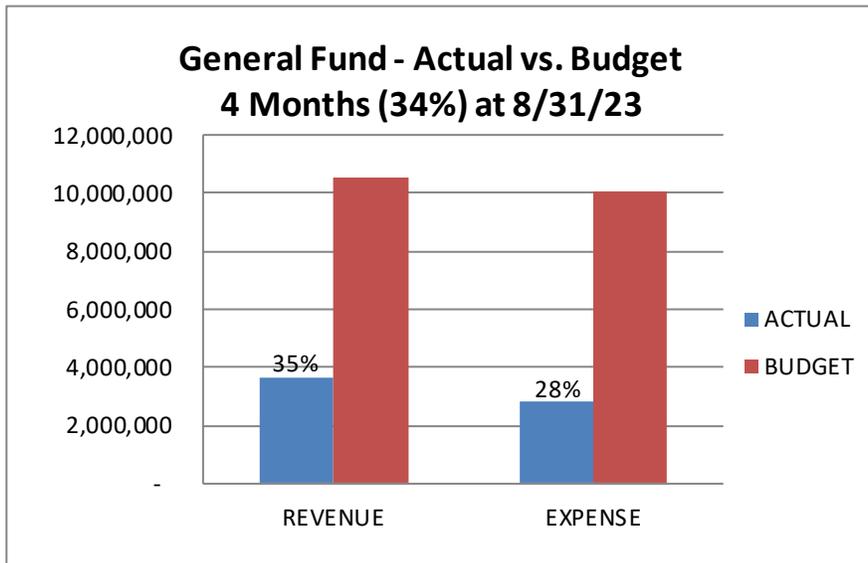
Attached is the Financial Report for 4 months ending August 31, 2023. With 34% of the year passed, for all funds combined, the City's total revenues represent 26.54% of budget and the total expenses reflect 18.61% of budget.

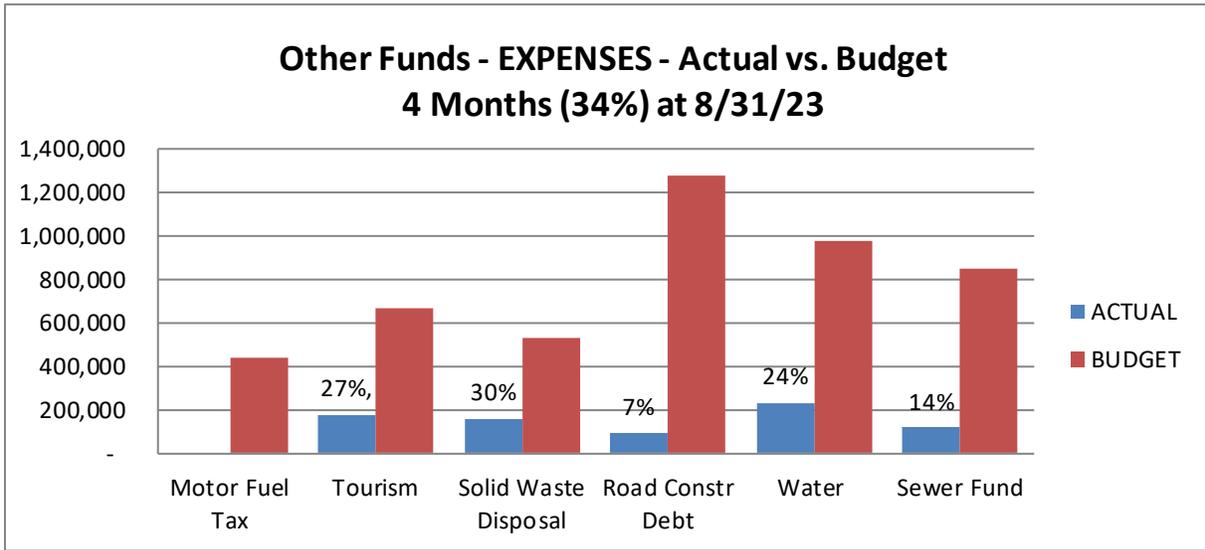
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 4 Months Ending August 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through August 31, 2023 (4 *months ~ 34% 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:

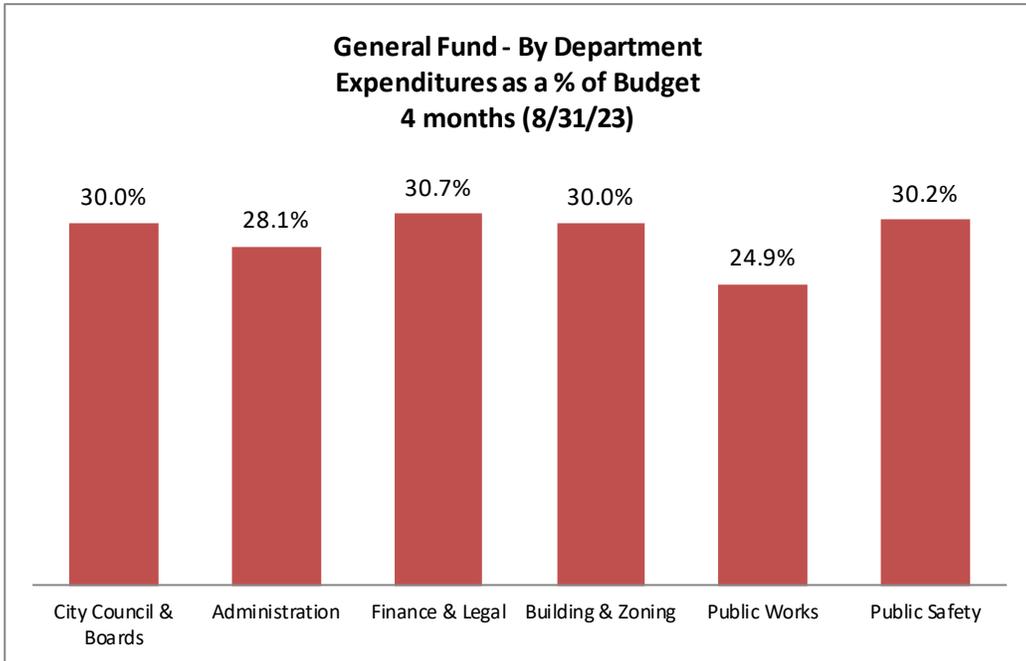




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 26.54% of budget and the YTD expenses are coming in at 18.61% of budget (34% 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 4 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 5.3% 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	190,630	195,616	203,922	635,000	32.1%
NON-HOME RULE SALES TA	154,598	185,878	178,691	525,000	34.0%
UTILITY - ELECTRIC	119,321	120,503	110,195	340,000	32.4%
UTILITY - NATURAL GAS	53,257	81,873	54,387	200,000	27.2%
UTILITY- TELEPHONE	49,247	44,864	43,912	130,000	33.8%
PLACES FOR EATING TAX	89,353	132,999	140,085	350,000	40.0%
HANDLE TAX - OTB	14,372	118,503	69,257	185,000	37.4%
CANNABIS TAX	112,406	101,164	90,501	300,000	30.2%
VIDEO GAMING TAX	59,531	129,815	119,856	280,000	42.8%
INCOME TAXES	849,748	1,042,415	967,332	2,500,000	38.7%
SALES TAXES	492,372	558,158	564,200	1,700,000	33.2%
VEHICLE STICKERS	38,347	32,142	37,084	700,000	5.3%

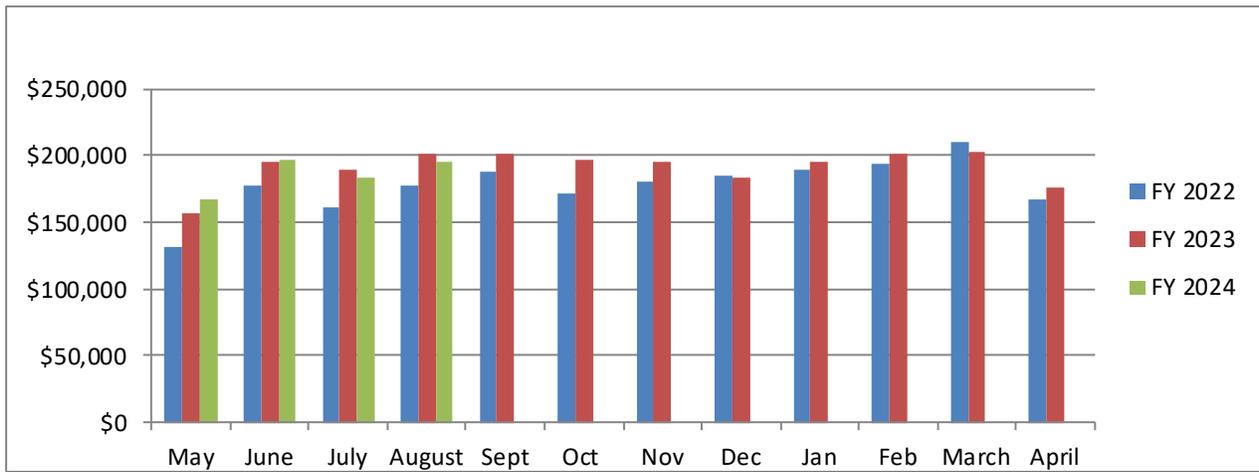
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 37.2% 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 (41.6%). 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. Received in August, 2023 a little over \$107,000.
- 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.

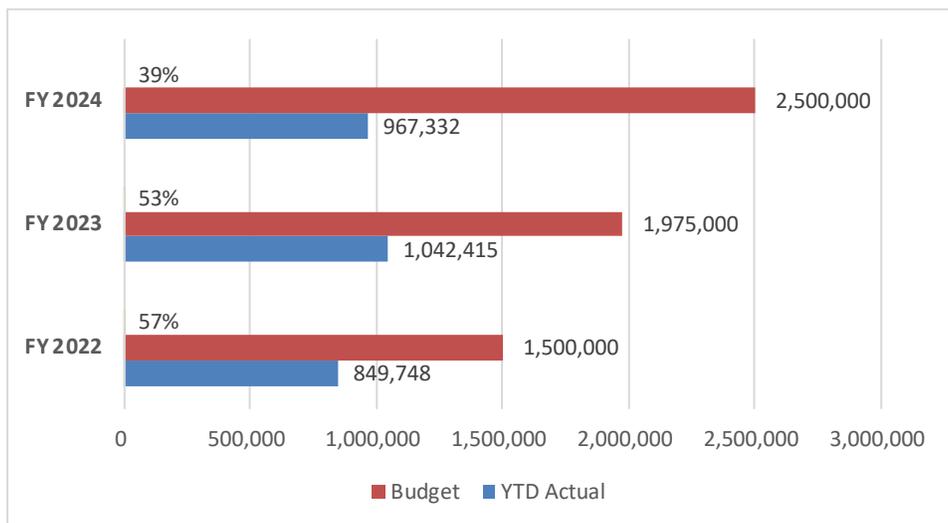
Major General Fund Revenues

Property Taxes – The City received minimal tax revenue in August, 2023. We anticipate more receipts in the coming months. Cook County still behind in processing.

Sales Taxes – As of August 31, 2023 State Sales tax collected is \$743,000 which is just slightly below than the same months last year.



Income Taxes – As of August 31, 2023, income tax revenue of \$967k represents 39% of budget. At the same time last year, income tax revenue was \$1.042m or 53% 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 \$380k (40%) has been received. For August, 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 August 2023, the actual revenues are minimal as the second billing for this fiscal year will be sent in October 2023 for the period July-September. Collection efforts by staff continue to address those accounts over 90 days.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	48,593.90	203,921.90	635,000.00	431,078.10 32.1
01-105-3006	NON-HOME RULE SALES TAX	48,563.05	178,690.58	525,000.00	346,309.42 34.0
01-105-3010	UTILITY - ELECTRIC	33,491.38	110,194.85	340,000.00	229,805.15 32.4
01-105-3011	UTILITY - NATURAL GAS	10,790.74	54,387.30	200,000.00	145,612.70 27.2
01-105-3012	UTILITY- TELEPHONE	11,500.89	43,911.64	130,000.00	86,088.36 33.8
01-105-3030	ROAD & BRIDGE TAXES	3,013.87	3,013.87	25,000.00	21,986.13 12.1
01-105-3040	RENTAL CAR TAXES	2,791.68	10,805.85	22,500.00	11,694.15 48.0
01-105-3050	PLACES FOR EATING TAX	39,364.48	140,084.77	350,000.00	209,915.23 40.0
01-105-3060	HANDLE TAX - OTB	16,540.00	69,257.00	185,000.00	115,743.00 37.4
01-105-3064	CANNABIS TAX	23,022.67	90,501.07	300,000.00	209,498.93 30.2
01-105-3065	VIDEO GAMING TAX	28,032.24	119,856.03	280,000.00	160,143.97 42.8
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	4,471.50	4,471.50	6,000.00	1,528.50 74.5
	TOTAL LOCAL TAXES	270,176.40	1,029,096.36	2,998,500.00	1,969,403.64 34.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	158,604.03	967,331.55	2,500,000.00	1,532,668.45 38.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	429.75	6,392.40	25,000.00	18,607.60 25.6
01-110-3110	SALES TAXES	146,685.57	564,199.98	1,700,000.00	1,135,800.02 33.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00 .0
01-110-3113	AIRPORT SHARING REVENUE	(62,414.59)	.00	.00	.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	243,304.76	1,537,923.93	4,270,000.00	2,732,076.07 36.0
<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
	TOTAL GRANTS REVENUE	.00	3,000.00	44,263.00	41,263.00 6.8
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	4,419.00	37,084.00	700,000.00	662,916.00 5.3
01-120-3310	VEH. STICKERS SENIORS	35.00	823.00	35,000.00	34,177.00 2.4
01-120-3320	VEH. STICKERS LATE FEES	825.00	4,728.50	20,000.00	15,271.50 23.6
01-120-3321	VEH. STICKERS TRANSFERS	.00	45.00	200.00	155.00 22.5
01-120-3342	LICENSES - ANIMALS	36.00	480.00	10,000.00	9,520.00 4.8
01-120-3343	LICENSES - LIQUOR	.00	7,900.00	100,000.00	92,100.00 7.9
01-120-3344	LICENSES - BUSINESS	1,105.50	5,505.50	50,000.00	44,494.50 11.0
01-120-3346	LICENSES - CONTRACTORS	4,700.00	18,800.00	35,000.00	16,200.00 53.7
01-120-3348	LICENSE - AGREEMENTS	1,747.99	12,984.22	30,000.00	17,015.78 43.3
	TOTAL LICENSES & FEES	12,868.49	88,350.22	980,200.00	891,849.78 9.0
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	40,222.00	86,198.12	150,000.00	63,801.88 57.5
01-125-3351	CABLE FRANCHISE - PEG FEES	2,922.25	6,918.04	15,000.00	8,081.96 46.1
01-125-3355	SOLID WASTE FRANCHISE FEES	9,319.09	37,168.36	105,600.00	68,431.64 35.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00 .0
	TOTAL FRANCHISE FEES	52,463.34	130,284.52	295,600.00	165,315.48 44.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	51,715.50	151,234.42	240,000.00	88,765.58	63.0
01-130-3402	150.00	1,150.00	5,000.00	3,850.00	23.0
01-130-3403	200.00	400.00	4,900.00	4,500.00	8.2
01-130-3404	75.00	2,950.00	1,200.00	(1,750.00)	245.8
01-130-3405	.00	.00	1,000.00	1,000.00	.0
01-130-3406	180.00	750.00	13,085.00	12,335.00	5.7
01-130-3407	1,985.80	4,457.30	10,000.00	5,542.70	44.6
01-130-3408	600.00	900.00	6,500.00	5,600.00	13.9
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	4,125.00	22,110.00	236,250.00	214,140.00	9.4
TOTAL BUILDING & ZONING FEES	59,031.30	183,951.72	518,935.00	334,983.28	35.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	21,170.37	133,720.44	275,000.00	141,279.56	48.6
01-140-3505	4,340.44	47,240.82	130,000.00	82,759.18	36.3
01-140-3515	5,000.00	15,000.00	36,750.00	21,750.00	40.8
01-140-3520	.00	700.00	1,500.00	800.00	46.7
01-140-3525	140.00	4,165.00	10,000.00	5,835.00	41.7
TOTAL PUBLIC SAFETY FINES & FEES	30,650.81	200,826.26	453,250.00	252,423.74	44.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	5,696.46	19,500.00	13,803.54	29.2
01-145-3553	1,700.00	9,026.00	15,000.00	5,974.00	60.2
01-145-3555	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,700.00	14,722.46	36,000.00	21,277.54	40.9
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	15,750.00	63,000.00	47,250.00	25.0
01-150-3617	.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL INTERFUND SERVICE CHARGES	.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	22,021.06	63,200.00	41,178.94	34.8
01-155-3703	7,493.71	33,393.85	100,950.00	67,556.15	33.1
01-155-3720	967.57	2,796.62	7,200.00	4,403.38	38.8
01-155-3730	.00	.00	10,000.00	10,000.00	.0
01-155-3741	2,411.40	2,919.77	750.00	(2,169.77)	389.3
TOTAL REIMBURSABLE INCOME	15,746.88	69,827.36	214,100.00	144,272.64	32.6
<u>OTHER REVENUES</u>					
01-160-3800	10,492.56	39,899.62	50,000.00	10,100.38	79.8
01-160-3801	57,720.18	231,866.07	160,000.00	(71,866.07)	144.9
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
01-160-3820	8,550.00	8,550.00	.00	(8,550.00)	.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	1,281.43	7,786.67	15,000.00	7,213.33	51.9
TOTAL OTHER REVENUES	78,044.17	310,947.49	318,300.00	7,352.51	97.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	58,575.00	234,300.00	175,725.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	58,575.00	234,300.00	175,725.00	25.0
	TOTAL FUND REVENUE	763,986.15	3,668,255.32	10,526,448.00	6,858,192.68	34.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	7,244.62	40,832.55	101,000.00	60,167.45	40.4
01-310-4100 HEALTH INSURANCE	944.32	2,832.96	10,600.00	7,767.04	26.7
01-310-4110 LIFE INSURANCE COUNCIL/AV	15.16	37.90	100.00	62.10	37.9
01-310-4200 SOCIAL SECURITY	443.76	2,506.90	6,300.00	3,793.10	39.8
01-310-4210 MEDICARE	103.75	586.29	1,500.00	913.71	39.1
01-310-4220 IMRF	264.96	1,183.52	3,600.00	2,416.48	32.9
01-310-5300 ALDERMANIC EXPENSES	252.52	1,220.16	2,000.00	779.84	61.0
01-310-5310 MEMBERSHIPS	.00	8,189.58	12,400.00	4,210.42	66.1
01-310-5950 SPECIAL EVENTS	.00	25.96	43,000.00	42,974.04	.1
01-310-5960 NRC OPERATIONS	203.63	3,358.01	8,126.00	4,767.99	41.3
01-310-7020 EQUIPMENT	109.49	4,336.85	28,650.00	24,313.15	15.1
TOTAL CITY COUNCIL & BOARDS	9,582.21	65,110.68	217,276.00	152,165.32	30.0
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,993.14	126,092.06	360,000.00	233,907.94	35.0
01-320-4100 HEALTH INSURANCE	4,244.72	12,766.49	40,700.00	27,933.51	31.4
01-320-4110 LIFE INSURANCE	61.88	154.70	350.00	195.30	44.2
01-320-4200 SOCIAL SECURITY	1,705.36	7,681.73	22,400.00	14,718.27	34.3
01-320-4210 MEDICARE	398.85	1,796.58	5,300.00	3,503.42	33.9
01-320-4220 IMRF	2,060.95	9,206.27	27,000.00	17,793.73	34.1
01-320-5100 PROFESSIONAL SERVICES	(127.00)	1,561.00	13,000.00	11,439.00	12.0
01-320-5105 PROFESSIONAL FEES - ENGR	3,599.30	3,599.30	60,000.00	56,400.70	6.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,743.00	1,743.00	20,000.00	18,257.00	8.7
01-320-5130 COMPUTER CONSULTANT	573.75	2,408.25	10,700.00	8,291.75	22.5
01-320-5200 POSTAGE	.00	2,931.37	9,200.00	6,268.63	31.9
01-320-5220 PHOTOCOPY	860.00	3,376.07	11,000.00	7,623.93	30.7
01-320-5221 PRINTING	.00	2,153.00	19,000.00	16,847.00	11.3
01-320-5222 LEGAL NOTICES	136.20	554.55	2,000.00	1,445.45	27.7
01-320-5230 WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310 MEMBERSHIPS	390.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5410 UTILITIES	1,743.92	5,793.12	50,000.00	44,206.88	11.6
01-320-5430 CREDIT CARD & BANK CHARGES	948.66	4,577.13	15,000.00	10,422.87	30.5
01-320-5500 LIABILITY INSURANCE	.00	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	270.69	804.19	3,400.00	2,595.81	23.7
01-320-5700 OFFICE SUPPLIES	376.10	2,205.86	8,000.00	5,794.14	27.6
01-320-5710 OPERATING SUPPLIES	.00	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	27.58	1,945.45	6,600.00	4,654.55	29.5
TOTAL ADMINISTRATION	47,007.10	203,758.56	726,050.00	522,291.44	28.1
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	11,400.00	11,400.00	16,300.00	4,900.00	69.9
01-322-5102 FINANCIAL SERVICES	10,951.22	32,853.66	132,800.00	99,946.34	24.7
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	1,779.10	8,500.00	6,720.90	20.9
TOTAL FINANCE	22,351.22	46,222.76	158,600.00	112,377.24	29.1
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	24,813.00	67,607.00	200,000.00	132,393.00	33.8
01-324-5122 CITY PROSECUTOR	650.00	2,420.00	42,000.00	39,580.00	5.8
01-324-5123 LABOR ATTORNEY	15,619.82	16,697.46	30,000.00	13,302.54	55.7
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	41,082.82	86,724.46	274,000.00	187,275.54	31.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	27,005.10	119,866.99	350,000.00	230,133.01 34.3
01-340-4100	HEALTH INSURANCE	3,777.28	11,357.96	42,200.00	30,842.04 26.9
01-340-4110	LIFE INSURANCE	82.50	206.25	400.00	193.75 51.6
01-340-4200	SOCIAL SECURITY	1,637.03	7,263.97	20,800.00	13,536.03 34.9
01-340-4210	MEDICARE	382.83	1,698.81	4,900.00	3,201.19 34.7
01-340-4220	IMRF	1,863.48	8,724.49	24,700.00	15,975.51 35.3
01-340-5100	PROFESSIONAL SERVICES	4,159.97	16,340.71	80,000.00	63,659.29 20.4
01-340-5111	BILLABLE ENGINEERING	.00	.00	15,000.00	15,000.00 .0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	.00	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	.00	295.00	5,000.00	4,705.00 5.9
01-340-5500	LIABILITY INSURANCE	.00	1,040.85	2,400.00	1,359.15 43.4
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	1,005.26	4,200.00	3,194.74 23.9
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00 .0
01-340-5751	GASOLINE	.00	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	1,036.30	8,100.00	7,063.70 12.8
	TOTAL BUILDING DEPARTMENT	39,525.68	172,342.03	574,700.00	402,357.97 30.0
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,386.50	131,641.63	383,500.00	251,858.37 34.3
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00) .0
01-350-4003	WAGES - PART-TIME	1,789.00	8,813.50	16,500.00	7,686.50 53.4
01-350-4010	OVERTIME	945.42	5,178.33	40,000.00	34,821.67 13.0
01-350-4100	HEALTH INSURANCE	11,331.63	42,528.49	159,000.00	116,471.51 26.8
01-350-4110	LIFE INSURANCE	81.62	204.05	500.00	295.95 40.8
01-350-4200	SOCIAL SECURITY	2,023.40	8,893.89	25,000.00	16,106.11 35.6
01-350-4210	MEDICARE	473.21	2,080.01	6,000.00	3,919.99 34.7
01-350-4220	IMRF	2,524.79	10,812.26	31,500.00	20,687.74 34.3
01-350-5020	VEHICLE MAINTENANCE	1,676.55	14,207.75	55,000.00	40,792.25 25.8
01-350-5031	SIGNAL MAINTENANCE	3,600.50	8,965.59	25,000.00	16,034.41 35.9
01-350-5100	PROFESSIONAL SERVICES	25.00	10,766.10	25,800.00	15,033.90 41.7
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00 .0
01-350-5104	PROF SERVICES - BUILDING MAIN	2,466.72	10,122.42	72,000.00	61,877.58 14.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00 .0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00 .0
01-350-5330	TRAINING	.00	607.73	5,500.00	4,892.27 11.1
01-350-5410	UTILITIES	4,233.64	6,341.48	7,500.00	1,158.52 84.6
01-350-5411	WATER AND ELECTRIC PURCHASES	1,121.37	2,330.33	13,000.00	10,669.67 17.9
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	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	1,624.20	4,825.20	20,100.00	15,274.80 24.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
01-350-5632	ICE CONTROL MAINTENANCE	.00	10,465.88	80,000.00	69,534.12 13.1
01-350-5634	STONE & CONCRETE	131.75	684.63	18,000.00	17,315.37 3.8
01-350-5635	STORM SEWER & PIPE	78.00	120.51	4,500.00	4,379.49 2.7
01-350-5650	LANDSCAPE SUPPLIES	868.26	1,946.36	25,000.00	23,053.64 7.8
01-350-5700	OFFICE SUPPLIES	116.36	396.14	1,500.00	1,103.86 26.4
01-350-5710	OPERATING SUPPLIES	3,409.76	3,779.76	24,000.00	20,220.24 15.8
01-350-5721	SIGNS	23.96	675.90	20,000.00	19,324.10 3.4
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	.00	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	1,116.00	2,586.00	5,000.00	2,414.00 51.7
01-350-7025	SOFTWARE	.00	16.00	4,500.00	4,484.00 .4
	TOTAL PUBLIC WORKS	70,047.64	316,055.09	1,267,950.00	951,894.91 24.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	45,613.69	210,496.88	676,000.00	465,503.12 31.1
01-360-4001	WAGES - SWORN OFFICERS	150,959.44	686,073.50	2,131,000.00	1,444,926.50 32.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	2,836.57	29,000.00	26,163.43 9.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,603.54	40,330.08	113,000.00	72,669.92 35.7
01-360-4010	OVERTIME	564.09	1,489.37	7,500.00	6,010.63 19.9
01-360-4011	OVERTIME - SWORN OFFICERS	10,247.87	54,362.23	153,000.00	98,637.77 35.5
01-360-4100	HEALTH INSURANCE	35,285.45	123,170.54	565,000.00	441,829.46 21.8
01-360-4110	LIFE INSURANCE	410.86	1,027.15	2,800.00	1,772.85 36.7
01-360-4120	UNEMPLOYMENT INSURANCE	3,139.22	3,139.22	.00	(3,139.22) .0
01-360-4200	SOCIAL SECURITY	1,459.37	7,318.82	46,750.00	39,431.18 15.7
01-360-4210	MEDICARE	3,090.32	14,313.07	44,000.00	29,686.93 32.5
01-360-4220	IMRF	1,497.17	6,918.14	23,000.00	16,081.86 30.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	150,000.00	600,000.00	450,000.00 25.0
01-360-5100	PROFESSIONAL SERVICES	9,649.81	17,963.82	67,800.00	49,836.18 26.5
01-360-5140	PRISONERS CARE	40.00	70.38	1,000.00	929.62 7.0
01-360-5141	KENNEL FEES	170.00	170.00	1,000.00	830.00 17.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00 .0
01-360-5220	PHOTOCOPY	298.00	1,192.00	7,000.00	5,808.00 17.0
01-360-5221	PRINTING	.00	917.32	2,000.00	1,082.68 45.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	65,106.12	205,318.00	140,211.88 31.7
01-360-5310	MEMBERSHIPS	8,272.27	45,842.27	52,500.00	6,657.73 87.3
01-360-5321	AUTO EXPENSE	.00	870.00	3,000.00	2,130.00 29.0
01-360-5330	TRAINING	520.99	2,213.29	26,000.00	23,786.71 8.5
01-360-5340	TUITION REIMBURSEMENT	3,000.00	8,795.00	13,500.00	4,705.00 65.2
01-360-5410	UTILITIES	1,198.75	3,783.20	7,500.00	3,716.80 50.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	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	10,828.00	32,168.00	134,300.00	102,132.00 24.0
01-360-5610	EQUIPMENT MAINTENANCE	(912.24)	1,002.00	10,000.00	8,998.00 10.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	462.43	895.16	6,000.00	5,104.84 14.9
01-360-5710	OPERATING SUPPLIES	243.91	666.87	9,000.00	8,333.13 7.4
01-360-5740	RANGE SUPPLIES	.00	3,016.85	10,000.00	6,983.15 30.2
01-360-5741	CLOTHING	5,989.63	8,257.10	26,000.00	17,742.90 31.8
01-360-5751	GASOLINE	.00	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	3,630.95	7,785.20	17,000.00	9,214.80 45.8
	TOTAL PUBLIC SAFETY	319,540.05	1,549,258.38	5,124,522.00	3,575,263.62 30.2
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	1,714.72	1,714.72	12,000.00	10,285.28 14.3
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	1,714.72	1,714.72	15,500.00	13,785.28 11.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	6,938.74	30,502.48	132,915.00	102,412.52 23.0
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	967.56	6,000.00	5,032.44 16.1
	TOTAL REIMBURSABLE EXP	6,938.74	40,470.04	156,915.00	116,444.96 25.8
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	500.00	500.00 .0
01-380-5975	SALES TAX REBATE	.00	29,386.21	215,000.00	185,613.79 13.7
01-380-5999	MISCELLANEOUS EXPENSE	177.45	177.45	500.00	322.55 35.5
	TOTAL OTHER EXPENSES	177.45	29,563.66	216,000.00	186,436.34 13.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	.00	278,000.00	1,112,000.00	834,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	278,000.00	1,112,000.00	834,000.00	25.0
	TOTAL FUND EXPENDITURES	557,967.63	2,792,910.35	10,059,802.00	7,266,891.65	27.8
	NET REVENUE OVER EXPENDITURES	206,018.52	875,344.97	466,646.00	(408,698.97)	187.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	24,268.69	90,764.91	50,000.00	(40,764.91)	181.5
TOTAL REVENUES	24,268.69	90,764.91	50,000.00	(40,764.91)	181.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	57,306.69	232,587.94	625,000.00	392,412.06	37.2
TOTAL INTERGOVERNMENTAL REVENUES	57,306.69	232,587.94	625,000.00	392,412.06	37.2
TOTAL FUND REVENUE	81,575.38	323,352.85	675,000.00	351,647.15	47.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	81,575.38	323,352.85	236,000.00	(87,352.85)	137.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	87,903.26	278,839.92	671,000.00	392,160.08	41.6
13-100-3800	INTEREST INCOME	.00	225.17	200.00	(25.17)	112.6
TOTAL REVENUES		87,903.26	279,065.09	671,200.00	392,134.91	41.6
TOTAL FUND REVENUE		87,903.26	279,065.09	671,200.00	392,134.91	41.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	600.00	600.00	1,000.00	400.00 60.0
13-300-5102	FINANCIAL SERVICES	595.18	1,785.54	7,300.00	5,514.46 24.5
13-300-5108	BEAUTIFICATION	3,704.23	40,548.20	82,700.00	42,151.80 49.0
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00) 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	15,750.00	63,000.00	47,250.00 25.0
13-300-5410	UTILITIES	52.10	153.56	.00	(153.56) .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	4,951.51	119,916.30	436,540.00	316,623.70 27.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	58,575.00	234,300.00	175,725.00 25.0
	TOTAL OTHER FINANCING USES	.00	58,575.00	234,300.00	175,725.00 25.0
	TOTAL FUND EXPENDITURES	4,951.51	178,491.30	670,840.00	492,348.70 26.6
	NET REVENUE OVER EXPENDITURES	82,951.75	100,573.79	360.00	(100,213.79) 27937.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	107,070.17	107,070.17	.00	(107,070.17)	.0
16-100-3800	INTEREST INCOME	1,186.39	2,460.50	400.00	(2,060.50)	615.1
	TOTAL REVENUES	108,256.56	109,530.67	400.00	(109,130.67)	27382.
	TOTAL FUND REVENUE	108,256.56	109,530.67	400.00	(109,130.67)	27382.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,420.48	9,222.35	20,000.00	10,777.65	46.1
16-300-5100 PROFESSIONAL SERVICES	595.18	1,785.54	9,970.00	8,184.46	17.9
16-300-5310 MEMBERSHIP	2,419.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	15,259.62	15,259.62	30,000.00	14,740.38	50.9
16-300-5710 OPERATING SUPPLIES	.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
TOTAL EXPENSES	20,694.28	38,435.51	79,970.00	41,534.49	48.1
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	14,248.43	65,271.40	65,000.00	(271.40)	100.4
TOTAL CAPITAL OUTLAY GENERAL	14,248.43	65,271.40	65,000.00	(271.40)	100.4
TOTAL FUND EXPENDITURES	34,942.71	103,706.91	144,970.00	41,263.09	71.5
NET REVENUE OVER EXPENDITURES	73,313.85	5,823.76	(144,570.00)	(150,393.76)	4.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,503.75	155,301.50	541,000.00	385,698.50	28.7
TOTAL REVENUES	38,503.75	155,301.50	541,000.00	385,698.50	28.7
TOTAL FUND REVENUE	38,503.75	155,301.50	541,000.00	385,698.50	28.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	25,000.00	100,000.00	75,000.00	25.0
17-300-5420	SWANCC CHARGES	31,105.00	124,420.00	392,070.00	267,650.00	31.7
	TOTAL EXPENSES	31,105.00	149,420.00	492,070.00	342,650.00	30.4
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	10,000.00	40,000.00	30,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	10,000.00	40,000.00	30,000.00	25.0
	TOTAL FUND EXPENDITURES	31,105.00	159,420.00	532,070.00	372,650.00	30.0
	NET REVENUE OVER EXPENDITURES	7,398.75	(4,118.50)	8,930.00	13,048.50	(46.1)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 31, 2023

SSA #1

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.00	13.09	.00	(13.09)	.0
	TOTAL REVENUES	.00	13.09	.00	(13.09)	.0
	TOTAL FUND REVENUE	.00	13.09	.00	(13.09)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	13.09	(10,000.00)	(10,013.09)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	1,186.39	2,426.71	.00	(2,426.71)	.0
	TOTAL REVENUES	1,186.39	2,426.71	.00	(2,426.71)	.0
	TOTAL FUND REVENUE	1,186.39	2,426.71	.00	(2,426.71)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	1,186.39	2,426.71	(10,000.00)	(12,426.71)	24.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.00	11.24	.00	(11.24)	.0
	TOTAL REVENUES	.00	11.24	.00	(11.24)	.0
	TOTAL FUND REVENUE	.00	11.24	.00	(11.24)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	11.24	(10,000.00)	(10,011.24)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	2,366.49	2,366.49	31,390.00	29,023.51	7.5
25-100-3800	INTEREST INCOME	19.80	78.61	100.00	21.39	78.6
	TOTAL REVENUES	2,386.29	2,445.10	31,490.00	29,044.90	7.8
	TOTAL FUND REVENUE	2,386.29	2,445.10	31,490.00	29,044.90	7.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	93.33	267.31	10,000.00	9,732.69	2.7
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,081.69	4,800.00	2,718.31	43.4
	TOTAL EXPENSES	93.33	2,349.00	19,800.00	17,451.00	11.9
	TOTAL FUND EXPENDITURES	93.33	2,349.00	19,800.00	17,451.00	11.9
	NET REVENUE OVER EXPENDITURES	2,292.96	96.10	11,690.00	11,593.90	.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	21,297.41	21,297.41	161,150.00	139,852.59	13.2
28-100-3800	INTEREST INCOME	3,564.76	7,277.83	800.00	(6,477.83)	909.7
	TOTAL REVENUES	24,862.17	28,575.24	161,950.00	133,374.76	17.6
	TOTAL FUND REVENUE	24,862.17	28,575.24	161,950.00	133,374.76	17.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	182.66	182.66	12,000.00	11,817.34	1.5
28-300-5500	LIABILITY INSURANCE	.00	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	182.66	2,273.69	22,800.00	20,526.31	10.0
	TOTAL FUND EXPENDITURES	182.66	2,273.69	22,800.00	20,526.31	10.0
	NET REVENUE OVER EXPENDITURES	24,679.51	26,301.55	139,150.00	112,848.45	18.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800 INTEREST INCOME	13,462.87	13,462.87	.00	(13,462.87)	.0
TOTAL DEPARTMENT 100	13,462.87	13,462.87	.00	(13,462.87)	.0
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	.00	3,882,588.00	3,882,588.00	.0
TOTAL DEPARTMENT 115	.00	.00	3,882,588.00	3,882,588.00	.0
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	260,000.00	1,040,000.00	780,000.00	25.0
TOTAL DEPARTMENT 200	.00	260,000.00	1,040,000.00	780,000.00	25.0
TOTAL FUND REVENUE	13,462.87	273,462.87	4,922,588.00	4,649,125.13	5.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	24,737.80	245,965.00	6,500.00	(239,465.00)	3784.1
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	.00	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	.00	1,610.09	1,791,200.00	1,789,589.91	.1
30-550-7064 DRAINAGE IMPR - WILLOW RD	5,190.00	6,440.00	.00	(6,440.00)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	87,185.43	87,185.43	.00	(87,185.43)	.0
TOTAL DEPARTMENT 550	117,113.23	397,083.93	6,683,119.00	6,286,035.07	5.9
TOTAL FUND EXPENDITURES	117,113.23	397,083.93	6,683,119.00	6,286,035.07	5.9
NET REVENUE OVER EXPENDITURES	(103,650.36)	(123,621.06)	(1,760,531.00)	(1,636,909.94)	(7.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	71,808.70	71,808.70	1,274,000.00	1,202,191.30	5.6
41-100-3800 INTEREST INCOME	1,971.62	4,141.62	500.00	(3,641.62)	828.3
TOTAL REVENUES	73,780.32	75,950.32	1,274,500.00	1,198,549.68	6.0
TOTAL FUND REVENUE	73,780.32	75,950.32	1,274,500.00	1,198,549.68	6.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	92,491.25	184,983.00	92,491.75	50.0
	TOTAL DEBT SERVICE	.00	92,491.25	1,269,983.00	1,177,491.75	7.3
	TOTAL FUND EXPENDITURES	.00	92,491.25	1,273,983.00	1,181,491.75	7.3
	NET REVENUE OVER EXPENDITURES	73,780.32	(16,540.93)	517.00	17,057.93	(3199.00)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	2,684.73	2,684.73	218,733.00	216,048.27	1.2
46-100-3800	INTEREST INCOME	25.30	104.32	.00	(104.32)	.0
	TOTAL REVENUES	2,710.03	2,789.05	218,733.00	215,943.95	1.3
	TOTAL FUND REVENUE	2,710.03	2,789.05	218,733.00	215,943.95	1.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	2,710.03	(17,127.20)	.00	17,127.20	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	14,421.17	52,479.41	10,000.00	(42,479.41)	524.8
51-100-3880 WATER SALES	25,747.05	103,224.44	273,000.00	169,775.56	37.8
51-100-3881 WATER DELIVERY CHARGE	36,151.83	142,324.80	430,930.00	288,605.20	33.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,506.19	54,048.99	161,000.00	106,951.01	33.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,769.55	27,090.36	80,700.00	53,609.64	33.6
51-100-3885 PENALTY	.00	1,580.10	7,500.00	5,919.90	21.1
TOTAL REVENUES	96,595.79	380,748.10	963,130.00	582,381.90	39.5
TOTAL FUND REVENUE	96,595.79	380,748.10	963,130.00	582,381.90	39.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,245.22	28,115.28	79,830.00	51,714.72	35.2
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,957.02	14,429.06	36,300.00	21,870.94	39.8
51-300-4110 LIFE INSURANCE	20.62	51.55	150.00	98.45	34.4
51-300-4200 SOCIAL SECURITY	387.22	1,743.19	5,150.00	3,406.81	33.9
51-300-4210 MEDICARE	90.56	407.66	1,200.00	792.34	34.0
51-300-4220 IMRF	457.77	2,059.03	7,000.00	4,940.97	29.4
51-300-5000 BUILDING MAINTENANCE	50.15	50.15	15,000.00	14,949.85	.3
51-300-5050 SYSTEM MAINTENANCE	502.70	502.70	36,000.00	35,497.30	1.4
51-300-5100 PROFESSIONAL SERVICES	1,294.90	5,262.20	51,500.00	46,237.80	10.2
51-300-5101 AUDIT	4,800.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,571.04	10,713.13	43,300.00	32,586.87	24.7
51-300-5200 POSTAGE	.00	.00	6,000.00	6,000.00	.0
51-300-5221 PRINTING	78.99	458.99	500.00	41.01	91.8
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	1,767.05	4,623.66	18,000.00	13,376.34	25.7
51-300-5412 WATER	33,036.67	102,211.84	312,000.00	209,788.16	32.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,399.61	4,617.19	15,000.00	10,382.81	30.8
51-300-5500 LIABILITY INSURANCE	.00	15,612.68	36,300.00	20,687.32	43.0
51-300-5530 WORKERS COMPENSATION INSURANCE	338.38	1,005.26	4,200.00	3,194.74	23.9
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	.00	552.55	.00	(552.55)	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	609.90	1,800.00	1,190.10	33.9
TOTAL EXPENSES	57,997.90	198,365.02	725,730.00	527,364.98	27.3
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010 INTEREST	.00	3,700.00	7,400.00	3,700.00	50.0
TOTAL DEBT SERVICE	.00	3,700.00	77,400.00	73,700.00	4.8
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL OTHER FINANCING USES	.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL FUND EXPENDITURES	57,997.90	232,315.02	979,130.00	746,814.98	23.7
NET REVENUE OVER EXPENDITURES	38,597.89	148,433.08	(16,000.00)	(164,433.08)	927.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,275.51	5,340.39	8,000.00	2,659.61	66.8
	TOTAL REVENUES	1,275.51	5,340.39	8,000.00	2,659.61	66.8
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND REVENUE	1,275.51	33,340.39	120,000.00	86,659.61	27.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	657.98	1,102.14	7,500.00	6,397.86	14.7
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	77.94	77.94	1,000.00	922.06	7.8
TOTAL EXPENSES	735.92	1,180.08	83,350.00	82,169.92	1.4
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES	735.92	10,180.08	119,350.00	109,169.92	8.5
NET REVENUE OVER EXPENDITURES	539.59	23,160.31	650.00	(22,510.31)	3563.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	2,372.78	5,300.58	1,000.00	(4,300.58)	530.1
53-100-3801 DIVIDEND INCOME-PFM	.00	3,414.22	5,000.00	1,585.78	68.3
53-100-3884 SANITARY SEWER CHARGES	(2,239.85)	203,903.76	800,000.00	596,096.24	25.5
53-100-3885 PENALTY	(42.24)	2,956.16	6,000.00	3,043.84	49.3
TOTAL REVENUES	90.69	215,574.72	812,000.00	596,425.28	26.6
TOTAL FUND REVENUE	90.69	215,574.72	812,000.00	596,425.28	26.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,976.86	21,610.11	90,500.00	68,889.89	23.9
53-300-4100 HEALTH INSURANCE	2,558.00	10,232.00	40,800.00	30,568.00	25.1
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	308.57	1,339.86	5,550.00	4,210.14	24.1
53-300-4210 MEDICARE	72.16	313.33	1,300.00	986.67	24.1
53-300-4220 IMRF	81.71	364.98	7,500.00	7,135.02	4.9
53-300-5050 SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100 PROFESSIONAL SERVICES	1,446.50	11,798.32	40,000.00	28,201.68	29.5
53-300-5101 AUDIT & ACCTG SERVICES	4,800.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102 FINANCIAL SERVICES	7,499.20	22,497.59	90,000.00	67,502.41	25.0
53-300-5200 POSTAGE	.00	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	.00	26,021.13	60,500.00	34,478.87	43.0
53-300-5530 WORKER'S COMP INSURANCE	135.35	402.09	1,700.00	1,297.91	23.7
TOTAL EXPENSES	21,878.35	101,272.66	405,500.00	304,227.34	25.0
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	15,384.09	15,384.09	407,800.00	392,415.91	3.8
TOTAL CAPITAL OUTLAY GENERAL	15,384.09	15,384.09	446,700.00	431,315.91	3.4
TOTAL FUND EXPENDITURES	37,262.44	116,656.75	852,200.00	735,543.25	13.7
NET REVENUE OVER EXPENDITURES	(37,171.75)	98,917.97	(40,200.00)	(139,117.97)	246.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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