



April 24, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: March 2024 Financial Report

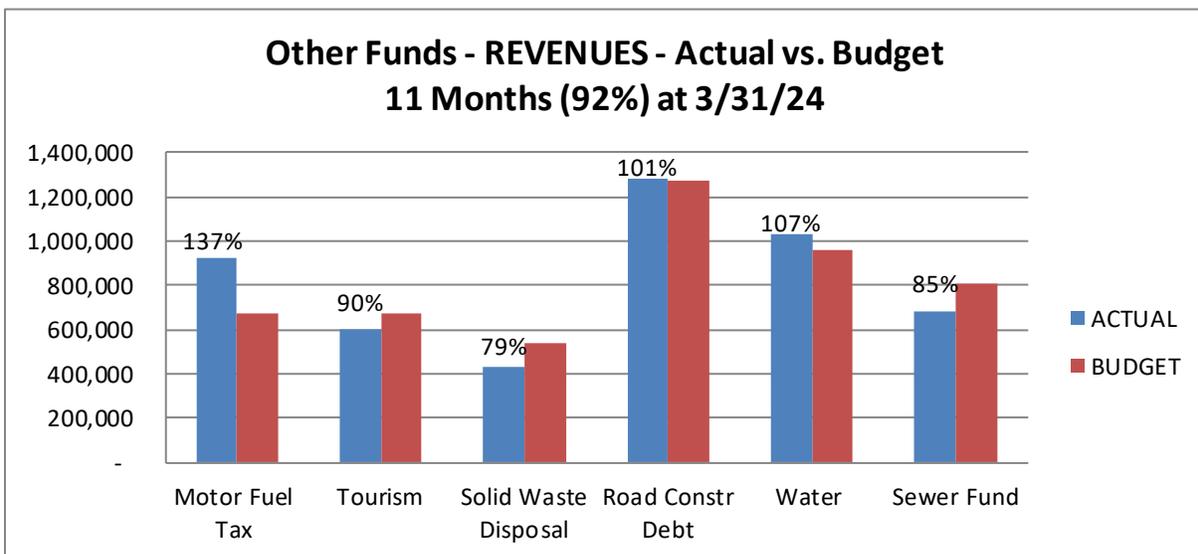
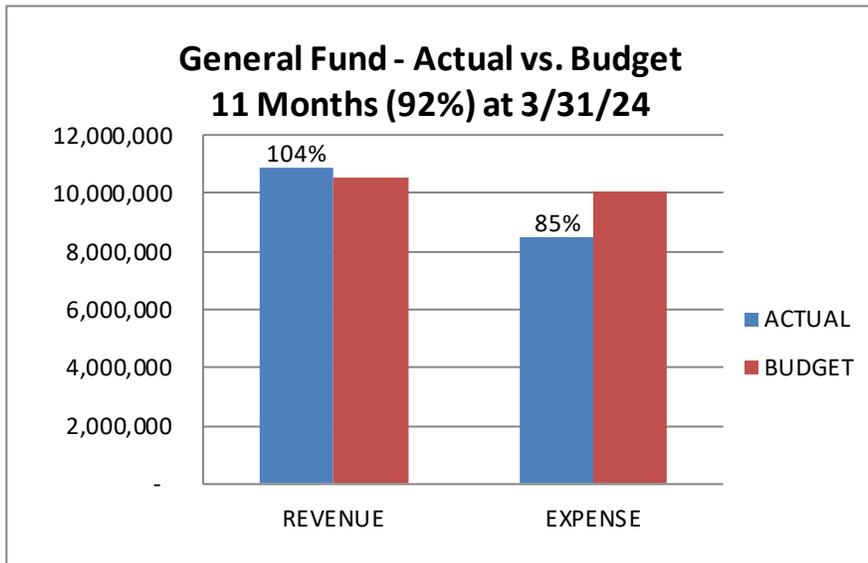
Attached is the Financial Report for 11 months ending March 31, 2024. With 92% of the year passed, for all funds combined, the City's total revenues represent 86.09% of budget and the total expenses reflect 60.90% of budget.

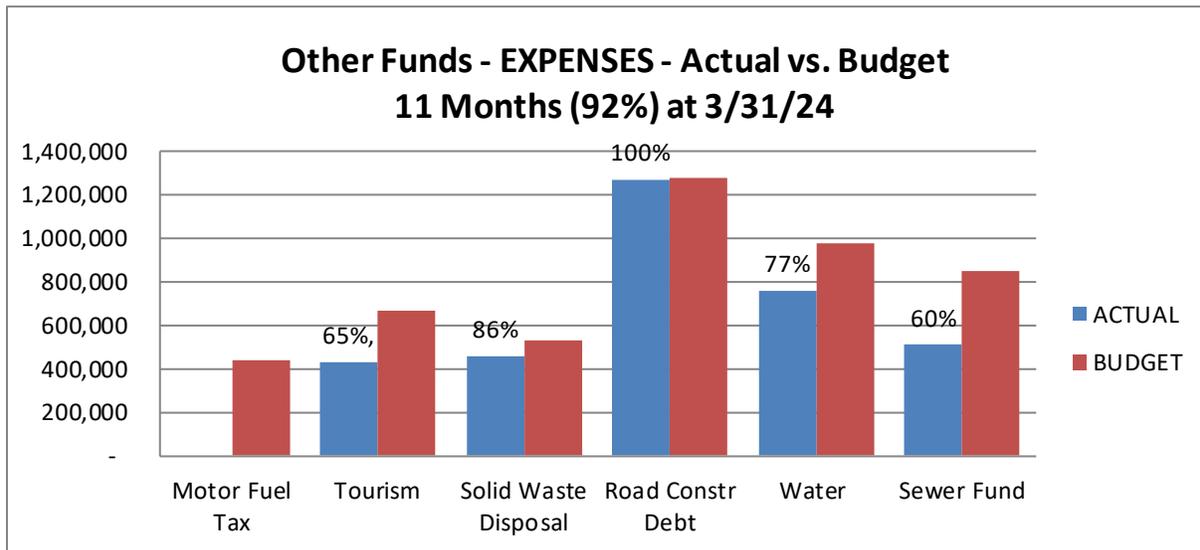
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY23-24 For the 10 Months Ending March 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through March 31, 2024 (11 *months ~ 92% 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:

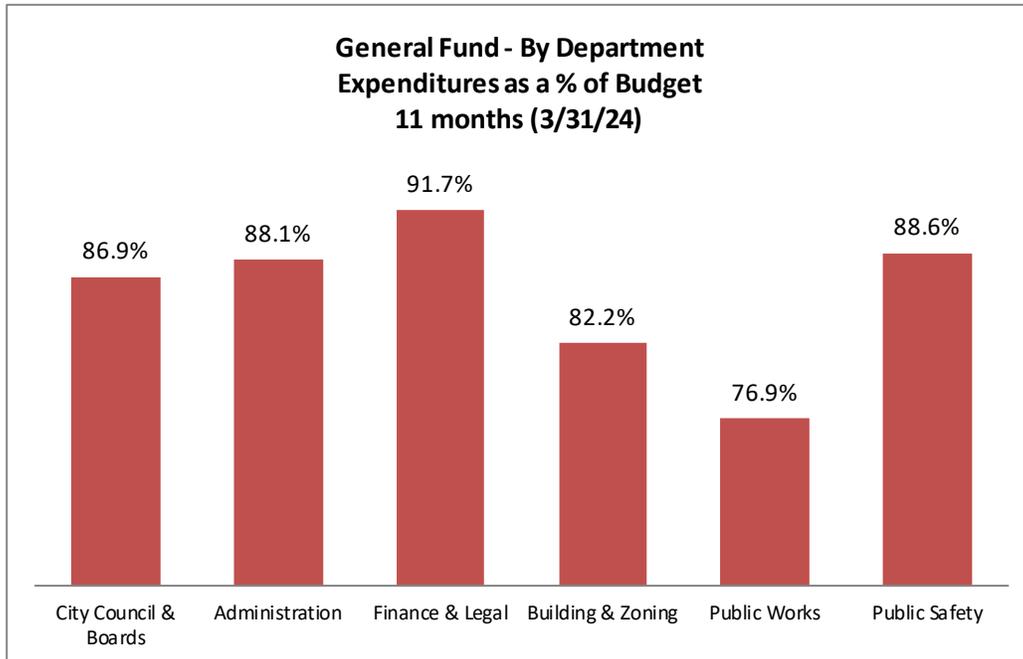




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 86.09% of budget and the YTD expenses are coming in at 60.90% of budget (92% 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 11 months of each fiscal year compared to FY24. Of special note:

- FY 24/25 Vehicle Sticker campaign has completed and in the current month of April another \$40k in sticker purchases have come in. This summer Staff will be reviewing and contacting those residents who did not purchase a FY24/25.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	573,079	602,363	573,535	635,000	90.3%
NON-HOME RULE SALES TA	482,009	533,692	519,318	525,000	98.9%
UTILITY - ELECTRIC	352,788	342,779	329,833	340,000	97.0%
UTILITY - NATURAL GAS	236,557	308,088	194,721	200,000	97.4%
UTILITY- TELEPHONE	133,380	125,880	120,812	130,000	92.9%
PLACES FOR EATING TAX	297,526	371,456	367,215	350,000	104.9%
HANDLE TAX - OTB	107,854	147,566	175,361	185,000	94.8%
CANNABIS TAX	317,803	279,859	255,133	300,000	85.0%
VIDEO GAMING TAX	263,781	272,066	302,228	280,000	107.9%
INCOME TAXES	2,075,187	2,369,376	2,380,245	2,500,000	95.2%
SALES TAXES	1,482,449	1,587,099	1,694,349	1,700,000	99.7%
VEHICLE STICKERS	587,158	709,145	704,137	700,000	100.6%

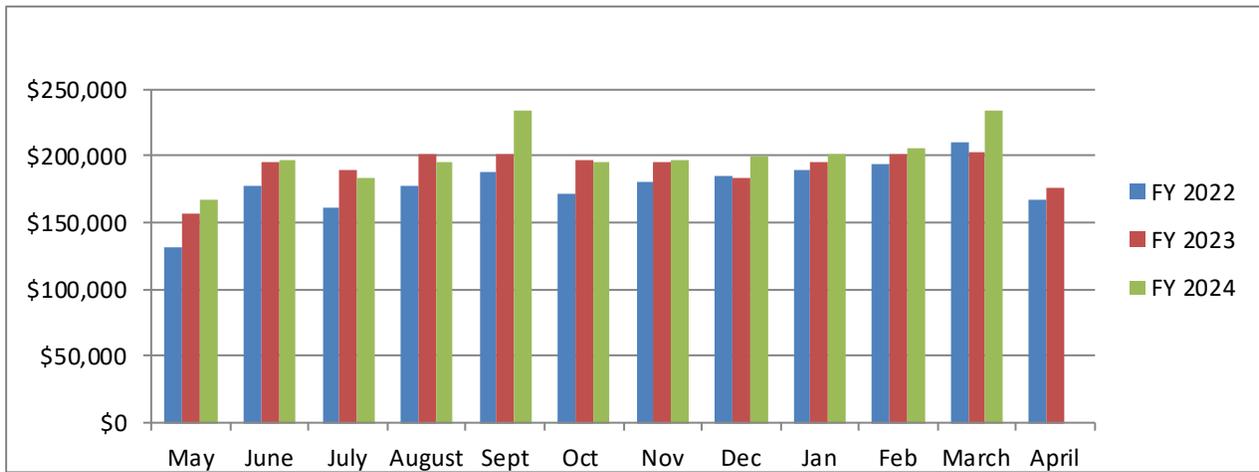
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 137.26% 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 89.92%. 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 March 2024 a little over \$28,000.
- 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.

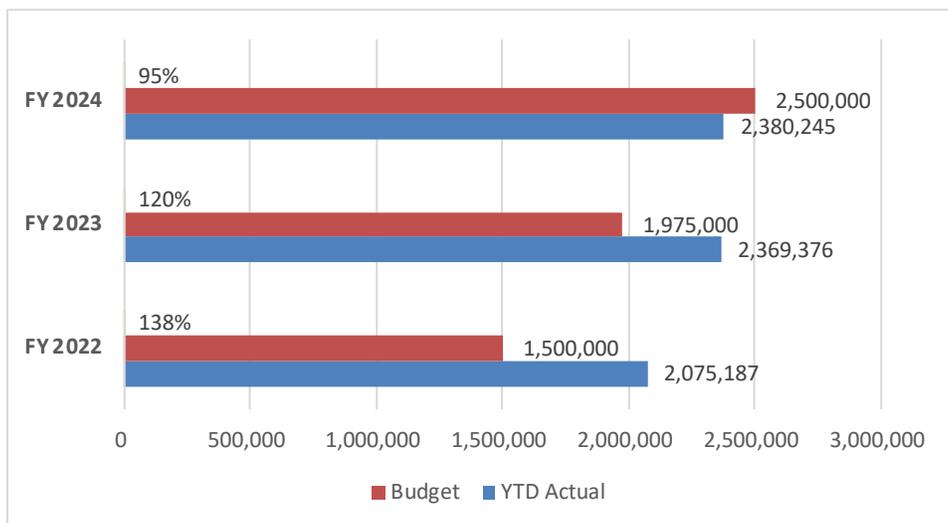
Major General Fund Revenues

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

Sales Taxes – As of March 31, 2024 State Sales tax collected is \$2.2MM which is \$92k above than the same months last year.



Income Taxes – As of March 31, 2024, income tax revenue of \$2.38MM represents 95% of budget. At the same time last year, income tax revenue was \$2.37MM or 120% 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 \$1.03MM (107%) has been received. For March 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 686k (84.57%) has been received. For March 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 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	66,581.39	573,535.10	635,000.00	61,464.90 90.3
01-105-3006	NON-HOME RULE SALES TAX	50,930.36	519,318.36	525,000.00	5,681.64 98.9
01-105-3010	UTILITY - ELECTRIC	33,111.86	329,833.29	340,000.00	10,166.71 97.0
01-105-3011	UTILITY - NATURAL GAS	28,823.30	194,721.38	200,000.00	5,278.62 97.4
01-105-3012	UTILITY- TELEPHONE	10,936.84	120,812.41	130,000.00	9,187.59 92.9
01-105-3030	ROAD & BRIDGE TAXES	10,838.99	28,989.04	25,000.00	(3,989.04) 116.0
01-105-3040	RENTAL CAR TAXES	2,491.49	30,009.11	22,500.00	(7,509.11) 133.4
01-105-3050	PLACES FOR EATING TAX	36,655.52	367,214.95	350,000.00	(17,214.95) 104.9
01-105-3060	HANDLE TAX - OTB	15,617.00	175,361.00	185,000.00	9,639.00 94.8
01-105-3064	CANNABIS TAX	25,286.36	255,133.21	300,000.00	44,866.79 85.0
01-105-3065	VIDEO GAMING TAX	24,886.95	302,227.94	280,000.00	(22,227.94) 107.9
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50 74.5
	TOTAL LOCAL TAXES	306,160.06	2,901,627.29	2,998,500.00	96,872.71 96.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	157,513.41	2,380,244.63	2,500,000.00	119,755.37 95.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,666.78	13,470.48	25,000.00	11,529.52 53.9
01-110-3110	SALES TAXES	183,916.71	1,694,349.08	1,700,000.00	5,650.92 99.7
01-110-3111	GLENVIEW SHARED REVENUE	68,119.05	68,119.05	45,000.00	(23,119.05) 151.4
	TOTAL INTERGOVERNMENTAL REVENUES	412,215.95	4,156,183.24	4,270,000.00	113,816.76 97.3
<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	400,132.00	704,136.50	700,000.00	(4,136.50) 100.6
01-120-3310	VEH. STICKERS SENIORS	14,840.00	36,247.00	35,000.00	(1,247.00) 103.6
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	6,008.00	10,427.00	10,000.00	(427.00) 104.3
01-120-3343	LICENSES - LIQUOR	.00	10,400.00	100,000.00	89,600.00 10.4
01-120-3344	LICENSES - BUSINESS	40.00	6,469.50	50,000.00	43,530.50 12.9
01-120-3346	LICENSES - CONTRACTORS	3,200.00	36,100.00	35,000.00	(1,100.00) 103.1
01-120-3348	LICENSE - AGREEMENTS	5,801.92	39,668.62	30,000.00	(9,668.62) 132.2
	TOTAL LICENSES & FEES	430,021.92	903,464.62	980,200.00	76,735.38 92.2
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	.00	171,614.63	150,000.00	(21,614.63) 114.4
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	14,233.03	15,000.00	766.97 94.9
01-125-3355	SOLID WASTE FRANCHISE FEES	9,239.61	101,181.63	105,600.00	4,418.37 95.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	35,145.80	25,000.00	(10,145.80) 140.6
	TOTAL FRANCHISE FEES	9,239.61	322,175.09	295,600.00	(26,575.09) 109.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	20,000.50	279,784.50	240,000.00 (39,784.50)	116.6
01-130-3402	PUBLIC HEARING FEES	400.00	2,500.00	5,000.00	2,500.00 50.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	1,100.00	4,900.00	3,800.00 22.5
01-130-3404	INSPECTIONS - BUILDINGS	175.00	3,800.00	1,200.00 (2,600.00)	316.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00 .0
01-130-3406	INSPECTIONS - BUILDINGS	50.00	1,314.00	13,085.00	11,771.00 10.0
01-130-3407	ENGINEERING PERMIT FEES	.00	8,630.90	10,000.00	1,369.10 86.3
01-130-3408	VACANT FORECLOSURE REGIS	700.00	3,400.00	6,500.00	3,100.00 52.3
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00 .0
01-130-3411	INSPECTIONS - RENTALS	84,250.00	166,372.00	236,250.00	69,878.00 70.4
	TOTAL BUILDING & ZONING FEES	105,975.50	466,901.40	518,935.00	52,033.60 90.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	36,690.80	410,502.51	275,000.00 (135,502.51)	149.3
01-140-3505	ORDINANCE & PARKING FINES	11,094.24	120,944.75	130,000.00	9,055.25 93.0
01-140-3510	LIQUOR FINES	.00	2,000.00	.00 (2,000.00)	.0
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	34,500.00	36,750.00	2,250.00 93.9
01-140-3520	DUI ASSESSMENTS	.00	700.00	1,500.00	800.00 46.7
01-140-3525	POLICE ALARM LICENSES & FEES	4,580.00	13,375.00	10,000.00 (3,375.00)	133.8
	TOTAL PUBLIC SAFETY FINES & FEES	54,865.04	582,022.26	453,250.00 (128,772.26)	128.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	13,464.36	19,500.00	6,035.64 69.1
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,040.00	31,211.00	15,000.00 (16,211.00)	208.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00 .0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,040.00	44,675.36	36,000.00 (8,675.36)	124.1
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	.00	47,250.00	63,000.00	15,750.00 75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	75,000.00	100,000.00	25,000.00 75.0
	TOTAL INTERFUND SERVICE CHARGES	.00	122,250.00	163,000.00	40,750.00 75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	21,541.14	32,000.00	10,458.86 67.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	.00	.00	63,200.00	63,200.00 .0
01-155-3703	RETIREE HEALTH INS REIMBURSE	10,318.26	83,991.48	100,950.00	16,958.52 83.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	6,254.14	7,200.00	945.86 86.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	35,030.12	10,000.00 (25,030.12)	350.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	3,862.33	750.00 (3,112.33)	515.0
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00 (7,142.00)	.0
	TOTAL REIMBURSABLE INCOME	10,318.26	157,821.21	214,100.00	56,278.79 73.7
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	10,730.42	113,408.22	50,000.00 (63,408.22)	226.8
01-160-3801	INTEREST INCOME - IL FUNDS	67,242.77	709,045.46	160,000.00 (549,045.46)	443.2
01-160-3802	DIVIDEND INCOME - PMA	15,562.98	194,685.52	60,000.00 (134,685.52)	324.5
01-160-3810	NEWSLETTER ADVERTISING	.00	2,340.00	5,500.00	3,160.00 42.6
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	11,000.00	10,000.00 (1,000.00)	110.0
01-160-3820	SALE OF CITY PROPERTY	3,570.00	12,120.00	.00 (12,120.00)	.0
01-160-3830	GASOLINE REBATE	.00	1,558.90	1,800.00	241.10 86.6
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00 .0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00 .0
01-160-3899	MISCELLANEOUS INCOME	530.00	19,544.90	15,000.00 (4,544.90)	130.3
	TOTAL OTHER REVENUES	97,636.17	1,063,703.00	318,300.00 (745,403.00)	334.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	175,725.00	234,300.00	58,575.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	175,725.00	234,300.00	58,575.00	75.0
TOTAL FUND REVENUE	1,428,472.51	10,914,020.47	10,526,448.00	(387,572.47)	103.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,764.62	101,017.20	101,000.00	(17.20)	100.0
01-310-4100 HEALTH INSURANCE	890.26	7,576.33	10,600.00	3,023.67	71.5
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	78.39	100.00	21.61	78.4
01-310-4200 SOCIAL SECURITY	413.79	5,530.69	6,300.00	769.31	87.8
01-310-4210 MEDICARE	96.81	1,293.50	1,500.00	206.50	86.2
01-310-4220 IMRF	116.57	3,010.61	3,600.00	589.39	83.6
01-310-5100 PROFESSIONAL SERVICES	50.00	1,025.45	.00	(1,025.45)	.0
01-310-5300 ALDERMANIC EXPENSES	.00	1,612.16	2,000.00	387.84	80.6
01-310-5310 MEMBERSHIPS	110.00	11,559.83	12,400.00	840.17	93.2
01-310-5950 SPECIAL EVENTS	.00	39,236.25	43,000.00	3,763.75	91.3
01-310-5960 NRC OPERATIONS	1,839.48	9,327.08	8,126.00	(1,201.08)	114.8
01-310-7020 EQUIPMENT	2,012.86	7,601.48	28,650.00	21,048.52	26.5
TOTAL CITY COUNCIL & BOARDS	12,301.97	188,868.97	217,276.00	28,407.03	86.9
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	43,910.22	353,795.89	360,000.00	6,204.11	98.3
01-320-4100 HEALTH INSURANCE	3,994.60	34,487.54	40,700.00	6,212.46	84.7
01-320-4110 LIFE INSURANCE	30.94	319.99	350.00	30.01	91.4
01-320-4200 SOCIAL SECURITY	2,725.37	20,589.61	22,400.00	1,810.39	91.9
01-320-4210 MEDICARE	630.13	5,046.06	5,300.00	253.94	95.2
01-320-4220 IMRF	1,541.37	23,832.33	27,000.00	3,167.67	88.3
01-320-5100 PROFESSIONAL SERVICES	663.00	12,066.72	13,000.00	933.28	92.8
01-320-5105 PROFESSIONAL FEES - ENGR	5,047.16	40,572.74	60,000.00	19,427.26	67.6
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,393.00	22,122.50	20,000.00	(2,122.50)	110.6
01-320-5130 COMPUTER CONSULTANT	443.76	8,460.01	10,700.00	2,239.99	79.1
01-320-5200 POSTAGE	1,225.95	6,313.44	9,200.00	2,886.56	68.6
01-320-5220 PHOTOCOPY	946.00	8,386.80	11,000.00	2,613.20	76.2
01-320-5221 PRINTING	.00	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	691.78	2,570.78	3,500.00	929.22	73.5
01-320-5330 TRAINING	.00	57.00	.00	(57.00)	.0
01-320-5410 UTILITIES	2,190.44	27,185.20	50,000.00	22,814.80	54.4
01-320-5430 CREDIT CARD & BANK CHARGES	2,956.35	12,657.08	15,000.00	2,342.92	84.4
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	653.24	3,082.52	3,400.00	317.48	90.7
01-320-5700 OFFICE SUPPLIES	340.20	8,582.42	8,000.00	(582.42)	107.3
01-320-5820 PUBLICATIONS	136.20	136.20	.00	(136.20)	.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	70,519.71	639,665.52	726,050.00	86,384.48	88.1
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	2,825.00	22,301.00	16,300.00	(6,001.00)	136.8
01-322-5102 FINANCIAL SERVICES	.00	98,560.98	132,800.00	34,239.02	74.2
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	2,288.20	8,500.00	6,211.80	26.9
TOTAL FINANCE	2,825.00	123,340.18	158,600.00	35,259.82	77.8
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	21,061.00	196,370.66	200,000.00	3,629.34	98.2
01-324-5122 CITY PROSECUTOR	2,642.00	41,589.50	42,000.00	410.50	99.0
01-324-5123 LABOR ATTORNEY	935.00	32,083.25	30,000.00	(2,083.25)	106.9
01-324-5125 OUTSIDE COUNSEL	825.00	3,247.50	2,000.00	(1,247.50)	162.4
TOTAL LEGAL	25,463.00	273,290.91	274,000.00	709.09	99.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,422.60	313,666.49	350,000.00	36,333.51 89.6
01-340-4100	HEALTH INSURANCE	3,463.37	30,038.43	42,200.00	12,161.57 71.2
01-340-4110	LIFE INSURANCE	33.00	407.29	400.00	(7.29) 101.8
01-340-4200	SOCIAL SECURITY	1,521.72	18,948.31	20,800.00	1,851.69 91.1
01-340-4210	MEDICARE	355.89	4,431.46	4,900.00	468.54 90.4
01-340-4220	IMRF	419.53	21,073.24	24,700.00	3,626.76 85.3
01-340-5100	PROFESSIONAL SERVICES	1,560.80	50,874.46	80,000.00	29,125.54 63.6
01-340-5111	BILLABLE ENGINEERING	460.00	6,746.20	15,000.00	8,253.80 45.0
01-340-5221	PRINTING	.00	1,168.00	1,500.00	332.00 77.9
01-340-5222	LEGAL NOTICES	414.03	6,211.13	2,500.00	(3,711.13) 248.5
01-340-5310	MEMBERSHIPS	.00	330.00	1,500.00	1,170.00 22.0
01-340-5330	TRAINING	709.63	2,234.63	5,000.00	2,765.37 44.7
01-340-5500	LIABILITY INSURANCE	.00	2,349.34	2,400.00	50.66 97.9
01-340-5530	WORKERS COMPENSATION INSURANCE	816.56	3,853.20	4,200.00	346.80 91.7
01-340-5700	OFFICE SUPPLIES	.00	133.80	4,000.00	3,866.20 3.4
01-340-5751	GASOLINE	.00	2,387.31	2,500.00	112.69 95.5
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00 .0
01-340-7020	EQUIPMENT	478.12	7,677.06	8,100.00	422.94 94.8
TOTAL BUILDING DEPARTMENT		35,655.25	472,530.35	574,700.00	102,169.65 82.2
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	33,649.36	355,105.61	383,500.00	28,394.39 92.6
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	1,174.14	15,631.65	40,000.00	24,368.35 39.1
01-350-4100	HEALTH INSURANCE	12,362.43	119,139.61	159,000.00	39,860.39 74.9
01-350-4110	LIFE INSURANCE	48.62	440.36	500.00	59.64 88.1
01-350-4200	SOCIAL SECURITY	2,138.84	23,125.02	25,000.00	1,874.98 92.5
01-350-4210	MEDICARE	500.22	5,408.27	6,000.00	591.73 90.1
01-350-4220	IMRF	147.37	25,517.75	31,500.00	5,982.25 81.0
01-350-5020	VEHICLE MAINTENANCE	2,623.45	38,378.40	55,000.00	16,621.60 69.8
01-350-5031	SIGNAL MAINTENANCE	.00	23,554.64	25,000.00	1,445.36 94.2
01-350-5100	PROFESSIONAL SERVICES	.00	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	3,636.35	35,160.06	72,000.00	36,839.94 48.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,802.58	48,025.80	60,000.00	11,974.20 80.0
01-350-5310	MEMBERSHIPS	21.00	422.24	3,000.00	2,577.76 14.1
01-350-5330	TRAINING	648.68	4,645.43	5,500.00	854.57 84.5
01-350-5410	UTILITIES	1,011.08	11,146.26	7,500.00	(3,646.26) 148.6
01-350-5411	WATER AND ELECTRIC PURCHASES	1,078.75	8,892.76	13,000.00	4,107.24 68.4
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	3,919.44	18,495.12	20,100.00	1,604.88 92.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	2,070.55	5,000.00	2,929.45 41.4
01-350-5632	ICE CONTROL MAINTENANCE	16,056.08	56,655.38	80,000.00	23,344.62 70.8
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	522.96	7,649.63	25,000.00	17,350.37 30.6
01-350-5700	OFFICE SUPPLIES	35.99	1,243.19	1,500.00	256.81 82.9
01-350-5710	OPERATING SUPPLIES	3,864.35	20,812.77	24,000.00	3,187.23 86.7
01-350-5721	SIGNS	3,120.37	23,873.87	20,000.00	(3,873.87) 119.4
01-350-5730	TOOLS	62.66	83.71	4,000.00	3,916.29 2.1
01-350-5751	GASOLINE	6,410.99	30,365.00	18,000.00	(12,365.00) 168.7
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	286.19	4,543.10	5,000.00	456.90 90.9
01-350-7025	SOFTWARE	128.98	3,562.92	4,500.00	937.08 79.2
TOTAL PUBLIC WORKS		98,250.88	974,490.41	1,267,950.00	293,459.59 76.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	42,798.18	542,662.13	676,000.00	133,337.87 80.3
01-360-4001	WAGES - SWORN OFFICERS	174,797.79	1,956,408.83	2,131,000.00	174,591.17 91.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	9,406.28	17,426.67	29,000.00	11,573.33 60.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,848.04	114,465.28	113,000.00	(1,465.28) 101.3
01-360-4010	OVERTIME	304.43	3,224.62	7,500.00	4,275.38 43.0
01-360-4011	OVERTIME - SWORN OFFICERS	9,547.18	161,316.80	153,000.00	(8,316.80) 105.4
01-360-4100	HEALTH INSURANCE	39,512.99	336,055.90	565,000.00	228,944.10 59.5
01-360-4110	LIFE INSURANCE	741.68	2,627.64	2,800.00	172.36 93.8
01-360-4120	UNEMPLOYMENT INSURANCE	9,108.95	12,248.17	.00	(12,248.17) .0
01-360-4200	SOCIAL SECURITY	1,477.99	18,631.84	46,750.00	28,118.16 39.9
01-360-4210	MEDICARE	3,389.89	39,809.31	44,000.00	4,190.69 90.5
01-360-4220	IMRF	575.01	15,746.78	23,000.00	7,253.22 68.5
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	690,000.00	600,000.00	(90,000.00) 115.0
01-360-5100	PROFESSIONAL SERVICES	2,112.00	52,187.75	67,800.00	15,612.25 77.0
01-360-5140	PRISONERS CARE	44.21	383.66	1,000.00	616.34 38.4
01-360-5141	KENNEL FEES	.00	360.00	1,000.00	640.00 36.0
01-360-5200	POSTAGE	.00	1,694.07	2,000.00	305.93 84.7
01-360-5220	PHOTOCOPY	298.00	3,515.14	7,000.00	3,484.86 50.2
01-360-5221	PRINTING	.00	1,763.26	2,000.00	236.74 88.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	173,867.51	205,318.00	31,450.49 84.7
01-360-5310	MEMBERSHIPS	29.00	47,155.01	52,500.00	5,344.99 89.8
01-360-5321	AUTO EXPENSE	.00	2,042.00	3,000.00	958.00 68.1
01-360-5330	TRAINING	543.25	12,850.76	26,000.00	13,149.24 49.4
01-360-5340	TUITION REIMBURSEMENT	3,000.00	14,795.00	13,500.00	(1,295.00) 109.6
01-360-5410	UTILITIES	1,460.65	12,987.06	7,500.00	(5,487.06) 173.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	70,493.05	72,700.00	2,206.95 97.0
01-360-5510	RENTAL EQUIPMENT	.00	654.12	654.00	(.12) 100.0
01-360-5530	WORKERS COMPENSATION INSURANCE	26,129.60	123,300.80	134,300.00	10,999.20 91.8
01-360-5610	EQUIPMENT MAINTENANCE	143.86	4,210.34	10,000.00	5,789.66 42.1
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25 7.0
01-360-5700	OFFICE SUPPLIES	185.45	3,350.53	6,000.00	2,649.47 55.8
01-360-5710	OPERATING SUPPLIES	1,249.31	8,676.03	9,000.00	323.97 96.4
01-360-5740	RANGE SUPPLIES	.00	10,796.61	10,000.00	(796.61) 108.0
01-360-5741	CLOTHING	548.36	20,351.40	26,000.00	5,648.60 78.3
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
01-360-5970	REFUNDS	75.00	75.00	.00	(75.00) .0
01-360-7020	EQUIPMENT	.00	5,040.00	.00	(5,040.00) .0
01-360-7022	POLICE - SMALL EQUIPMENT	455.00	13,771.39	17,000.00	3,228.61 81.0
	TOTAL PUBLIC SAFETY	353,765.05	4,541,051.79	5,124,522.00	583,470.21 88.6
<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
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	10,489.18	99,323.33	132,915.00	33,591.67 74.7
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	121,748.36	156,915.00	35,166.64 77.6
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	500.00	500.00 .0
01-380-5975	SALES TAX REBATE	.00	148,697.76	215,000.00	66,302.24 69.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	177.88	500.00	322.12 35.6
	TOTAL OTHER EXPENSES	.00	148,875.64	216,000.00	67,124.36 68.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	14,389.71	28,500.00	14,110.29 50.5
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	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	609,270.04	8,522,050.83	10,059,802.00	1,537,751.17 84.7
	NET REVENUE OVER EXPENDITURES	819,202.47	2,391,969.64	466,646.00	(1,925,323.64) 512.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	28,445.90	274,425.91	50,000.00	(224,425.91)	548.9
TOTAL REVENUES	28,445.90	274,425.91	50,000.00	(224,425.91)	548.9
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	57,104.50	652,084.86	625,000.00	(27,084.86)	104.3
TOTAL INTERGOVERNMENTAL REVENUES	57,104.50	652,084.86	625,000.00	(27,084.86)	104.3
TOTAL FUND REVENUE	85,550.40	926,510.77	675,000.00	(251,510.77)	137.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	85,550.40	926,510.77	236,000.00	(690,510.77)	392.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	9,312.52	11,615.36	.00	(11,615.36)	.0
TOTAL REVENUES	9,312.52	11,615.36	.00	(11,615.36)	.0
TOTAL FUND REVENUE	9,312.52	11,615.36	.00	(11,615.36)	.0
NET REVENUE OVER EXPENDITURES	9,312.52	11,615.36	.00	(11,615.36)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	29,995.00	602,702.41	671,000.00	68,297.59	89.8
13-100-3800	INTEREST INCOME	.00	620.33	200.00	(420.33)	310.2
TOTAL REVENUES		29,995.00	603,322.74	671,200.00	67,877.26	89.9
TOTAL FUND REVENUE		29,995.00	603,322.74	671,200.00	67,877.26	89.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	125.00	1,174.00	1,000.00 (174.00)	117.4
13-300-5102	FINANCIAL SERVICES	.00	5,356.62	7,300.00	1,943.38 73.4
13-300-5108	BEAUTIFICATION	144.94	64,141.48	82,700.00	18,558.52 77.6
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	.00	368.26	.00 (368.26)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	26,200.00	91,938.00	234,300.00	142,362.00 39.2
	TOTAL EXPENSES	26,469.94	257,969.36	436,540.00	178,570.64 59.1
<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	26,469.94	433,694.36	670,840.00	237,145.64 64.7
	NET REVENUE OVER EXPENDITURES	3,525.06	169,628.38	360.00 (169,268.38)	47119.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	28,292.19	302,696.36	.00	(302,696.36)	.0
16-100-3800	INTEREST INCOME	810.15	9,187.69	400.00	(8,787.69)	2296.9
	TOTAL REVENUES	29,102.34	311,884.05	400.00	(311,484.05)	77971.
	TOTAL FUND REVENUE	29,102.34	311,884.05	400.00	(311,484.05)	77971.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,739.72	21,088.53	20,000.00	(1,088.53)	105.4
16-300-5100 PROFESSIONAL SERVICES	.00	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	.00	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	1,739.72	73,140.84	79,970.00	6,829.16	91.5
<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	1,739.72	156,777.86	144,970.00	(11,807.86)	108.2
NET REVENUE OVER EXPENDITURES	27,362.62	155,106.19	(144,570.00)	(299,676.19)	107.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,914.50	428,113.75	541,000.00	112,886.25	79.1
TOTAL REVENUES	38,914.50	428,113.75	541,000.00	112,886.25	79.1
TOTAL FUND REVENUE	38,914.50	428,113.75	541,000.00	112,886.25	79.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	352,662.08	392,070.00	39,407.92	90.0
TOTAL EXPENSES	33,731.77	427,662.08	492,070.00	64,407.92	86.9
<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	457,662.08	532,070.00	74,407.92	86.0
NET REVENUE OVER EXPENDITURES	5,182.73	(29,548.33)	8,930.00	38,478.33	(330.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 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	.00	39.26	(10,000.00)	(10,039.26)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 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	.00	134.31	(10,000.00)	(10,134.31)	1.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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 11 MONTHS ENDING MARCH 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	.00	33.73	(10,000.00)	(10,033.73)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	7,971.86	30,004.07	31,390.00	1,385.93	95.6
25-100-3800	INTEREST INCOME	22.71	222.23	100.00	(122.23)	222.2
TOTAL REVENUES		7,994.57	30,226.30	31,490.00	1,263.70	96.0
TOTAL FUND REVENUE		7,994.57	30,226.30	31,490.00	1,263.70	96.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	150.71	1,514.01	10,000.00	8,485.99	15.1
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	150.71	6,213.68	19,800.00	13,586.32	31.4
	TOTAL FUND EXPENDITURES	150.71	6,213.68	19,800.00	13,586.32	31.4
	NET REVENUE OVER EXPENDITURES	7,843.86	24,012.62	11,690.00	(12,322.62)	205.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	51,219.17	177,285.17	161,150.00	(16,135.17)	110.0
28-100-3800	INTEREST INCOME	22.14	352.54	800.00	447.46	44.1
TOTAL REVENUES		51,241.31	177,637.71	161,950.00	(15,687.71)	109.7
TOTAL FUND REVENUE		51,241.31	177,637.71	161,950.00	(15,687.71)	109.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	9,209.50	47,554.86	12,000.00	(35,554.86)	396.3
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	669.98	5,000.00	4,330.02	13.4
TOTAL EXPENSES	9,209.50	52,924.51	22,800.00	(30,124.51)	232.1
TOTAL FUND EXPENDITURES	9,209.50	52,924.51	22,800.00	(30,124.51)	232.1
NET REVENUE OVER EXPENDITURES	42,031.81	124,713.20	139,150.00	14,436.80	89.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	17,306.21	153,435.99	.00	(153,435.99)	.0
TOTAL DEPARTMENT 100	17,306.21	153,435.99	.00	(153,435.99)	.0
<hr/>					
DEPARTMENT 115					
30-115-3200 GRANT REVENUE	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
TOTAL DEPARTMENT 115	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	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	17,306.21	1,281,380.49	4,922,588.00	3,641,207.51	26.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	5,965.94	126,798.24	4,229,419.00	4,102,620.76	3.0
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	.00	356,792.16	.00	(356,792.16)	.0
TOTAL DEPARTMENT 550	5,965.94	985,328.56	6,683,119.00	5,697,790.44	14.7
TOTAL FUND EXPENDITURES	5,965.94	985,328.56	6,683,119.00	5,697,790.44	14.7
NET REVENUE OVER EXPENDITURES	11,340.27	296,051.93	(1,760,531.00)	(2,056,582.93)	16.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	465,195.10	1,284,563.41	1,274,000.00	(10,563.41)	100.8
41-100-3800 INTEREST INCOME	108.33	756.18	500.00	(256.18)	151.2
TOTAL REVENUES	465,303.43	1,285,319.59	1,274,500.00	(10,819.59)	100.9
TOTAL FUND REVENUE	465,303.43	1,285,319.59	1,274,500.00	(10,819.59)	100.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	465,303.43	14,732.09	517.00	(14,215.09)	2849.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	86,176.25	221,338.84	218,733.00	(2,605.84)	101.2
46-100-3800	INTEREST INCOME	25.95	240.93	.00	(240.93)	.0
	TOTAL REVENUES	86,202.20	221,579.77	218,733.00	(2,846.77)	101.3
	TOTAL FUND REVENUE	86,202.20	221,579.77	218,733.00	(2,846.77)	101.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	86,202.20	1,692.27	.00	(1,692.27)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	14,753.64	153,512.41	10,000.00	(143,512.41)	1535.1
51-100-3880 WATER SALES	17,655.12	254,094.78	273,000.00	18,905.22	93.1
51-100-3881 WATER DELIVERY CHARGE	36,139.33	395,357.06	430,930.00	35,572.94	91.8
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,501.52	148,580.92	161,000.00	12,419.08	92.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,767.21	74,471.51	80,700.00	6,228.49	92.3
51-100-3885 PENALTY	226.81	5,219.47	7,500.00	2,280.53	69.6
TOTAL REVENUES	89,043.63	1,031,236.15	963,130.00	(68,106.15)	107.1
TOTAL FUND REVENUE	89,043.63	1,031,236.15	963,130.00	(68,106.15)	107.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	7,627.84	77,087.05	79,830.00	2,742.95	96.6
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,818.44	38,364.90	36,300.00	(2,064.90)	105.7
51-300-4110 LIFE INSURANCE	10.31	106.63	150.00	43.37	71.1
51-300-4200 SOCIAL SECURITY	469.92	4,826.11	5,150.00	323.89	93.7
51-300-4210 MEDICARE	109.90	1,128.64	1,200.00	71.36	94.1
51-300-4220 IMRF	205.13	5,468.57	7,000.00	1,531.43	78.1
51-300-5000 BUILDING MAINTENANCE	.00	241.85	15,000.00	14,758.15	1.6
51-300-5050 SYSTEM MAINTENANCE	799.81	5,178.71	36,000.00	30,821.29	14.4
51-300-5100 PROFESSIONAL SERVICES	1,235.00	26,612.00	51,500.00	24,888.00	51.7
51-300-5101 AUDIT	1,000.00	9,390.00	7,000.00	(2,390.00)	134.1
51-300-5102 FINANCIAL SERVICES	.00	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	.00	996.00	4,500.00	3,504.00	22.1
51-300-5410 UTILITIES	3,927.24	16,043.31	18,000.00	1,956.69	89.1
51-300-5412 WATER	38,200.56	309,506.88	312,000.00	2,493.12	99.2
51-300-5430 CREDIT CARD & BANK CHARGES	2,391.47	13,867.33	15,000.00	1,132.67	92.5
51-300-5500 LIABILITY INSURANCE	.00	35,246.03	36,300.00	1,053.97	97.1
51-300-5530 WORKERS COMPENSATION INSURANCE	816.56	3,853.19	4,200.00	346.81	91.7
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	60,612.18	590,171.09	725,730.00	135,558.91	81.3
<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
TOTAL FUND EXPENDITURES	60,612.18	758,321.09	979,130.00	220,808.91	77.5
NET REVENUE OVER EXPENDITURES	28,431.45	272,915.06	(16,000.00)	(288,915.06)	1705.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,377.75	14,599.17	8,000.00	(6,599.17)	182.5
	TOTAL REVENUES	1,377.75	14,599.17	8,000.00	(6,599.17)	182.5
<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	1,377.75	98,599.17	120,000.00	21,400.83	82.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	295.85	5,303.00	7,500.00	2,197.00 70.7
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00 .0
52-300-5632	ICE CONTROL MAINTENANCE	475.00	950.00	2,000.00	1,050.00 47.5
52-300-5710	OPERATING SUPPLIES	.00	77.94	1,000.00	922.06 7.8
	TOTAL EXPENSES	770.85	41,205.94	83,350.00	42,144.06 49.4
<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	770.85	68,205.94	119,350.00	51,144.06 57.2
	NET REVENUE OVER EXPENDITURES	606.90	30,393.23	650.00 (29,743.23)	4675.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	376.62	29,314.78	1,000.00	(28,314.78)	2931.5
53-100-3801 DIVIDEND INCOME-PFM	4,213.43	33,917.64	5,000.00	(28,917.64)	678.4
53-100-3884 SANITARY SEWER CHARGES	1,950.50	615,997.01	800,000.00	184,002.99	77.0
53-100-3885 PENALTY	.00	7,495.34	6,000.00	(1,495.34)	124.9
TOTAL REVENUES	6,540.55	686,724.77	812,000.00	125,275.23	84.6
TOTAL FUND REVENUE	6,540.55	686,724.77	812,000.00	125,275.23	84.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	7,535.62	70,840.29	90,500.00	19,659.71	78.3
53-300-4100 HEALTH INSURANCE	2,364.90	25,664.68	40,800.00	15,135.32	62.9
53-300-4110 LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200 SOCIAL SECURITY	464.20	4,387.66	5,550.00	1,162.34	79.1
53-300-4210 MEDICARE	108.56	1,026.09	1,300.00	273.91	78.9
53-300-4220 IMRF	1,419.98	4,421.21	7,500.00	3,078.79	59.0
53-300-5050 SYSTEM MAINTENANCE	.00	1,030.26	50,000.00	48,969.74	2.1
53-300-5100 PROFESSIONAL SERVICES	1,230.00	32,881.10	40,000.00	7,118.90	82.2
53-300-5101 AUDIT & ACCTG SERVICES	1,000.00	9,390.00	7,000.00	(2,390.00)	134.1
53-300-5102 FINANCIAL SERVICES	.00	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	326.61	1,541.20	1,700.00	158.80	90.7
TOTAL EXPENSES	14,449.87	282,637.31	405,500.00	122,862.69	69.7
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	227,500.63	407,800.00	180,299.37	55.8
TOTAL CAPITAL OUTLAY GENERAL	.00	227,500.63	446,700.00	219,199.37	50.9
TOTAL FUND EXPENDITURES	14,449.87	510,137.94	852,200.00	342,062.06	59.9
NET REVENUE OVER EXPENDITURES	(7,909.32)	176,586.83	(40,200.00)	(216,786.83)	439.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 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