



November 27, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: October 2023 Financial Report

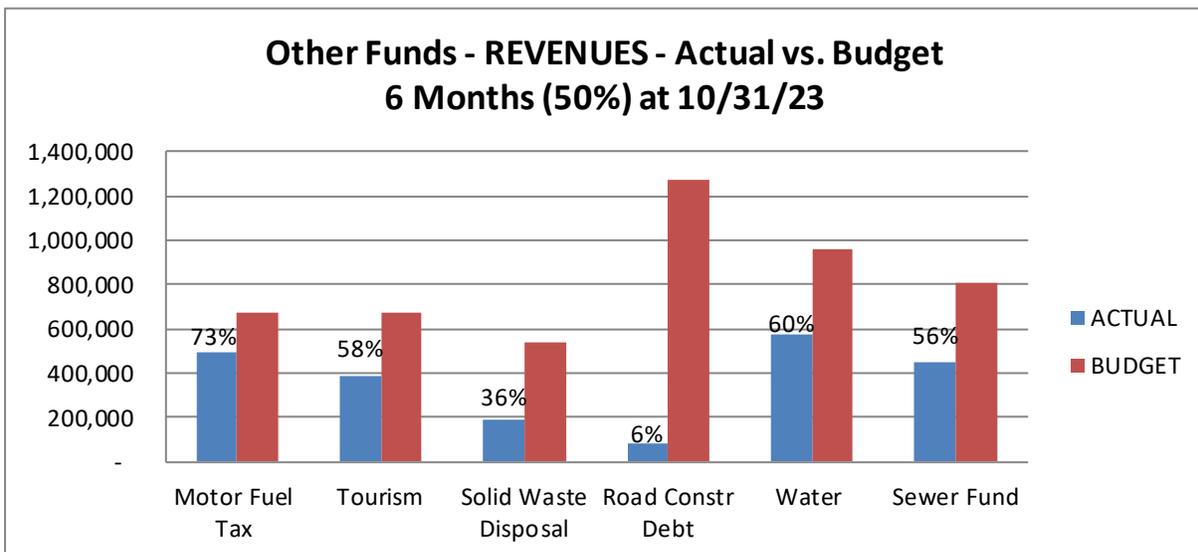
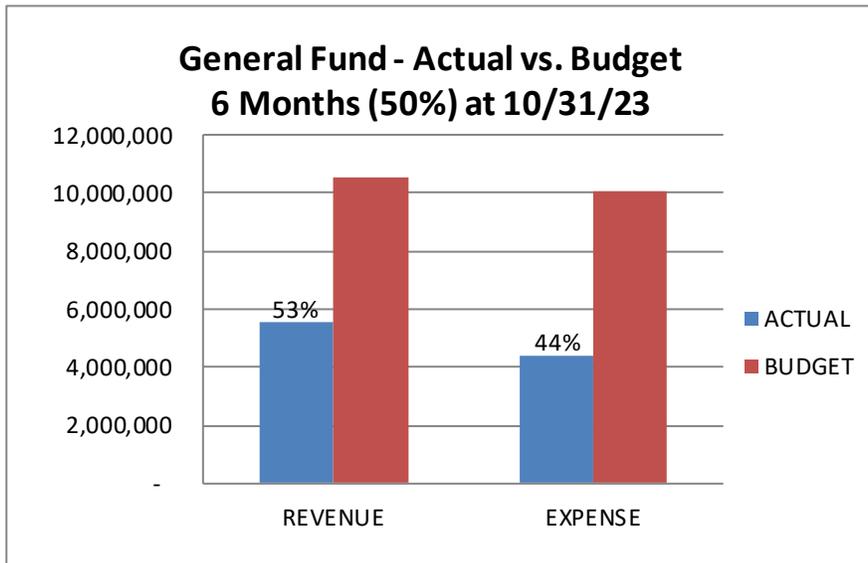
Attached is the Financial Report for 6 months ending October 31, 2023. With 50% of the year passed, for all funds combined, the City's total revenues represent 41.01% of budget and the total expenses reflect 29.22% of budget.

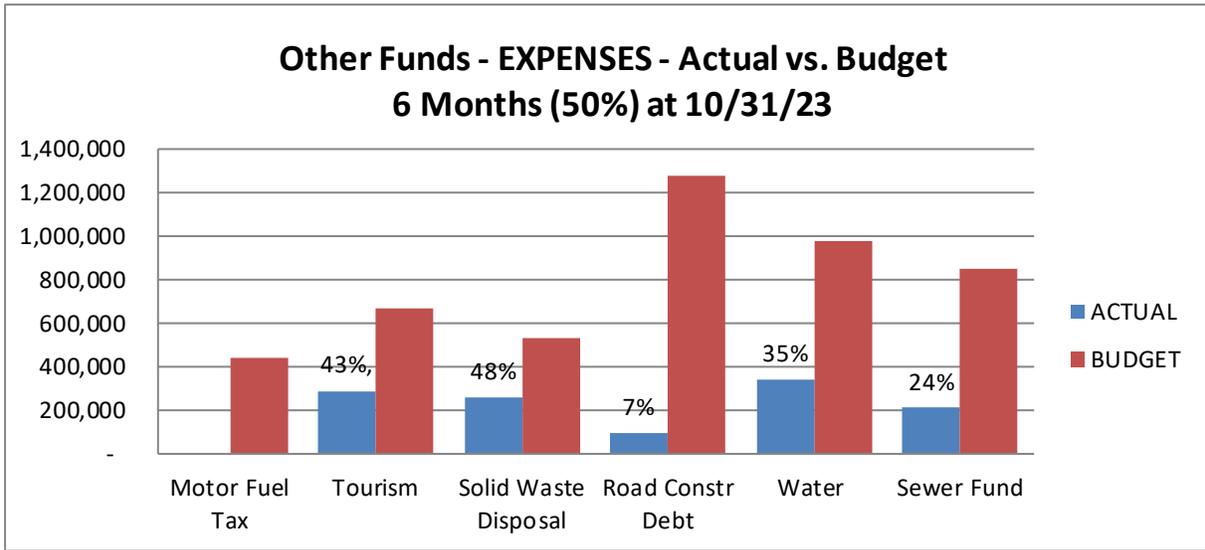
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 6 Months Ending October 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through October 31, 2023 (6 *months ~ 50% 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:

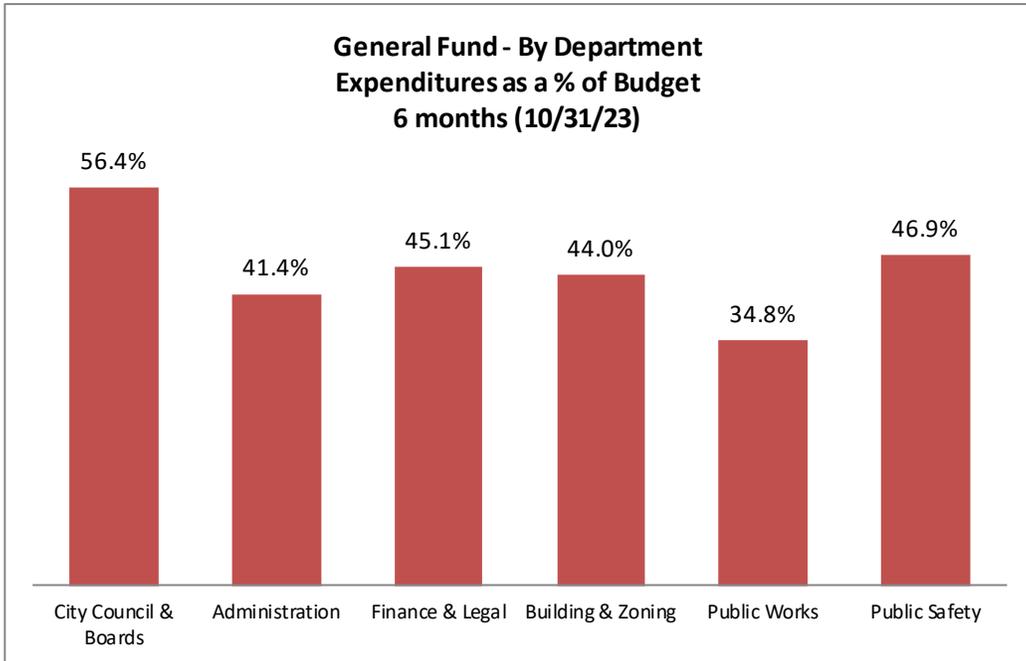




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 41.01% of budget and the YTD expenses are coming in at 29.22% of budget (50% 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 6 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 9.6% reflecting the timing of new sales (Jan-Apr 2024) and purchases of late stickers from the October mailings.
- Staff began the process of identifying those residents that have not purchased the FY23/24 vehicle sticker. Mailings were sent in middle of October 2023. Currently in the month of November vehicle sticker citations were sent to those who did not respond to the letter in October. Since Late October and now the City has been collecting late sticker payments and addressing the mailings that were sent.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	290,120	301,416	291,807	635,000	46.0%
NON-HOME RULE SALES TA	244,583	288,658	280,351	525,000	53.4%
UTILITY - ELECTRIC	196,418	193,947	183,954	340,000	54.1%
UTILITY - NATURAL GAS	71,742	109,070	72,843	200,000	36.4%
UTILITY- TELEPHONE	74,341	69,275	65,064	130,000	50.0%
PLACES FOR EATING TAX	148,884	202,158	208,789	350,000	59.7%
HANDLE TAX - OTB	53,537	41,382	103,187	185,000	55.8%
CANNABIS TAX	169,759	152,293	137,830	300,000	45.9%
VIDEO GAMING TAX	116,488	123,446	172,962	280,000	61.8%
INCOME TAXES	1,209,437	1,442,928	1,389,561	2,500,000	55.6%
SALES TAXES	761,460	852,910	892,866	1,700,000	52.5%
VEHICLE STICKERS	45,196	38,335	67,229	700,000	9.6%

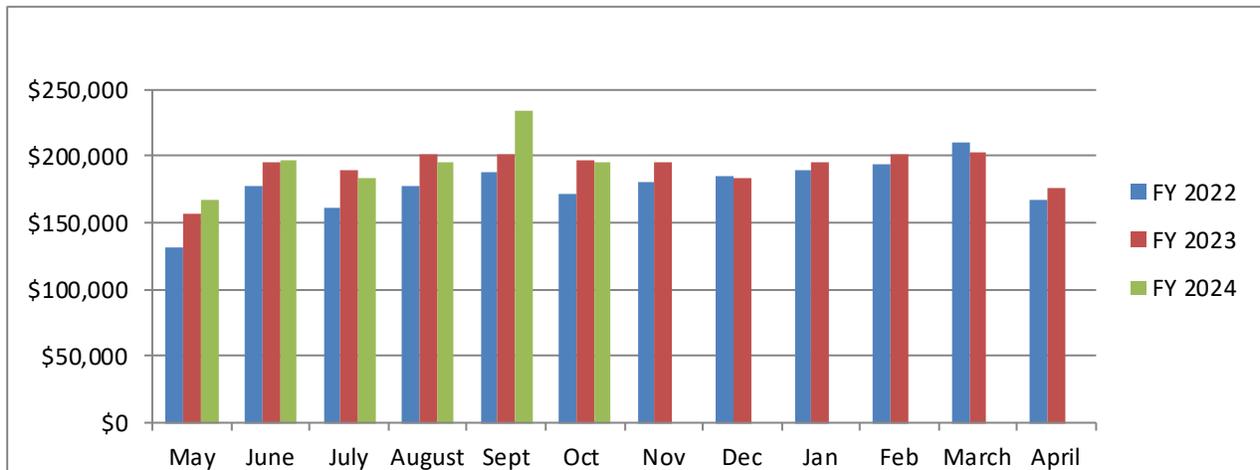
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 73.44% 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 (58.16%). 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.

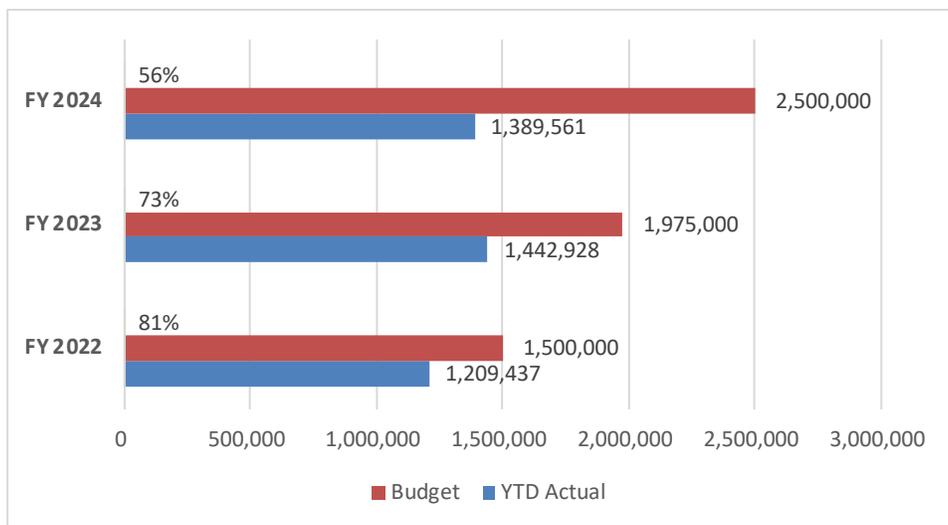
Major General Fund Revenues

Property Taxes – The City received no tax revenue in October 2023. We anticipate more receipts in the coming months. Cook County second installment property tax bills were released in November and due December 1.

Sales Taxes – As of October 31, 2023 State Sales tax collected is \$893,000 which is \$32k above than the same months last year.



Income Taxes – As of October 31, 2023, income tax revenue of \$1.389m represents 56% of budget. At the same time last year, income tax revenue was \$1.442m or 73% 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 \$576k (60%) has been received. For October 2023, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at \$812k for FY24 of which 452K (55.63%) has been received. For October 2023, revenue and expenditures are consistent with prior year and in line with budget. 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 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005 USE TAX	51,406.69	291,806.93	635,000.00	343,193.07	46.0
01-105-3006 NON-HOME RULE SALES TAX	46,870.72	280,350.91	525,000.00	244,649.09	53.4
01-105-3010 UTILITY - ELECTRIC	37,333.76	183,953.64	340,000.00	156,046.36	54.1
01-105-3011 UTILITY - NATURAL GAS	9,426.53	72,842.69	200,000.00	127,157.31	36.4
01-105-3012 UTILITY- TELEPHONE	9,864.71	65,063.97	130,000.00	64,936.03	50.1
01-105-3030 ROAD & BRIDGE TAXES	.00	3,013.87	25,000.00	21,986.13	12.1
01-105-3040 RENTAL CAR TAXES	5,090.83	15,896.68	22,500.00	6,603.32	70.7
01-105-3050 PLACES FOR EATING TAX	39,108.71	208,789.29	350,000.00	141,210.71	59.7
01-105-3060 HANDLE TAX - OTB	17,071.00	103,187.00	185,000.00	81,813.00	55.8
01-105-3064 CANNABIS TAX	23,829.03	137,829.88	300,000.00	162,170.12	45.9
01-105-3065 VIDEO GAMING TAX	26,156.96	172,962.09	280,000.00	107,037.91	61.8
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50	74.5
TOTAL LOCAL TAXES	266,158.94	1,540,168.45	2,998,500.00	1,458,331.55	51.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	278,270.83	1,389,560.67	2,500,000.00	1,110,439.33	55.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,209.37	8,601.77	25,000.00	16,398.23	34.4
01-110-3110 SALES TAXES	148,942.74	892,865.93	1,700,000.00	807,134.07	52.5
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	429,422.94	2,291,028.37	4,270,000.00	1,978,971.63	53.7
<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	25,935.50	67,228.50	700,000.00	632,771.50	9.6
01-120-3310 VEH. STICKERS SENIORS	1,399.50	2,397.50	35,000.00	32,602.50	6.9
01-120-3320 VEH. STICKERS LATE FEES	18,055.00	22,933.50	20,000.00	(2,933.50)	114.7
01-120-3321 VEH. STICKERS TRANSFERS	15.00	75.00	200.00	125.00	37.5
01-120-3342 LICENSES - ANIMALS	180.00	696.00	10,000.00	9,304.00	7.0
01-120-3343 LICENSES - LIQUOR	.00	7,900.00	100,000.00	92,100.00	7.9
01-120-3344 LICENSES - BUSINESS	.00	5,868.50	50,000.00	44,131.50	11.7
01-120-3346 LICENSES - CONTRACTORS	2,900.00	23,900.00	35,000.00	11,100.00	68.3
01-120-3348 LICENSE - AGREEMENTS	6,861.87	21,164.30	30,000.00	8,835.70	70.6
TOTAL LICENSES & FEES	55,346.87	152,163.30	980,200.00	828,036.70	15.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	4,786.43	90,984.55	150,000.00	59,015.45	60.7
01-125-3351	957.28	7,875.32	15,000.00	7,124.68	52.5
01-125-3355	9,087.61	46,255.97	105,600.00	59,344.03	43.8
01-125-3360	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	14,831.32	145,115.84	295,600.00	150,484.16	49.1
<u>BUILDING & ZONING FEES</u>					
01-130-3400	25,948.00	197,469.42	240,000.00	42,530.58	82.3
01-130-3402	250.00	2,800.00	5,000.00	2,200.00	56.0
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	50.00	934.00	13,085.00	12,151.00	7.1
01-130-3407	.00	4,657.30	10,000.00	5,342.70	46.6
01-130-3408	200.00	1,700.00	6,500.00	4,800.00	26.2
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	750.00	22,985.00	236,250.00	213,265.00	9.7
TOTAL BUILDING & ZONING FEES	27,198.00	233,895.72	518,935.00	285,039.28	45.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	45,424.85	225,887.15	275,000.00	49,112.85	82.1
01-140-3505	5,650.00	60,030.91	130,000.00	69,969.09	46.2
01-140-3515	1,000.00	19,000.00	36,750.00	17,750.00	51.7
01-140-3520	.00	700.00	1,500.00	800.00	46.7
01-140-3525	270.00	4,535.00	10,000.00	5,465.00	45.4
TOTAL PUBLIC SAFETY FINES & FEES	52,344.85	310,153.06	453,250.00	143,096.94	68.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	2,441.34	11,318.94	19,500.00	8,181.06	58.1
01-145-3553	4,717.50	14,763.50	15,000.00	236.50	98.4
01-145-3555	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	7,158.84	26,082.44	36,000.00	9,917.56	72.5
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,750.00	31,500.00	63,000.00	31,500.00	50.0
01-150-3617	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL INTERFUND SERVICE CHARGES	40,750.00	81,500.00	163,000.00	81,500.00	50.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - GUARDS/WORK COM	3,889.38	14,223.41	32,000.00	17,776.59	44.5
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,874.20	31,769.46	63,200.00	31,430.54	50.3
01-155-3703 RETIREE HEALTH INS REIMBURSE	7,499.71	46,749.30	100,950.00	54,200.70	46.3
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	2,796.62	7,200.00	4,403.38	38.8
01-155-3730 INSURANCE REIMBURSEMENTS	(4,911.88)	(3,871.88)	10,000.00	13,871.88	(38.7)
01-155-3741 BUILDING & ENG DEPT REIMB FEES	501.50	3,421.27	750.00	(2,671.27)	456.2
01-155-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00	(7,142.00)	.0
TOTAL REIMBURSABLE INCOME	11,852.91	102,230.18	214,100.00	111,869.82	47.8
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	10,743.29	60,952.30	50,000.00	(10,952.30)	121.9
01-160-3801 INTEREST INCOME - IL FUNDS	58,811.07	346,731.41	160,000.00	(186,731.41)	216.7
01-160-3802 DIVIDEND INCOME - PMA	11,939.35	93,955.65	60,000.00	(33,955.65)	156.6
01-160-3810 NEWSLETTER ADVERTISING	.00	180.00	5,500.00	5,320.00	3.3
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	300.00	8,300.00	10,000.00	1,700.00	83.0
01-160-3820 SALE OF CITY PROPERTY	.00	8,550.00	.00	(8,550.00)	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840 AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855 SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899 MISCELLANEOUS INCOME	330.00	8,825.25	15,000.00	6,174.75	58.8
TOTAL OTHER REVENUES	82,123.71	527,494.61	318,300.00	(209,194.61)	165.7
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	58,575.00	117,150.00	234,300.00	117,150.00	50.0
TOTAL OTHER FINANCING SOURCES	58,575.00	117,150.00	234,300.00	117,150.00	50.0
TOTAL FUND REVENUE	1,045,763.38	5,529,981.97	10,526,448.00	4,996,466.03	52.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	7,039.62	54,636.79	101,000.00	46,363.21	54.1
01-310-4100 HEALTH INSURANCE	890.32	4,667.60	10,600.00	5,932.40	44.0
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	45.48	100.00	54.52	45.5
01-310-4200 SOCIAL SECURITY	431.05	3,351.95	6,300.00	2,948.05	53.2
01-310-4210 MEDICARE	100.77	783.92	1,500.00	716.08	52.3
01-310-4220 IMRF	264.96	1,713.38	3,600.00	1,886.62	47.6
01-310-5300 ALDERMANIC EXPENSES	192.00	1,462.16	2,000.00	537.84	73.1
01-310-5310 MEMBERSHIPS	.00	8,189.58	12,400.00	4,210.42	66.1
01-310-5950 SPECIAL EVENTS	.00	38,815.89	43,000.00	4,184.11	90.3
01-310-5960 NRC OPERATIONS	.00	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	8,926.30	122,561.42	217,276.00	94,714.58	56.4
 <u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,491.66	183,499.66	360,000.00	176,500.34	51.0
01-320-4100 HEALTH INSURANCE	4,005.22	21,016.43	40,700.00	19,683.57	51.6
01-320-4110 LIFE INSURANCE	30.94	185.64	350.00	164.36	53.0
01-320-4200 SOCIAL SECURITY	1,798.27	11,180.57	22,400.00	11,219.43	49.9
01-320-4210 MEDICARE	420.58	2,614.88	5,300.00	2,685.12	49.3
01-320-4220 IMRF	2,046.24	13,304.41	27,000.00	13,695.59	49.3
01-320-5100 PROFESSIONAL SERVICES	2,400.50	4,362.75	13,000.00	8,637.25	33.6
01-320-5105 PROFESSIONAL FEES - ENGR	.00	5,512.43	60,000.00	54,487.57	9.2
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	5,379.00	20,000.00	14,621.00	26.9
01-320-5130 COMPUTER CONSULTANT	105.00	3,174.75	10,700.00	7,525.25	29.7
01-320-5200 POSTAGE	2,775.35	5,706.72	9,200.00	3,493.28	62.0
01-320-5220 PHOTOCOPY	860.00	5,139.07	11,000.00	5,860.93	46.7
01-320-5221 PRINTING	.00	2,153.00	19,000.00	16,847.00	11.3
01-320-5222 LEGAL NOTICES	136.20	800.75	2,000.00	1,199.25	40.0
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	2,131.85	10,536.19	50,000.00	39,463.81	21.1
01-320-5430 CREDIT CARD & BANK CHARGES	797.98	6,131.64	15,000.00	8,868.36	40.9
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	270.98	1,616.57	3,400.00	1,783.43	47.6
01-320-5700 OFFICE SUPPLIES	893.26	3,686.70	8,000.00	4,313.30	46.1
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	1,980.29	6,600.00	4,619.71	30.0
TOTAL ADMINISTRATION	48,164.03	300,268.90	726,050.00	425,781.10	41.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	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	.00	57,173.98	158,600.00	101,426.02 36.1
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	17,115.50	104,804.50	200,000.00	95,195.50 52.4
01-324-5122	CITY PROSECUTOR	700.00	7,125.00	42,000.00	34,875.00 17.0
01-324-5123	LABOR ATTORNEY	3,519.08	26,048.25	30,000.00	3,951.75 86.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00 .0
	TOTAL LEGAL	21,334.58	137,977.75	274,000.00	136,022.25 50.4
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	26,100.10	171,389.69	350,000.00	178,610.31 49.0
01-340-4100	HEALTH INSURANCE	3,561.28	18,696.52	42,200.00	23,503.48 44.3
01-340-4110	LIFE INSURANCE	41.25	247.50	400.00	152.50 61.9
01-340-4200	SOCIAL SECURITY	1,580.94	10,383.81	20,800.00	10,416.19 49.9
01-340-4210	MEDICARE	369.73	2,428.46	4,900.00	2,471.54 49.6
01-340-4220	IMRF	1,863.48	12,451.45	24,700.00	12,248.55 50.4
01-340-5100	PROFESSIONAL SERVICES	4,500.30	24,144.01	80,000.00	55,855.99 30.2
01-340-5111	BILLABLE ENGINEERING	.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	.00	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	50.00	345.00	5,000.00	4,655.00 6.9
01-340-5500	LIABILITY INSURANCE	.00	1,040.85	2,400.00	1,359.15 43.4
01-340-5530	WORKERS COMPENSATION INSURANCE	338.73	2,020.75	4,200.00	2,179.25 48.1
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00 .0
01-340-5751	GASOLINE	254.88	1,699.05	2,500.00	800.95 68.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00 .0
01-340-7020	EQUIPMENT	1,373.22	2,489.66	8,100.00	5,610.34 30.7
	TOTAL BUILDING DEPARTMENT	40,033.91	253,116.04	574,700.00	321,583.96 44.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	40,754.20	202,782.33	383,500.00	180,717.67 52.9
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	631.89	6,600.46	40,000.00	33,399.54 16.5
01-350-4100	HEALTH INSURANCE	12,014.63	66,711.75	159,000.00	92,288.25 42.0
01-350-4110	LIFE INSURANCE	40.81	244.86	500.00	255.14 49.0
01-350-4200	SOCIAL SECURITY	2,484.70	13,281.47	25,000.00	11,718.53 53.1
01-350-4210	MEDICARE	581.09	3,106.14	6,000.00	2,893.86 51.8
01-350-4220	IMRF	2,285.26	15,677.24	31,500.00	15,822.76 49.8
01-350-5020	VEHICLE MAINTENANCE	1,627.53	16,983.63	55,000.00	38,016.37 30.9
01-350-5031	SIGNAL MAINTENANCE	.00	11,944.88	25,000.00	13,055.12 47.8
01-350-5100	PROFESSIONAL SERVICES	.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	3,967.80	17,405.95	72,000.00	54,594.05 24.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00 .0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00 .0
01-350-5330	TRAINING	1,309.84	1,980.62	5,500.00	3,519.38 36.0
01-350-5410	UTILITIES	986.99	7,350.03	7,500.00	149.97 98.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,728.01	5,184.34	13,000.00	7,815.66 39.9
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	1,625.88	9,699.48	20,100.00	10,400.52 48.3
01-350-5610	EQUIPMENT MAINTENANCE	.00	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	1,534.41	1,654.92	4,500.00	2,845.08 36.8
01-350-5650	LANDSCAPE SUPPLIES	1,090.64	3,180.60	25,000.00	21,819.40 12.7
01-350-5700	OFFICE SUPPLIES	29.99	764.54	1,500.00	735.46 51.0
01-350-5710	OPERATING SUPPLIES	882.49	5,112.46	24,000.00	18,887.54 21.3
01-350-5721	SIGNS	782.64	1,458.54	20,000.00	18,541.46 7.3
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	3,486.02	7,770.22	18,000.00	10,229.78 43.2
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	295.06	1,781.06	5,000.00	3,218.94 35.6
01-350-7025	SOFTWARE	.00	32.00	4,500.00	4,468.00 .7
	TOTAL PUBLIC WORKS	78,139.88	440,878.06	1,267,950.00	827,071.94 34.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	46,893.94	304,759.01	676,000.00	371,240.99 45.1
01-360-4001	WAGES - SWORN OFFICERS	171,405.96	1,021,313.02	2,131,000.00	1,109,686.98 47.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	308.91	5,240.05	29,000.00	23,759.95 18.1
01-360-4004	WAGES - PART-TIME SWORN OFFCERS	9,981.19	59,186.31	113,000.00	53,813.69 52.4
01-360-4010	OVERTIME	.00	1,854.69	7,500.00	5,645.31 24.7
01-360-4011	OVERTIME - SWORN OFFICERS	27,743.52	96,987.36	153,000.00	56,012.64 63.4
01-360-4100	HEALTH INSURANCE	38,644.52	207,658.65	565,000.00	357,341.35 36.8
01-360-4110	LIFE INSURANCE	205.43	1,232.58	2,800.00	1,567.42 44.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	(3,139.22) .0
01-360-4200	SOCIAL SECURITY	1,602.28	10,644.64	46,750.00	36,105.36 22.8
01-360-4210	MEDICARE	3,538.76	21,248.72	44,000.00	22,751.28 48.3
01-360-4220	IMRF	1,302.62	9,732.54	23,000.00	13,267.46 42.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	150,000.00	300,000.00	600,000.00	300,000.00 50.0
01-360-5100	PROFESSIONAL SERVICES	6,435.62	28,924.18	67,800.00	38,875.82 42.7
01-360-5140	PRISONERS CARE	25.87	96.25	1,000.00	903.75 9.6
01-360-5141	KENNEL FEES	.00	265.00	1,000.00	735.00 26.5
01-360-5200	POSTAGE	.00	210.07	2,000.00	1,789.93 10.5
01-360-5220	PHOTOCOPY	392.14	1,948.32	7,000.00	5,051.68 27.8
01-360-5221	PRINTING	.00	1,086.32	2,000.00	913.68 54.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	97,659.18	205,318.00	107,658.82 47.6
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	1,520.00	8,122.29	26,000.00	17,877.71 31.2
01-360-5340	TUITION REIMBURSEMENT	.00	8,795.00	13,500.00	4,705.00 65.2
01-360-5410	UTILITIES	1,354.12	6,336.07	7,500.00	1,163.93 84.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	31,225.35	72,700.00	41,474.65 43.0
01-360-5510	RENTAL EQUIPMENT	.00	327.06	654.00	326.94 50.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,839.20	64,663.20	134,300.00	69,636.80 48.2
01-360-5610	EQUIPMENT MAINTENANCE	.00	2,358.12	10,000.00	7,641.88 23.6
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25 7.0
01-360-5700	OFFICE SUPPLIES	538.07	1,822.60	6,000.00	4,177.40 30.4
01-360-5710	OPERATING SUPPLIES	979.41	1,883.91	9,000.00	7,116.09 20.9
01-360-5740	RANGE SUPPLIES	1,899.93	5,180.78	10,000.00	4,819.22 51.8
01-360-5741	CLOTHING	3,116.19	13,844.69	26,000.00	12,155.31 53.3
01-360-5751	GASOLINE	5,322.54	31,646.97	58,000.00	26,353.03 54.6
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	8,520.28	17,000.00	8,479.72 50.1
	TOTAL PUBLIC SAFETY	500,326.75	2,404,694.45	5,124,522.00	2,719,827.55 46.9
<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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	9,655.01	53,533.43	132,915.00	79,381.57	40.3
01-370-5102 GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751 GASOLINE	600.60	2,769.36	6,000.00	3,230.64	46.2
TOTAL REIMBURSABLE EXP	10,255.61	65,302.79	156,915.00	91,612.21	41.6
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975 SALES TAX REBATE	.00	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	.00	47,265.84	216,000.00	168,734.16	21.9
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
01-400-6010 INTEREST	.00	3,689.97	7,789.00	4,099.03	47.4
TOTAL DEBT SERVICE	.00	3,689.97	187,789.00	184,099.03	2.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	.00	28,500.00	28,500.00	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	28,500.00	28,500.00	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	278,000.00	556,000.00	1,112,000.00	556,000.00	50.0
TOTAL OTHER FINANCING USES	278,000.00	556,000.00	1,112,000.00	556,000.00	50.0
TOTAL FUND EXPENDITURES	985,181.06	4,390,643.92	10,059,802.00	5,669,158.08	43.7
NET REVENUE OVER EXPENDITURES	60,582.32	1,139,338.05	466,646.00	(672,692.05)	244.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	25,377.99	140,240.77	50,000.00	(90,240.77)	280.5
TOTAL REVENUES	25,377.99	140,240.77	50,000.00	(90,240.77)	280.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	63,211.26	355,457.27	625,000.00	269,542.73	56.9
TOTAL INTERGOVERNMENTAL REVENUES	63,211.26	355,457.27	625,000.00	269,542.73	56.9
TOTAL FUND REVENUE	88,589.25	495,698.04	675,000.00	179,301.96	73.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	88,589.25	495,698.04	236,000.00	(259,698.04)	210.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	63,964.58	389,967.42	671,000.00	281,032.58	58.1
13-100-3800	INTEREST INCOME	152.27	377.44	200.00	(177.44)	188.7
	TOTAL REVENUES	64,116.85	390,344.86	671,200.00	280,855.14	58.2
	TOTAL FUND REVENUE	64,116.85	390,344.86	671,200.00	280,855.14	58.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	.00	2,380.72	7,300.00	4,919.28 32.6
13-300-5108	BEAUTIFICATION	3,501.84	49,442.08	82,700.00	33,257.92 59.8
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00) 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,750.00	31,500.00	63,000.00	31,500.00 50.0
13-300-5410	UTILITIES	51.58	255.17	.00	(255.17) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	26,200.00	39,538.00	234,300.00	194,762.00 16.9
	TOTAL EXPENSES	45,503.42	171,456.97	436,540.00	265,083.03 39.3
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	58,575.00	117,150.00	234,300.00	117,150.00 50.0
	TOTAL OTHER FINANCING USES	58,575.00	117,150.00	234,300.00	117,150.00 50.0
	TOTAL FUND EXPENDITURES	104,078.42	288,606.97	670,840.00	382,233.03 43.0
	NET REVENUE OVER EXPENDITURES	(39,961.57)	101,737.89	360.00	(101,377.89) 28260.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3551 POLICE REVENUE-TASK FORCE	.00	162,649.70	.00	(162,649.70)	.0
16-100-3800 INTEREST INCOME	1,258.91	4,831.21	400.00	(4,431.21)	1207.8
TOTAL REVENUES	1,258.91	167,480.91	400.00	(167,080.91)	41870.
TOTAL FUND REVENUE	1,258.91	167,480.91	400.00	(167,080.91)	41870.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	983.32	11,340.27	20,000.00	8,659.73	56.7
16-300-5100 PROFESSIONAL SERVICES	.00	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	3,438.51	28,694.13	30,000.00	1,305.87	95.7
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	4,421.83	54,583.12	79,970.00	25,386.88	68.3
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	10,431.30	83,637.02	65,000.00	(18,637.02)	128.7
TOTAL CAPITAL OUTLAY GENERAL	10,431.30	83,637.02	65,000.00	(18,637.02)	128.7
TOTAL FUND EXPENDITURES	14,853.13	138,220.14	144,970.00	6,749.86	95.3
NET REVENUE OVER EXPENDITURES	(13,594.22)	29,260.77	(144,570.00)	(173,830.77)	20.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,914.50	194,216.00	541,000.00	346,784.00	35.9
TOTAL REVENUES	38,914.50	194,216.00	541,000.00	346,784.00	35.9
TOTAL FUND REVENUE	38,914.50	194,216.00	541,000.00	346,784.00	35.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	25,000.00	50,000.00	100,000.00	50,000.00	50.0
17-300-5420 SWANCC CHARGES	31,105.00	186,630.00	392,070.00	205,440.00	47.6
TOTAL EXPENSES	<u>56,105.00</u>	<u>236,630.00</u>	<u>492,070.00</u>	<u>255,440.00</u>	<u>48.1</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	10,000.00	20,000.00	40,000.00	20,000.00	50.0
TOTAL OTHER FINANCING USES	<u>10,000.00</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>66,105.00</u>	<u>256,630.00</u>	<u>532,070.00</u>	<u>275,440.00</u>	<u>48.2</u>
NET REVENUE OVER EXPENDITURES	<u>(27,190.50)</u>	<u>(62,414.00)</u>	<u>8,930.00</u>	<u>71,344.00</u>	<u>(698.9)</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 31, 2023

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	2.87	5.74	.00	(5.74)	.0
	TOTAL REVENUES	2.87	5.74	.00	(5.74)	.0
	TOTAL FUND REVENUE	2.87	5.74	.00	(5.74)	.0
	NET REVENUE OVER EXPENDITURES	2.87	5.74	.00	(5.74)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	13.08	26.17	.00	(26.17)	.0
TOTAL REVENUES	13.08	26.17	.00	(26.17)	.0
TOTAL FUND REVENUE	13.08	26.17	.00	(26.17)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	13.08	26.17	(10,000.00)	(10,026.17)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	1,241.33	4,779.84	.00	(4,779.84)	.0
TOTAL REVENUES	1,241.33	4,779.84	.00	(4,779.84)	.0
TOTAL FUND REVENUE	1,241.33	4,779.84	.00	(4,779.84)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	1,241.33	4,779.84	(10,000.00)	(14,779.84)	47.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	11.24	22.48	.00	(22.48)	.0
TOTAL REVENUES	11.24	22.48	.00	(22.48)	.0
TOTAL FUND REVENUE	11.24	22.48	.00	(22.48)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	11.24	22.48	(10,000.00)	(10,022.48)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 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	19.80	117.61	100.00	(17.61)	117.6
	TOTAL REVENUES	19.80	2,484.10	31,490.00	29,005.90	7.9
	TOTAL FUND REVENUE	19.80	2,484.10	31,490.00	29,005.90	7.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	247.14	851.37	10,000.00	9,148.63	8.5
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		247.14	2,933.06	19,800.00	16,866.94	14.8
TOTAL FUND EXPENDITURES		247.14	2,933.06	19,800.00	16,866.94	14.8
NET REVENUE OVER EXPENDITURES		(227.34)	(448.96)	11,690.00	12,138.96	(3.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	3,662.17	14,281.07	800.00	(13,481.07)	1785.1
	TOTAL REVENUES	3,662.17	35,578.48	161,950.00	126,371.52	22.0
	TOTAL FUND REVENUE	3,662.17	35,578.48	161,950.00	126,371.52	22.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	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	.00	3,094.39	22,800.00	19,705.61	13.6
TOTAL FUND EXPENDITURES	.00	3,094.39	22,800.00	19,705.61	13.6
NET REVENUE OVER EXPENDITURES	3,662.17	32,484.09	139,150.00	106,665.91	23.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800 INTEREST INCOME	17,162.87	62,138.31	.00	(62,138.31)	.0
TOTAL DEPARTMENT 100	17,162.87	62,138.31	.00	(62,138.31)	.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	260,000.00	520,000.00	1,040,000.00	520,000.00	50.0
TOTAL DEPARTMENT 200	260,000.00	520,000.00	1,040,000.00	520,000.00	50.0
TOTAL FUND REVENUE	277,162.87	582,138.31	4,922,588.00	4,340,449.69	11.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	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	10,996.00	77,388.06	4,229,419.00	4,152,030.94	1.8
30-550-7062 STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	8,519.67	1,791,200.00	1,782,680.33	.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	53,814.00	.00	(53,814.00)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	211,612.40	301,349.31	.00	(301,349.31)	.0
TOTAL DEPARTMENT 550	222,608.40	687,899.64	6,683,119.00	5,995,219.36	10.3
TOTAL FUND EXPENDITURES	222,608.40	687,899.64	6,683,119.00	5,995,219.36	10.3
NET REVENUE OVER EXPENDITURES	54,554.47	(105,761.33)	(1,760,531.00)	(1,654,769.67)	(6.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 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	2,003.47	7,995.11	500.00	(7,495.11)	1599.0
TOTAL REVENUES	2,003.47	79,803.81	1,274,500.00	1,194,696.19	6.3
TOTAL FUND REVENUE	2,003.47	79,803.81	1,274,500.00	1,194,696.19	6.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	2,003.47	(12,687.44)	517.00	13,204.44	(2454.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 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	25.43	154.36	.00	(154.36)	.0
TOTAL REVENUES	25.43	2,839.09	218,733.00	215,893.91	1.3
TOTAL FUND REVENUE	25.43	2,839.09	218,733.00	215,893.91	1.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	25.43	(17,077.16)	.00	17,077.16	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	14,758.85	81,406.92	10,000.00	(71,406.92)	814.1
51-100-3880	WATER SALES	25,935.84	155,579.28	273,000.00	117,420.72	57.0
51-100-3881	WATER DELIVERY CHARGE	36,192.92	214,605.41	430,930.00	216,324.59	49.8
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,521.54	81,052.76	161,000.00	79,947.24	50.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,777.25	40,625.16	80,700.00	40,074.84	50.3
51-100-3885	PENALTY	1,149.24	3,030.40	7,500.00	4,469.60	40.4
	TOTAL REVENUES	98,335.64	576,299.93	963,130.00	386,830.07	59.8
	TOTAL FUND REVENUE	98,335.64	576,299.93	963,130.00	386,830.07	59.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,995.22	41,355.72	79,830.00	38,474.28	51.8
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,879.52	22,265.60	36,300.00	14,034.40	61.3
51-300-4110 LIFE INSURANCE	10.31	61.86	150.00	88.14	41.2
51-300-4200 SOCIAL SECURITY	484.86	2,615.26	5,150.00	2,534.74	50.8
51-300-4210 MEDICARE	113.39	611.60	1,200.00	588.40	51.0
51-300-4220 IMRF	457.76	2,974.56	7,000.00	4,025.44	42.5
51-300-5000 BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050 SYSTEM MAINTENANCE	41.02	976.31	36,000.00	35,023.69	2.7
51-300-5100 PROFESSIONAL SERVICES	1,822.80	10,592.20	51,500.00	40,907.80	20.6
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	.00	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	186.00	186.00	4,500.00	4,314.00	4.1
51-300-5410 UTILITIES	2,375.53	8,796.29	18,000.00	9,203.71	48.9
51-300-5412 WATER	35,148.11	138,411.32	312,000.00	173,588.68	44.4
51-300-5430 CREDIT CARD & BANK CHARGES	464.39	6,938.92	15,000.00	8,061.08	46.3
51-300-5500 LIABILITY INSURANCE	.00	15,612.68	36,300.00	20,687.32	43.0
51-300-5530 WORKERS COMPENSATION INSURANCE	338.72	2,020.74	4,200.00	2,179.26	48.1
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	134.65	1,013.85	1,800.00	786.15	56.3
TOTAL EXPENSES	52,452.28	275,117.77	725,730.00	450,612.23	37.9
<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	30,250.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL OTHER FINANCING USES	30,250.00	60,500.00	121,000.00	60,500.00	50.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>				
TOTAL FUND EXPENDITURES	82,702.28	339,317.77	979,130.00	639,812.23	34.7
NET REVENUE OVER EXPENDITURES	<u>15,633.36</u>	<u>236,982.16</u>	<u>(16,000.00)</u>	<u>(252,982.16)</u>	<u>1481.1</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,538.65	8,159.11	8,000.00	(159.11)	102.0
TOTAL REVENUES	1,538.65	8,159.11	8,000.00	(159.11)	102.0
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	28,000.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL OTHER FINANCING SOURCES	28,000.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL FUND REVENUE	29,538.65	64,159.11	120,000.00	55,840.89	53.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	495.68	2,355.94	7,500.00	5,144.06	31.4
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	495.68	2,433.88	83,350.00	80,916.12	2.9
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	9,495.68	20,433.88	119,350.00	98,916.12	17.1
NET REVENUE OVER EXPENDITURES	20,042.97	43,725.23	650.00	(43,075.23)	6727.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	2,777.92	29,219.92	1,000.00	(28,219.92)	2922.0
53-100-3801 DIVIDEND INCOME-PFM	3,232.39	6,646.61	5,000.00	(1,646.61)	132.9
53-100-3884 SANITARY SEWER CHARGES	206,558.58	410,552.34	800,000.00	389,447.66	51.3
53-100-3885 PENALTY	2,414.44	5,328.40	6,000.00	671.60	88.8
TOTAL REVENUES	214,983.33	451,747.27	812,000.00	360,252.73	55.6
TOTAL FUND REVENUE	214,983.33	451,747.27	812,000.00	360,252.73	55.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,114.70	23,839.51	90,500.00	66,660.49	26.3
53-300-4100 HEALTH INSURANCE	2,558.00	15,348.00	40,800.00	25,452.00	37.6
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	69.12	1,478.10	5,550.00	4,071.90	26.6
53-300-4210 MEDICARE	16.16	345.65	1,300.00	954.35	26.6
53-300-4220 IMRF	81.71	528.40	7,500.00	6,971.60	7.1
53-300-5050 SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100 PROFESSIONAL SERVICES	920.00	14,344.82	40,000.00	25,655.18	35.9
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102 FINANCIAL SERVICES	.00	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	135.49	808.27	1,700.00	891.73	47.6
TOTAL EXPENSES	4,895.18	119,403.92	405,500.00	286,096.08	29.5
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	47,807.76	88,659.83	407,800.00	319,140.17	21.7
TOTAL CAPITAL OUTLAY GENERAL	47,807.76	88,659.83	446,700.00	358,040.17	19.9
TOTAL FUND EXPENDITURES	52,702.94	208,063.75	852,200.00	644,136.25	24.4
NET REVENUE OVER EXPENDITURES	162,280.39	243,683.52	(40,200.00)	(283,883.52)	606.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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