



October 23, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: September 2023 Financial Report

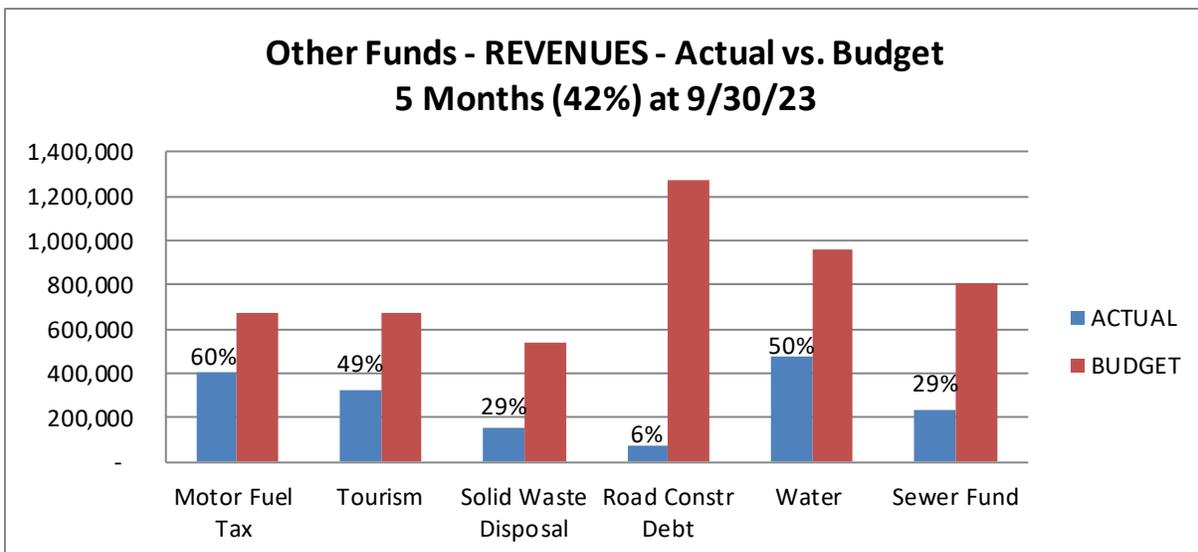
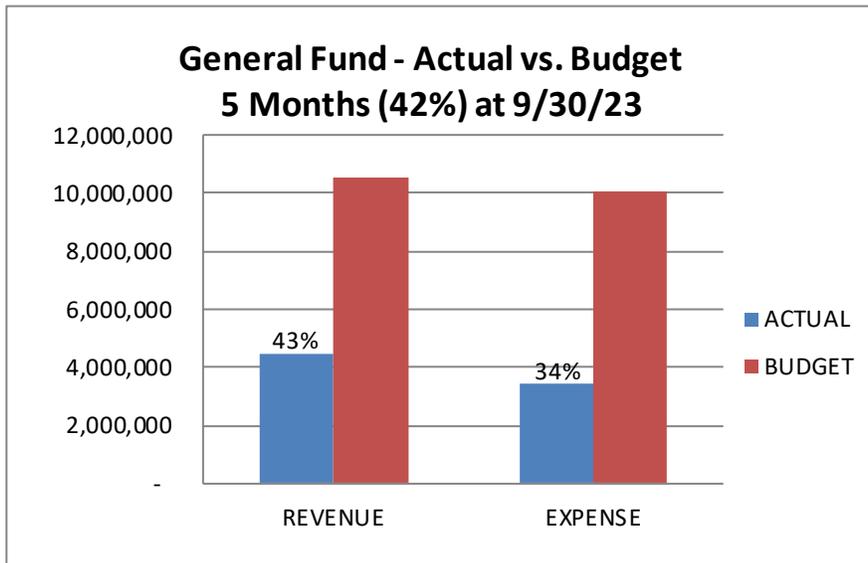
Attached is the Financial Report for 5 months ending September 30, 2023. With 42% of the year passed, for all funds combined, the City's total revenues represent 32.09% of budget and the total expenses reflect 22.25% of budget.

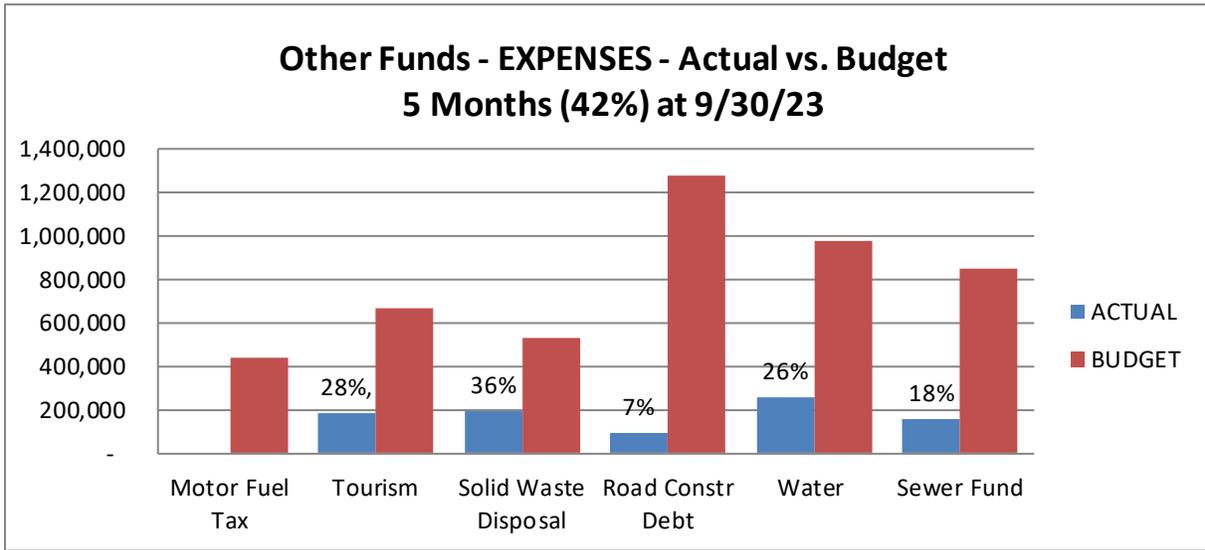
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 5 Months Ending September 30, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through September 30, 2023 (5 *months* ~ **42% 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:

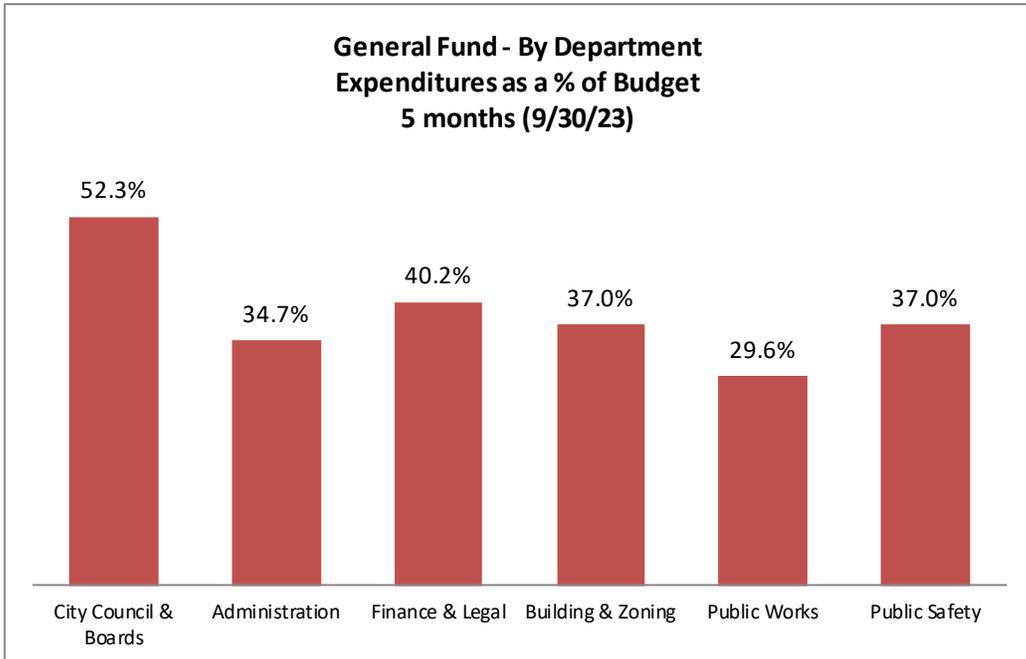




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 32.09% of budget and the YTD expenses are coming in at 22.25% of budget (42% 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 5 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 5.9% reflecting the timing of new sales (Jan-Apr 2024)
- Staff has began the process of identifying those residents that have not purchased the FY23/24 vehicle sticker. Mailings have been sent in middle of October 2023.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	242,145	252,109	240,400	635,000	37.9%
NON-HOME RULE SALES TA	202,311	238,349	233,480	525,000	44.5%
UTILITY - ELECTRIC	157,242	159,787	146,620	340,000	43.1%
UTILITY - NATURAL GAS	62,433	95,580	63,416	200,000	31.7%
UTILITY- TELEPHONE	62,314	56,277	55,199	130,000	42.5%
PLACES FOR EATING TAX	116,922	161,765	169,681	350,000	48.5%
HANDLE TAX - OTB	53,537	41,382	86,116	185,000	46.5%
CANNABIS TAX	139,808	126,924	114,001	300,000	38.0%
VIDEO GAMING TAX	88,578	92,372	146,805	280,000	52.4%
INCOME TAXES	977,422	1,183,899	1,111,290	2,500,000	44.5%
SALES TAXES	632,650	706,842	743,923	1,700,000	43.8%
VEHICLE STICKERS	42,158	36,133	41,293	700,000	5.9%

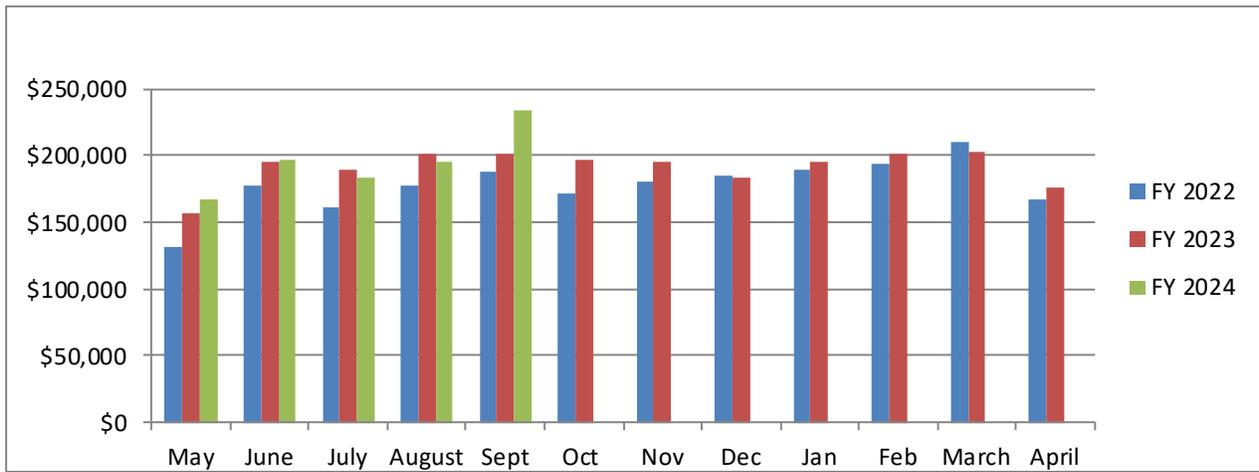
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 46.8% 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 (48.6%). 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 September, 2023 a little over \$55,000.
- 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.

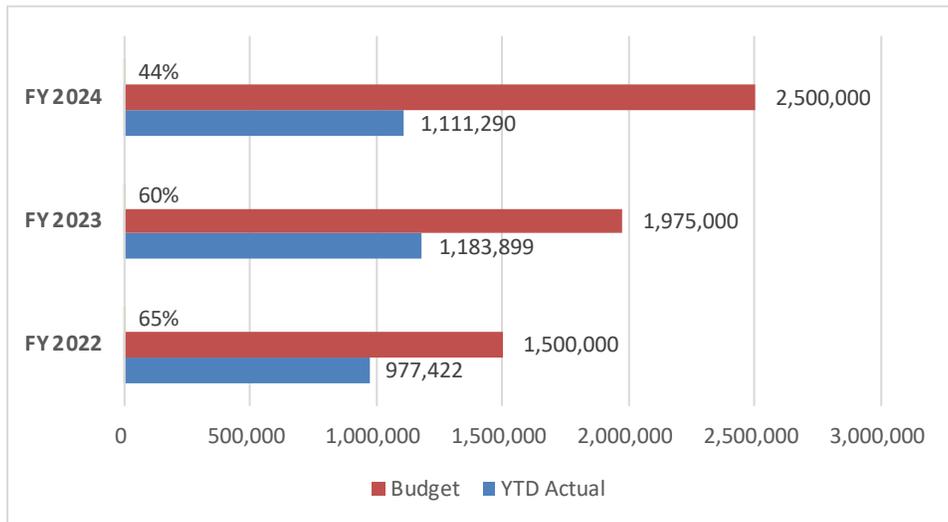
Major General Fund Revenues

Property Taxes – The City received no tax revenue in September, 2023. With Cook County tax bills scheduled to be mailed out November 1, with due date of December 31, we anticipate property tax distributions to begin coming in December 2023.

Sales Taxes – As of September 30, 2023 State Sales tax collected is \$744,000 which is \$37k above than the same months last year.



Income Taxes – As of September 30, 2023, income tax revenue of \$1.111m represents 44.5% of budget. At the same time last year, income tax revenue was \$1.183m or 60% 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 \$478k (50%) has been received. For September 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 September 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. Staff is working with the City Attorney’s to address those accounts over 90 days.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	36,478.34	240,400.24	635,000.00	394,599.76 37.9
01-105-3006	NON-HOME RULE SALES TAX	54,789.61	233,480.19	525,000.00	291,519.81 44.5
01-105-3010	UTILITY - ELECTRIC	36,425.03	146,619.88	340,000.00	193,380.12 43.1
01-105-3011	UTILITY - NATURAL GAS	9,028.86	63,416.16	200,000.00	136,583.84 31.7
01-105-3012	UTILITY- TELEPHONE	11,287.62	55,199.26	130,000.00	74,800.74 42.5
01-105-3030	ROAD & BRIDGE TAXES	.00	3,013.87	25,000.00	21,986.13 12.1
01-105-3040	RENTAL CAR TAXES	.00	10,805.85	22,500.00	11,694.15 48.0
01-105-3050	PLACES FOR EATING TAX	29,595.81	169,680.58	350,000.00	180,319.42 48.5
01-105-3060	HANDLE TAX - OTB	16,859.00	86,116.00	185,000.00	98,884.00 46.6
01-105-3064	CANNABIS TAX	23,499.78	114,000.85	300,000.00	185,999.15 38.0
01-105-3065	VIDEO GAMING TAX	26,949.10	146,805.13	280,000.00	133,194.87 52.4
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50 74.5
	TOTAL LOCAL TAXES	244,913.15	1,274,009.51	2,998,500.00	1,724,490.49 42.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	143,958.29	1,111,289.84	2,500,000.00	1,388,710.16 44.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	6,392.40	25,000.00	18,607.60 25.6
01-110-3110	SALES TAXES	179,723.21	743,923.19	1,700,000.00	956,076.81 43.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	323,681.50	1,861,605.43	4,270,000.00	2,408,394.57 43.6
<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	4,209.00	41,293.00	700,000.00	658,707.00 5.9
01-120-3310	VEH. STICKERS SENIORS	175.00	998.00	35,000.00	34,002.00 2.9
01-120-3320	VEH. STICKERS LATE FEES	150.00	4,878.50	20,000.00	15,121.50 24.4
01-120-3321	VEH. STICKERS TRANSFERS	15.00	60.00	200.00	140.00 30.0
01-120-3342	LICENSES - ANIMALS	36.00	516.00	10,000.00	9,484.00 5.2
01-120-3343	LICENSES - LIQUOR	.00	7,900.00	100,000.00	92,100.00 7.9
01-120-3344	LICENSES - BUSINESS	363.00	5,868.50	50,000.00	44,131.50 11.7
01-120-3346	LICENSES - CONTRACTORS	2,200.00	21,000.00	35,000.00	14,000.00 60.0
01-120-3348	LICENSE - AGREEMENTS	1,318.21	14,302.43	30,000.00	15,697.57 47.7
	TOTAL LICENSES & FEES	8,466.21	96,816.43	980,200.00	883,383.57 9.9
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	.00	86,198.12	150,000.00	63,801.88 57.5
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	6,918.04	15,000.00	8,081.96 46.1
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	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	.00	130,284.52	295,600.00	165,315.48 44.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	20,287.00	171,521.42	240,000.00	68,478.58	71.5
01-130-3402	1,400.00	2,550.00	5,000.00	2,450.00	51.0
01-130-3403	.00	400.00	4,900.00	4,500.00	8.2
01-130-3404	.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	134.00	884.00	13,085.00	12,201.00	6.8
01-130-3407	200.00	4,657.30	10,000.00	5,342.70	46.6
01-130-3408	600.00	1,500.00	6,500.00	5,000.00	23.1
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	125.00	22,235.00	236,250.00	214,015.00	9.4
TOTAL BUILDING & ZONING FEES	22,746.00	206,697.72	518,935.00	312,237.28	39.8
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	46,741.86	180,462.30	275,000.00	94,537.70	65.6
01-140-3505	7,140.09	54,380.91	130,000.00	75,619.09	41.8
01-140-3515	3,000.00	18,000.00	36,750.00	18,750.00	49.0
01-140-3520	.00	700.00	1,500.00	800.00	46.7
01-140-3525	100.00	4,265.00	10,000.00	5,735.00	42.7
TOTAL PUBLIC SAFETY FINES & FEES	56,981.95	257,808.21	453,250.00	195,441.79	56.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	3,181.14	8,877.60	19,500.00	10,622.40	45.5
01-145-3553	1,020.00	10,046.00	15,000.00	4,954.00	67.0
01-145-3555	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,201.14	18,923.60	36,000.00	17,076.40	52.6
<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	1,637.97	10,334.03	32,000.00	21,665.97	32.3
01-155-3702	4,874.20	26,895.26	63,200.00	36,304.74	42.6
01-155-3703	5,855.74	39,249.59	100,950.00	61,700.41	38.9
01-155-3720	.00	2,796.62	7,200.00	4,403.38	38.8
01-155-3730	1,040.00	1,040.00	10,000.00	8,960.00	10.4
01-155-3741	.00	2,919.77	750.00	(2,169.77)	389.3
01-155-3745	7,142.00	7,142.00	.00	(7,142.00)	.0
TOTAL REIMBURSABLE INCOME	20,549.91	90,377.27	214,100.00	123,722.73	42.2
<u>OTHER REVENUES</u>					
01-160-3800	10,309.39	50,209.01	50,000.00	(209.01)	100.4
01-160-3801	56,054.27	287,920.34	160,000.00	(127,920.34)	180.0
01-160-3802	40,754.67	82,016.30	60,000.00	(22,016.30)	136.7
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	.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	708.58	8,495.25	15,000.00	6,504.75	56.6
TOTAL OTHER REVENUES	107,826.91	445,370.90	318,300.00	(127,070.90)	139.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	789,366.77	4,484,218.59	10,526,448.00	6,042,229.41	42.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,764.62	47,597.17	101,000.00	53,402.83	47.1
01-310-4100 HEALTH INSURANCE	944.32	3,777.28	10,600.00	6,822.72	35.6
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	37.90	100.00	62.10	37.9
01-310-4200 SOCIAL SECURITY	414.00	2,920.90	6,300.00	3,379.10	46.4
01-310-4210 MEDICARE	96.86	683.15	1,500.00	816.85	45.5
01-310-4220 IMRF	264.90	1,448.42	3,600.00	2,151.58	40.2
01-310-5300 ALDERMANIC EXPENSES	50.00	1,270.16	2,000.00	729.84	63.5
01-310-5310 MEMBERSHIPS	.00	8,189.58	12,400.00	4,210.42	66.1
01-310-5950 SPECIAL EVENTS	38,789.93	38,815.89	43,000.00	4,184.11	90.3
01-310-5960 NRC OPERATIONS	1,199.81	4,557.82	8,126.00	3,568.18	56.1
01-310-7020 EQUIPMENT	.00	4,336.85	28,650.00	24,313.15	15.1
TOTAL CITY COUNCIL & BOARDS	48,524.44	113,635.12	217,276.00	103,640.88	52.3
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,915.94	154,008.00	360,000.00	205,992.00	42.8
01-320-4100 HEALTH INSURANCE	4,244.72	17,011.21	40,700.00	23,688.79	41.8
01-320-4110 LIFE INSURANCE	.00	154.70	350.00	195.30	44.2
01-320-4200 SOCIAL SECURITY	1,700.57	9,382.30	22,400.00	13,017.70	41.9
01-320-4210 MEDICARE	397.72	2,194.30	5,300.00	3,105.70	41.4
01-320-4220 IMRF	2,051.90	11,258.17	27,000.00	15,741.83	41.7
01-320-5100 PROFESSIONAL SERVICES	401.25	1,962.25	13,000.00	11,037.75	15.1
01-320-5105 PROFESSIONAL FEES - ENGR	1,913.13	5,512.43	60,000.00	54,487.57	9.2
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	3,636.00	5,379.00	20,000.00	14,621.00	26.9
01-320-5130 COMPUTER CONSULTANT	661.50	3,069.75	10,700.00	7,630.25	28.7
01-320-5200 POSTAGE	.00	2,931.37	9,200.00	6,268.63	31.9
01-320-5220 PHOTOCOPY	903.00	4,279.07	11,000.00	6,720.93	38.9
01-320-5221 PRINTING	.00	2,153.00	19,000.00	16,847.00	11.3
01-320-5222 LEGAL NOTICES	.00	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	.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5410 UTILITIES	2,611.22	8,404.34	50,000.00	41,595.66	16.8
01-320-5430 CREDIT CARD & BANK CHARGES	855.92	5,433.05	15,000.00	9,566.95	36.2
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	541.40	1,345.59	3,400.00	2,054.41	39.6
01-320-5700 OFFICE SUPPLIES	576.59	2,782.45	8,000.00	5,217.55	34.8
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	34.84	1,980.29	6,600.00	4,619.71	30.0
TOTAL ADMINISTRATION	48,445.70	252,204.26	726,050.00	473,845.74	34.7
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	11,400.00	16,300.00	4,900.00	69.9
01-322-5102 FINANCIAL SERVICES	10,951.22	43,804.88	132,800.00	88,995.12	33.0
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	10,951.22	57,173.98	158,600.00	101,426.02	36.1
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	20,082.00	87,689.00	200,000.00	112,311.00	43.8
01-324-5122 CITY PROSECUTOR	4,005.00	6,425.00	42,000.00	35,575.00	15.3
01-324-5123 LABOR ATTORNEY	5,831.71	22,529.17	30,000.00	7,470.83	75.1
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	29,918.71	116,643.17	274,000.00	157,356.83	42.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000 WAGES	25,422.60	145,289.59	350,000.00	204,710.41	41.5
01-340-4100 HEALTH INSURANCE	3,777.28	15,135.24	42,200.00	27,064.76	35.9
01-340-4110 LIFE INSURANCE	.00	206.25	400.00	193.75	51.6
01-340-4200 SOCIAL SECURITY	1,538.90	8,802.87	20,800.00	11,997.13	42.3
01-340-4210 MEDICARE	359.92	2,058.73	4,900.00	2,841.27	42.0
01-340-4220 IMRF	1,863.48	10,587.97	24,700.00	14,112.03	42.9
01-340-5100 PROFESSIONAL SERVICES	3,303.00	19,643.71	80,000.00	60,356.29	24.6
01-340-5111 BILLABLE ENGINEERING	1,380.00	1,380.00	15,000.00	13,620.00	9.2
01-340-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222 LEGAL NOTICES	1,828.26	4,399.29	2,500.00	(1,899.29)	176.0
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	676.76	1,682.02	4,200.00	2,517.98	40.1
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	80.14	1,116.44	8,100.00	6,983.56	13.8
TOTAL BUILDING DEPARTMENT	40,230.34	212,572.37	574,700.00	362,127.63	37.0
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	30,386.50	162,028.13	383,500.00	221,471.87	42.3
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003 WAGES - PART-TIME	.00	8,813.50	16,500.00	7,686.50	53.4
01-350-4010 OVERTIME	790.24	5,968.57	40,000.00	34,031.43	14.9
01-350-4100 HEALTH INSURANCE	12,168.63	54,697.12	159,000.00	104,302.88	34.4
01-350-4110 LIFE INSURANCE	.00	204.05	500.00	295.95	40.8
01-350-4200 SOCIAL SECURITY	1,902.88	10,796.77	25,000.00	14,203.23	43.2
01-350-4210 MEDICARE	445.04	2,525.05	6,000.00	3,474.95	42.1
01-350-4220 IMRF	2,579.72	13,391.98	31,500.00	18,108.02	42.5
01-350-5020 VEHICLE MAINTENANCE	1,148.35	15,356.10	55,000.00	39,643.90	27.9
01-350-5031 SIGNAL MAINTENANCE	2,979.29	11,944.88	25,000.00	13,055.12	47.8
01-350-5100 PROFESSIONAL SERVICES	(6,229.00)	4,537.10	25,800.00	21,262.90	17.6
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	3,315.73	13,438.15	72,000.00	58,561.85	18.7
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	63.05	670.78	5,500.00	4,829.22	12.2
01-350-5410 UTILITIES	21.56	6,363.04	7,500.00	1,136.96	84.8
01-350-5411 WATER AND ELECTRIC PURCHASES	1,126.00	3,456.33	13,000.00	9,543.67	26.6
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	3,248.40	8,073.60	20,100.00	12,026.40	40.2
01-350-5610 EQUIPMENT MAINTENANCE	56.75	56.75	5,000.00	4,943.25	1.1
01-350-5632 ICE CONTROL MAINTENANCE	.00	10,465.88	80,000.00	69,534.12	13.1
01-350-5634 STONE & CONCRETE	.00	684.63	18,000.00	17,315.37	3.8
01-350-5635 STORM SEWER & PIPE	.00	120.51	4,500.00	4,379.49	2.7
01-350-5650 LANDSCAPE SUPPLIES	143.60	2,089.96	25,000.00	22,910.04	8.4
01-350-5700 OFFICE SUPPLIES	338.41	734.55	1,500.00	765.45	49.0
01-350-5710 OPERATING SUPPLIES	450.21	4,229.97	24,000.00	19,770.03	17.6
01-350-5721 SIGNS	.00	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	5,457.07	16,909.54	18,000.00	1,090.46	93.9
01-350-7011 IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	35,300.00	35,300.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	1,486.00	5,000.00	3,514.00	29.7
01-350-7025 SOFTWARE	16.00	32.00	4,500.00	4,468.00	.7
TOTAL PUBLIC WORKS	60,408.43	375,363.52	1,267,950.00	892,586.48	29.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	47,368.19	257,865.07	676,000.00	418,134.93 38.2
01-360-4001	WAGES - SWORN OFFICERS	163,833.56	849,907.06	2,131,000.00	1,281,092.94 39.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,094.57	4,931.14	29,000.00	24,068.86 17.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,875.04	49,205.12	113,000.00	63,794.88 43.5
01-360-4010	OVERTIME	365.32	1,854.69	7,500.00	5,645.31 24.7
01-360-4011	OVERTIME - SWORN OFFICERS	14,881.61	69,243.84	153,000.00	83,756.16 45.3
01-360-4100	HEALTH INSURANCE	45,843.59	169,014.13	565,000.00	395,985.87 29.9
01-360-4110	LIFE INSURANCE	.00	1,027.15	2,800.00	1,772.85 36.7
01-360-4120	UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	(3,139.22) .0
01-360-4200	SOCIAL SECURITY	1,723.54	9,042.36	46,750.00	37,707.64 19.3
01-360-4210	MEDICARE	3,396.89	17,709.96	44,000.00	26,290.04 40.3
01-360-4220	IMRF	1,511.78	8,429.92	23,000.00	14,570.08 36.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	150,000.00	600,000.00	450,000.00 25.0
01-360-5100	PROFESSIONAL SERVICES	4,524.74	22,488.56	67,800.00	45,311.44 33.2
01-360-5140	PRISONERS CARE	.00	70.38	1,000.00	929.62 7.0
01-360-5141	KENNEL FEES	95.00	265.00	1,000.00	735.00 26.5
01-360-5200	POSTAGE	210.07	210.07	2,000.00	1,789.93 10.5
01-360-5220	PHOTOCOPY	364.18	1,556.18	7,000.00	5,443.82 22.2
01-360-5221	PRINTING	169.00	1,086.32	2,000.00	913.68 54.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	81,382.65	205,318.00	123,935.35 39.6
01-360-5310	MEMBERSHIPS	.00	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	4,389.00	6,602.29	26,000.00	19,397.71 25.4
01-360-5340	TUITION REIMBURSEMENT	.00	8,795.00	13,500.00	4,705.00 65.2
01-360-5410	UTILITIES	1,198.75	4,981.95	7,500.00	2,518.05 66.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	31,225.35	72,700.00	41,474.65 43.0
01-360-5510	RENTAL EQUIPMENT	163.53	327.06	654.00	326.94 50.0
01-360-5530	WORKERS COMPENSATION INSURANCE	21,656.00	53,824.00	134,300.00	80,476.00 40.1
01-360-5610	EQUIPMENT MAINTENANCE	1,356.12	2,358.12	10,000.00	7,641.88 23.6
01-360-5611	RADIO MAINTENANCE	69.75	69.75	1,000.00	930.25 7.0
01-360-5700	OFFICE SUPPLIES	389.37	1,284.53	6,000.00	4,715.47 21.4
01-360-5710	OPERATING SUPPLIES	237.63	904.50	9,000.00	8,095.50 10.1
01-360-5740	RANGE SUPPLIES	264.00	3,280.85	10,000.00	6,719.15 32.8
01-360-5741	CLOTHING	2,471.40	10,728.50	26,000.00	15,271.50 41.3
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	735.08	8,520.28	17,000.00	8,479.72 50.1
	TOTAL PUBLIC SAFETY	344,464.24	1,893,722.62	5,124,522.00	3,230,799.38 37.0
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	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	.00	1,714.72	15,500.00	13,785.28 11.1
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	13,375.94	43,878.42	132,915.00	89,036.58 33.0
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	13,375.94	53,845.98	156,915.00	103,069.02 34.3
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	500.00	500.00 .0
01-380-5975	SALES TAX REBATE	17,702.18	47,088.39	215,000.00	167,911.61 21.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	177.45	500.00	322.55 35.5
	TOTAL OTHER EXPENSES	17,702.18	47,265.84	216,000.00	168,734.16 21.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	614,021.20	3,405,831.55	10,059,802.00	6,653,970.45	33.9
	NET REVENUE OVER EXPENDITURES	175,345.57	1,078,387.04	466,646.00	(611,741.04)	231.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	24,097.87	114,862.78	50,000.00	(64,862.78)	229.7
TOTAL REVENUES	24,097.87	114,862.78	50,000.00	(64,862.78)	229.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	59,658.07	292,246.01	625,000.00	332,753.99	46.8
TOTAL INTERGOVERNMENTAL REVENUES	59,658.07	292,246.01	625,000.00	332,753.99	46.8
TOTAL FUND REVENUE	83,755.94	407,108.79	675,000.00	267,891.21	60.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7050 ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
NET REVENUE OVER EXPENDITURES	83,755.94	407,108.79	236,000.00	(171,108.79)	172.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	47,162.92	326,002.84	671,000.00	344,997.16	48.6
13-100-3800	INTEREST INCOME	.00	225.17	200.00	(25.17)	112.6
TOTAL REVENUES		47,162.92	326,228.01	671,200.00	344,971.99	48.6
TOTAL FUND REVENUE		47,162.92	326,228.01	671,200.00	344,971.99	48.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00 60.0
13-300-5102	FINANCIAL SERVICES	595.18	2,380.72	7,300.00	4,919.28 32.6
13-300-5108	BEAUTIFICATION	5,392.04	45,940.24	82,700.00	36,759.76 55.6
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	50.03	203.59	.00	(203.59) .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	6,037.25	125,953.55	436,540.00	310,586.45 28.9
<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	6,037.25	184,528.55	670,840.00	486,311.45 27.5
	NET REVENUE OVER EXPENDITURES	41,125.67	141,699.46	360.00	(141,339.46) 39361.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	55,579.53	162,649.70	.00	(162,649.70)	.0
16-100-3800	INTEREST INCOME	1,111.80	3,572.30	400.00	(3,172.30)	893.1
	TOTAL REVENUES	56,691.33	166,222.00	400.00	(165,822.00)	41555.
	TOTAL FUND REVENUE	56,691.33	166,222.00	400.00	(165,822.00)	41555.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,134.60	10,356.95	20,000.00	9,643.05	51.8
16-300-5100 PROFESSIONAL SERVICES	595.18	2,380.72	9,970.00	7,589.28	23.9
16-300-5310 MEMBERSHIP	.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	9,996.00	25,255.62	30,000.00	4,744.38	84.2
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	11,725.78	50,161.29	79,970.00	29,808.71	62.7
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	7,934.32	73,205.72	65,000.00	(8,205.72)	112.6
TOTAL CAPITAL OUTLAY GENERAL	7,934.32	73,205.72	65,000.00	(8,205.72)	112.6
TOTAL FUND EXPENDITURES	19,660.10	123,367.01	144,970.00	21,602.99	85.1
NET REVENUE OVER EXPENDITURES	37,031.23	42,854.99	(144,570.00)	(187,424.99)	29.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	155,301.50	541,000.00	385,698.50	28.7
TOTAL REVENUES	.00	155,301.50	541,000.00	385,698.50	28.7
TOTAL FUND REVENUE	.00	155,301.50	541,000.00	385,698.50	28.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	155,525.00	392,070.00	236,545.00	39.7
TOTAL EXPENSES	31,105.00	180,525.00	492,070.00	311,545.00	36.7
<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	190,525.00	532,070.00	341,545.00	35.8
NET REVENUE OVER EXPENDITURES	(31,105.00)	(35,223.50)	8,930.00	44,153.50	(394.4)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

PALATINE ROAD TIF FUND

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #2

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	1,111.80	3,538.51	.00	(3,538.51)	.0
TOTAL REVENUES	1,111.80	3,538.51	.00	(3,538.51)	.0
TOTAL FUND REVENUE	1,111.80	3,538.51	.00	(3,538.51)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1,111.80	3,538.51	(10,000.00)	(13,538.51)	35.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #4

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	2,366.49	31,390.00	29,023.51	7.5
25-100-3800	INTEREST INCOME	19.20	97.81	100.00	2.19	97.8
TOTAL REVENUES		19.20	2,464.30	31,490.00	29,025.70	7.8
TOTAL FUND REVENUE		19.20	2,464.30	31,490.00	29,025.70	7.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	336.92	604.23	10,000.00	9,395.77	6.0
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		336.92	2,685.92	19,800.00	17,114.08	13.6
TOTAL FUND EXPENDITURES		336.92	2,685.92	19,800.00	17,114.08	13.6
NET REVENUE OVER EXPENDITURES		(317.72)	(221.62)	11,690.00	11,911.62	(1.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	.00	21,297.41	161,150.00	139,852.59	13.2
28-100-3800 INTEREST INCOME	3,341.07	10,618.90	800.00	(9,818.90)	1327.4
TOTAL REVENUES	3,341.07	31,916.31	161,950.00	130,033.69	19.7
TOTAL FUND REVENUE	3,341.07	31,916.31	161,950.00	130,033.69	19.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	820.70	1,003.36	12,000.00	10,996.64	8.4
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	820.70	3,094.39	22,800.00	19,705.61	13.6
TOTAL FUND EXPENDITURES	820.70	3,094.39	22,800.00	19,705.61	13.6
NET REVENUE OVER EXPENDITURES	2,520.37	28,821.92	139,150.00	110,328.08	20.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	23,991.35	44,975.44	.00	(44,975.44)	.0
TOTAL DEPARTMENT 100	23,991.35	44,975.44	.00	(44,975.44)	.0
<hr/>					
DEPARTMENT 115					
30-115-3200 GRANT REVENUE	.00	.00	3,882,588.00	3,882,588.00	.0
TOTAL DEPARTMENT 115	.00	.00	3,882,588.00	3,882,588.00	.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	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
<hr/>					
TOTAL FUND REVENUE	23,991.35	304,975.44	4,922,588.00	4,617,612.56	6.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	863.60	246,828.60	6,500.00	(240,328.60)	3797.4
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	10,508.65	66,392.06	4,229,419.00	4,163,026.94	1.6
30-550-7062 STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	6,909.58	8,519.67	1,791,200.00	1,782,680.33	.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	47,374.00	53,814.00	.00	(53,814.00)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	2,551.48	89,736.91	.00	(89,736.91)	.0
TOTAL DEPARTMENT 550	68,207.31	465,291.24	6,683,119.00	6,217,827.76	7.0
TOTAL FUND EXPENDITURES	68,207.31	465,291.24	6,683,119.00	6,217,827.76	7.0
NET REVENUE OVER EXPENDITURES	(44,215.96)	(160,315.80)	(1,760,531.00)	(1,600,215.20)	(9.1)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	71,808.70	1,274,000.00	1,202,191.30	5.6
41-100-3800 INTEREST INCOME	1,850.02	5,991.64	500.00	(5,491.64)	1198.3
TOTAL REVENUES	1,850.02	77,800.34	1,274,500.00	1,196,699.66	6.1
TOTAL FUND REVENUE	1,850.02	77,800.34	1,274,500.00	1,196,699.66	6.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430 BANK FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,085,000.00	1,085,000.00	.0
41-400-6010 INTEREST	.00	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	1,850.02	(14,690.91)	517.00	15,207.91	(2841.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	2,684.73	218,733.00	216,048.27	1.2
46-100-3800 INTEREST INCOME	24.61	128.93	.00	(128.93)	.0
TOTAL REVENUES	24.61	2,813.66	218,733.00	215,919.34	1.3
TOTAL FUND REVENUE	24.61	2,813.66	218,733.00	215,919.34	1.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	.00	550.00	.00	(550.00)	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
46-400-6010	INTEREST	.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	24.61	(17,102.59)	.00	17,102.59	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	14,168.66	66,648.07	10,000.00	(56,648.07)	666.5
51-100-3880 WATER SALES	26,419.00	129,643.44	273,000.00	143,356.56	47.5
51-100-3881 WATER DELIVERY CHARGE	36,087.69	178,412.49	430,930.00	252,517.51	41.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,482.23	67,531.22	161,000.00	93,468.78	41.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,757.55	33,847.91	80,700.00	46,852.09	41.9
51-100-3885 PENALTY	301.06	1,881.16	7,500.00	5,618.84	25.1
TOTAL REVENUES	97,216.19	477,964.29	963,130.00	485,165.71	49.6
TOTAL FUND REVENUE	97,216.19	477,964.29	963,130.00	485,165.71	49.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,245.22	34,360.50	79,830.00	45,469.50	43.0
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,957.02	18,386.08	36,300.00	17,913.92	50.7
51-300-4110 LIFE INSURANCE	.00	51.55	150.00	98.45	34.4
51-300-4200 SOCIAL SECURITY	387.21	2,130.40	5,150.00	3,019.60	41.4
51-300-4210 MEDICARE	90.55	498.21	1,200.00	701.79	41.5
51-300-4220 IMRF	457.77	2,516.80	7,000.00	4,483.20	36.0
51-300-5000 BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050 SYSTEM MAINTENANCE	432.59	935.29	36,000.00	35,064.71	2.6
51-300-5100 PROFESSIONAL SERVICES	3,507.20	8,769.40	51,500.00	42,730.60	17.0
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,571.04	14,284.17	43,300.00	29,015.83	33.0
51-300-5200 POSTAGE	.00	552.55	6,000.00	5,447.45	9.2
51-300-5221 PRINTING	.00	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	1,797.10	6,420.76	18,000.00	11,579.24	35.7
51-300-5412 WATER	1,051.37	103,263.21	312,000.00	208,736.79	33.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,857.34	6,474.53	15,000.00	8,525.47	43.2
51-300-5500 LIABILITY INSURANCE	.00	15,612.68	36,300.00	20,687.32	43.0
51-300-5530 WORKERS COMPENSATION INSURANCE	676.76	1,682.02	4,200.00	2,517.98	40.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	35,000.00	35,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	609.90	1,800.00	1,190.10	33.9
TOTAL EXPENSES	24,031.17	222,396.19	725,730.00	503,333.81	30.6
<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	24,031.17	256,346.19	979,130.00	722,783.81	26.2
NET REVENUE OVER EXPENDITURES	73,185.02	221,618.10	(16,000.00)	(237,618.10)	1385.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,280.07	6,620.46	8,000.00	1,379.54	82.8
	TOTAL REVENUES	1,280.07	6,620.46	8,000.00	1,379.54	82.8
<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	1,280.07	34,620.46	120,000.00	85,379.54	28.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410 UTILITIES	758.12	1,860.26	7,500.00	5,639.74	24.8
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	77.94	1,000.00	922.06	7.8
TOTAL EXPENSES	758.12	1,938.20	83,350.00	81,411.80	2.3
<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	758.12	10,938.20	119,350.00	108,411.80	9.2
NET REVENUE OVER EXPENDITURES	521.95	23,682.26	650.00	(23,032.26)	3643.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	13,584.64	26,442.00	1,000.00	(25,442.00)	2644.2
53-100-3801 DIVIDEND INCOME-PFM	.00	3,414.22	5,000.00	1,585.78	68.3
53-100-3884 SANITARY SEWER CHARGES	90.00	203,993.76	800,000.00	596,006.24	25.5
53-100-3885 PENALTY	(42.20)	2,913.96	6,000.00	3,086.04	48.6
TOTAL REVENUES	13,632.44	236,763.94	812,000.00	575,236.06	29.2
TOTAL FUND REVENUE	13,632.44	236,763.94	812,000.00	575,236.06	29.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,114.70	22,724.81	90,500.00	67,775.19	25.1
53-300-4100 HEALTH INSURANCE	2,558.00	12,790.00	40,800.00	28,010.00	31.4
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	69.12	1,408.98	5,550.00	4,141.02	25.4
53-300-4210 MEDICARE	16.16	329.49	1,300.00	970.51	25.4
53-300-4220 IMRF	81.71	446.69	7,500.00	7,053.31	6.0
53-300-5050 SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100 PROFESSIONAL SERVICES	1,626.50	13,424.82	40,000.00	26,575.18	33.6
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102 FINANCIAL SERVICES	7,499.20	29,996.79	90,000.00	60,003.21	33.3
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	270.69	672.78	1,700.00	1,027.22	39.6
TOTAL EXPENSES	13,236.08	114,508.74	405,500.00	290,991.26	28.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	25,467.98	40,852.07	407,800.00	366,947.93	10.0
TOTAL CAPITAL OUTLAY GENERAL	25,467.98	40,852.07	446,700.00	405,847.93	9.2
TOTAL FUND EXPENDITURES	38,704.06	155,360.81	852,200.00	696,839.19	18.2
NET REVENUE OVER EXPENDITURES	(25,071.62)	81,403.13	(40,200.00)	(121,603.13)	202.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

POLICE PENSION

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