



February 26, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: January 2024 Financial Report

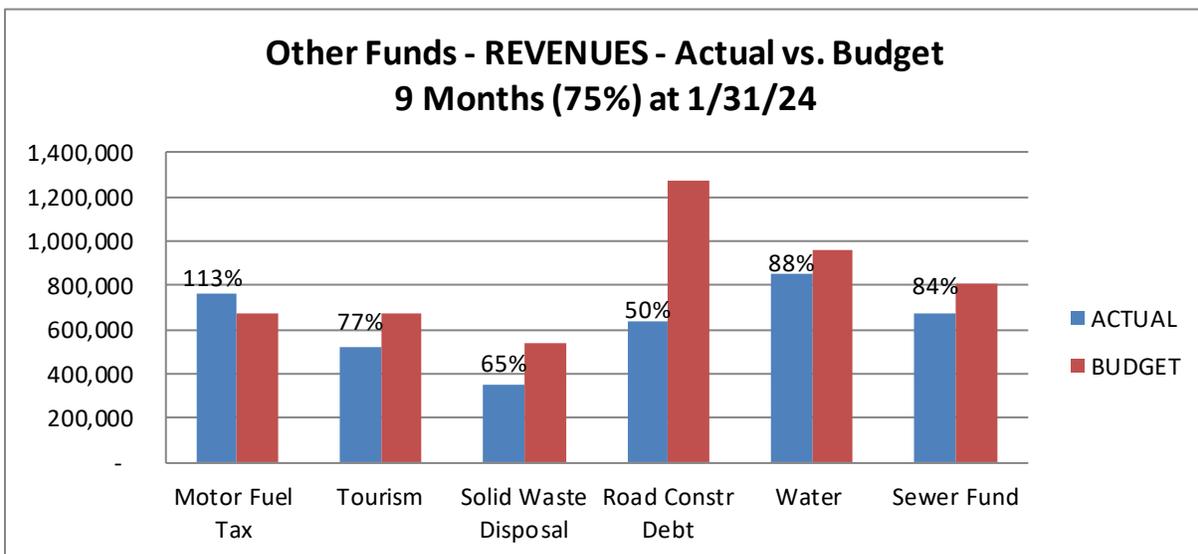
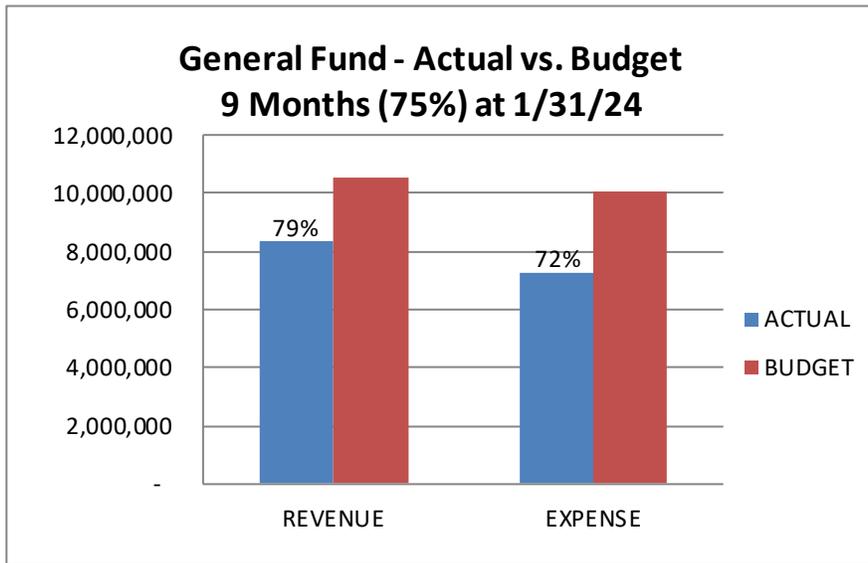
Attached is the Financial Report for 9 months ending January 31, 2024. With 75% of the year passed, for all funds combined, the City's total revenues represent 66.83% of budget and the total expenses reflect 53.96% of budget.

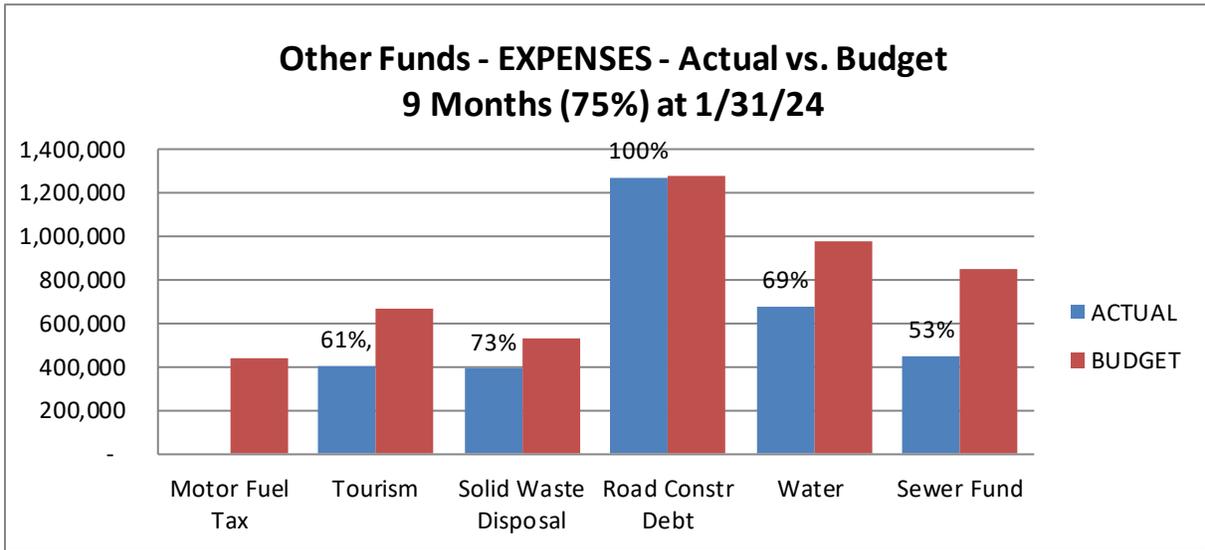
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 9 Months Ending January 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through January 31, 2024 (9 *months ~ 75% 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:

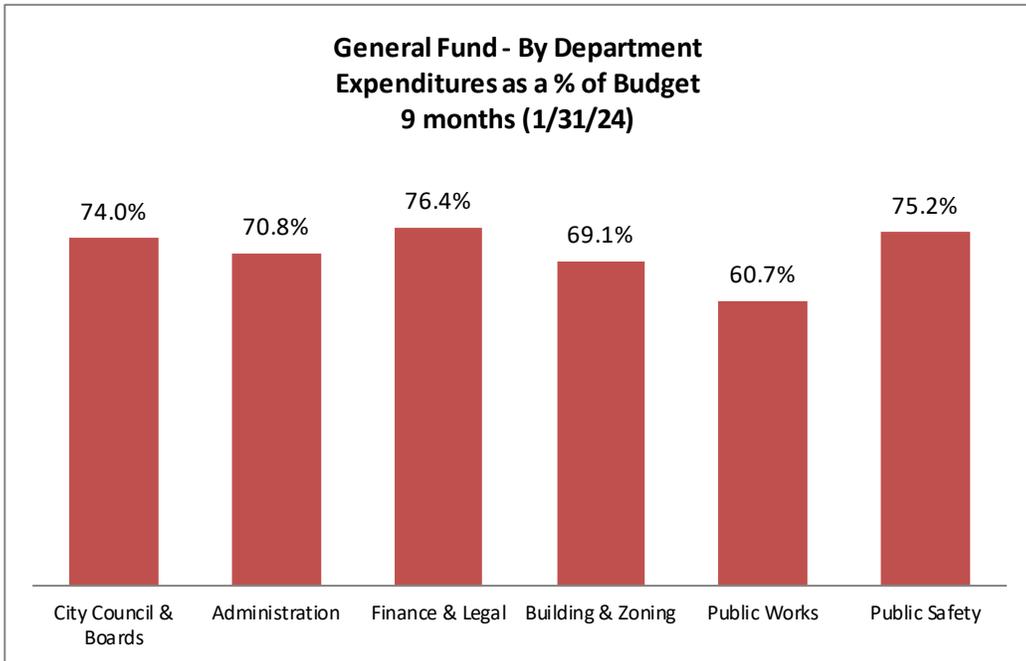




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 66.83% of budget and the YTD expenses are coming in at 53.96% of budget (75% 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 14.8% reflecting the timing of new sales (Jan-Apr 2024) and purchases of late stickers from the October mailings.
- FY 24/25 Vehicle Sticker campaign has begun in February.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	442,416	467,927	449,591	635,000	70.8%
NON-HOME RULE SALES TA	382,950	432,956	421,945	525,000	80.4%
UTILITY - ELECTRIC	281,108	274,048	262,847	340,000	77.3%
UTILITY - NATURAL GAS	145,263	217,885	131,341	200,000	65.7%
UTILITY- TELEPHONE	109,796	104,968	97,588	130,000	75.1%
PLACES FOR EATING TAX	243,329	304,763	309,006	350,000	88.3%
HANDLE TAX - OTB	80,938	61,817	147,419	185,000	79.7%
CANNABIS TAX	255,011	228,524	207,384	300,000	69.1%
VIDEO GAMING TAX	206,019	214,852	250,469	280,000	89.5%
INCOME TAXES	1,684,121	1,993,116	1,980,389	2,500,000	79.2%
SALES TAXES	1,177,670	1,283,682	1,351,152	1,700,000	79.5%
VEHICLE STICKERS	50,359	113,698	103,593	700,000	14.8%

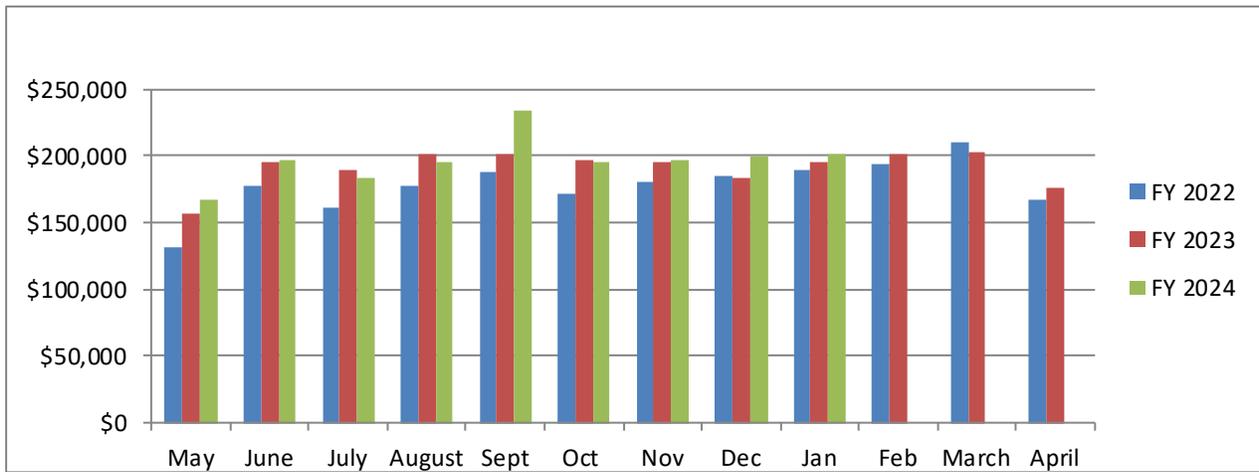
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 112.77% 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 77.27%. 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 January 2024 a little over \$62,000.
- 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.

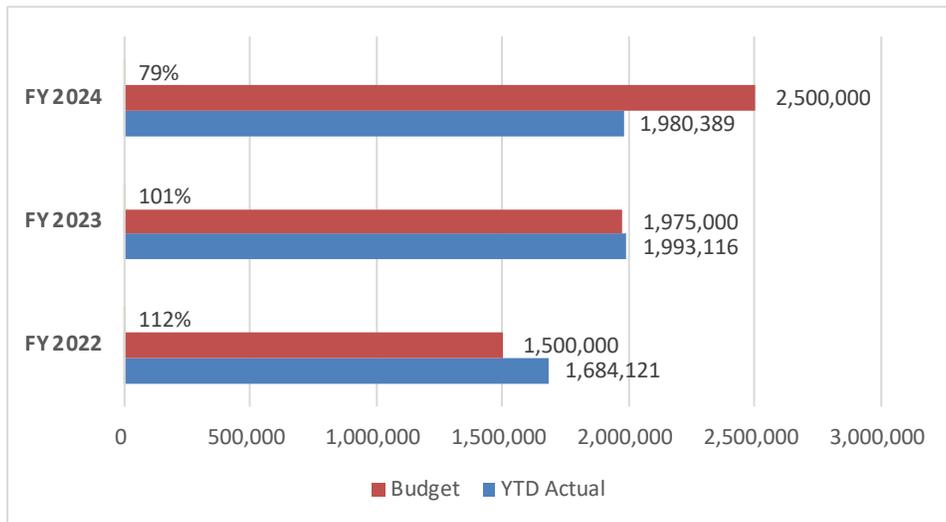
Major General Fund Revenues

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

Sales Taxes – As of January 31, 2024 State Sales tax collected is \$1.35MM which is \$56k above than the same months last year.



Income Taxes – As of January 31, 2024, income tax revenue of \$1.98MM represents 79% of budget. At the same time last year, income tax revenue was \$1.99MM or 101% 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 \$851k (88%) has been received. For January 2024, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at \$812k for FY24 of which 678k (83.54%) has been received. For January 2024, revenue and expenditures are consistent with prior year and in line with budget. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded to the delinquent letters.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	54,906.03	449,590.87	635,000.00	185,409.13 70.8
01-105-3006	NON-HOME RULE SALES TAX	47,143.03	421,944.55	525,000.00	103,055.45 80.4
01-105-3010	UTILITY - ELECTRIC	29,110.92	262,846.71	340,000.00	77,153.29 77.3
01-105-3011	UTILITY - NATURAL GAS	27,834.72	131,340.75	200,000.00	68,659.25 65.7
01-105-3012	UTILITY- TELEPHONE	10,866.81	97,588.20	130,000.00	32,411.80 75.1
01-105-3030	ROAD & BRIDGE TAXES	.00	14,075.00	25,000.00	10,925.00 56.3
01-105-3040	RENTAL CAR TAXES	8,355.17	25,048.76	22,500.00	(2,548.76) 111.3
01-105-3050	PLACES FOR EATING TAX	38,586.75	309,005.69	350,000.00	40,994.31 88.3
01-105-3060	HANDLE TAX - OTB	13,630.00	147,419.00	185,000.00	37,581.00 79.7
01-105-3064	CANNABIS TAX	22,591.80	207,384.45	300,000.00	92,615.55 69.1
01-105-3065	VIDEO GAMING TAX	25,409.11	250,469.29	280,000.00	29,530.71 89.5
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50 74.5
	TOTAL LOCAL TAXES	278,434.34	2,321,184.77	2,998,500.00	677,315.23 77.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	256,116.60	1,980,388.87	2,500,000.00	519,611.13 79.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,516.25	10,803.70	25,000.00	14,196.30 43.2
01-110-3110	SALES TAXES	154,650.31	1,351,151.87	1,700,000.00	348,848.13 79.5
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	412,283.16	3,342,344.44	4,270,000.00	927,655.56 78.3
<u>GRANTS REVENUE</u>					
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00 .0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	14,472.00	14,475.00	3.00 100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	3,000.00	3,000.00	.00 100.0
	TOTAL GRANTS REVENUE	.00	17,472.00	44,263.00	26,791.00 39.5
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	2,357.00	103,592.50	700,000.00	596,407.50 14.8
01-120-3310	VEH. STICKERS SENIORS	25.00	2,962.00	35,000.00	32,038.00 8.5
01-120-3320	VEH. STICKERS LATE FEES	450.00	59,941.00	20,000.00	(39,941.00) 299.7
01-120-3321	VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00 37.5
01-120-3342	LICENSES - ANIMALS	.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	.00	6,429.50	50,000.00	43,570.50 12.9
01-120-3346	LICENSES - CONTRACTORS	1,600.00	30,700.00	35,000.00	4,300.00 87.7
01-120-3348	LICENSE - AGREEMENTS	3,412.03	32,000.03	30,000.00	(2,000.03) 106.7
	TOTAL LICENSES & FEES	7,844.03	246,996.03	980,200.00	733,203.97 25.2
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	4,904.92	134,520.05	150,000.00	15,479.95 89.7
01-125-3351	CABLE FRANCHISE - PEG FEES	980.98	11,633.23	15,000.00	3,366.77 77.6
01-125-3355	SOLID WASTE FRANCHISE FEES	9,019.61	82,748.41	105,600.00	22,851.59 78.4
01-125-3360	NATURAL GAS FRANCHISE FEES	35,145.80	35,145.80	25,000.00	(10,145.80) 140.6
	TOTAL FRANCHISE FEES	50,051.31	264,047.49	295,600.00	31,552.51 89.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	18,472.68	247,570.50	240,000.00	(7,570.50)	103.2
01-130-3402	150.00	2,100.00	5,000.00	2,900.00	42.0
01-130-3403	300.00	700.00	4,900.00	4,200.00	14.3
01-130-3404	225.00	3,350.00	1,200.00	(2,150.00)	279.2
01-130-3405	.00	.00	1,000.00	1,000.00	.0
01-130-3406	50.00	1,164.00	13,085.00	11,921.00	8.9
01-130-3407	1,872.80	8,165.90	10,000.00	1,834.10	81.7
01-130-3408	500.00	2,700.00	6,500.00	3,800.00	41.5
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	30,297.00	66,522.00	236,250.00	169,728.00	28.2
TOTAL BUILDING & ZONING FEES	51,867.48	332,272.40	518,935.00	186,662.60	64.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	32,703.93	342,838.67	275,000.00	(67,838.67)	124.7
01-140-3505	11,345.00	100,162.36	130,000.00	29,837.64	77.1
01-140-3515	6,000.00	32,000.00	36,750.00	4,750.00	87.1
01-140-3520	.00	700.00	1,500.00	800.00	46.7
01-140-3525	125.00	4,870.00	10,000.00	5,130.00	48.7
TOTAL PUBLIC SAFETY FINES & FEES	50,173.93	480,571.03	453,250.00	(27,321.03)	106.0
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	1,183.68	13,464.36	19,500.00	6,035.64	69.1
01-145-3553	8,925.00	26,408.50	15,000.00	(11,408.50)	176.1
01-145-3555	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	10,108.68	39,872.86	36,000.00	(3,872.86)	110.8
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	15,750.00	47,250.00	63,000.00	15,750.00	75.0
01-150-3617	25,000.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL INTERFUND SERVICE CHARGES	40,750.00	122,250.00	163,000.00	40,750.00	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	4,269.19	21,541.14	32,000.00	10,458.86	67.3
01-155-3702	.00	.00	63,200.00	63,200.00	.0
01-155-3703	5,968.25	67,704.97	100,950.00	33,245.03	67.1
01-155-3720	.00	4,598.44	7,200.00	2,601.56	63.9
01-155-3730	38,902.00	35,030.12	10,000.00	(25,030.12)	350.3
01-155-3741	.00	3,746.08	750.00	(2,996.08)	499.5
01-155-3745	.00	7,142.00	.00	(7,142.00)	.0
TOTAL REIMBURSABLE INCOME	49,139.44	139,762.75	214,100.00	74,337.25	65.3
<u>OTHER REVENUES</u>					
01-160-3800	10,617.11	92,688.40	50,000.00	(42,688.40)	185.4
01-160-3801	64,124.17	581,120.42	160,000.00	(421,120.42)	363.2
01-160-3802	15,756.44	166,371.99	60,000.00	(106,371.99)	277.3
01-160-3810	.00	2,340.00	5,500.00	3,160.00	42.6
01-160-3815	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-160-3820	.00	8,550.00	.00	(8,550.00)	.0
01-160-3830	1,558.90	1,558.90	1,800.00	241.10	86.6
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3855	.00	.00	13,000.00	13,000.00	.0
01-160-3899	9,125.00	18,779.90	15,000.00	(3,779.90)	125.2
TOTAL OTHER REVENUES	101,181.62	882,409.61	318,300.00	(564,109.61)	277.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	58,575.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL OTHER FINANCING SOURCES	58,575.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL FUND REVENUE	1,110,408.99	8,364,908.38	10,526,448.00	2,161,539.62	79.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	13,014.62	82,987.96	101,000.00	18,012.04	82.2
01-310-4100 HEALTH INSURANCE	(29.99)	5,795.81	10,600.00	4,804.19	54.7
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	60.64	100.00	39.36	60.6
01-310-4200 SOCIAL SECURITY	413.79	4,703.10	6,300.00	1,596.90	74.7
01-310-4210 MEDICARE	96.81	1,099.95	1,500.00	400.05	73.3
01-310-4220 IMRF	397.44	2,660.90	3,600.00	939.10	73.9
01-310-5100 PROFESSIONAL SERVICES	50.00	925.45	.00	(925.45)	.0
01-310-5300 ALDERMANIC EXPENSES	50.00	1,612.16	2,000.00	387.84	80.6
01-310-5310 MEMBERSHIPS	300.00	11,449.83	12,400.00	950.17	92.3
01-310-5950 SPECIAL EVENTS	420.36	39,236.25	43,000.00	3,763.75	91.3
01-310-5960 NRC OPERATIONS	.00	4,557.82	8,126.00	3,568.18	56.1
01-310-7020 EQUIPMENT	.00	5,588.62	28,650.00	23,061.38	19.5
TOTAL CITY COUNCIL & BOARDS	14,713.03	160,678.49	217,276.00	56,597.51	74.0
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	28,116.66	281,769.01	360,000.00	78,230.99	78.3
01-320-4100 HEALTH INSURANCE	(96.93)	26,453.08	40,700.00	14,246.92	65.0
01-320-4110 LIFE INSURANCE	.00	247.52	350.00	102.48	70.7
01-320-4200 SOCIAL SECURITY	1,711.96	16,149.28	22,400.00	6,250.72	72.1
01-320-4210 MEDICARE	400.38	4,014.84	5,300.00	1,285.16	75.8
01-320-4220 IMRF	3,091.42	20,477.42	27,000.00	6,522.58	75.8
01-320-5100 PROFESSIONAL SERVICES	1,751.52	10,447.47	13,000.00	2,552.53	80.4
01-320-5105 PROFESSIONAL FEES - ENGR	14,969.30	30,739.81	60,000.00	29,260.19	51.2
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	8,458.00	19,049.50	20,000.00	950.50	95.3
01-320-5130 COMPUTER CONSULTANT	1,746.50	6,755.75	10,700.00	3,944.25	63.1
01-320-5200 POSTAGE	(3,303.65)	4,715.59	9,200.00	4,484.41	51.3
01-320-5220 PHOTOCOPY	860.00	6,580.80	11,000.00	4,419.20	59.8
01-320-5221 PRINTING	3,680.99	8,111.99	19,000.00	10,888.01	42.7
01-320-5222 LEGAL NOTICES	.00	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	4,703.94	19,773.03	50,000.00	30,226.97	39.6
01-320-5430 CREDIT CARD & BANK CHARGES	715.55	9,207.60	15,000.00	5,792.40	61.4
01-320-5500 LIABILITY INSURANCE	.00	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	270.91	2,158.38	3,400.00	1,241.62	63.5
01-320-5700 OFFICE SUPPLIES	625.72	6,375.74	8,000.00	1,624.26	79.7
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	3,280.26	6,600.00	3,319.74	49.7
TOTAL ADMINISTRATION	67,702.27	513,720.72	726,050.00	212,329.28	70.8
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	8,526.00	19,926.00	16,300.00	(3,626.00)	122.3
01-322-5102 FINANCIAL SERVICES	21,902.44	87,609.76	132,800.00	45,190.24	66.0
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	509.10	2,288.20	8,500.00	6,211.80	26.9
TOTAL FINANCE	30,937.54	110,013.96	158,600.00	48,586.04	69.4
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	22,835.66	153,500.16	200,000.00	46,499.84	76.8
01-324-5122 CITY PROSECUTOR	2,450.00	33,412.50	42,000.00	8,587.50	79.6
01-324-5123 LABOR ATTORNEY	3,060.00	31,148.25	30,000.00	(1,148.25)	103.8
01-324-5125 OUTSIDE COUNSEL	2,422.50	2,422.50	2,000.00	(422.50)	121.1
TOTAL LEGAL	30,768.16	220,483.41	274,000.00	53,516.59	80.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	26,915.10	262,821.29	350,000.00	87,178.71	75.1
01-340-4100	(217.63)	23,111.69	42,200.00	19,088.31	54.8
01-340-4110	.00	330.00	400.00	70.00	82.5
01-340-4200	1,614.26	15,904.87	20,800.00	4,895.13	76.5
01-340-4210	377.53	3,719.68	4,900.00	1,180.32	75.9
01-340-4220	2,795.22	19,013.95	24,700.00	5,686.05	77.0
01-340-5100	3,075.26	44,629.71	80,000.00	35,370.29	55.8
01-340-5111	1,139.00	5,239.00	15,000.00	9,761.00	34.9
01-340-5221	1,168.00	1,168.00	1,500.00	332.00	77.9
01-340-5222	904.94	5,797.10	2,500.00	(3,297.10)	231.9
01-340-5310	160.00	160.00	1,500.00	1,340.00	10.7
01-340-5330	250.00	625.00	5,000.00	4,375.00	12.5
01-340-5500	.00	2,349.34	2,400.00	50.66	97.9
01-340-5530	338.63	2,698.01	4,200.00	1,501.99	64.2
01-340-5700	.00	.00	4,000.00	4,000.00	.0
01-340-5751	229.42	2,387.31	2,500.00	112.69	95.5
01-340-5820	.00	.00	5,000.00	5,000.00	.0
01-340-7020	279.15	7,118.76	8,100.00	981.24	87.9
TOTAL BUILDING DEPARTMENT	39,028.88	397,073.71	574,700.00	177,626.29	69.1
<u>PUBLIC WORKS</u>					
01-350-4000	34,029.20	321,884.53	383,500.00	61,615.47	83.9
01-350-4001	(11,575.00)	(34,725.00)	(46,300.00)	(11,575.00)	(75.0)
01-350-4003	.00	8,813.50	16,500.00	7,686.50	53.4
01-350-4010	4,276.65	13,228.69	40,000.00	26,771.31	33.1
01-350-4100	8,418.36	77,700.75	159,000.00	81,299.25	48.9
01-350-4110	.00	326.48	500.00	173.52	65.3
01-350-4200	2,351.76	20,978.35	25,000.00	4,021.65	83.9
01-350-4210	550.00	4,906.21	6,000.00	1,093.79	81.8
01-350-4220	3,793.00	25,012.66	31,500.00	6,487.34	79.4
01-350-5020	3,485.02	31,665.94	55,000.00	23,334.06	57.6
01-350-5031	.00	17,719.76	25,000.00	7,280.24	70.9
01-350-5100	1,575.10	8,395.20	25,800.00	17,404.80	32.5
01-350-5103	.00	13,775.00	27,000.00	13,225.00	51.0
01-350-5104	5,182.32	28,526.23	72,000.00	43,473.77	39.6
01-350-5106	.00	43,223.22	60,000.00	16,776.78	72.0
01-350-5310	401.24	401.24	3,000.00	2,598.76	13.4
01-350-5330	560.25	3,996.75	5,500.00	1,503.25	72.7
01-350-5410	1,429.03	8,981.14	7,500.00	(1,481.14)	119.8
01-350-5411	1,155.39	6,599.47	13,000.00	6,400.53	50.8
01-350-5421	.00	.00	2,000.00	2,000.00	.0
01-350-5500	.00	35,742.03	46,050.00	10,307.97	77.6
01-350-5510	.00	.00	500.00	500.00	.0
01-350-5530	1,625.40	12,950.28	20,100.00	7,149.72	64.4
01-350-5610	.00	56.75	5,000.00	4,943.25	1.1
01-350-5632	.00	10,465.88	80,000.00	69,534.12	13.1
01-350-5634	.00	966.73	18,000.00	17,033.27	5.4
01-350-5635	.00	1,654.92	4,500.00	2,845.08	36.8
01-350-5650	186.28	7,126.67	25,000.00	17,873.33	28.5
01-350-5700	223.89	1,066.41	1,500.00	433.59	71.1
01-350-5710	604.24	12,276.86	24,000.00	11,723.14	51.2
01-350-5721	225.00	13,249.95	20,000.00	6,750.05	66.3
01-350-5730	21.05	21.05	4,000.00	3,978.95	.5
01-350-5751	16,223.52	17,314.53	18,000.00	685.47	96.2
01-350-7011	51,475.00	51,475.00	45,000.00	(6,475.00)	114.4
01-350-7020	70.97	70.97	35,300.00	35,229.03	.2
01-350-7023	355.66	4,256.91	5,000.00	743.09	85.1
01-350-7025	36.00	100.00	4,500.00	4,400.00	2.2
TOTAL PUBLIC WORKS	126,679.33	770,205.06	1,267,950.00	497,744.94	60.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	41,907.18	457,131.77	676,000.00	218,868.23 67.6
01-360-4001	WAGES - SWORN OFFICERS	177,228.53	1,611,651.63	2,131,000.00	519,348.37 75.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	7,938.09	29,000.00	21,061.91 27.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	9,209.04	92,776.70	113,000.00	20,223.30 82.1
01-360-4010	OVERTIME	.00	2,463.55	7,500.00	5,036.45 32.9
01-360-4011	OVERTIME - SWORN OFFICERS	13,032.44	140,560.34	153,000.00	12,439.66 91.9
01-360-4100	HEALTH INSURANCE	2,147.67	257,029.92	565,000.00	307,970.08 45.5
01-360-4110	LIFE INSURANCE	.00	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	1,304.16	15,672.91	46,750.00	31,077.09 33.5
01-360-4210	MEDICARE	3,477.24	33,047.36	44,000.00	10,952.64 75.1
01-360-4220	IMRF	1,854.92	14,086.26	23,000.00	8,913.74 61.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	150,000.00	690,000.00	600,000.00	(90,000.00) 115.0
01-360-5100	PROFESSIONAL SERVICES	6,777.20	46,521.75	67,800.00	21,278.25 68.6
01-360-5140	PRISONERS CARE	53.56	254.91	1,000.00	745.09 25.5
01-360-5141	KENNEL FEES	.00	360.00	1,000.00	640.00 36.0
01-360-5200	POSTAGE	663.36	873.43	2,000.00	1,126.57 43.7
01-360-5220	PHOTOCOPY	136.49	2,919.14	7,000.00	4,080.86 41.7
01-360-5221	PRINTING	676.94	1,763.26	2,000.00	236.74 88.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	143,901.61	205,318.00	61,416.39 70.1
01-360-5310	MEMBERSHIPS	420.00	46,666.01	52,500.00	5,833.99 88.9
01-360-5321	AUTO EXPENSE	.00	1,740.00	3,000.00	1,260.00 58.0
01-360-5330	TRAINING	82.00	11,249.29	26,000.00	14,750.71 43.3
01-360-5340	TUITION REIMBURSEMENT	.00	11,795.00	13,500.00	1,705.00 87.4
01-360-5410	UTILITIES	1,456.19	10,263.05	7,500.00	(2,763.05) 136.8
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	70,493.05	72,700.00	2,206.95 97.0
01-360-5510	RENTAL EQUIPMENT	.00	490.59	654.00	163.41 75.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,836.00	86,335.20	134,300.00	47,964.80 64.3
01-360-5610	EQUIPMENT MAINTENANCE	456.12	3,154.24	10,000.00	6,845.76 31.5
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25 7.0
01-360-5700	OFFICE SUPPLIES	390.94	2,737.64	6,000.00	3,262.36 45.6
01-360-5710	OPERATING SUPPLIES	450.29	5,208.27	9,000.00	3,791.73 57.9
01-360-5740	RANGE SUPPLIES	322.83	5,579.08	10,000.00	4,420.92 55.8
01-360-5741	CLOTHING	1,947.00	18,181.80	26,000.00	7,818.20 69.9
01-360-5751	GASOLINE	4,796.87	46,037.58	58,000.00	11,962.42 79.4
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	12,146.61	17,000.00	4,853.39 71.5
	TOTAL PUBLIC SAFETY	444,609.92	3,855,882.45	5,124,522.00	1,268,639.55 75.2
<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	500.00	500.00	1,000.00	500.00 50.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	500.00	2,214.72	15,500.00	13,285.28 14.3
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	3,937.19	78,344.97	132,915.00	54,570.03 58.9
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	551.89	4,425.03	6,000.00	1,574.97 73.8
	TOTAL REIMBURSABLE EXP	4,489.08	100,770.00	156,915.00	56,145.00 64.2
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	500.00	500.00 .0
01-380-5975	SALES TAX REBATE	.00	110,452.51	215,000.00	104,547.49 51.4
01-380-5999	MISCELLANEOUS EXPENSE	193.12	371.00	500.00	129.00 74.2
	TOTAL OTHER EXPENSES	193.12	110,823.51	216,000.00	105,176.49 51.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	180,000.00	180,000.00	.00	100.0
01-400-6010	INTEREST	.00	7,584.27	7,789.00	204.73	97.4
	TOTAL DEBT SERVICE	.00	187,584.27	187,789.00	204.73	99.9
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	.00	11,773.41	28,500.00	16,726.59	41.3
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	11,773.41	28,500.00	16,726.59	41.3
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	278,000.00	834,000.00	1,112,000.00	278,000.00	75.0
	TOTAL OTHER FINANCING USES	278,000.00	834,000.00	1,112,000.00	278,000.00	75.0
	TOTAL FUND EXPENDITURES	1,037,621.33	7,275,223.71	10,059,802.00	2,784,578.29	72.3
	NET REVENUE OVER EXPENDITURES	72,787.66	1,089,684.67	466,646.00	(623,038.67)	233.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	27,645.43	219,752.20	50,000.00	(169,752.20)	439.5
	TOTAL REVENUES	27,645.43	219,752.20	50,000.00	(169,752.20)	439.5
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	62,673.82	541,449.94	625,000.00	83,550.06	86.6
	TOTAL INTERGOVERNMENTAL REVENUES	62,673.82	541,449.94	625,000.00	83,550.06	86.6
	TOTAL FUND REVENUE	90,319.25	761,202.14	675,000.00	(86,202.14)	112.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	90,319.25	761,202.14	236,000.00	(525,202.14)	322.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	55,464.83	518,045.05	671,000.00	152,954.95	77.2
13-100-3800	INTEREST INCOME	242.89	620.33	200.00	(420.33)	310.2
TOTAL REVENUES		55,707.72	518,665.38	671,200.00	152,534.62	77.3
TOTAL FUND REVENUE		55,707.72	518,665.38	671,200.00	152,534.62	77.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	449.00	1,049.00	1,000.00 (49.00)	104.9
13-300-5102	FINANCIAL SERVICES	1,190.36	4,761.44	7,300.00	2,538.56 65.2
13-300-5108	BEAUTIFICATION	2,046.62	63,879.30	82,700.00	18,820.70 77.2
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	47,250.00	63,000.00	15,750.00 75.0
13-300-5410	UTILITIES	33.74	33.74	.00 (33.74)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	.00	65,738.00	234,300.00	168,562.00 28.1
	TOTAL EXPENSES	19,469.72	230,452.48	436,540.00	206,087.52 52.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	58,575.00	175,725.00	234,300.00	58,575.00 75.0
	TOTAL OTHER FINANCING USES	58,575.00	175,725.00	234,300.00	58,575.00 75.0
	TOTAL FUND EXPENDITURES	78,044.72	406,177.48	670,840.00	264,662.52 60.6
	NET REVENUE OVER EXPENDITURES	(22,337.00)	112,487.90	360.00 (112,127.90)	31246.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	67,231.19	245,075.97	.00	(245,075.97)	.0
16-100-3800	INTEREST INCOME	838.53	7,646.43	400.00	(7,246.43)	1911.6
	TOTAL REVENUES	68,069.72	252,722.40	400.00	(252,322.40)	63180.
	TOTAL FUND REVENUE	68,069.72	252,722.40	400.00	(252,322.40)	63180.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,940.66	17,079.61	20,000.00	2,920.39	85.4
16-300-5100 PROFESSIONAL SERVICES	1,190.36	4,761.44	9,970.00	5,208.56	47.8
16-300-5310 MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330 TRAINING	4,700.00	5,050.00	6,000.00	950.00	84.2
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	8,831.02	67,753.18	79,970.00	12,216.82	84.7
<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	8,831.02	151,390.20	144,970.00	(6,420.20)	104.4
NET REVENUE OVER EXPENDITURES	59,238.70	101,332.20	(144,570.00)	(245,902.20)	70.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	39,030.75	350,501.75	541,000.00	190,498.25	64.8
TOTAL REVENUES	39,030.75	350,501.75	541,000.00	190,498.25	64.8
TOTAL FUND REVENUE	39,030.75	350,501.75	541,000.00	190,498.25	64.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	25,000.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420	SWANCC CHARGES	33,731.77	285,198.54	392,070.00	106,871.46	72.7
	TOTAL EXPENSES	<u>58,731.77</u>	<u>360,198.54</u>	<u>492,070.00</u>	<u>131,871.46</u>	<u>73.2</u>
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	10,000.00	30,000.00	40,000.00	10,000.00	75.0
	TOTAL OTHER FINANCING USES	<u>10,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>	<u>10,000.00</u>	<u>75.0</u>
	TOTAL FUND EXPENDITURES	<u>68,731.77</u>	<u>390,198.54</u>	<u>532,070.00</u>	<u>141,871.46</u>	<u>73.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(29,701.02)</u>	<u>(39,696.79)</u>	<u>8,930.00</u>	<u>48,626.79</u>	<u>(444.5)</u>

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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 9 MONTHS ENDING JANUARY 31, 2024

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	2.87	8.61	.00	(8.61)	.0
	TOTAL REVENUES	2.87	8.61	.00	(8.61)	.0
	TOTAL FUND REVENUE	2.87	8.61	.00	(8.61)	.0
	NET REVENUE OVER EXPENDITURES	2.87	8.61	.00	(8.61)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	13.09	39.26	.00	(39.26)	.0
	TOTAL REVENUES	13.09	39.26	.00	(39.26)	.0
	TOTAL FUND REVENUE	13.09	39.26	.00	(39.26)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	13.09	39.26	(10,000.00)	(10,039.26)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	22.55	134.31	.00	(134.31)	.0
	TOTAL REVENUES	22.55	134.31	.00	(134.31)	.0
	TOTAL FUND REVENUE	22.55	134.31	.00	(134.31)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	22.55	134.31	(10,000.00)	(10,134.31)	1.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	11.25	33.73	.00	(33.73)	.0
	TOTAL REVENUES	11.25	33.73	.00	(33.73)	.0
	TOTAL FUND REVENUE	11.25	33.73	.00	(33.73)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	11.25	33.73	(10,000.00)	(10,033.73)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	17,293.43	31,390.00	14,096.57	55.1
25-100-3800	INTEREST INCOME	21.32	179.46	100.00	(79.46)	179.5
	TOTAL REVENUES	21.32	17,472.89	31,490.00	14,017.11	55.5
	TOTAL FUND REVENUE	21.32	17,472.89	31,490.00	14,017.11	55.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>				
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	205.45	1,118.82	10,000.00	8,881.18	11.2
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	4,699.67	4,800.00	100.33	97.9
	TOTAL EXPENSES	<u>205.45</u>	<u>5,818.49</u>	<u>19,800.00</u>	<u>13,981.51</u>	<u>29.4</u>
	TOTAL FUND EXPENDITURES	<u>205.45</u>	<u>5,818.49</u>	<u>19,800.00</u>	<u>13,981.51</u>	<u>29.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(184.13)</u>	<u>11,654.40</u>	<u>11,690.00</u>	<u>35.60</u>	<u>99.7</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	96,577.16	161,150.00	64,572.84	59.9
28-100-3800	INTEREST INCOME	16.71	315.23	800.00	484.77	39.4
	TOTAL REVENUES	16.71	96,892.39	161,950.00	65,057.61	59.8
	TOTAL FUND REVENUE	16.71	96,892.39	161,950.00	65,057.61	59.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	11,444.00	19,110.36	12,000.00	(7,110.36)	159.3
28-300-5500	LIABILITY INSURANCE	.00	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	.00	237.52	5,000.00	4,762.48	4.8
	TOTAL EXPENSES	11,444.00	24,047.55	22,800.00	(1,247.55)	105.5
	TOTAL FUND EXPENDITURES	11,444.00	24,047.55	22,800.00	(1,247.55)	105.5
	NET REVENUE OVER EXPENDITURES	(11,427.29)	72,844.84	139,150.00	66,305.16	52.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800 INTEREST INCOME	16,759.03	120,873.21	.00	(120,873.21)	.0
TOTAL DEPARTMENT 100	16,759.03	120,873.21	.00	(120,873.21)	.0
<u>DEPARTMENT 115</u>					
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
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	260,000.00	780,000.00	1,040,000.00	260,000.00	75.0
TOTAL DEPARTMENT 200	260,000.00	780,000.00	1,040,000.00	260,000.00	75.0
TOTAL FUND REVENUE	276,759.03	1,248,817.71	4,922,588.00	3,673,770.29	25.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	92.00	247,209.70	6,500.00	(240,709.70)	3803.2
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	(2,193.00)	118,648.80	4,229,419.00	4,110,770.20	2.8
30-550-7062 STORMWATER PROJECTS	1,553.83	2,474.83	581,000.00	578,525.17	.4
30-550-7063 DRAINAGE IMPROVEMENTS	20,839.20	186,203.63	1,791,200.00	1,604,996.37	10.4
30-550-7064 DRAINAGE IMPR - WILLOW RD	224.00	65,850.00	.00	(65,850.00)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	13,760.54	352,893.11	.00	(352,893.11)	.0
TOTAL DEPARTMENT 550	34,276.57	973,280.07	6,683,119.00	5,709,838.93	14.6
TOTAL FUND EXPENDITURES	34,276.57	973,280.07	6,683,119.00	5,709,838.93	14.6
NET REVENUE OVER EXPENDITURES	242,482.46	275,537.64	(1,760,531.00)	(2,036,068.64)	15.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	639,585.06	1,274,000.00	634,414.94	50.2
41-100-3800 INTEREST INCOME	7.40	633.28	500.00	(133.28)	126.7
TOTAL REVENUES	7.40	640,218.34	1,274,500.00	634,281.66	50.2
TOTAL FUND REVENUE	7.40	640,218.34	1,274,500.00	634,281.66	50.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	3,000.00	3,000.00	.0
41-300-5430	605.00	605.00	1,000.00	395.00	60.5
TOTAL EXPENSES	605.00	605.00	4,000.00	3,395.00	15.1
<u>DEBT SERVICE</u>					
41-400-6000	.00	1,085,000.00	1,085,000.00	.00	100.0
41-400-6010	.00	184,982.50	184,983.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,269,982.50	1,269,983.00	.50	100.0
TOTAL FUND EXPENDITURES	605.00	1,270,587.50	1,273,983.00	3,395.50	99.7
NET REVENUE OVER EXPENDITURES	(597.60)	(630,369.16)	517.00	630,886.16	(12192)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	103,027.43	218,733.00	115,705.57	47.1
46-100-3800	INTEREST INCOME	8.45	204.01	.00	(204.01)	.0
	TOTAL REVENUES	8.45	103,231.44	218,733.00	115,501.56	47.2
	TOTAL FUND REVENUE	8.45	103,231.44	218,733.00	115,501.56	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	.00	180,000.00	180,000.00	.00	100.0
46-400-6010	INTEREST	.00	38,732.50	38,733.00	.50	100.0
	TOTAL DEBT SERVICE	.00	218,732.50	218,733.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	219,887.50	218,733.00	(1,154.50)	100.5
	NET REVENUE OVER EXPENDITURES	8.45	(116,656.06)	.00	116,656.06	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	14,590.70	125,024.45	10,000.00	(115,024.45)	1250.2
51-100-3880 WATER SALES	22,251.18	216,174.03	273,000.00	56,825.97	79.2
51-100-3881 WATER DELIVERY CHARGE	36,113.20	323,038.63	430,930.00	107,891.37	75.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,491.76	121,563.02	161,000.00	39,436.98	75.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,762.32	60,929.64	80,700.00	19,770.36	75.5
51-100-3885 PENALTY	184.68	4,825.23	7,500.00	2,674.77	64.3
TOTAL REVENUES	93,393.84	851,555.00	963,130.00	111,575.00	88.4
TOTAL FUND REVENUE	93,393.84	851,555.00	963,130.00	111,575.00	88.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000	WAGES	6,245.22	63,213.99	79,830.00	16,616.01 79.2
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00 .0
51-300-4100	HEALTH INSURANCE	2,146.40	31,024.02	36,300.00	5,275.98 85.5
51-300-4110	LIFE INSURANCE	.00	82.48	150.00	67.52 55.0
51-300-4200	SOCIAL SECURITY	387.20	3,970.49	5,150.00	1,179.51 77.1
51-300-4210	MEDICARE	90.55	928.53	1,200.00	271.47 77.4
51-300-4220	IMRF	686.65	4,860.62	7,000.00	2,139.38 69.4
51-300-5000	BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85 .3
51-300-5050	SYSTEM MAINTENANCE	.00	3,857.14	36,000.00	32,142.86 10.7
51-300-5100	PROFESSIONAL SERVICES	2,423.90	24,277.00	51,500.00	27,223.00 47.1
51-300-5101	AUDIT	3,590.00	8,390.00	7,000.00	(1,390.00) 119.9
51-300-5102	FINANCIAL SERVICES	7,142.08	28,568.33	43,300.00	14,731.67 66.0
51-300-5200	POSTAGE	4,040.00	4,592.55	6,000.00	1,407.45 76.5
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	430.60	9,739.51	18,000.00	8,260.49 54.1
51-300-5412	WATER	72,067.27	270,365.21	312,000.00	41,634.79 86.7
51-300-5430	CREDIT CARD & BANK CHARGES	523.13	10,239.43	15,000.00	4,760.57 68.3
51-300-5500	LIABILITY INSURANCE	.00	35,246.03	36,300.00	1,053.97 97.1
51-300-5530	WORKERS COMPENSATION INSURANCE	338.63	2,698.00	4,200.00	1,502.00 64.2
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	93.71	1,294.98	1,800.00	505.02 71.9
	TOTAL EXPENSES	100,205.34	507,811.45	725,730.00	217,918.55 70.0
<u>DEBT SERVICE</u>					
51-400-6000	PRINCIPAL	.00	70,000.00	70,000.00	.00 100.0
51-400-6010	INTEREST	.00	7,400.00	7,400.00	.00 100.0
	TOTAL DEBT SERVICE	.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	30,250.00	90,750.00	121,000.00	30,250.00 75.0
	TOTAL OTHER FINANCING USES	30,250.00	90,750.00	121,000.00	30,250.00 75.0
	TOTAL FUND EXPENDITURES	130,455.34	675,961.45	979,130.00	303,168.55 69.0
	NET REVENUE OVER EXPENDITURES	(37,061.50)	175,593.55	(16,000.00)	(191,593.55) 1097.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,168.43	11,972.62	8,000.00	(3,972.62)	149.7
	TOTAL REVENUES	1,168.43	11,972.62	8,000.00	(3,972.62)	149.7
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,000.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL OTHER FINANCING SOURCES	28,000.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL FUND REVENUE	29,168.43	95,972.62	120,000.00	24,027.38	80.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	11,575.00	34,725.00	46,300.00	11,575.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	150.00	3,000.00	2,850.00	5.0
52-300-5410 UTILITIES	928.40	4,130.16	7,500.00	3,369.84	55.1
52-300-5511 FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.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	12,503.40	39,558.10	83,350.00	43,791.90	47.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL OTHER FINANCING USES	9,000.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL FUND EXPENDITURES	21,503.40	66,558.10	119,350.00	52,791.90	55.8
NET REVENUE OVER EXPENDITURES	7,665.03	29,414.52	650.00	(28,764.52)	4525.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	8,025.59	28,585.14	1,000.00	(27,585.14)	2858.5
53-100-3801 DIVIDEND INCOME-PFM	4,265.81	26,252.20	5,000.00	(21,252.20)	525.0
53-100-3884 SANITARY SEWER CHARGES	205,382.23	615,964.30	800,000.00	184,035.70	77.0
53-100-3885 PENALTY	2,241.62	7,507.65	6,000.00	(1,507.65)	125.1
TOTAL REVENUES	219,915.25	678,309.29	812,000.00	133,690.71	83.5
TOTAL FUND REVENUE	219,915.25	678,309.29	812,000.00	133,690.71	83.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	1,114.70	27,740.96	90,500.00	62,759.04	30.7
53-300-4100 HEALTH INSURANCE	2,068.90	39,136.88	40,800.00	1,663.12	95.9
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	69.11	1,720.01	5,550.00	3,829.99	31.0
53-300-4210 MEDICARE	16.16	402.21	1,300.00	897.79	30.9
53-300-4220 IMRF	122.56	819.42	7,500.00	6,680.58	10.9
53-300-5050 SYSTEM MAINTENANCE	401.97	637.57	50,000.00	49,362.43	1.3
53-300-5100 PROFESSIONAL SERVICES	2,933.80	19,928.12	40,000.00	20,071.88	49.8
53-300-5101 AUDIT & ACCTG SERVICES	3,590.00	8,390.00	7,000.00	(1,390.00)	119.9
53-300-5102 FINANCIAL SERVICES	14,998.40	59,993.59	90,000.00	30,006.41	66.7
53-300-5200 POSTAGE	3,400.00	5,057.65	7,500.00	2,442.35	67.4
53-300-5221 PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330 TRAINING	160.00	160.00	2,000.00	1,840.00	8.0
53-300-5500 LIABILITY INSURANCE	.00	58,744.38	60,500.00	1,755.62	97.1
53-300-5530 WORKER'S COMP INSURANCE	135.43	1,079.15	1,700.00	620.85	63.5
TOTAL EXPENSES	29,011.03	223,809.94	405,500.00	181,690.06	55.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	25,332.89	227,260.63	407,800.00	180,539.37	55.7
TOTAL CAPITAL OUTLAY GENERAL	25,332.89	227,260.63	446,700.00	219,439.37	50.9
TOTAL FUND EXPENDITURES	54,343.92	451,070.57	852,200.00	401,129.43	52.9
NET REVENUE OVER EXPENDITURES	165,571.33	227,238.72	(40,200.00)	(267,438.72)	565.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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 9 MONTHS ENDING JANUARY 31, 2024

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