



January 22, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: December 2023 Financial Report

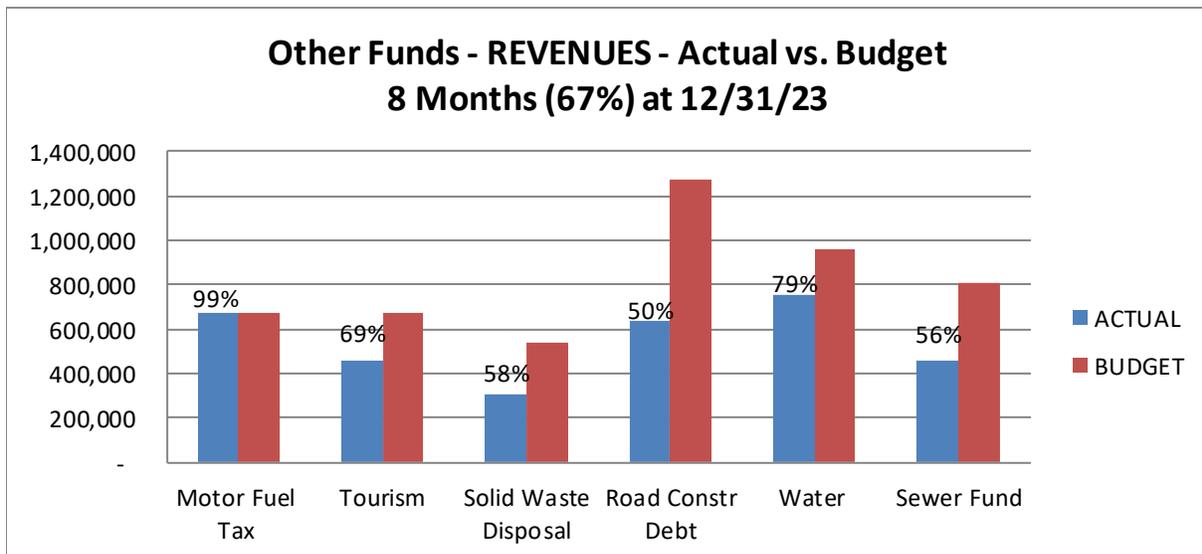
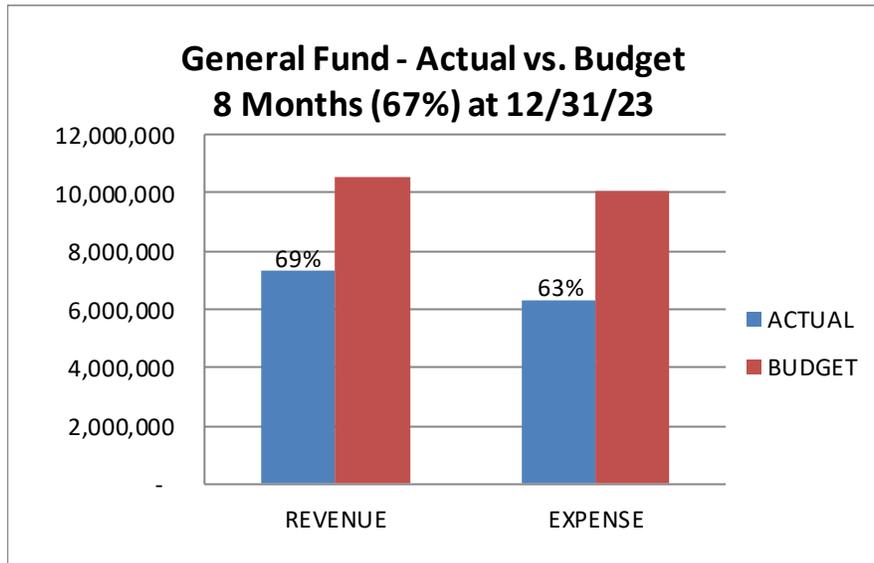
Attached is the Financial Report for 8 months ending December 31, 2023. With 67% of the year passed, for all funds combined, the City's total revenues represent 57.57% of budget and the total expenses reflect 47.61% of budget.

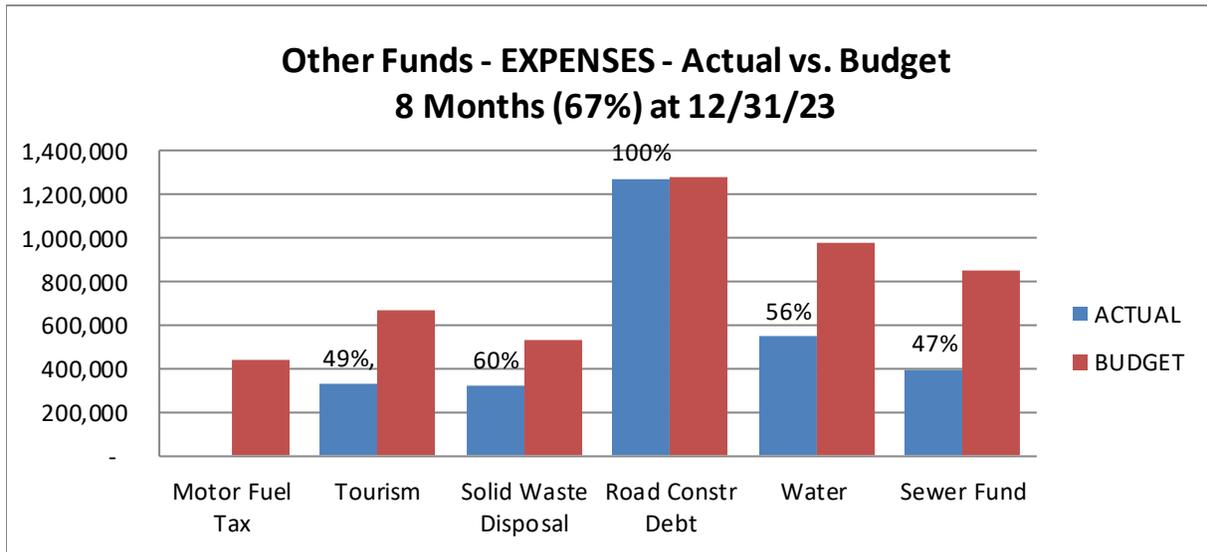
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 8 Months Ending December 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through December 31, 2023 (8 *months ~ 67% 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:

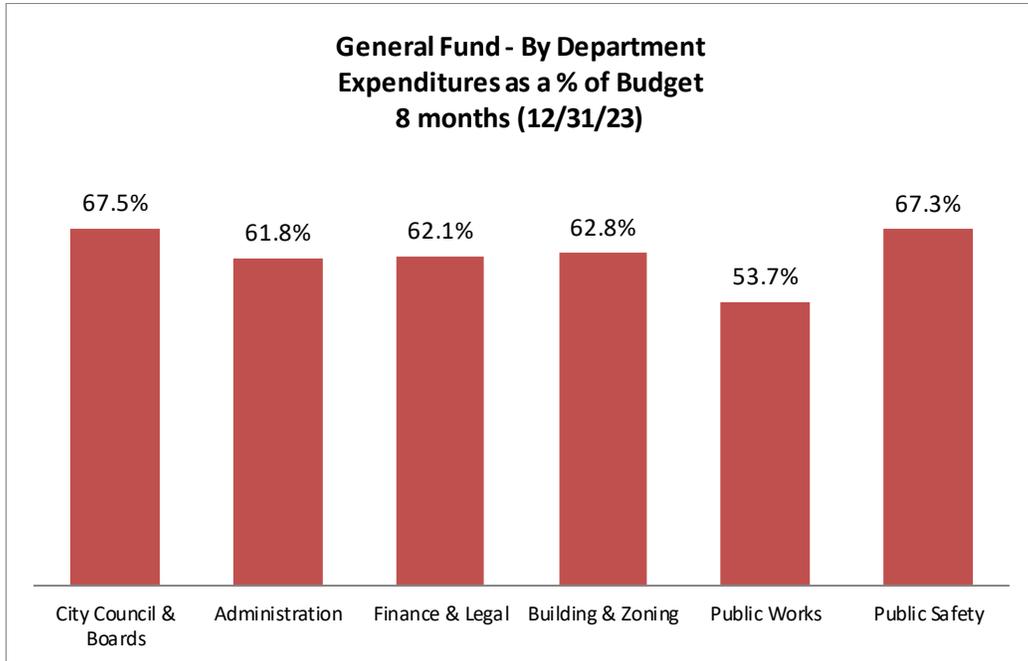




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 57.57% of budget and the YTD expenses are coming in at 47.61% of budget (67% 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 8 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 14.5% 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 is collecting late sticker payments and addressing the mailings that were sent. This mailing effort brought in approximately 800 new sticker purchases.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	393,367	410,210	394,685	635,000	62.2%
NON-HOME RULE SALES TA	336,458	384,213	374,802	525,000	71.4%
UTILITY - ELECTRIC	249,547	243,847	233,736	340,000	68.7%
UTILITY - NATURAL GAS	107,768	171,099	103,506	200,000	51.8%
UTILITY- TELEPHONE	97,849	93,489	86,721	130,000	66.7%
PLACES FOR EATING TAX	215,790	266,254	270,419	350,000	77.3%
HANDLE TAX - OTB	66,397	41,382	133,789	185,000	72.3%
CANNABIS TAX	227,643	202,234	184,793	300,000	61.6%
VIDEO GAMING TAX	174,866	186,009	225,060	280,000	80.4%
INCOME TAXES	1,465,327	1,754,124	1,724,272	2,500,000	69.0%
SALES TAXES	1,035,182	1,136,347	1,196,502	1,700,000	70.4%
VEHICLE STICKERS	48,993	91,387	101,236	700,000	14.5%

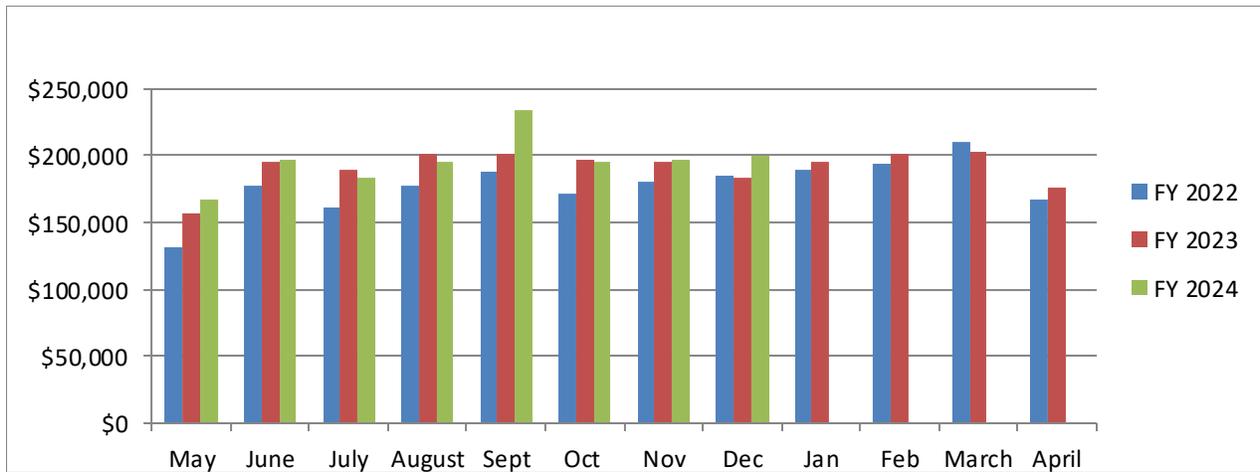
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 99.39% 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 68.98%. 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 November 2023 a little over \$15,000.
- 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.

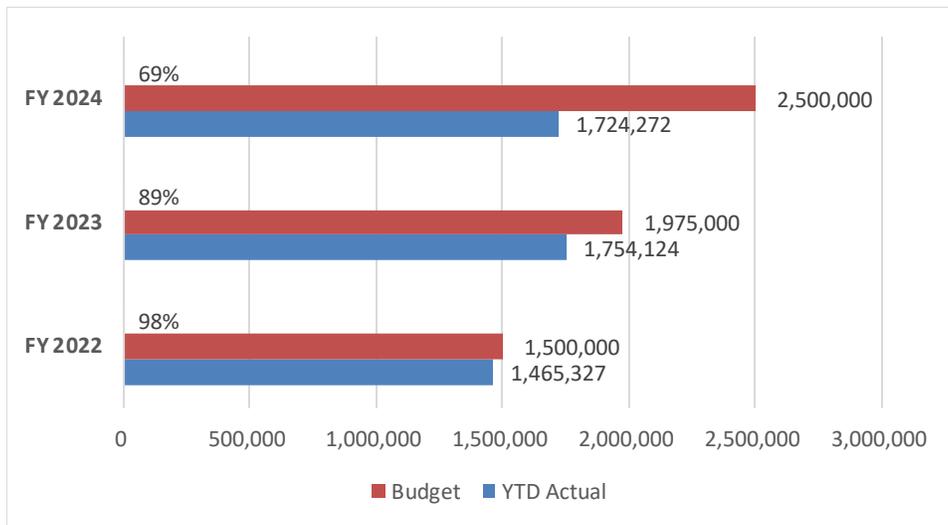
Major General Fund Revenues

Property Taxes – The City received tax revenue in December 2023.

Sales Taxes – As of December 31, 2023 State Sales tax collected is \$1.196m which is \$50k above than the same months last year.



Income Taxes – As of December 31, 2023, income tax revenue of \$1.724m represents 69% of budget. At the same time last year, income tax revenue was \$1.754m or 89% 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 \$758k (79%) has been received. For December 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 458K (56.45%) has been received. For December 2023, revenue and expenditures are consistent with prior year and in line with budget. Next Sewer billing is January 15, 2024. Staff is working with the City Attorney’s to address those accounts over 90 days. City Attorney sent 65 letters in late December to those accounts with balances over \$300. Eight residents have responded paying in full or set up a payment plan. Staff sent 36 letters with balances between 180-300 and 21 have responded by paying in full or set up a payment plan. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	54,118.80	394,684.84	635,000.00	240,315.16 62.2
01-105-3006	NON-HOME RULE SALES TAX	47,421.09	374,801.52	525,000.00	150,198.48 71.4
01-105-3010	UTILITY - ELECTRIC	24,018.87	233,735.79	340,000.00	106,264.21 68.8
01-105-3011	UTILITY - NATURAL GAS	17,955.34	103,506.03	200,000.00	96,493.97 51.8
01-105-3012	UTILITY- TELEPHONE	10,574.31	86,721.39	130,000.00	43,278.61 66.7
01-105-3030	ROAD & BRIDGE TAXES	8,681.09	14,075.00	25,000.00	10,925.00 56.3
01-105-3040	RENTAL CAR TAXES	274.54	16,693.59	22,500.00	5,806.41 74.2
01-105-3050	PLACES FOR EATING TAX	32,434.89	270,418.94	350,000.00	79,581.06 77.3
01-105-3060	HANDLE TAX - OTB	14,538.00	133,789.00	185,000.00	51,211.00 72.3
01-105-3064	CANNABIS TAX	23,041.02	184,792.65	300,000.00	115,207.35 61.6
01-105-3065	VIDEO GAMING TAX	27,148.51	225,060.18	280,000.00	54,939.82 80.4
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50 74.5
	TOTAL LOCAL TAXES	260,206.46	2,042,750.43	2,998,500.00	955,749.57 68.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	147,269.98	1,724,272.27	2,500,000.00	775,727.73 69.0
01-110-3101	PERSONAL PROPERTY REPLACE TAX	685.68	9,287.45	25,000.00	15,712.55 37.2
01-110-3110	SALES TAXES	153,074.78	1,196,501.56	1,700,000.00	503,498.44 70.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	301,030.44	2,930,061.28	4,270,000.00	1,339,938.72 68.6
<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	14,472.00	14,472.00	14,475.00	3.00 100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
	TOTAL GRANTS REVENUE	14,472.00	17,472.00	44,263.00	26,791.00 39.5
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	7,912.00	101,235.50	700,000.00	598,764.50 14.5
01-120-3310	VEH. STICKERS SENIORS	87.00	2,937.00	35,000.00	32,063.00 8.4
01-120-3320	VEH. STICKERS LATE FEES	5,340.00	59,491.00	20,000.00 (39,491.00) 297.5
01-120-3321	VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00 37.5
01-120-3342	LICENSES - ANIMALS	60.00	896.00	10,000.00	9,104.00 9.0
01-120-3343	LICENSES - LIQUOR	.00	10,400.00	100,000.00	89,600.00 10.4
01-120-3344	LICENSES - BUSINESS	132.00	6,429.50	50,000.00	43,570.50 12.9
01-120-3346	LICENSES - CONTRACTORS	2,900.00	29,100.00	35,000.00	5,900.00 83.1
01-120-3348	LICENSE - AGREEMENTS	3,657.22	28,588.00	30,000.00	1,412.00 95.3
	TOTAL LICENSES & FEES	20,088.22	239,152.00	980,200.00	741,048.00 24.4
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	4,619.51	129,615.13	150,000.00	20,384.87 86.4
01-125-3351	CABLE FRANCHISE - PEG FEES	923.90	10,652.25	15,000.00	4,347.75 71.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,157.61	73,728.80	105,600.00	31,871.20 69.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00 .0
	TOTAL FRANCHISE FEES	14,701.02	213,996.18	295,600.00	81,603.82 72.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	12,965.00	229,097.82	240,000.00	10,902.18 95.5
01-130-3402	PUBLIC HEARING FEES	(1,250.00)	1,950.00	5,000.00	3,050.00 39.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	400.00	4,900.00	4,500.00 8.2
01-130-3404	CERT. OF OCC. INSPECTION FEES	100.00	3,125.00	1,200.00	(1,925.00) 260.4
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00 .0
01-130-3406	COMMERCIAL INSPECTION FEE	90.00	1,114.00	13,085.00	11,971.00 8.5
01-130-3407	ENGINEERING PERMIT FEES	75.00	6,293.10	10,000.00	3,706.90 62.9
01-130-3408	VACANT FORECLOSURE REGIS	.00	1,700.00	6,500.00	4,800.00 26.2
01-130-3410	BUILDING RE-INSP. FEE	400.00	500.00	1,000.00	500.00 50.0
01-130-3411	RENTAL INSPECTION FEE	12,615.00	36,225.00	236,250.00	200,025.00 15.3
	TOTAL BUILDING & ZONING FEES	24,995.00	280,404.92	518,935.00	238,530.08 54.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	38,899.03	310,134.74	275,000.00	(35,134.74) 112.8
01-140-3505	ORDINANCE & PARKING FINES	24,326.96	89,518.34	130,000.00	40,481.66 68.9
01-140-3515	VEHICLE SEIZURE FEE	7,000.00	26,000.00	36,750.00	10,750.00 70.8
01-140-3520	DUI ASSESSMENTS	.00	700.00	1,500.00	800.00 46.7
01-140-3525	POLICE ALARM LICENSES & FEES	130.00	4,745.00	10,000.00	5,255.00 47.5
	TOTAL PUBLIC SAFETY FINES & FEES	70,355.99	431,098.08	453,250.00	22,151.92 95.1
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	961.74	12,280.68	19,500.00	7,219.32 63.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,360.00	17,483.50	15,000.00	(2,483.50) 116.6
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00 .0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,321.74	29,764.18	36,000.00	6,235.82 82.7
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	31,500.00	63,000.00	31,500.00 50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	50,000.00	100,000.00	50,000.00 50.0
	TOTAL INTERFUND SERVICE CHARGES	.00	81,500.00	163,000.00	81,500.00 50.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	17,271.95	32,000.00	14,728.05 54.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	7,311.30	43,954.96	63,200.00	19,245.04 69.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,438.03	61,736.72	100,950.00	39,213.28 61.2
01-155-3720	FIRE DISTRICT GAS REIMB.	1,801.82	4,598.44	7,200.00	2,601.56 63.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	(3,871.88)	10,000.00	13,871.88 (38.7)
01-155-3741	BUILDING & ENG DEPT REIMB FEES	324.81	3,746.08	750.00	(2,996.08) 499.5
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00	(7,142.00) .0
	TOTAL REIMBURSABLE INCOME	17,875.96	134,578.27	214,100.00	79,521.73 62.9
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	10,701.28	82,071.29	50,000.00	(32,071.29) 164.1
01-160-3801	INTEREST INCOME - IL FUNDS	66,558.53	516,996.25	160,000.00	(356,996.25) 323.1
01-160-3802	DIVIDEND INCOME - PMA	22,605.46	150,615.55	60,000.00	(90,615.55) 251.0
01-160-3810	NEWSLETTER ADVERTISING	2,160.00	2,340.00	5,500.00	3,160.00 42.6
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	2,000.00	11,000.00	10,000.00	(1,000.00) 110.0
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	428.00	9,654.90	15,000.00	5,345.10 64.4
	TOTAL OTHER REVENUES	104,453.27	781,227.99	318,300.00	(462,927.99) 245.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL FUND REVENUE	830,500.10	7,299,155.33	10,526,448.00	3,227,292.67	69.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	8,571.93	69,973.34	101,000.00	31,026.66	69.3
01-310-4100 HEALTH INSURANCE	991.79	6,610.24	10,600.00	3,989.76	62.4
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	60.64	100.00	39.36	60.6
01-310-4200 SOCIAL SECURITY	523.35	4,289.31	6,300.00	2,010.69	68.1
01-310-4210 MEDICARE	122.36	1,003.14	1,500.00	496.86	66.9
01-310-4220 IMRF	550.08	2,263.46	3,600.00	1,336.54	62.9
01-310-5100 PROFESSIONAL SERVICES	545.45	875.45	.00	(875.45)	.0
01-310-5300 ALDERMANIC EXPENSES	50.00	1,562.16	2,000.00	437.84	78.1
01-310-5310 MEMBERSHIPS	722.61	11,149.83	12,400.00	1,250.17	89.9
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	1,135.22	5,588.62	28,650.00	23,061.38	19.5
TOTAL CITY COUNCIL & BOARDS	13,220.37	146,749.90	217,276.00	70,526.10	67.5
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	42,174.99	253,652.35	360,000.00	106,347.65	70.5
01-320-4100 HEALTH INSURANCE	4,451.89	29,745.37	40,700.00	10,954.63	73.1
01-320-4110 LIFE INSURANCE	30.94	247.52	350.00	102.48	70.7
01-320-4200 SOCIAL SECURITY	1,552.35	14,437.32	22,400.00	7,962.68	64.5
01-320-4210 MEDICARE	600.96	3,614.46	5,300.00	1,685.54	68.2
01-320-4220 IMRF	4,081.59	17,386.00	27,000.00	9,614.00	64.4
01-320-5100 PROFESSIONAL SERVICES	1,925.20	8,695.95	13,000.00	4,304.05	66.9
01-320-5105 PROFESSIONAL FEES - ENGR	6,564.02	15,770.51	60,000.00	44,229.49	26.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,302.50	10,591.50	20,000.00	9,408.50	53.0
01-320-5130 COMPUTER CONSULTANT	646.50	5,009.25	10,700.00	5,690.75	46.8
01-320-5200 POSTAGE	2,221.01	8,019.24	9,200.00	1,180.76	87.2
01-320-5220 PHOTOCOPY	(278.27)	5,720.80	11,000.00	5,279.20	52.0
01-320-5221 PRINTING	125.00	4,431.00	19,000.00	14,569.00	23.3
01-320-5222 LEGAL NOTICES	438.60	1,795.01	2,000.00	204.99	89.8
01-320-5230 WEBSITE	.00	10,185.29	9,300.00	(885.29)	109.5
01-320-5310 MEMBERSHIPS	.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5330 TRAINING	.00	57.00	.00	(57.00)	.0
01-320-5410 UTILITIES	3,428.62	15,069.09	50,000.00	34,930.91	30.1
01-320-5430 CREDIT CARD & BANK CHARGES	1,082.34	8,292.05	15,000.00	6,707.95	55.3
01-320-5500 LIABILITY INSURANCE	13,088.90	23,497.35	24,200.00	702.65	97.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	.00	1,887.47	3,400.00	1,512.53	55.5
01-320-5700 OFFICE SUPPLIES	455.12	5,750.02	8,000.00	2,249.98	71.9
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	1,299.97	3,280.26	6,600.00	3,319.74	49.7
TOTAL ADMINISTRATION	85,192.23	449,013.81	726,050.00	277,036.19	61.8
<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	65,707.32	132,800.00	67,092.68	49.5
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	79,076.42	158,600.00	79,523.58	49.9
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	19,748.50	130,664.50	200,000.00	69,335.50	65.3
01-324-5122 CITY PROSECUTOR	5,694.50	30,962.50	42,000.00	11,037.50	73.7
01-324-5123 LABOR ATTORNEY	.00	28,088.25	30,000.00	1,911.75	93.6
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	25,443.00	189,715.25	274,000.00	84,284.75	69.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	39,093.90	235,906.19	350,000.00	114,093.81 67.4
01-340-4100	HEALTH INSURANCE	3,967.16	26,467.08	42,200.00	15,732.92 62.7
01-340-4110	LIFE INSURANCE	41.25	330.00	400.00	70.00 82.5
01-340-4200	SOCIAL SECURITY	2,367.90	14,290.61	20,800.00	6,509.39 68.7
01-340-4210	MEDICARE	553.79	3,342.15	4,900.00	1,557.85 68.2
01-340-4220	IMRF	3,767.28	16,218.73	24,700.00	8,481.27 65.7
01-340-5100	PROFESSIONAL SERVICES	2,107.50	41,554.45	80,000.00	38,445.55 51.9
01-340-5111	BILLABLE ENGINEERING	2,076.00	4,100.00	15,000.00	10,900.00 27.3
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	151.65	4,892.16	2,500.00	(2,392.16) 195.7
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00 .0
01-340-5330	TRAINING	30.00	375.00	5,000.00	4,625.00 7.5
01-340-5500	LIABILITY INSURANCE	1,308.49	2,349.34	2,400.00	50.66 97.9
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	2,359.38	4,200.00	1,840.62 56.2
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00 .0
01-340-5751	GASOLINE	.00	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	279.15	6,839.61	8,100.00	1,260.39 84.4
TOTAL BUILDING DEPARTMENT		55,744.07	360,723.75	574,700.00	213,976.25 62.8
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	51,043.80	287,855.33	383,500.00	95,644.67 75.1
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	1,328.52	8,952.04	40,000.00	31,047.96 22.4
01-350-4100	HEALTH INSURANCE	11,466.03	71,624.01	159,000.00	87,375.99 45.1
01-350-4110	LIFE INSURANCE	40.81	326.48	500.00	173.52 65.3
01-350-4200	SOCIAL SECURITY	3,201.97	18,626.59	25,000.00	6,373.41 74.5
01-350-4210	MEDICARE	748.85	4,356.21	6,000.00	1,643.79 72.6
01-350-4220	IMRF	5,542.42	21,219.66	31,500.00	10,280.34 67.4
01-350-5020	VEHICLE MAINTENANCE	2,591.50	28,180.92	55,000.00	26,819.08 51.2
01-350-5031	SIGNAL MAINTENANCE	.00	17,719.76	25,000.00	7,280.24 70.9
01-350-5100	PROFESSIONAL SERVICES	351.00	6,820.10	25,800.00	18,979.90 26.4
01-350-5103	PROF SERVICES - FORESTRY	6,275.00	13,775.00	27,000.00	13,225.00 51.0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,570.38	23,343.91	72,000.00	48,656.09 32.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	43,223.22	60,000.00	16,776.78 72.0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00 .0
01-350-5330	TRAINING	459.00	3,436.50	5,500.00	2,063.50 62.5
01-350-5410	UTILITIES	1,460.82	7,552.11	7,500.00	(52.11) 100.7
01-350-5411	WATER AND ELECTRIC PURCHASES	259.74	5,444.08	13,000.00	7,555.92 41.9
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	20,129.35	35,742.03	46,050.00	10,307.97 77.6
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	11,324.88	20,100.00	8,775.12 56.3
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	966.73	18,000.00	17,033.27 5.4
01-350-5635	STORM SEWER & PIPE	.00	1,654.92	4,500.00	2,845.08 36.8
01-350-5650	LANDSCAPE SUPPLIES	548.65	6,940.39	25,000.00	18,059.61 27.8
01-350-5700	OFFICE SUPPLIES	77.98	842.52	1,500.00	657.48 56.2
01-350-5710	OPERATING SUPPLIES	425.18	11,672.62	24,000.00	12,327.38 48.6
01-350-5721	SIGNS	3,178.76	13,024.95	20,000.00	6,975.05 65.1
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	4,664.57	12,434.79	18,000.00	5,565.21 69.1
01-350-7011	IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00 .0
01-350-7020	EQUIPMENT	.00	.00	35,300.00	35,300.00 .0
01-350-7023	SAFETY EQUIPMENT	1,420.73	3,901.25	5,000.00	1,098.75 78.0
01-350-7025	SOFTWARE	16.00	64.00	4,500.00	4,436.00 1.4
TOTAL PUBLIC WORKS		118,801.06	680,361.13	1,267,950.00	587,588.87 53.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	64,045.17	415,224.59	676,000.00	260,775.41 61.4
01-360-4001	WAGES - SWORN OFFICERS	247,983.98	1,434,423.10	2,131,000.00	696,576.90 67.3
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,309.69	7,938.09	29,000.00	21,061.91 27.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	14,493.31	83,567.66	113,000.00	29,432.34 74.0
01-360-4010	OVERTIME	385.61	2,463.55	7,500.00	5,036.45 32.9
01-360-4011	OVERTIME - SWORN OFFICERS	17,649.13	127,527.90	153,000.00	25,472.10 83.4
01-360-4100	HEALTH INSURANCE	41,136.38	288,535.99	565,000.00	276,464.01 51.1
01-360-4110	LIFE INSURANCE	205.43	1,643.44	2,800.00	1,156.56 58.7
01-360-4120	UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	(3,139.22) .0
01-360-4200	SOCIAL SECURITY	2,088.81	14,368.75	46,750.00	32,381.25 30.7
01-360-4210	MEDICARE	4,967.08	29,570.12	44,000.00	14,429.88 67.2
01-360-4220	IMRF	2,498.80	12,231.34	23,000.00	10,768.66 53.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	240,000.00	540,000.00	600,000.00	60,000.00 90.0
01-360-5100	PROFESSIONAL SERVICES	4,124.37	39,744.55	67,800.00	28,055.45 58.6
01-360-5140	PRISONERS CARE	.00	201.35	1,000.00	798.65 20.1
01-360-5141	KENNEL FEES	.00	360.00	1,000.00	640.00 36.0
01-360-5200	POSTAGE	.00	210.07	2,000.00	1,789.93 10.5
01-360-5220	PHOTOCOPY	393.36	2,782.65	7,000.00	4,217.35 39.8
01-360-5221	PRINTING	.00	1,086.32	2,000.00	913.68 54.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	128,918.66	205,318.00	76,399.34 62.8
01-360-5310	MEMBERSHIPS	40.00	46,246.01	52,500.00	6,253.99 88.1
01-360-5321	AUTO EXPENSE	870.00	1,740.00	3,000.00	1,260.00 58.0
01-360-5330	TRAINING	2,510.00	11,167.29	26,000.00	14,832.71 43.0
01-360-5340	TUITION REIMBURSEMENT	.00	11,795.00	13,500.00	1,705.00 87.4
01-360-5410	UTILITIES	1,244.85	8,806.86	7,500.00	(1,306.86) 117.4
01-360-5500	LIABILITY INSURANCE PREMIUM	39,267.70	70,493.05	72,700.00	2,206.95 97.0
01-360-5510	RENTAL EQUIPMENT	163.53	490.59	654.00	163.41 75.0
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	75,499.20	134,300.00	58,800.80 56.2
01-360-5610	EQUIPMENT MAINTENANCE	.00	2,698.12	10,000.00	7,301.88 27.0
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25 7.0
01-360-5700	OFFICE SUPPLIES	214.31	2,346.70	6,000.00	3,653.30 39.1
01-360-5710	OPERATING SUPPLIES	435.25	4,757.98	9,000.00	4,242.02 52.9
01-360-5740	RANGE SUPPLIES	75.47	5,256.25	10,000.00	4,743.75 52.6
01-360-5741	CLOTHING	1,460.54	16,234.80	26,000.00	9,765.20 62.4
01-360-5751	GASOLINE	.00	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	1,131.60	23,920.02	17,000.00	(6,920.02) 140.7
	TOTAL PUBLIC SAFETY	704,677.32	3,447,105.94	5,124,522.00	1,677,416.06 67.3
<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	10,600.53	74,407.78	132,915.00	58,507.22 56.0
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	2,769.36	6,000.00	3,230.64 46.2
	TOTAL REIMBURSABLE EXP	19,600.53	95,177.14	156,915.00	61,737.86 60.7
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	500.00	500.00 .0
01-380-5975	SALES TAX REBATE	16,404.62	110,452.51	215,000.00	104,547.49 51.4
01-380-5999	MISCELLANEOUS EXPENSE	.43	177.88	500.00	322.12 35.6
	TOTAL OTHER EXPENSES	16,405.05	110,630.39	216,000.00	105,369.61 51.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000	180,000.00	180,000.00	180,000.00	.00	100.0
01-400-6010	3,894.30	7,584.27	7,789.00	204.73	97.4
	<u>183,894.30</u>	<u>187,584.27</u>	<u>187,789.00</u>	<u>204.73</u>	<u>99.9</u>
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	.00	.00	28,500.00	28,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>.0</u>
<u>OTHER FINANCING USES</u>					
01-600-8090	.00	556,000.00	1,112,000.00	556,000.00	50.0
	<u>.00</u>	<u>556,000.00</u>	<u>1,112,000.00</u>	<u>556,000.00</u>	<u>50.0</u>
	<u>1,233,929.15</u>	<u>6,303,852.72</u>	<u>10,059,802.00</u>	<u>3,755,949.28</u>	<u>62.7</u>
	<u>(403,429.05)</u>	<u>995,302.61</u>	<u>466,646.00</u>	<u>(528,656.61)</u>	<u>213.3</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	26,920.04	192,106.77	50,000.00	(142,106.77)	384.2
	TOTAL REVENUES	26,920.04	192,106.77	50,000.00	(142,106.77)	384.2
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	66,594.14	478,776.12	625,000.00	146,223.88	76.6
	TOTAL INTERGOVERNMENTAL REVENUES	66,594.14	478,776.12	625,000.00	146,223.88	76.6
	TOTAL FUND REVENUE	93,514.18	670,882.89	675,000.00	4,117.11	99.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	93,514.18	670,882.89	236,000.00	(434,882.89)	284.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	20,595.32	462,580.22	671,000.00	208,419.78	68.9
13-100-3800	INTEREST INCOME	.00	423.09	200.00	(223.09)	211.6
TOTAL REVENUES		20,595.32	463,003.31	671,200.00	208,196.69	69.0
TOTAL FUND REVENUE		20,595.32	463,003.31	671,200.00	208,196.69	69.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	595.18	3,571.08	7,300.00	3,728.92 48.9
13-300-5108	BEAUTIFICATION	6,134.00	61,832.68	82,700.00	20,867.32 74.8
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00) 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	31,500.00	63,000.00	31,500.00 50.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	26,200.00	65,738.00	234,300.00	168,562.00 28.1
	TOTAL EXPENSES	32,929.18	210,982.76	436,540.00	225,557.24 48.3
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	117,150.00	234,300.00	117,150.00 50.0
	TOTAL OTHER FINANCING USES	.00	117,150.00	234,300.00	117,150.00 50.0
	TOTAL FUND EXPENDITURES	32,929.18	328,132.76	670,840.00	342,707.24 48.9
	NET REVENUE OVER EXPENDITURES	(12,333.86)	134,870.55	360.00	(134,510.55) 37464.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	177,844.78	.00	(177,844.78)	.0
16-100-3800	INTEREST INCOME	801.91	6,807.90	400.00	(6,407.90)	1702.0
	TOTAL REVENUES	801.91	184,652.68	400.00	(184,252.68)	46163.
	TOTAL FUND REVENUE	801.91	184,652.68	400.00	(184,252.68)	46163.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,117.92	14,138.95	20,000.00	5,861.05	70.7
16-300-5100 PROFESSIONAL SERVICES	595.18	3,571.08	9,970.00	6,398.92	35.8
16-300-5310 MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330 TRAINING	350.00	350.00	6,000.00	5,650.00	5.8
16-300-5610 EQUIPMENT MAINTENANCE	.00	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	3,063.10	58,922.16	79,970.00	21,047.84	73.7
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
TOTAL CAPITAL OUTLAY GENERAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
TOTAL FUND EXPENDITURES	3,063.10	142,559.18	144,970.00	2,410.82	98.3
NET REVENUE OVER EXPENDITURES	(2,261.19)	42,093.50	(144,570.00)	(186,663.50)	29.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,085.00	311,471.00	541,000.00	229,529.00	57.6
TOTAL REVENUES	39,085.00	311,471.00	541,000.00	229,529.00	57.6
TOTAL FUND REVENUE	39,085.00	311,471.00	541,000.00	229,529.00	57.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	50,000.00	100,000.00	50,000.00	50.0
17-300-5420 SWANCC CHARGES	33,731.77	251,466.77	392,070.00	140,603.23	64.1
TOTAL EXPENSES	33,731.77	301,466.77	492,070.00	190,603.23	61.3
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	20,000.00	40,000.00	20,000.00	50.0
TOTAL OTHER FINANCING USES	.00	20,000.00	40,000.00	20,000.00	50.0
TOTAL FUND EXPENDITURES	33,731.77	321,466.77	532,070.00	210,603.23	60.4
NET REVENUE OVER EXPENDITURES	5,353.23	(9,995.77)	8,930.00	18,925.77	(111.9)

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.00	5.74	.00	(5.74)	.0
	TOTAL REVENUES	.00	5.74	.00	(5.74)	.0
	TOTAL FUND REVENUE	.00	5.74	.00	(5.74)	.0
	NET REVENUE OVER EXPENDITURES	.00	5.74	.00	(5.74)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.00	26.17	.00	(26.17)	.0
	TOTAL REVENUES	.00	26.17	.00	(26.17)	.0
	TOTAL FUND REVENUE	.00	26.17	.00	(26.17)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #2

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	.00	111.76	.00	(111.76)	.0
	TOTAL REVENUES	.00	111.76	.00	(111.76)	.0
	TOTAL FUND REVENUE	.00	111.76	.00	(111.76)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	.00	111.76	(10,000.00)	(10,111.76)	1.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.00	22.48	.00	(22.48)	.0
	TOTAL REVENUES	.00	22.48	.00	(22.48)	.0
	TOTAL FUND REVENUE	.00	22.48	.00	(22.48)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	22.48	(10,000.00)	(10,022.48)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	10,596.40	17,293.43	31,390.00	14,096.57	55.1
25-100-3800	INTEREST INCOME	21.37	158.14	100.00	(58.14)	158.1
	TOTAL REVENUES	10,617.77	17,451.57	31,490.00	14,038.43	55.4
	TOTAL FUND REVENUE	10,617.77	17,451.57	31,490.00	14,038.43	55.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>				
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	62.00	913.37	10,000.00	9,086.63	9.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	2,617.98	4,699.67	4,800.00	100.33	97.9
	TOTAL EXPENSES	<u>2,679.98</u>	<u>5,613.04</u>	<u>19,800.00</u>	<u>14,186.96</u>	<u>28.4</u>
	TOTAL FUND EXPENDITURES	<u>2,679.98</u>	<u>5,613.04</u>	<u>19,800.00</u>	<u>14,186.96</u>	<u>28.4</u>
	NET REVENUE OVER EXPENDITURES	<u>7,937.79</u>	<u>11,838.53</u>	<u>11,690.00</u>	<u>(148.53)</u>	<u>101.3</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	58,137.22	96,577.16	161,150.00	64,572.84	59.9
28-100-3800	INTEREST INCOME	16.03	298.52	800.00	501.48	37.3
		-----	-----	-----	-----	-----
	TOTAL REVENUES	58,153.25	96,875.68	161,950.00	65,074.32	59.8
		-----	-----	-----	-----	-----
	TOTAL FUND REVENUE	58,153.25	96,875.68	161,950.00	65,074.32	59.8
		-----	-----	-----	-----	-----

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	6,295.00	7,666.36	12,000.00	4,333.64	63.9
28-300-5500	LIABILITY INSURANCE	2,617.98	4,699.67	4,800.00	100.33	97.9
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	165.40	237.52	5,000.00	4,762.48	4.8
	TOTAL EXPENSES	<u>9,078.38</u>	<u>12,603.55</u>	<u>22,800.00</u>	<u>10,196.45</u>	<u>55.3</u>
	TOTAL FUND EXPENDITURES	<u>9,078.38</u>	<u>12,603.55</u>	<u>22,800.00</u>	<u>10,196.45</u>	<u>55.3</u>
	NET REVENUE OVER EXPENDITURES	<u>49,074.87</u>	<u>84,272.13</u>	<u>139,150.00</u>	<u>54,877.87</u>	<u>60.6</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	19,139.92	104,114.18	.00	(104,114.18)	.0
TOTAL DEPARTMENT 100	19,139.92	104,114.18	.00	(104,114.18)	.0
<hr/>					
DEPARTMENT 115					
30-115-3200 GRANT REVENUE	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
TOTAL DEPARTMENT 115	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	520,000.00	1,040,000.00	520,000.00	50.0
TOTAL DEPARTMENT 200	.00	520,000.00	1,040,000.00	520,000.00	50.0
<hr/>					
TOTAL FUND REVENUE	19,139.92	972,058.68	4,922,588.00	3,950,529.32	19.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	247,117.70	6,500.00	(240,617.70)	3801.8
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	.00	120,841.80	4,229,419.00	4,108,577.20	2.9
30-550-7062 STORMWATER PROJECTS	921.00	921.00	581,000.00	580,079.00	.2
30-550-7063 DRAINAGE IMPROVEMENTS	1,123.12	165,364.43	1,791,200.00	1,625,835.57	9.2
30-550-7064 DRAINAGE IMPR - WILLOW RD	264.00	65,626.00	.00	(65,626.00)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	17,599.26	339,132.57	.00	(339,132.57)	.0
TOTAL DEPARTMENT 550	19,907.38	939,003.50	6,683,119.00	5,744,115.50	14.1
TOTAL FUND EXPENDITURES	19,907.38	939,003.50	6,683,119.00	5,744,115.50	14.1
NET REVENUE OVER EXPENDITURES	(767.46)	33,055.18	(1,760,531.00)	(1,793,586.18)	1.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	392,862.18	639,585.06	1,274,000.00	634,414.94	50.2
41-100-3800 INTEREST INCOME	46.46	625.88	500.00	(125.88)	125.2
TOTAL REVENUES	392,908.64	640,210.94	1,274,500.00	634,289.06	50.2
TOTAL FUND REVENUE	392,908.64	640,210.94	1,274,500.00	634,289.06	50.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	1,085,000.00	1,085,000.00	1,085,000.00	.00	100.0
41-400-6010 INTEREST	92,491.25	184,982.50	184,983.00	.50	100.0
TOTAL DEBT SERVICE	1,177,491.25	1,269,982.50	1,269,983.00	.50	100.0
TOTAL FUND EXPENDITURES	1,177,491.25	1,269,982.50	1,273,983.00	4,000.50	99.7
NET REVENUE OVER EXPENDITURES	(784,582.61)	(629,771.56)	517.00	630,288.56	(12181

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	65,519.42	103,027.43	218,733.00	115,705.57	47.1
46-100-3800 INTEREST INCOME	16.45	195.56	.00	(195.56)	.0
TOTAL REVENUES	65,535.87	103,222.99	218,733.00	115,510.01	47.2
TOTAL FUND REVENUE	65,535.87	103,222.99	218,733.00	115,510.01	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	1,155.00	.00	(1,155.00)	.0
	TOTAL EXPENSES	.00	1,155.00	.00	(1,155.00)	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	180,000.00	180,000.00	180,000.00	.00	100.0
46-400-6010	INTEREST	19,366.25	38,732.50	38,733.00	.50	100.0
	TOTAL DEBT SERVICE	199,366.25	218,732.50	218,733.00	.50	100.0
	TOTAL FUND EXPENDITURES	199,366.25	219,887.50	218,733.00	(1,154.50)	100.5
	NET REVENUE OVER EXPENDITURES	(133,830.38)	(116,664.51)	.00	116,664.51	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	14,710.31	110,433.75	10,000.00	(100,433.75)	1104.3
51-100-3880	WATER SALES	18,579.21	193,922.85	273,000.00	79,077.15	71.0
51-100-3881	WATER DELIVERY CHARGE	36,140.92	286,925.43	430,930.00	144,004.57	66.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,502.12	108,071.26	161,000.00	52,928.74	67.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,767.50	54,167.32	80,700.00	26,532.68	67.1
51-100-3885	PENALTY	376.88	4,640.55	7,500.00	2,859.45	61.9
	TOTAL REVENUES	90,076.94	758,161.16	963,130.00	204,968.84	78.7
	TOTAL FUND REVENUE	90,076.94	758,161.16	963,130.00	204,968.84	78.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,367.83	56,968.77	79,830.00	22,861.23	71.4
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,516.52	29,298.64	36,300.00	7,001.36	80.7
51-300-4110 LIFE INSURANCE	10.31	82.48	150.00	67.52	55.0
51-300-4200 SOCIAL SECURITY	580.82	3,583.29	5,150.00	1,566.71	69.6
51-300-4210 MEDICARE	135.83	837.98	1,200.00	362.02	69.8
51-300-4220 IMRF	1,199.41	4,173.97	7,000.00	2,826.03	59.6
51-300-5000 BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050 SYSTEM MAINTENANCE	1,154.54	3,857.14	36,000.00	32,142.86	10.7
51-300-5100 PROFESSIONAL SERVICES	1,208.20	21,853.10	51,500.00	29,646.90	42.4
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,571.04	21,426.25	43,300.00	21,873.75	49.5
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	933.00	1,500.00	567.00	62.2
51-300-5330 TRAINING	.00	186.00	4,500.00	4,314.00	4.1
51-300-5410 UTILITIES	316.28	9,308.91	18,000.00	8,691.09	51.7
51-300-5412 WATER	29,503.02	198,297.94	312,000.00	113,702.06	63.6
51-300-5430 CREDIT CARD & BANK CHARGES	1,889.50	9,716.30	15,000.00	5,283.70	64.8
51-300-5500 LIABILITY INSURANCE	19,633.35	35,246.03	36,300.00	1,053.97	97.1
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	2,359.37	4,200.00	1,840.63	56.2
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	2,835.00	35,000.00	32,165.00	8.1
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	1,013.85	1,800.00	786.15	56.3
TOTAL EXPENSES	72,086.65	407,839.71	725,730.00	317,890.29	56.2
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	70,000.00	70,000.00	70,000.00	.00	100.0
51-400-6010 INTEREST	3,700.00	7,400.00	7,400.00	.00	100.0
TOTAL DEBT SERVICE	73,700.00	77,400.00	77,400.00	.00	100.0
<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	60,500.00	121,000.00	60,500.00	50.0
TOTAL OTHER FINANCING USES	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL FUND EXPENDITURES	145,786.65	545,739.71	979,130.00	433,390.29	55.7
NET REVENUE OVER EXPENDITURES	(55,709.71)	212,421.45	(16,000.00)	(228,421.45)	1327.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,216.47	10,804.19	8,000.00	(2,804.19)	135.1
	TOTAL REVENUES	1,216.47	10,804.19	8,000.00	(2,804.19)	135.1
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL FUND REVENUE	1,216.47	66,804.19	120,000.00	53,195.81	55.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	150.00	3,000.00	2,850.00	5.0
52-300-5410 UTILITIES	614.28	3,201.76	7,500.00	4,298.24	42.7
52-300-5511 FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	475.00	475.00	2,000.00	1,525.00	23.8
52-300-5710 OPERATING SUPPLIES	.00	77.94	1,000.00	922.06	7.8
TOTAL EXPENSES	1,089.28	3,904.70	83,350.00	79,445.30	4.7
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	1,089.28	21,904.70	119,350.00	97,445.30	18.4
NET REVENUE OVER EXPENDITURES	127.19	44,899.49	650.00	(44,249.49)	6907.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	343.15	20,559.55	1,000.00	(19,559.55)	2056.0
53-100-3801 DIVIDEND INCOME-PFM	6,120.08	21,986.39	5,000.00	(16,986.39)	439.7
53-100-3884 SANITARY SEWER CHARGES	42.84	410,582.07	800,000.00	389,417.93	51.3
53-100-3885 PENALTY	28.99	5,266.03	6,000.00	733.97	87.8
TOTAL REVENUES	6,535.06	458,394.04	812,000.00	353,605.96	56.5
TOTAL FUND REVENUE	6,535.06	458,394.04	812,000.00	353,605.96	56.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,672.05	26,626.26	90,500.00	63,873.74	29.4
53-300-4100 HEALTH INSURANCE	2,117.50	37,489.00	40,800.00	3,311.00	91.9
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	103.68	1,650.90	5,550.00	3,899.10	29.8
53-300-4210 MEDICARE	24.24	386.05	1,300.00	913.95	29.7
53-300-4220 IMRF	168.46	696.86	7,500.00	6,803.14	9.3
53-300-5050 SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100 PROFESSIONAL SERVICES	526.50	16,994.32	40,000.00	23,005.68	42.5
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	44,995.19	90,000.00	45,004.81	50.0
53-300-5200 POSTAGE	.00	1,657.65	7,500.00	5,842.35	22.1
53-300-5221 PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	32,723.25	58,744.38	60,500.00	1,755.62	97.1
53-300-5530 WORKER'S COMP INSURANCE	.00	943.72	1,700.00	756.28	55.5
TOTAL EXPENSES	44,834.88	195,219.93	405,500.00	210,280.07	48.1
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	77,567.80	201,927.74	407,800.00	205,872.26	49.5
TOTAL CAPITAL OUTLAY GENERAL	77,567.80	201,927.74	446,700.00	244,772.26	45.2
TOTAL FUND EXPENDITURES	122,402.68	397,147.67	852,200.00	455,052.33	46.6
NET REVENUE OVER EXPENDITURES	(115,867.62)	61,246.37	(40,200.00)	(101,446.37)	152.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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 8 MONTHS ENDING DECEMBER 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