



March 25, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: February 2024 Financial Report

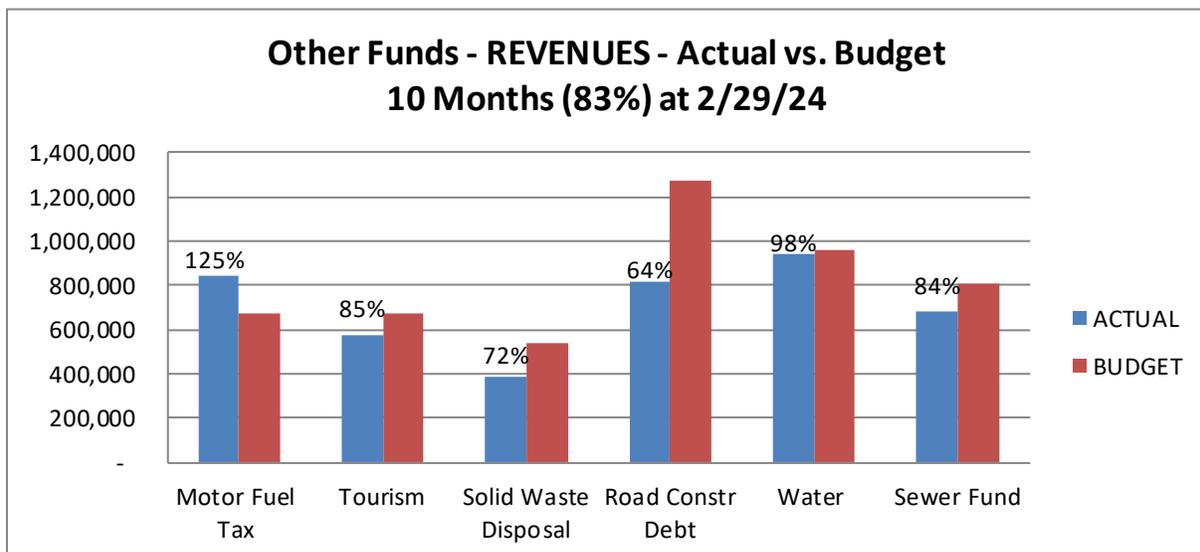
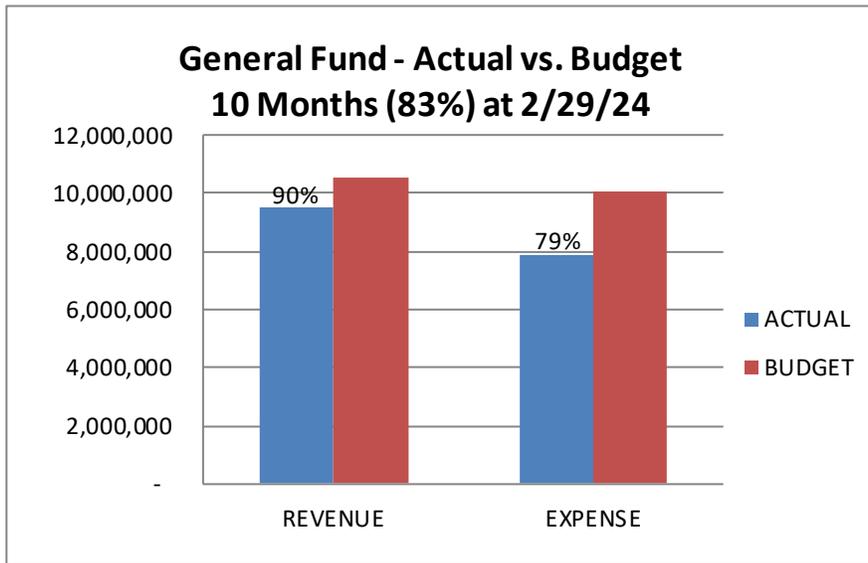
Attached is the Financial Report for 10 months ending February 29, 2024. With 83% of the year passed, for all funds combined, the City's total revenues represent 74.87% of budget and the total expenses reflect 57.41% of budget.

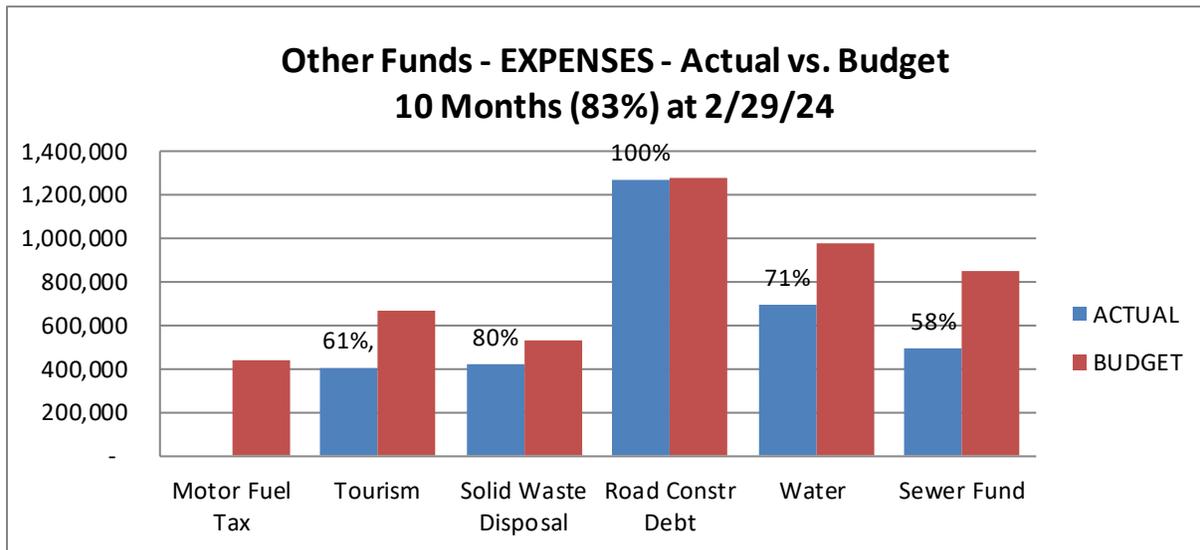
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 10 Months Ending February 29, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through February 29, 2024 (10 *months ~ 83% 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:

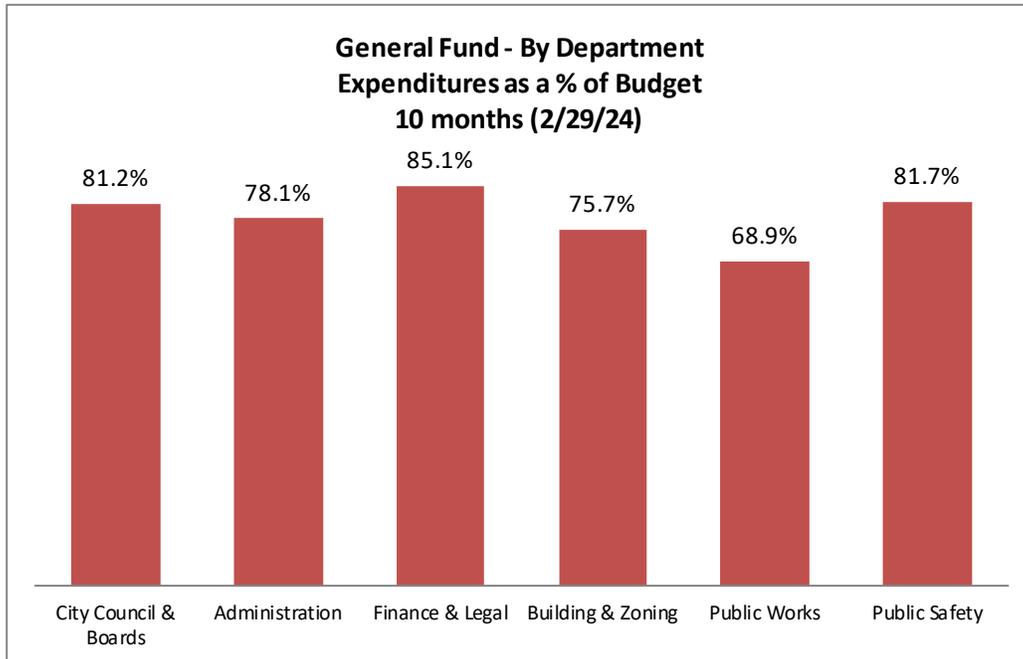




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 74.87% of budget and the YTD expenses are coming in at 57.41% of budget (83% 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 10 months of each fiscal year compared to FY24. Of special note:

- FY 24/25 Vehicle Sticker campaign has begun in Febraury and continues through March and over the past month there has been a steady stream of residents purchasing their required vehicle sticker.
- Other significant revenues are in line with expectations.

| Account Name | FY22 Actual | FY23 Actual | FY24 Actual | FY24 Budget | % to budget |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| USE TAX | 500,039 | 528,768 | 506,954 | 635,000 | 79.8% |
| NON-HOME RULE SALES TA | 430,972 | 483,438 | 468,388 | 525,000 | 89.2% |
| UTILITY - ELECTRIC | 317,898 | 311,268 | 296,721 | 340,000 | 87.3% |
| UTILITY - NATURAL GAS | 192,804 | 267,685 | 165,898 | 200,000 | 82.9% |
| UTILITY- TELEPHONE | 121,468 | 116,298 | 109,876 | 130,000 | 84.5% |
| PLACES FOR EATING TAX | 270,267 | 334,795 | 330,559 | 350,000 | 94.4% |
| HANDLE TAX - OTB | 94,477 | 114,673 | 159,744 | 185,000 | 86.3% |
| CANNABIS TAX | 282,176 | 253,164 | 229,847 | 300,000 | 76.6% |
| VIDEO GAMING TAX | 235,722 | 244,042 | 277,341 | 280,000 | 99.1% |
| INCOME TAXES | 1,956,937 | 2,229,421 | 2,222,731 | 2,500,000 | 88.9% |
| SALES TAXES | 1,323,488 | 1,434,162 | 1,510,432 | 1,700,000 | 88.8% |
| VEHICLE STICKERS | 228,134 | 332,257 | 304,005 | 700,000 | 43.4% |

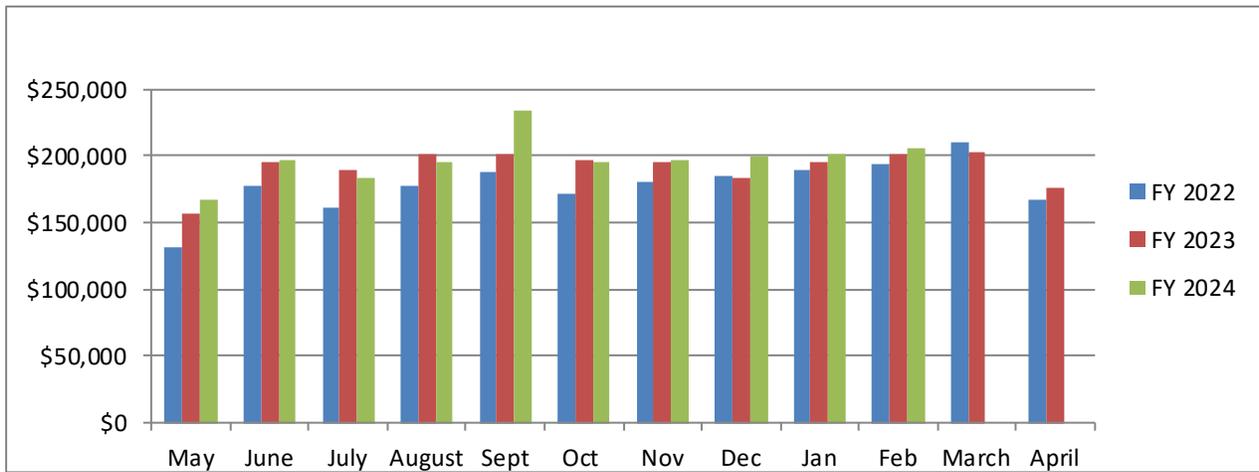
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 124.59% 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 85.42%. 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 February 2024 a little over \$29,000.
- 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.

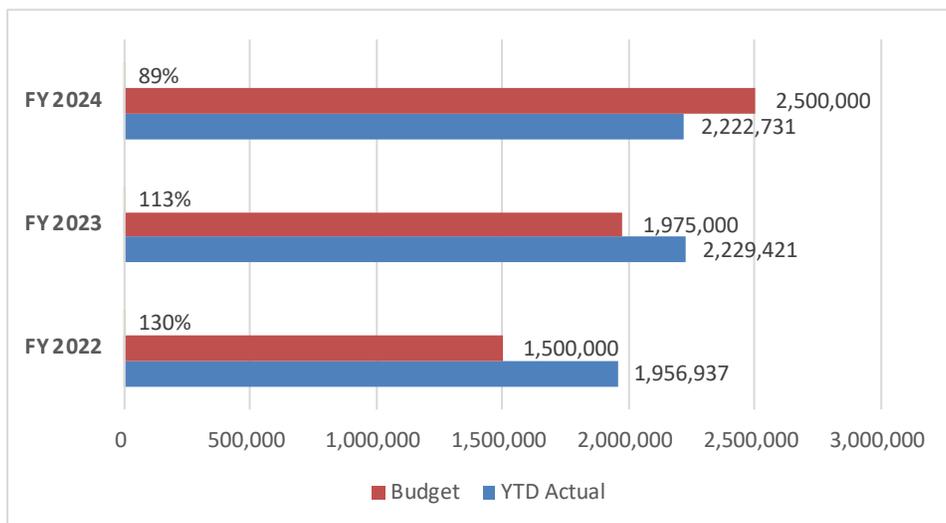
Major General Fund Revenues

Property Taxes – The City has received some more tax revenue in February 2024.

Sales Taxes – As of February 29, 2024 State Sales tax collected is \$1.5MM which is \$66k above than the same months last year.



Income Taxes – As of February 29, 2024, income tax revenue of \$2.2MM represents 89% of budget. At the same time last year, income tax revenue was \$2.2MM or 113% 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 \$942k (98%) has been received. For February 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 680k (83.77%) has been received. For February 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in April. 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 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|----------------------------------|------------|--------------|--------------|--------------------|
| <u>LOCAL TAXES</u> | | | | | |
| 01-105-3005 | USE TAX | 57,362.84 | 506,953.71 | 635,000.00 | 128,046.29 79.8 |
| 01-105-3006 | NON-HOME RULE SALES TAX | 46,443.45 | 468,388.00 | 525,000.00 | 56,612.00 89.2 |
| 01-105-3010 | UTILITY - ELECTRIC | 33,874.72 | 296,721.43 | 340,000.00 | 43,278.57 87.3 |
| 01-105-3011 | UTILITY - NATURAL GAS | 34,557.33 | 165,898.08 | 200,000.00 | 34,101.92 83.0 |
| 01-105-3012 | UTILITY- TELEPHONE | 12,287.37 | 109,875.57 | 130,000.00 | 20,124.43 84.5 |
| 01-105-3030 | ROAD & BRIDGE TAXES | 4,075.05 | 18,150.05 | 25,000.00 | 6,849.95 72.6 |
| 01-105-3040 | RENTAL CAR TAXES | 2,468.86 | 27,517.62 | 22,500.00 | (5,017.62) 122.3 |
| 01-105-3050 | PLACES FOR EATING TAX | 21,553.74 | 330,559.43 | 350,000.00 | 19,440.57 94.5 |
| 01-105-3060 | HANDLE TAX - OTB | 12,325.00 | 159,744.00 | 185,000.00 | 25,256.00 86.4 |
| 01-105-3064 | CANNABIS TAX | 22,462.40 | 229,846.85 | 300,000.00 | 70,153.15 76.6 |
| 01-105-3065 | VIDEO GAMING TAX | 26,871.70 | 277,340.99 | 280,000.00 | 2,659.01 99.1 |
| 01-105-3066 | PULL TAB/CHARITABLE GAMING TAX | .00 | 4,471.50 | 6,000.00 | 1,528.50 74.5 |
| | TOTAL LOCAL TAXES | 274,282.46 | 2,595,467.23 | 2,998,500.00 | 403,032.77 86.6 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 01-110-3100 | INCOME TAXES | 242,342.35 | 2,222,731.22 | 2,500,000.00 | 277,268.78 88.9 |
| 01-110-3101 | PERSONAL PROPERTY REPLACE TAX | .00 | 10,803.70 | 25,000.00 | 14,196.30 43.2 |
| 01-110-3110 | SALES TAXES | 159,280.50 | 1,510,432.37 | 1,700,000.00 | 189,567.63 88.9 |
| 01-110-3111 | GLENVIEW SHARED REVENUE | .00 | .00 | 45,000.00 | 45,000.00 .0 |
| | TOTAL INTERGOVERNMENTAL REVENUES | 401,622.85 | 3,743,967.29 | 4,270,000.00 | 526,032.71 87.7 |
| <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 | 200,412.00 | 304,004.50 | 700,000.00 | 395,995.50 43.4 |
| 01-120-3310 | VEH. STICKERS SENIORS | 18,445.00 | 21,407.00 | 35,000.00 | 13,593.00 61.2 |
| 01-120-3320 | VEH. STICKERS LATE FEES | .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 | 3,523.00 | 4,419.00 | 10,000.00 | 5,581.00 44.2 |
| 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 | 2,200.00 | 32,900.00 | 35,000.00 | 2,100.00 94.0 |
| 01-120-3348 | LICENSE - AGREEMENTS | 1,866.67 | 33,866.70 | 30,000.00 | (3,866.70) 112.9 |
| | TOTAL LICENSES & FEES | 226,446.67 | 473,442.70 | 980,200.00 | 506,757.30 48.3 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FRANCHISE FEES</u> | | | | | |
| 01-125-3350 | 37,094.58 | 171,614.63 | 150,000.00 | (21,614.63) | 114.4 |
| 01-125-3351 | 2,599.80 | 14,233.03 | 15,000.00 | 766.97 | 94.9 |
| 01-125-3355 | 9,193.61 | 91,942.02 | 105,600.00 | 13,657.98 | 87.1 |
| 01-125-3360 | .00 | 35,145.80 | 25,000.00 | (10,145.80) | 140.6 |
| TOTAL FRANCHISE FEES | 48,887.99 | 312,935.48 | 295,600.00 | (17,335.48) | 105.9 |
| <u>BUILDING & ZONING FEES</u> | | | | | |
| 01-130-3400 | 12,213.50 | 259,784.00 | 240,000.00 | (19,784.00) | 108.2 |
| 01-130-3402 | .00 | 2,100.00 | 5,000.00 | 2,900.00 | 42.0 |
| 01-130-3403 | .00 | 700.00 | 4,900.00 | 4,200.00 | 14.3 |
| 01-130-3404 | 275.00 | 3,625.00 | 1,200.00 | (2,425.00) | 302.1 |
| 01-130-3405 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-130-3406 | 100.00 | 1,264.00 | 13,085.00 | 11,821.00 | 9.7 |
| 01-130-3407 | 465.00 | 8,630.90 | 10,000.00 | 1,369.10 | 86.3 |
| 01-130-3408 | .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 | 15,600.00 | 82,122.00 | 236,250.00 | 154,128.00 | 34.8 |
| TOTAL BUILDING & ZONING FEES | 28,653.50 | 360,925.90 | 518,935.00 | 158,009.10 | 69.6 |
| <u>PUBLIC SAFETY FINES & FEES</u> | | | | | |
| 01-140-3500 | 30,973.04 | 373,811.71 | 275,000.00 | (98,811.71) | 135.9 |
| 01-140-3505 | 9,688.15 | 109,850.51 | 130,000.00 | 20,149.49 | 84.5 |
| 01-140-3510 | 2,000.00 | 2,000.00 | .00 | (2,000.00) | .0 |
| 01-140-3515 | .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 | 3,925.00 | 8,795.00 | 10,000.00 | 1,205.00 | 88.0 |
| TOTAL PUBLIC SAFETY FINES & FEES | 46,586.19 | 527,157.22 | 453,250.00 | (73,907.22) | 116.3 |
| <u>PUBLIC SAFETY SPECIAL REVENUE</u> | | | | | |
| 01-145-3551 | .00 | 13,464.36 | 19,500.00 | 6,035.64 | 69.1 |
| 01-145-3553 | 2,762.50 | 29,171.00 | 15,000.00 | (14,171.00) | 194.5 |
| 01-145-3555 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL PUBLIC SAFETY SPECIAL REVENUE | 2,762.50 | 42,635.36 | 36,000.00 | (6,635.36) | 118.4 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>INTERFUND SERVICE CHARGES</u> | | | | | |
| 01-150-3613 | .00 | 47,250.00 | 63,000.00 | 15,750.00 | 75.0 |
| 01-150-3617 | .00 | 75,000.00 | 100,000.00 | 25,000.00 | 75.0 |
| | .00 | 122,250.00 | 163,000.00 | 40,750.00 | 75.0 |
| <u>REIMBURSABLE INCOME</u> | | | | | |
| 01-155-3700 | .00 | 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 | 73,673.22 | 100,950.00 | 27,276.78 | 73.0 |
| 01-155-3720 | 1,655.70 | 6,254.14 | 7,200.00 | 945.86 | 86.9 |
| 01-155-3730 | .00 | 35,030.12 | 10,000.00 | (25,030.12) | 350.3 |
| 01-155-3741 | 116.25 | 3,862.33 | 750.00 | (3,112.33) | 515.0 |
| 01-155-3745 | .00 | 7,142.00 | .00 | (7,142.00) | .0 |
| | 7,740.20 | 147,502.95 | 214,100.00 | 66,597.05 | 68.9 |
| <u>OTHER REVENUES</u> | | | | | |
| 01-160-3800 | 9,989.40 | 102,677.80 | 50,000.00 | (52,677.80) | 205.4 |
| 01-160-3801 | 60,682.27 | 641,802.69 | 160,000.00 | (481,802.69) | 401.1 |
| 01-160-3802 | 12,750.55 | 179,122.54 | 60,000.00 | (119,122.54) | 298.5 |
| 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 | .00 | 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 | 235.00 | 19,014.90 | 15,000.00 | (4,014.90) | 126.8 |
| | 83,657.22 | 966,066.83 | 318,300.00 | (647,766.83) | 303.5 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 01-200-3990 | .00 | 175,725.00 | 234,300.00 | 58,575.00 | 75.0 |
| | .00 | 175,725.00 | 234,300.00 | 58,575.00 | 75.0 |
| | 1,120,639.58 | 9,485,547.96 | 10,526,448.00 | 1,040,900.04 | 90.1 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>CITY COUNCIL & BOARDS</u> | | | | | |
| 01-310-4000 WAGES | 11,264.62 | 94,252.58 | 101,000.00 | 6,747.42 | 93.3 |
| 01-310-4100 HEALTH INSURANCE | 890.26 | 6,686.07 | 10,600.00 | 3,913.93 | 63.1 |
| 01-310-4110 LIFE INSURANCE COUNCIL/AV | 10.17 | 70.81 | 100.00 | 29.19 | 70.8 |
| 01-310-4200 SOCIAL SECURITY | 413.80 | 5,116.90 | 6,300.00 | 1,183.10 | 81.2 |
| 01-310-4210 MEDICARE | 96.74 | 1,196.69 | 1,500.00 | 303.31 | 79.8 |
| 01-310-4220 IMRF | .00 | 2,660.90 | 3,600.00 | 939.10 | 73.9 |
| 01-310-5100 PROFESSIONAL SERVICES | 50.00 | 975.45 | .00 | (975.45) | .0 |
| 01-310-5300 ALDERMANIC EXPENSES | .00 | 1,612.16 | 2,000.00 | 387.84 | 80.6 |
| 01-310-5310 MEMBERSHIPS | .00 | 11,449.83 | 12,400.00 | 950.17 | 92.3 |
| 01-310-5950 SPECIAL EVENTS | .00 | 39,236.25 | 43,000.00 | 3,763.75 | 91.3 |
| 01-310-5960 NRC OPERATIONS | 2,929.78 | 7,487.60 | 8,126.00 | 638.40 | 92.1 |
| 01-310-7020 EQUIPMENT | .00 | 5,588.62 | 28,650.00 | 23,061.38 | 19.5 |
| TOTAL CITY COUNCIL & BOARDS | 15,655.37 | 176,333.86 | 217,276.00 | 40,942.14 | 81.2 |

ADMINISTRATION

| | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| 01-320-4000 WAGES | 28,116.66 | 309,885.67 | 360,000.00 | 50,114.33 | 86.1 |
| 01-320-4100 HEALTH INSURANCE | 4,039.86 | 30,492.94 | 40,700.00 | 10,207.06 | 74.9 |
| 01-320-4110 LIFE INSURANCE | 41.53 | 289.05 | 350.00 | 60.95 | 82.6 |
| 01-320-4200 SOCIAL SECURITY | 1,714.96 | 17,864.24 | 22,400.00 | 4,535.76 | 79.8 |
| 01-320-4210 MEDICARE | 401.09 | 4,415.93 | 5,300.00 | 884.07 | 83.3 |
| 01-320-4220 IMRF | .00 | 20,477.42 | 27,000.00 | 6,522.58 | 75.8 |
| 01-320-5100 PROFESSIONAL SERVICES | 956.25 | 11,403.72 | 13,000.00 | 1,596.28 | 87.7 |
| 01-320-5105 PROFESSIONAL FEES - ENGR | 4,785.77 | 35,525.58 | 60,000.00 | 24,474.42 | 59.2 |
| 01-320-5106 PROFESSIONAL FEES - GOV IT SYS | 680.00 | 19,729.50 | 20,000.00 | 270.50 | 98.7 |
| 01-320-5130 COMPUTER CONSULTANT | 1,260.50 | 8,016.25 | 10,700.00 | 2,683.75 | 74.9 |
| 01-320-5200 POSTAGE | 371.90 | 5,087.49 | 9,200.00 | 4,112.51 | 55.3 |
| 01-320-5220 PHOTOCOPY | 860.00 | 7,440.80 | 11,000.00 | 3,559.20 | 67.6 |
| 01-320-5221 PRINTING | 2,530.79 | 10,642.78 | 19,000.00 | 8,357.22 | 56.0 |
| 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 | 5,221.73 | 24,994.76 | 50,000.00 | 25,005.24 | 50.0 |
| 01-320-5430 CREDIT CARD & BANK CHARGES | 493.13 | 9,700.73 | 15,000.00 | 5,299.27 | 64.7 |
| 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 | 270.90 | 2,429.28 | 3,400.00 | 970.72 | 71.5 |
| 01-320-5700 OFFICE SUPPLIES | 1,866.48 | 8,242.22 | 8,000.00 | (242.22) | 103.0 |
| 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 | 53,611.55 | 567,332.27 | 726,050.00 | 158,717.73 | 78.1 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|------------|-------------|-------|
| <u>FINANCE</u> | | | | | |
| 01-322-5101 | (450.00) | 19,476.00 | 16,300.00 | (3,176.00) | 119.5 |
| 01-322-5102 | 10,951.22 | 98,560.98 | 132,800.00 | 34,239.02 | 74.2 |
| 01-322-5310 | .00 | 190.00 | 1,000.00 | 810.00 | 19.0 |
| 01-322-5541 | .00 | 2,288.20 | 8,500.00 | 6,211.80 | 26.9 |
| TOTAL FINANCE | 10,501.22 | 120,515.18 | 158,600.00 | 38,084.82 | 76.0 |
| <u>LEGAL</u> | | | | | |
| 01-324-5120 | 21,809.50 | 175,309.66 | 200,000.00 | 24,690.34 | 87.7 |
| 01-324-5122 | 5,535.00 | 38,947.50 | 42,000.00 | 3,052.50 | 92.7 |
| 01-324-5123 | .00 | 31,148.25 | 30,000.00 | (1,148.25) | 103.8 |
| 01-324-5125 | .00 | 2,422.50 | 2,000.00 | (422.50) | 121.1 |
| TOTAL LEGAL | 27,344.50 | 247,827.91 | 274,000.00 | 26,172.09 | 90.5 |
| <u>BUILDING DEPARTMENT</u> | | | | | |
| 01-340-4000 | 25,422.60 | 288,243.89 | 350,000.00 | 61,756.11 | 82.4 |
| 01-340-4100 | 3,463.37 | 26,575.06 | 42,200.00 | 15,624.94 | 63.0 |
| 01-340-4110 | 44.29 | 374.29 | 400.00 | 25.71 | 93.6 |
| 01-340-4200 | 1,521.72 | 17,426.59 | 20,800.00 | 3,373.41 | 83.8 |
| 01-340-4210 | 355.89 | 4,075.57 | 4,900.00 | 824.43 | 83.2 |
| 01-340-4220 | .00 | 19,013.95 | 24,700.00 | 5,686.05 | 77.0 |
| 01-340-5100 | 4,683.95 | 49,313.66 | 80,000.00 | 30,686.34 | 61.6 |
| 01-340-5111 | 1,047.20 | 6,286.20 | 15,000.00 | 8,713.80 | 41.9 |
| 01-340-5221 | .00 | 1,168.00 | 1,500.00 | 332.00 | 77.9 |
| 01-340-5222 | .00 | 5,797.10 | 2,500.00 | (3,297.10) | 231.9 |
| 01-340-5310 | 170.00 | 330.00 | 1,500.00 | 1,170.00 | 22.0 |
| 01-340-5330 | 900.00 | 1,525.00 | 5,000.00 | 3,475.00 | 30.5 |
| 01-340-5500 | .00 | 2,349.34 | 2,400.00 | 50.66 | 97.9 |
| 01-340-5530 | 338.63 | 3,036.64 | 4,200.00 | 1,163.36 | 72.3 |
| 01-340-5700 | 133.80 | 133.80 | 4,000.00 | 3,866.20 | 3.4 |
| 01-340-5751 | .00 | 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 | 80.18 | 7,198.94 | 8,100.00 | 901.06 | 88.9 |
| TOTAL BUILDING DEPARTMENT | 38,161.63 | 435,235.34 | 574,700.00 | 139,464.66 | 75.7 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 01-350-4000 WAGES | 28,963.19 | 321,456.25 | 383,500.00 | 62,043.75 | 83.8 |
| 01-350-4001 ALLOCATED WAGES & BENEFITS | .00 | (34,725.00) | (46,300.00) | (11,575.00) | (75.0) |
| 01-350-4003 WAGES - PART-TIME | .00 | 8,813.50 | 16,500.00 | 7,686.50 | 53.4 |
| 01-350-4010 OVERTIME | 1,228.82 | 14,457.51 | 40,000.00 | 25,542.49 | 36.1 |
| 01-350-4100 HEALTH INSURANCE | 11,170.43 | 106,777.18 | 159,000.00 | 52,222.82 | 67.2 |
| 01-350-4110 LIFE INSURANCE | 65.26 | 391.74 | 500.00 | 108.26 | 78.4 |
| 01-350-4200 SOCIAL SECURITY | 1,830.11 | 20,986.18 | 25,000.00 | 4,013.82 | 83.9 |
| 01-350-4210 MEDICARE | 428.01 | 4,908.05 | 6,000.00 | 1,091.95 | 81.8 |
| 01-350-4220 IMRF | .00 | 22,902.75 | 31,500.00 | 8,597.25 | 72.7 |
| 01-350-5020 VEHICLE MAINTENANCE | 4,089.01 | 35,754.95 | 55,000.00 | 19,245.05 | 65.0 |
| 01-350-5031 SIGNAL MAINTENANCE | 5,834.88 | 23,554.64 | 25,000.00 | 1,445.36 | 94.2 |
| 01-350-5100 PROFESSIONAL SERVICES | 4,372.96 | 12,768.16 | 25,800.00 | 13,031.84 | 49.5 |
| 01-350-5103 PROF SERVICES - FORESTRY | .00 | 13,775.00 | 27,000.00 | 13,225.00 | 51.0 |
| 01-350-5104 PROF SERVICES - BUILDING MAIN | 2,997.48 | 31,523.71 | 72,000.00 | 40,476.29 | 43.8 |
| 01-350-5106 PROF SERVICES - STREETS/DRAIN | .00 | 43,223.22 | 60,000.00 | 16,776.78 | 72.0 |
| 01-350-5310 MEMBERSHIPS | .00 | 401.24 | 3,000.00 | 2,598.76 | 13.4 |
| 01-350-5330 TRAINING | .00 | 3,996.75 | 5,500.00 | 1,503.25 | 72.7 |
| 01-350-5410 UTILITIES | 1,154.04 | 10,135.18 | 7,500.00 | (2,635.18) | 135.1 |
| 01-350-5411 WATER AND ELECTRIC PURCHASES | 1,214.54 | 7,814.01 | 13,000.00 | 5,185.99 | 60.1 |
| 01-350-5421 DUMP CHARGES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-350-5500 LIABILITY INSURANCE PREMIUM | .00 | 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 | 1,625.40 | 14,575.68 | 20,100.00 | 5,524.32 | 72.5 |
| 01-350-5610 EQUIPMENT MAINTENANCE | 2,013.80 | 2,070.55 | 5,000.00 | 2,929.45 | 41.4 |
| 01-350-5632 ICE CONTROL MAINTENANCE | 30,133.42 | 40,599.30 | 80,000.00 | 39,400.70 | 50.8 |
| 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 | .00 | 7,126.67 | 25,000.00 | 17,873.33 | 28.5 |
| 01-350-5700 OFFICE SUPPLIES | 140.79 | 1,207.20 | 1,500.00 | 292.80 | 80.5 |
| 01-350-5710 OPERATING SUPPLIES | 4,671.56 | 16,948.42 | 24,000.00 | 7,051.58 | 70.6 |
| 01-350-5721 SIGNS | 7,503.55 | 20,753.50 | 20,000.00 | (753.50) | 103.8 |
| 01-350-5730 TOOLS | .00 | 21.05 | 4,000.00 | 3,978.95 | .5 |
| 01-350-5751 GASOLINE | 6,639.48 | 23,954.01 | 18,000.00 | (5,954.01) | 133.1 |
| 01-350-7011 IMPROVEMENTS - PW | .00 | 51,475.00 | 45,000.00 | (6,475.00) | 114.4 |
| 01-350-7020 EQUIPMENT | .00 | 70.97 | 35,300.00 | 35,229.03 | .2 |
| 01-350-7023 SAFETY EQUIPMENT | .00 | 4,256.91 | 5,000.00 | 743.09 | 85.1 |
| 01-350-7025 SOFTWARE | 3,333.94 | 3,433.94 | 4,500.00 | 1,066.06 | 76.3 |
| TOTAL PUBLIC WORKS | 119,410.67 | 873,771.90 | 1,267,950.00 | 394,178.10 | 68.9 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------------------------|------------|--------------|--------------|--------------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-360-4000 | WAGES | 42,732.18 | 499,863.95 | 676,000.00 | 176,136.05 73.9 |
| 01-360-4001 | WAGES - SWORN OFFICERS | 169,959.41 | 1,781,611.04 | 2,131,000.00 | 349,388.96 83.6 |
| 01-360-4002 | WAGES - EXTRA STRAIGHT PAY | 82.30 | 8,020.39 | 29,000.00 | 20,979.61 27.7 |
| 01-360-4004 | WAGES - PART-TIME SWORN OFFCRS | 10,840.54 | 103,617.24 | 113,000.00 | 9,382.76 91.7 |
| 01-360-4010 | OVERTIME | 456.64 | 2,920.19 | 7,500.00 | 4,579.81 38.9 |
| 01-360-4011 | OVERTIME - SWORN OFFICERS | 11,209.28 | 151,769.62 | 153,000.00 | 1,230.38 99.2 |
| 01-360-4100 | HEALTH INSURANCE | 39,512.99 | 296,542.91 | 565,000.00 | 268,457.09 52.5 |
| 01-360-4110 | LIFE INSURANCE | 242.52 | 1,885.96 | 2,800.00 | 914.04 67.4 |
| 01-360-4120 | UNEMPLOYMENT INSURANCE | .00 | 3,139.22 | .00 | (3,139.22) .0 |
| 01-360-4200 | SOCIAL SECURITY | 1,480.94 | 17,153.85 | 46,750.00 | 29,596.15 36.7 |
| 01-360-4210 | MEDICARE | 3,372.06 | 36,419.42 | 44,000.00 | 7,580.58 82.8 |
| 01-360-4220 | IMRF | .00 | 14,086.26 | 23,000.00 | 8,913.74 61.2 |
| 01-360-4231 | PENSION CONTRIBUTION-CITY GF | .00 | 690,000.00 | 600,000.00 | (90,000.00) 115.0 |
| 01-360-5100 | PROFESSIONAL SERVICES | 3,554.00 | 50,075.75 | 67,800.00 | 17,724.25 73.9 |
| 01-360-5140 | PRISONERS CARE | 84.54 | 339.45 | 1,000.00 | 660.55 34.0 |
| 01-360-5141 | KENNEL FEES | .00 | 360.00 | 1,000.00 | 640.00 36.0 |
| 01-360-5200 | POSTAGE | 820.64 | 1,694.07 | 2,000.00 | 305.93 84.7 |
| 01-360-5220 | PHOTOCOPY | 298.00 | 3,217.14 | 7,000.00 | 3,782.86 46.0 |
| 01-360-5221 | PRINTING | .00 | 1,763.26 | 2,000.00 | 236.74 88.2 |
| 01-360-5240 | NORTHWEST CENTRAL DISPATCH | 14,982.95 | 158,884.56 | 205,318.00 | 46,433.44 77.4 |
| 01-360-5310 | MEMBERSHIPS | 460.00 | 47,126.01 | 52,500.00 | 5,373.99 89.8 |
| 01-360-5321 | AUTO EXPENSE | 302.00 | 2,042.00 | 3,000.00 | 958.00 68.1 |
| 01-360-5330 | TRAINING | 1,058.22 | 12,307.51 | 26,000.00 | 13,692.49 47.3 |
| 01-360-5340 | TUITION REIMBURSEMENT | .00 | 11,795.00 | 13,500.00 | 1,705.00 87.4 |
| 01-360-5410 | UTILITIES | 1,263.36 | 11,526.41 | 7,500.00 | (4,026.41) 153.7 |
| 01-360-5500 | LIABILITY INSURANCE PREMIUM | .00 | 70,493.05 | 72,700.00 | 2,206.95 97.0 |
| 01-360-5510 | RENTAL EQUIPMENT | 163.53 | 654.12 | 654.00 | (.12) 100.0 |
| 01-360-5530 | WORKERS COMPENSATION INSURANCE | 10,836.00 | 97,171.20 | 134,300.00 | 37,128.80 72.4 |
| 01-360-5610 | EQUIPMENT MAINTENANCE | 912.24 | 4,066.48 | 10,000.00 | 5,933.52 40.7 |
| 01-360-5611 | RADIO MAINTENANCE | .00 | 69.75 | 1,000.00 | 930.25 7.0 |
| 01-360-5700 | OFFICE SUPPLIES | 427.44 | 3,165.08 | 6,000.00 | 2,834.92 52.8 |
| 01-360-5710 | OPERATING SUPPLIES | 2,218.45 | 7,426.72 | 9,000.00 | 1,573.28 82.5 |
| 01-360-5740 | RANGE SUPPLIES | 5,217.53 | 10,796.61 | 10,000.00 | (796.61) 108.0 |
| 01-360-5741 | CLOTHING | 1,621.24 | 19,803.04 | 26,000.00 | 6,196.96 76.2 |
| 01-360-5751 | GASOLINE | .00 | 46,037.58 | 58,000.00 | 11,962.42 79.4 |
| 01-360-5820 | PUBLICATIONS | .00 | .00 | 200.00 | 200.00 .0 |
| 01-360-7020 | EQUIPMENT | 5,040.00 | 5,040.00 | .00 | (5,040.00) .0 |
| 01-360-7022 | POLICE - SMALL EQUIPMENT | 1,169.78 | 13,316.39 | 17,000.00 | 3,683.61 78.3 |
| | TOTAL PUBLIC SAFETY | 330,318.78 | 4,186,201.23 | 5,124,522.00 | 938,320.77 81.7 |
| <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 | 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 | .00 | 2,214.72 | 15,500.00 | 13,285.28 14.3 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|--------------|---------------|-----------------|-------|
| <u>REIMBURSABLE EXP</u> | | | | | |
| 01-370-4101 RETIREE HEALTH INSURANCE | 10,489.18 | 88,834.15 | 132,915.00 | 44,080.85 | 66.8 |
| 01-370-5102 GRANT WRITER | .00 | 18,000.00 | 18,000.00 | .00 | 100.0 |
| 01-370-5751 GASOLINE | .00 | 4,425.03 | 6,000.00 | 1,574.97 | 73.8 |
| TOTAL REIMBURSABLE EXP | 10,489.18 | 111,259.18 | 156,915.00 | 45,655.82 | 70.9 |
| <u>OTHER EXPENSES</u> | | | | | |
| 01-380-5970 REFUNDS | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-380-5975 SALES TAX REBATE | 38,245.25 | 148,697.76 | 215,000.00 | 66,302.24 | 69.2 |
| 01-380-5999 MISCELLANEOUS EXPENSE | (193.12) | 177.88 | 500.00 | 322.12 | 35.6 |
| TOTAL OTHER EXPENSES | 38,052.13 | 148,875.64 | 216,000.00 | 67,124.36 | 68.9 |
| <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 | 2,616.30 | 14,389.71 | 28,500.00 | 14,110.29 | 50.5 |
| TOTAL PUBLIC SAFETY CAPITAL OUTLAY | 2,616.30 | 14,389.71 | 28,500.00 | 14,110.29 | 50.5 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 01-600-8090 INTERFUND TRANSFER OUT | .00 | 834,000.00 | 1,112,000.00 | 278,000.00 | 75.0 |
| TOTAL OTHER FINANCING USES | .00 | 834,000.00 | 1,112,000.00 | 278,000.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 646,161.33 | 7,905,541.21 | 10,059,802.00 | 2,154,260.79 | 78.6 |
| NET REVENUE OVER EXPENDITURES | 474,478.25 | 1,580,006.75 | 466,646.00 | (1,113,360.75) | 338.6 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

MOTOR FUEL TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|-------|
| <u>REVENUES</u> | | | | | |
| 11-100-3801 INTEREST INCOME - IL FUNDS | 26,227.81 | 245,980.01 | 50,000.00 | (195,980.01) | 492.0 |
| TOTAL REVENUES | 26,227.81 | 245,980.01 | 50,000.00 | (195,980.01) | 492.0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 11-110-3120 MOTOR FUEL TAX | 53,530.42 | 594,980.36 | 625,000.00 | 30,019.64 | 95.2 |
| TOTAL INTERGOVERNMENTAL REVENUES | 53,530.42 | 594,980.36 | 625,000.00 | 30,019.64 | 95.2 |
| TOTAL FUND REVENUE | 79,758.23 | 840,960.37 | 675,000.00 | (165,960.37) | 124.6 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 | 79,758.23 | 840,960.37 | 236,000.00 | (604,960.37) | 356.3 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

MUIR PK/PROS PT-TIF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 12-100-3000 REAL ESTATE TAXES | 2,302.84 | 2,302.84 | .00 | (2,302.84) | .0 |
| TOTAL REVENUES | 2,302.84 | 2,302.84 | .00 | (2,302.84) | .0 |
| TOTAL FUND REVENUE | 2,302.84 | 2,302.84 | .00 | (2,302.84) | .0 |
| NET REVENUE OVER EXPENDITURES | 2,302.84 | 2,302.84 | .00 | (2,302.84) | .0 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

TOURISM DISTRICT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-----------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> | | | | | | |
| 13-100-3020 | HOTEL TAXES | 54,662.36 | 572,707.41 | 671,000.00 | 98,292.59 | 85.4 |
| 13-100-3800 | INTEREST INCOME | .00 | 620.33 | 200.00 | (420.33) | 310.2 |
| TOTAL REVENUES | | 54,662.36 | 573,327.74 | 671,200.00 | 97,872.26 | 85.4 |
| TOTAL FUND REVENUE | | 54,662.36 | 573,327.74 | 671,200.00 | 97,872.26 | 85.4 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

TOURISM DISTRICT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------------------|------------|------------|----------------------|-----------------|
| <u>EXPENSES</u> | | | | | |
| 13-300-5101 | AUDIT | .00 | 1,049.00 | 1,000.00 (49.00) | 104.9 |
| 13-300-5102 | FINANCIAL SERVICES | 595.18 | 5,356.62 | 7,300.00 | 1,943.38 73.4 |
| 13-300-5108 | BEAUTIFICATION | 117.24 | 63,996.54 | 82,700.00 | 18,703.46 77.4 |
| 13-300-5310 | MEMBERSHIPS | .00 | 47,741.00 | 47,740.00 (1.00) | 100.0 |
| 13-300-5401 | SERVICE CHARGE - GENERAL FUND | .00 | 47,250.00 | 63,000.00 | 15,750.00 75.0 |
| 13-300-5410 | UTILITIES | 334.52 | 368.26 | .00 (368.26) | .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 | 1,046.94 | 231,499.42 | 436,540.00 | 205,040.58 53.0 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 13-600-8090 | INTERFUND TRANSFER OUT | .00 | 175,725.00 | 234,300.00 | 58,575.00 75.0 |
| | TOTAL OTHER FINANCING USES | .00 | 175,725.00 | 234,300.00 | 58,575.00 75.0 |
| | TOTAL FUND EXPENDITURES | 1,046.94 | 407,224.42 | 670,840.00 | 263,615.58 60.7 |
| | NET REVENUE OVER EXPENDITURES | 53,615.42 | 166,103.32 | 360.00 (165,743.32) | 46139. |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

DEA SEIZURE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|---------------------------|---------------|------------|--------|---------------|--------|
| <u>REVENUES</u> | | | | | | |
| 16-100-3551 | POLICE REVENUE-TASK FORCE | 29,328.20 | 274,404.17 | .00 | (274,404.17) | .0 |
| 16-100-3800 | INTEREST INCOME | 731.11 | 8,377.54 | 400.00 | (7,977.54) | 2094.4 |
| | TOTAL REVENUES | 30,059.31 | 282,781.71 | 400.00 | (282,381.71) | 70695. |
| | TOTAL FUND REVENUE | 30,059.31 | 282,781.71 | 400.00 | (282,381.71) | 70695. |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

DEA SEIZURE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|----------------------|----------------------|--------------|
| <u>EXPENSES</u> | | | | | |
| 16-300-4011 OVERTIME - SWORN OFFICERS | 2,269.20 | 19,348.81 | 20,000.00 | 651.19 | 96.7 |
| 16-300-5100 PROFESSIONAL SERVICES | 595.18 | 5,356.62 | 9,970.00 | 4,613.38 | 53.7 |
| 16-300-5310 MEMBERSHIP | .00 | 2,419.00 | 4,000.00 | 1,581.00 | 60.5 |
| 16-300-5330 TRAINING | 783.56 | 5,833.56 | 6,000.00 | 166.44 | 97.2 |
| 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 | 3,647.94 | 71,401.12 | 79,970.00 | 8,568.88 | 89.3 |
| <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 | 3,647.94 | 155,038.14 | 144,970.00 | (10,068.14) | 106.9 |
| NET REVENUE OVER EXPENDITURES | 26,411.37 | 127,743.57 | (144,570.00) | (272,313.57) | 88.4 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SOLID WASTE DISPOSAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u> | | | | | |
| 17-100-3355 SOLID WASTE FEES | 38,697.50 | 389,199.25 | 541,000.00 | 151,800.75 | 71.9 |
| TOTAL REVENUES | 38,697.50 | 389,199.25 | 541,000.00 | 151,800.75 | 71.9 |
| TOTAL FUND REVENUE | 38,697.50 | 389,199.25 | 541,000.00 | 151,800.75 | 71.9 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SOLID WASTE DISPOSAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|-----------------------------|-------------------------------|------------|--------------|------------|------------|---------|
| <u>EXPENSES</u> | | | | | | |
| 17-300-5401 | SERVICE CHARGE - GENERAL FUND | .00 | 75,000.00 | 100,000.00 | 25,000.00 | 75.0 |
| 17-300-5420 | SWANCC CHARGES | 33,731.77 | 318,930.31 | 392,070.00 | 73,139.69 | 81.4 |
| | TOTAL EXPENSES | 33,731.77 | 393,930.31 | 492,070.00 | 98,139.69 | 80.1 |
| <u>OTHER FINANCING USES</u> | | | | | | |
| 17-600-8090 | INTERFUND TRANSFER OUT | .00 | 30,000.00 | 40,000.00 | 10,000.00 | 75.0 |
| | TOTAL OTHER FINANCING USES | .00 | 30,000.00 | 40,000.00 | 10,000.00 | 75.0 |
| | TOTAL FUND EXPENDITURES | 33,731.77 | 423,930.31 | 532,070.00 | 108,139.69 | 79.7 |
| | NET REVENUE OVER EXPENDITURES | 4,965.73 | (34,731.06) | 8,930.00 | 43,661.06 | (388.9) |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #1

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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #2

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 | .00 | 39.26 | (10,000.00) | (10,039.26) | .4 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #3

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 | .00 | 134.31 | (10,000.00) | (10,134.31) | 1.3 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #4

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 | .00 | 33.73 | (10,000.00) | (10,033.73) | .3 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #5

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|------------|-------|
| <u>REVENUES</u> | | | | | |
| 25-100-3000 REAL ESTATE TAXES | 4,738.78 | 22,032.21 | 31,390.00 | 9,357.79 | 70.2 |
| 25-100-3800 INTEREST INCOME | 20.06 | 199.52 | 100.00 | (99.52) | 199.5 |
| TOTAL REVENUES | 4,758.84 | 22,231.73 | 31,490.00 | 9,258.27 | 70.6 |
| TOTAL FUND REVENUE | 4,758.84 | 22,231.73 | 31,490.00 | 9,258.27 | 70.6 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #5

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------------|---------------|------------|-----------|-------------|-------|
| <u>EXPENSES</u> | | | | | | |
| 25-300-5050 | SYSTEM MAINTENANCE | 244.48 | 1,363.30 | 10,000.00 | 8,636.70 | 13.6 |
| 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 | | 244.48 | 6,062.97 | 19,800.00 | 13,737.03 | 30.6 |
| TOTAL FUND EXPENDITURES | | 244.48 | 6,062.97 | 19,800.00 | 13,737.03 | 30.6 |
| NET REVENUE OVER EXPENDITURES | | 4,514.36 | 16,168.76 | 11,690.00 | (4,478.76) | 138.3 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #8

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 28-100-3000 | REAL ESTATE TAXES | 29,488.84 | 126,066.00 | 161,150.00 | 35,084.00 | 78.2 |
| 28-100-3800 | INTEREST INCOME | 15.17 | 330.40 | 800.00 | 469.60 | 41.3 |
| TOTAL REVENUES | | 29,504.01 | 126,396.40 | 161,950.00 | 35,553.60 | 78.1 |
| TOTAL FUND REVENUE | | 29,504.01 | 126,396.40 | 161,950.00 | 35,553.60 | 78.1 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #8

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|--------------|-------|
| <u>EXPENSES</u> | | | | | |
| 28-300-5100 PROFESSIONAL SERVICES | 19,235.00 | 38,345.36 | 12,000.00 | (26,345.36) | 319.5 |
| 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 | 432.46 | 669.98 | 5,000.00 | 4,330.02 | 13.4 |
| TOTAL EXPENSES | 19,667.46 | 43,715.01 | 22,800.00 | (20,915.01) | 191.7 |
| TOTAL FUND EXPENDITURES | 19,667.46 | 43,715.01 | 22,800.00 | (20,915.01) | 191.7 |
| NET REVENUE OVER EXPENDITURES | 9,836.55 | 82,681.39 | 139,150.00 | 56,468.61 | 59.4 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|--------------|--------------|---------------|------|
| <hr/> | | | | | |
| 30-100-3800 INTEREST INCOME | 15,256.57 | 136,129.78 | .00 | (136,129.78) | .0 |
| TOTAL DEPARTMENT 100 | 15,256.57 | 136,129.78 | .00 | (136,129.78) | .0 |
| <hr/> | | | | | |
| <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 |
| <hr/> | | | | | |
| <u>DEPARTMENT 200</u> | | | | | |
| 30-200-3990 INTERFUND TRANSFER IN | .00 | 780,000.00 | 1,040,000.00 | 260,000.00 | 75.0 |
| TOTAL DEPARTMENT 200 | .00 | 780,000.00 | 1,040,000.00 | 260,000.00 | 75.0 |
| <hr/> | | | | | |
| TOTAL FUND REVENUE | 15,256.57 | 1,264,074.28 | 4,922,588.00 | 3,658,513.72 | 25.7 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-------------------|------------------------|------------------------|-------------|
| 30-550-7020 EQUIPMENT - PW | .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 | 2,183.50 | 120,832.30 | 4,229,419.00 | 4,108,586.70 | 2.9 |
| 30-550-7062 STORMWATER PROJECTS | .00 | 2,474.83 | 581,000.00 | 578,525.17 | .4 |
| 30-550-7063 DRAINAGE IMPROVEMENTS | .00 | 186,203.63 | 1,791,200.00 | 1,604,996.37 | 10.4 |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | .00 | 65,850.00 | .00 | (65,850.00) | .0 |
| 30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO | 3,899.05 | 356,792.16 | .00 | (356,792.16) | .0 |
| TOTAL DEPARTMENT 550 | 6,082.55 | 979,362.62 | 6,683,119.00 | 5,703,756.38 | 14.7 |
| TOTAL FUND EXPENDITURES | 6,082.55 | 979,362.62 | 6,683,119.00 | 5,703,756.38 | 14.7 |
| NET REVENUE OVER EXPENDITURES | 9,174.02 | 284,711.66 | (1,760,531.00) | (2,045,242.66) | 16.2 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

ROAD CONSTRUCTION DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|------------|-------|
| <u>REVENUES</u> | | | | | |
| 41-100-3000 REAL ESTATE TAXES | 179,783.25 | 819,368.31 | 1,274,000.00 | 454,631.69 | 64.3 |
| 41-100-3800 INTEREST INCOME | 14.57 | 647.85 | 500.00 | (147.85) | 129.6 |
| TOTAL REVENUES | 179,797.82 | 820,016.16 | 1,274,500.00 | 454,483.84 | 64.3 |
| TOTAL FUND REVENUE | 179,797.82 | 820,016.16 | 1,274,500.00 | 454,483.84 | 64.3 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

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 | 605.00 | 1,000.00 | 395.00 | 60.5 |
| | TOTAL EXPENSES | .00 | 605.00 | 4,000.00 | 3,395.00 | 15.1 |
| <u>DEBT SERVICE</u> | | | | | | |
| 41-400-6000 | PRINCIPAL | .00 | 1,085,000.00 | 1,085,000.00 | .00 | 100.0 |
| 41-400-6010 | INTEREST | .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 | .00 | 1,270,587.50 | 1,273,983.00 | 3,395.50 | 99.7 |
| | NET REVENUE OVER EXPENDITURES | 179,797.82 | (450,571.34) | 517.00 | 451,088.34 | (87151 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SSA #6 DEBT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u> | | | | | |
| 46-100-3000 REAL ESTATE TAXES | 32,135.16 | 135,162.59 | 218,733.00 | 83,570.41 | 61.8 |
| 46-100-3800 INTEREST INCOME | 10.97 | 214.98 | .00 | (214.98) | .0 |
| TOTAL REVENUES | 32,146.13 | 135,377.57 | 218,733.00 | 83,355.43 | 61.9 |
| TOTAL FUND REVENUE | 32,146.13 | 135,377.57 | 218,733.00 | 83,355.43 | 61.9 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 | 32,146.13 | (84,509.93) | .00 | 84,509.93 | .0 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|------------------------------|---------------|------------|------------|---------------|--------|
| <u>REVENUES</u> | | | | | | |
| 51-100-3800 | INTEREST INCOME | 13,734.32 | 138,758.77 | 10,000.00 | (128,758.77) | 1387.6 |
| 51-100-3880 | WATER SALES | 20,265.63 | 236,439.66 | 273,000.00 | 36,560.34 | 86.6 |
| 51-100-3881 | WATER DELIVERY CHARGE | 36,179.10 | 359,217.73 | 430,930.00 | 71,712.27 | 83.4 |
| 51-100-3882 | WATER INFRASTRUCTURE RESERVE | 13,516.38 | 135,079.40 | 161,000.00 | 25,920.60 | 83.9 |
| 51-100-3883 | WATER DEBT RETIREMENT CHARGE | 6,774.66 | 67,704.30 | 80,700.00 | 12,995.70 | 83.9 |
| 51-100-3885 | PENALTY | 167.43 | 4,992.66 | 7,500.00 | 2,507.34 | 66.6 |
| TOTAL REVENUES | | 90,637.52 | 942,192.52 | 963,130.00 | 20,937.48 | 97.8 |
| TOTAL FUND REVENUE | | 90,637.52 | 942,192.52 | 963,130.00 | 20,937.48 | 97.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>EXPENSES</u> | | | | | |
| 51-300-4000 | WAGES | 6,245.22 | 69,459.21 | 79,830.00 | 10,370.79 87.0 |
| 51-300-4010 | OVERTIME | .00 | .00 | 4,000.00 | 4,000.00 .0 |
| 51-300-4100 | HEALTH INSURANCE | 3,522.44 | 34,546.46 | 36,300.00 | 1,753.54 95.2 |
| 51-300-4110 | LIFE INSURANCE | 13.84 | 96.32 | 150.00 | 53.68 64.2 |
| 51-300-4200 | SOCIAL SECURITY | 385.70 | 4,356.19 | 5,150.00 | 793.81 84.6 |
| 51-300-4210 | MEDICARE | 90.21 | 1,018.74 | 1,200.00 | 181.26 84.9 |
| 51-300-4220 | IMRF | .00 | 4,860.62 | 7,000.00 | 2,139.38 69.4 |
| 51-300-5000 | BUILDING MAINTENANCE | 191.70 | 241.85 | 15,000.00 | 14,758.15 1.6 |
| 51-300-5050 | SYSTEM MAINTENANCE | 521.76 | 4,378.90 | 36,000.00 | 31,621.10 12.2 |
| 51-300-5100 | PROFESSIONAL SERVICES | 1,100.00 | 25,377.00 | 51,500.00 | 26,123.00 49.3 |
| 51-300-5101 | AUDIT | .00 | 8,390.00 | 7,000.00 | (1,390.00) 119.9 |
| 51-300-5102 | FINANCIAL SERVICES | 3,571.04 | 32,139.37 | 43,300.00 | 11,160.63 74.2 |
| 51-300-5200 | POSTAGE | .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 | 810.00 | 996.00 | 4,500.00 | 3,504.00 22.1 |
| 51-300-5410 | UTILITIES | 2,376.56 | 12,116.07 | 18,000.00 | 5,883.93 67.3 |
| 51-300-5412 | WATER | 941.11 | 271,306.32 | 312,000.00 | 40,693.68 87.0 |
| 51-300-5430 | CREDIT CARD & BANK CHARGES | 1,236.43 | 11,475.86 | 15,000.00 | 3,524.14 76.5 |
| 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 | 3,036.63 | 4,200.00 | 1,163.37 72.3 |
| 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 | 1,294.98 | 1,800.00 | 505.02 71.9 |
| | TOTAL EXPENSES | 21,344.64 | 529,156.09 | 725,730.00 | 196,573.91 72.9 |
| <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 | .00 | 90,750.00 | 121,000.00 | 30,250.00 75.0 |
| | TOTAL OTHER FINANCING USES | .00 | 90,750.00 | 121,000.00 | 30,250.00 75.0 |

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|--------|
| TOTAL FUND EXPENDITURES | 21,344.64 | 697,306.09 | 979,130.00 | 281,823.91 | 71.2 |
| NET REVENUE OVER EXPENDITURES | 69,292.88 | 244,886.43 | (16,000.00) | (260,886.43) | 1530.5 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUES</u> | | | | | |
| 52-100-3330 PARKING FEES | 1,248.80 | 13,221.42 | 8,000.00 | (5,221.42) | 165.3 |
| TOTAL REVENUES | 1,248.80 | 13,221.42 | 8,000.00 | (5,221.42) | 165.3 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 52-200-3990 INTERFUND TRANSFER IN | .00 | 84,000.00 | 112,000.00 | 28,000.00 | 75.0 |
| TOTAL OTHER FINANCING SOURCES | .00 | 84,000.00 | 112,000.00 | 28,000.00 | 75.0 |
| TOTAL FUND REVENUE | 1,248.80 | 97,221.42 | 120,000.00 | 22,778.58 | 81.0 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

PARKING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------------|-------------------|---------------------|---------------|
| <u>EXPENSES</u> | | | | | |
| 52-300-4001 ALLOCATED WAGES & BENEFITS | .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 | 876.99 | 5,007.15 | 7,500.00 | 2,492.85 | 66.8 |
| 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 | 876.99 | 40,435.09 | 83,350.00 | 42,914.91 | 48.5 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 52-600-8000 DEPRECIATION | .00 | 27,000.00 | 36,000.00 | 9,000.00 | 75.0 |
| TOTAL OTHER FINANCING USES | .00 | 27,000.00 | 36,000.00 | 9,000.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 876.99 | 67,435.09 | 119,350.00 | 51,914.91 | 56.5 |
| NET REVENUE OVER EXPENDITURES | 371.81 | 29,786.33 | 650.00 | (29,136.33) | 4582.5 |

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|--------------|--------|
| <u>REVENUES</u> | | | | | |
| 53-100-3800 INTEREST INCOME | 353.02 | 28,938.16 | 1,000.00 | (27,938.16) | 2893.8 |
| 53-100-3801 DIVIDEND INCOME-PFM | 3,452.01 | 29,704.21 | 5,000.00 | (24,704.21) | 594.1 |
| 53-100-3884 SANITARY SEWER CHARGES | (1,917.79) | 614,046.51 | 800,000.00 | 185,953.49 | 76.8 |
| 53-100-3885 PENALTY | (12.31) | 7,495.34 | 6,000.00 | (1,495.34) | 124.9 |
| | | | | | |
| TOTAL REVENUES | 1,874.93 | 680,184.22 | 812,000.00 | 131,815.78 | 83.8 |
| | | | | | |
| TOTAL FUND REVENUE | 1,874.93 | 680,184.22 | 812,000.00 | 131,815.78 | 83.8 |

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <u>EXPENSES</u> | | | | | |
| 53-300-4000 WAGES | 6,172.24 | 63,304.67 | 90,500.00 | 27,195.33 | 70.0 |
| 53-300-4100 HEALTH INSURANCE | 2,068.90 | 23,299.78 | 40,800.00 | 17,500.22 | 57.1 |
| 53-300-4110 LIFE INSURANCE | .00 | .00 | 150.00 | 150.00 | .0 |
| 53-300-4200 SOCIAL SECURITY | 381.17 | 3,923.46 | 5,550.00 | 1,626.54 | 70.7 |
| 53-300-4210 MEDICARE | 89.15 | 917.53 | 1,300.00 | 382.47 | 70.6 |
| 53-300-4220 IMRF | .00 | 2,929.33 | 7,500.00 | 4,570.67 | 39.1 |
| 53-300-5050 SYSTEM MAINTENANCE | 392.69 | 1,030.26 | 50,000.00 | 48,969.74 | 2.1 |
| 53-300-5100 PROFESSIONAL SERVICES | 11,722.98 | 31,651.10 | 40,000.00 | 8,348.90 | 79.1 |
| 53-300-5101 AUDIT & ACCTG SERVICES | .00 | 8,390.00 | 7,000.00 | (1,390.00) | 119.9 |
| 53-300-5102 FINANCIAL SERVICES | 7,499.20 | 67,492.79 | 90,000.00 | 22,507.21 | 75.0 |
| 53-300-5200 POSTAGE | .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 | .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 | 135.44 | 1,214.59 | 1,700.00 | 485.41 | 71.5 |
| TOTAL EXPENSES | 28,461.77 | 268,115.54 | 405,500.00 | 137,384.46 | 66.1 |
| <u>CAPITAL OUTLAY GENERAL</u> | | | | | |
| 53-500-7020 EQUIPMENT | .00 | .00 | 38,900.00 | 38,900.00 | .0 |
| 53-500-7051 SYSTEM IMPROVEMENTS | 240.00 | 227,500.63 | 407,800.00 | 180,299.37 | 55.8 |
| TOTAL CAPITAL OUTLAY GENERAL | 240.00 | 227,500.63 | 446,700.00 | 219,199.37 | 50.9 |
| TOTAL FUND EXPENDITURES | 28,701.77 | 495,616.17 | 852,200.00 | 356,583.83 | 58.2 |
| NET REVENUE OVER EXPENDITURES | (26,826.84) | 184,568.05 | (40,200.00) | (224,768.05) | 459.1 |

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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 10 MONTHS ENDING FEBRUARY 29, 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 |