



June 24, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: May 2024 Financial Report

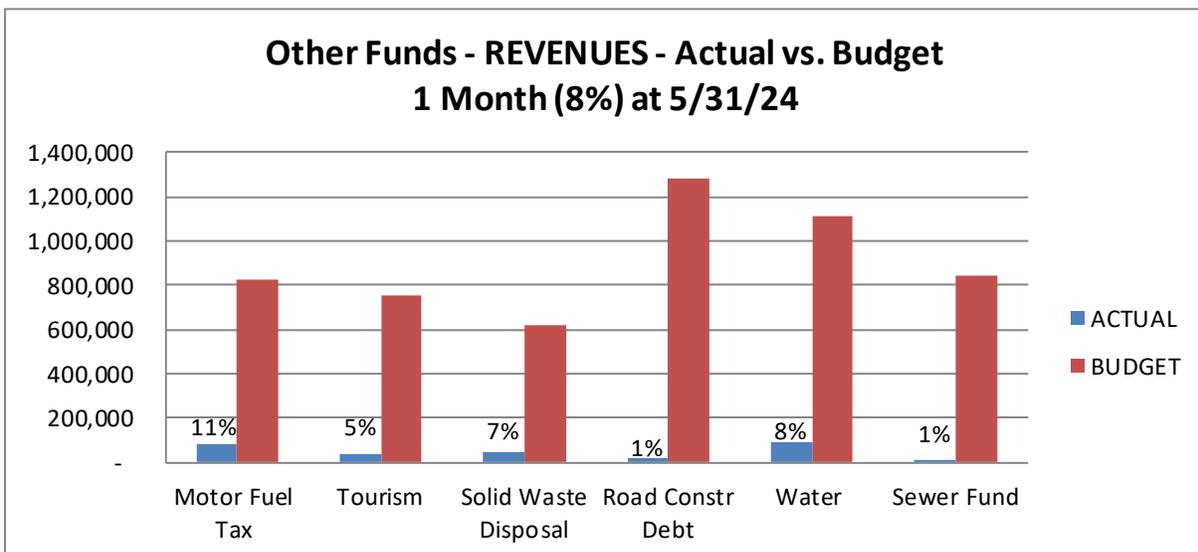
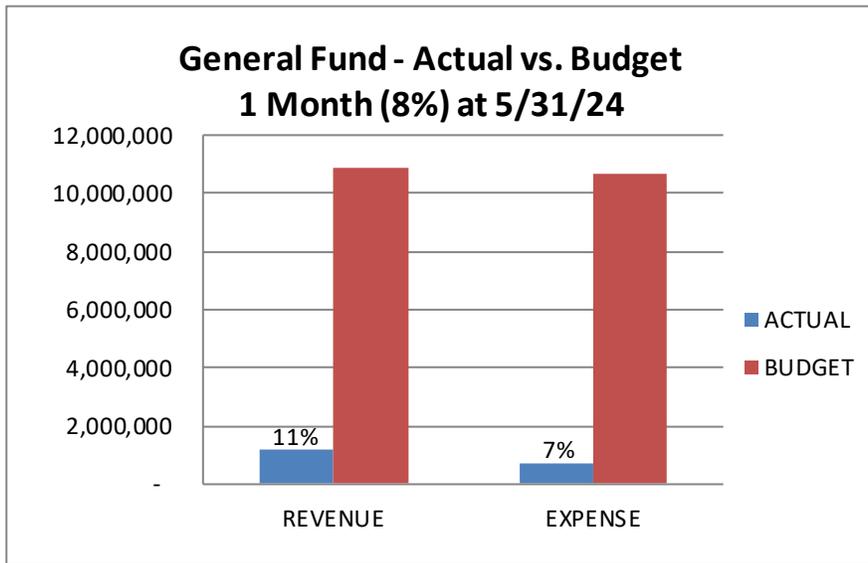
Attached is the Financial Report for 1 month ending May 31, 2024. With 8% of the year passed, for all funds combined, the City's total revenues represent 6.29% of budget and the total expenses reflect 3.93% of budget.

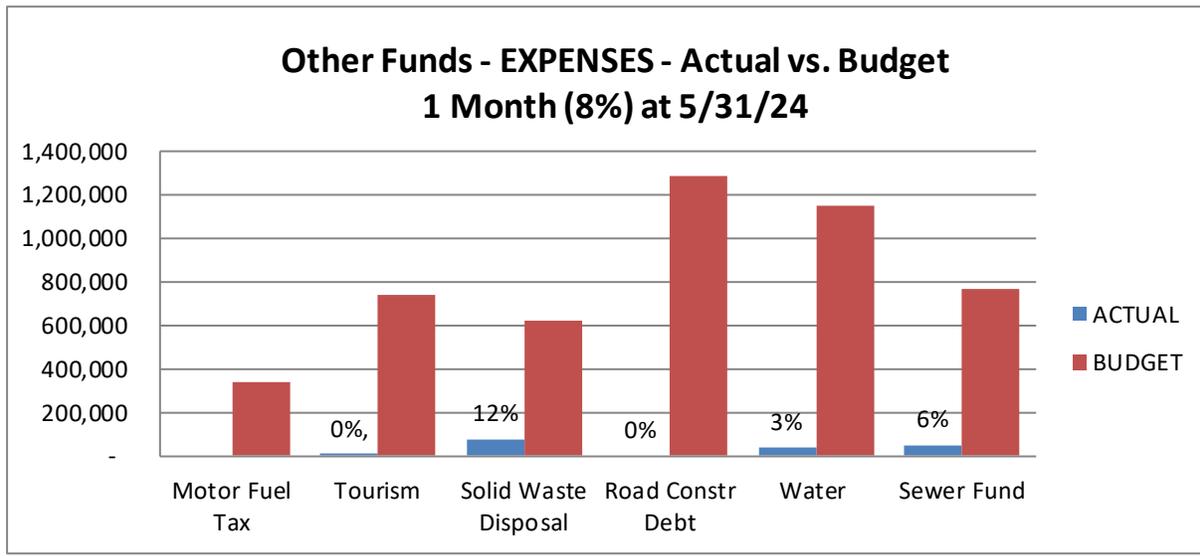
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY24-25 For the 1Month Ending May 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through May 31, 2024 (1 *month* ~ *8% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 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:

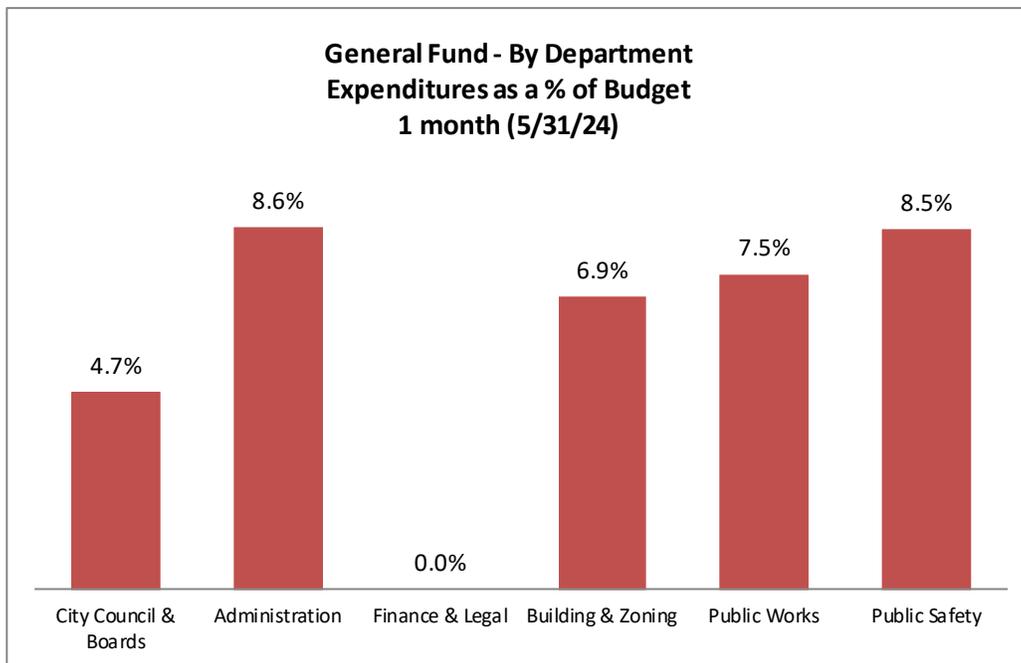




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 6.29% of budget and the YTD expenses are coming in at 3.93% of budget (8% 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 1 month of each fiscal year compared to FY24. Of special note:

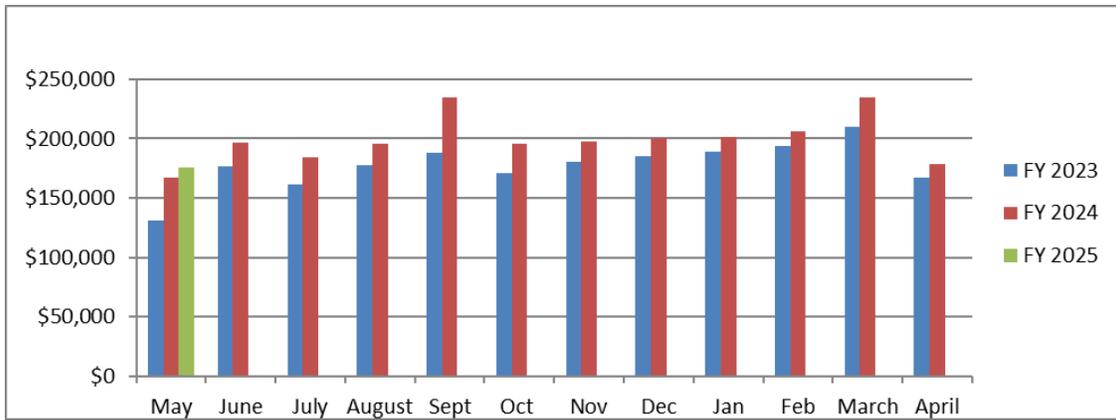
- Other significant revenues are in line with expectations.

Account Name	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	% to budget
USE TAX	1,280,598	613,381	44,798	627,000	7.1%
NON-HOME RULE SALES TA	1,134,084	559,555	40,124	520,000	7.7%
UTILITY - ELECTRIC	756,569	358,245	28,707	340,000	8.4%
UTILITY - NATURAL GAS	612,005	217,376	19,706	175,000	11.3%
UTILITY- TELEPHONE	278,544	131,608	11,964	120,000	10.0%
PLACES FOR EATING TAX	758,398	401,630	34,944	350,000	10.0%
HANDLE TAX - OTB	395,890	190,217	14,186	185,000	7.7%
CANNABIS TAX	632,632	277,376	21,316	364,500	5.8%
VIDEO GAMING TAX	724,524	326,295	28,311	320,000	8.8%
INCOME TAXES	5,158,614	2,628,929	429,730	2,350,000	18.3%
SALES TAXES	3,423,687	1,832,882	135,305	1,650,000	8.2%
VEHICLE STICKERS	1,368,813	756,856	14,020	700,000	2.0%

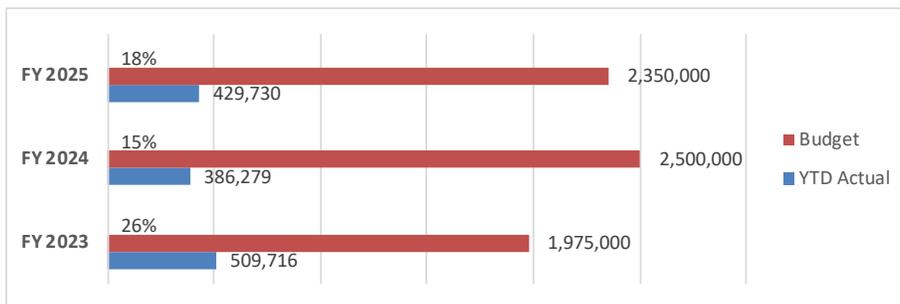
Major General Fund Revenues

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

Sales Taxes – As of May 31, 2024 State Sales tax collected is \$175K which is \$8k above than the same months last year.



Income Taxes – As of May 31, 2024, income tax revenue of \$429K represents 18% of budget. At the same time last year, income tax revenue was \$386K or 15% of budget. The timing of income tax receipts is dependent on the State’s due dates and processing times.



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 9.2% 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 5.1%. 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.
- 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.

Water and Sewer Funds

Water fund revenue is budgeted at \$1.1MM for FY25 of which \$94 (8%) has been received. For May 2024, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at \$840k for FY25 of which 10k (1.2%) has been received. For May 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in July 2024. 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 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005 USE TAX	44,797.62	44,797.62	627,000.00	582,202.38	7.1
01-105-3006 NON-HOME RULE SALES TAX	40,124.47	40,124.47	520,000.00	479,875.53	7.7
01-105-3010 UTILITY - ELECTRIC	28,706.70	28,706.70	340,000.00	311,293.30	8.4
01-105-3011 UTILITY - NATURAL GAS	19,706.30	19,706.30	175,000.00	155,293.70	11.3
01-105-3012 UTILITY- TELEPHONE	11,963.65	11,963.65	120,000.00	108,036.35	10.0
01-105-3030 ROAD & BRIDGE TAXES	363.52	363.52	25,000.00	24,636.48	1.5
01-105-3040 RENTAL CAR TAXES	119.06	119.06	22,500.00	22,380.94	.5
01-105-3050 PLACES FOR EATING TAX	34,944.11	34,944.11	350,000.00	315,055.89	10.0
01-105-3060 HANDLE TAX - OTB	14,186.00	14,186.00	185,000.00	170,814.00	7.7
01-105-3064 CANNABIS TAX	21,316.22	21,316.22	364,500.00	343,183.78	5.9
01-105-3065 VIDEO GAMING TAX	28,311.05	28,311.05	320,000.00	291,688.95	8.9
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL LOCAL TAXES	244,538.70	244,538.70	3,054,000.00	2,809,461.30	8.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	429,730.22	429,730.22	2,350,000.00	1,920,269.78	18.3
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,928.06	1,928.06	12,000.00	10,071.94	16.1
01-110-3110 SALES TAXES	135,304.85	135,304.85	1,650,000.00	1,514,695.15	8.2
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	566,963.13	566,963.13	4,292,000.00	3,725,036.87	13.2
<u>GRANTS REVENUE</u>					
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
TOTAL GRANTS REVENUE	.00	.00	10,353.00	10,353.00	.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	14,019.50	14,019.50	700,000.00	685,980.50	2.0
01-120-3310 VEH. STICKERS SENIORS	157.50	157.50	35,000.00	34,842.50	.5
01-120-3320 VEH. STICKERS LATE FEES	2,568.50	2,568.50	35,000.00	32,431.50	7.3
01-120-3321 VEH. STICKERS TRANSFERS	.00	.00	200.00	200.00	.0
01-120-3342 LICENSES - ANIMALS	144.00	144.00	10,000.00	9,856.00	1.4
01-120-3343 LICENSES - LIQUOR	3,700.00	3,700.00	100,000.00	96,300.00	3.7
01-120-3344 LICENSES - BUSINESS	4,887.00	4,887.00	40,000.00	35,113.00	12.2
01-120-3345 LICENSES - FOOD HANDLERS	2,585.00	2,585.00	10,000.00	7,415.00	25.9
01-120-3346 LICENSES - CONTRACTORS	5,700.00	5,700.00	35,000.00	29,300.00	16.3
01-120-3348 LICENSE - AGREEMENTS	3,967.54	3,967.54	40,000.00	36,032.46	9.9
TOTAL LICENSES & FEES	37,729.04	37,729.04	1,005,200.00	967,470.96	3.8
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	37,019.34	37,019.34	155,000.00	117,980.66	23.9
01-125-3351 CABLE FRANCHISE - PEG FEES	2,580.85	2,580.85	15,000.00	12,419.15	17.2
01-125-3355 SOLID WASTE FRANCHISE FEES	9,383.61	9,383.61	112,000.00	102,616.39	8.4
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES	48,983.80	48,983.80	314,000.00	265,016.20	15.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	36,799.90	36,799.90	240,000.00	203,200.10	15.3
01-130-3402	450.00	450.00	3,000.00	2,550.00	15.0
01-130-3403	1,600.00	1,600.00	4,900.00	3,300.00	32.7
01-130-3404	1,125.00	1,125.00	.00	(1,125.00)	.0
01-130-3405	420.00	420.00	.00	(420.00)	.0
01-130-3406	(100.00)	(100.00)	16,000.00	16,100.00	(.6)
01-130-3407	3,927.40	3,927.40	10,000.00	6,072.60	39.3
01-130-3408	.00	.00	6,500.00	6,500.00	.0
01-130-3411	12,875.00	12,875.00	236,500.00	223,625.00	5.4
TOTAL BUILDING & ZONING FEES	57,097.30	57,097.30	516,900.00	459,802.70	11.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	39,203.36	39,203.36	375,000.00	335,796.64	10.5
01-140-3505	15,094.03	15,094.03	120,000.00	104,905.97	12.6
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	4,500.00	4,500.00	32,000.00	27,500.00	14.1
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	1,660.00	1,660.00	6,000.00	4,340.00	27.7
TOTAL PUBLIC SAFETY FINES & FEES	60,457.39	60,457.39	537,500.00	477,042.61	11.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	.00	19,500.00	19,500.00	.0
01-145-3553	5,787.78	5,787.78	26,000.00	20,212.22	22.3
01-145-3555	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,787.78	5,787.78	46,000.00	40,212.22	12.6
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	66,150.00	66,150.00	.0
01-150-3617	.00	.00	105,000.00	105,000.00	.0
TOTAL INTERFUND SERVICE CHARGES	.00	.00	171,150.00	171,150.00	.0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	6,850.41	6,850.41	103,000.00	96,149.59	6.7
01-155-3720	2,330.78	2,330.78	7,200.00	4,869.22	32.4
01-155-3730	5,915.00	5,915.00	15,000.00	9,085.00	39.4
01-155-3741	.00	.00	1,000.00	1,000.00	.0
01-155-3745	.00	.00	5,250.00	5,250.00	.0
TOTAL REIMBURSABLE INCOME	15,096.19	15,096.19	131,450.00	116,353.81	11.5
<u>OTHER REVENUES</u>					
01-160-3800	12,549.94	12,549.94	50,000.00	37,450.06	25.1
01-160-3801	64,498.47	64,498.47	400,000.00	335,501.53	16.1
01-160-3802	35,248.57	35,248.57	100,000.00	64,751.43	35.3
01-160-3810	1,620.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	.00	.00	10,000.00	10,000.00	.0
01-160-3830	.00	.00	1,800.00	1,800.00	.0
01-160-3855	.00	.00	5,000.00	5,000.00	.0
01-160-3899	335.00	335.00	15,000.00	14,665.00	2.2
TOTAL OTHER REVENUES	114,251.98	114,251.98	587,300.00	473,048.02	19.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	229,300.00	229,300.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	229,300.00	229,300.00	.0
	TOTAL FUND REVENUE	1,150,905.31	1,150,905.31	10,895,153.00	9,744,247.69	10.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	8,645.12	8,645.12	104,000.00	95,354.88	8.3
01-310-4100 HEALTH INSURANCE	(135.78)	(135.78)	10,900.00	11,035.78	(1.3)
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	7.58	100.00	92.42	7.6
01-310-4200 SOCIAL SECURITY	527.58	527.58	6,450.00	5,922.42	8.2
01-310-4210 MEDICARE	123.42	123.42	1,550.00	1,426.58	8.0
01-310-4220 IMRF	233.14	233.14	3,200.00	2,966.86	7.3
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	602.92	602.92	2,000.00	1,397.08	30.2
01-310-5310 MEMBERSHIPS	.00	.00	11,200.00	11,200.00	.0
01-310-5950 SPECIAL EVENTS	.00	.00	43,000.00	43,000.00	.0
01-310-5960 NRC OPERATIONS	.00	.00	8,126.00	8,126.00	.0
01-310-7020 EQUIPMENT	.00	.00	22,950.00	22,950.00	.0
TOTAL CITY COUNCIL & BOARDS	10,003.98	10,003.98	214,476.00	204,472.02	4.7
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	39,157.15	39,157.15	370,000.00	330,842.85	10.6
01-320-4100 HEALTH INSURANCE	(417.36)	(417.36)	63,300.00	63,717.36	(.7)
01-320-4110 LIFE INSURANCE	25.94	25.94	400.00	374.06	6.5
01-320-4200 SOCIAL SECURITY	2,648.52	2,648.52	23,000.00	20,351.48	11.5
01-320-4210 MEDICARE	560.91	560.91	5,500.00	4,939.09	10.2
01-320-4220 IMRF	1,563.08	1,563.08	24,500.00	22,936.92	6.4
01-320-5100 PROFESSIONAL SERVICES	243.00	243.00	14,850.00	14,607.00	1.6
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130 COMPUTER CONSULTANT	1,053.00	1,053.00	17,000.00	15,947.00	6.2
01-320-5200 POSTAGE	500.00	500.00	12,500.00	12,000.00	4.0
01-320-5220 PHOTOCOPY	1,720.00	1,720.00	11,000.00	9,280.00	15.6
01-320-5221 PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	10,200.00	10,200.00	.0
01-320-5310 MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
01-320-5410 UTILITIES	519.94	519.94	26,000.00	25,480.06	2.0
01-320-5430 CREDIT CARD & BANK CHARGES	1,832.60	1,832.60	15,000.00	13,167.40	12.2
01-320-5500 LIABILITY INSURANCE	12,084.90	12,084.90	25,200.00	13,115.10	48.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	641.26	641.26	3,300.00	2,658.74	19.4
01-320-5700 OFFICE SUPPLIES	177.27	177.27	8,000.00	7,822.73	2.2
01-320-5820 PUBLICATIONS	128.00	128.00	.00	(128.00)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	1,642.37	1,642.37	9,000.00	7,357.63	18.3
TOTAL ADMINISTRATION	64,080.58	64,080.58	747,450.00	683,369.42	8.6
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	.00	19,800.00	19,800.00	.0
01-322-5102 FINANCIAL SERVICES	.00	.00	133,000.00	133,000.00	.0
01-322-5310 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541 ACCTG SERVICE FEES	.00	.00	12,900.00	12,900.00	.0
TOTAL FINANCE	.00	.00	166,700.00	166,700.00	.0
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
01-324-5122 CITY PROSECUTOR	.00	.00	46,500.00	46,500.00	.0
01-324-5123 LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	.00	.00	328,500.00	328,500.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000 WAGES	39,770.70	39,770.70	343,500.00	303,729.30	11.6
01-340-4100 HEALTH INSURANCE	(698.94)	(698.94)	43,500.00	44,198.94	(1.6)
01-340-4110 LIFE INSURANCE	28.00	28.00	400.00	372.00	7.0
01-340-4200 SOCIAL SECURITY	2,384.06	2,384.06	21,500.00	19,115.94	11.1
01-340-4210 MEDICARE	557.56	557.56	5,000.00	4,442.44	11.2
01-340-4220 IMRF	1,639.76	1,639.76	22,500.00	20,860.24	7.3
01-340-5100 PROFESSIONAL SERVICES	100.00	100.00	180,000.00	179,900.00	.1
01-340-5111 BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222 LEGAL NOTICES	.00	.00	2,500.00	2,500.00	.0
01-340-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
01-340-5500 LIABILITY INSURANCE	1,208.49	1,208.49	2,700.00	1,491.51	44.8
01-340-5530 WORKERS COMPENSATION INSURANCE	801.58	801.58	4,200.00	3,398.42	19.1
01-340-5700 OFFICE SUPPLIES	103.28	103.28	4,000.00	3,896.72	2.6
01-340-5751 GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-340-5820 PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020 EQUIPMENT	198.97	198.97	10,700.00	10,501.03	1.9
TOTAL BUILDING DEPARTMENT	46,093.46	46,093.46	666,000.00	619,906.54	6.9
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	44,721.66	44,721.66	436,500.00	391,778.34	10.3
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(48,615.00)	(48,615.00)	.0
01-350-4003 WAGES - PART-TIME	1,521.00	1,521.00	20,000.00	18,479.00	7.6
01-350-4010 OVERTIME	1,542.56	1,542.56	40,000.00	38,457.44	3.9
01-350-4100 HEALTH INSURANCE	19,406.06	19,406.06	142,200.00	122,793.94	13.7
01-350-4110 LIFE INSURANCE	.00	.00	600.00	600.00	.0
01-350-4200 SOCIAL SECURITY	2,923.12	2,923.12	28,000.00	25,076.88	10.4
01-350-4210 MEDICARE	683.63	683.63	6,600.00	5,916.37	10.4
01-350-4220 IMRF	1,970.10	1,970.10	29,000.00	27,029.90	6.8
01-350-5020 VEHICLE MAINTENANCE	191.04	191.04	55,000.00	54,808.96	.4
01-350-5031 SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-350-5100 PROFESSIONAL SERVICES	702.00	702.00	33,400.00	32,698.00	2.1
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	47,000.00	47,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	1,380.15	1,380.15	72,000.00	70,619.85	1.9
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
01-350-5330 TRAINING	2,462.16	2,462.16	6,500.00	4,037.84	37.9
01-350-5410 UTILITIES	243.16	243.16	12,500.00	12,256.84	2.0
01-350-5411 WATER AND ELECTRIC PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	18,127.35	18,127.35	53,000.00	34,872.65	34.2
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,625.40	1,625.40	20,000.00	18,374.60	8.1
01-350-5610 EQUIPMENT MAINTENANCE	179.97	179.97	5,000.00	4,820.03	3.6
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634 STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635 STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650 LANDSCAPE SUPPLIES	.00	.00	25,000.00	25,000.00	.0
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	6.91	6.91	24,000.00	23,993.09	.0
01-350-5721 SIGNS	.00	.00	15,000.00	15,000.00	.0
01-350-5730 TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751 GASOLINE	.00	.00	18,000.00	18,000.00	.0
01-350-7011 IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC WORKS	97,686.27	97,686.27	1,310,685.00	1,212,998.73	7.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	64,995.90	64,995.90	652,000.00	587,004.10 10.0
01-360-4001	WAGES - SWORN OFFICERS	238,097.39	238,097.39	2,251,950.00	2,013,852.61 10.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	.00	40,350.00	40,350.00 .0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	17,457.24	17,457.24	112,500.00	95,042.76 15.5
01-360-4010	OVERTIME	184.49	184.49	3,750.00	3,565.51 4.9
01-360-4011	OVERTIME - SWORN OFFICERS	21,458.21	21,458.21	168,000.00	146,541.79 12.8
01-360-4100	HEALTH INSURANCE	(1,711.10)	(1,711.10)	502,100.00	503,811.10 (.3)
01-360-4110	LIFE INSURANCE	66.68	66.68	2,675.00	2,608.32 2.5
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00 .0
01-360-4200	SOCIAL SECURITY	2,168.23	2,168.23	49,700.00	47,531.77 4.4
01-360-4210	MEDICARE	4,972.41	4,972.41	47,400.00	42,427.59 10.5
01-360-4220	IMRF	1,343.52	1,343.52	20,800.00	19,456.48 6.5
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	1,145,822.00	1,145,822.00 .0
01-360-5100	PROFESSIONAL SERVICES	3,181.00	3,181.00	80,500.00	77,319.00 4.0
01-360-5140	PRISONERS CARE	.00	.00	1,000.00	1,000.00 .0
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00 .0
01-360-5200	POSTAGE	200.00	200.00	1,300.00	1,100.00 15.4
01-360-5220	PHOTOCOPY	298.00	298.00	5,000.00	4,702.00 6.0
01-360-5221	PRINTING	.00	.00	2,000.00	2,000.00 .0
01-360-5240	NORTHWEST CENTRAL DISPATCH	56,410.90	56,410.90	190,000.00	133,589.10 29.7
01-360-5310	MEMBERSHIPS	9,275.00	9,275.00	53,200.00	43,925.00 17.4
01-360-5321	AUTO EXPENSE	.00	.00	3,000.00	3,000.00 .0
01-360-5330	TRAINING	1,596.24	1,596.24	23,000.00	21,403.76 6.9
01-360-5340	TUITION REIMBURSEMENT	.00	.00	14,000.00	14,000.00 .0
01-360-5410	UTILITIES	623.39	623.39	15,000.00	14,376.61 4.2
01-360-5500	LIABILITY INSURANCE PREMIUM	36,254.70	36,254.70	79,800.00	43,545.30 45.4
01-360-5510	RENTAL EQUIPMENT	.00	.00	654.00	654.00 .0
01-360-5530	WORKERS COMPENSATION INSURANCE	25,650.40	25,650.40	133,300.00	107,649.60 19.2
01-360-5610	EQUIPMENT MAINTENANCE	1,002.00	1,002.00	5,600.00	4,598.00 17.9
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	.00	.00	5,200.00	5,200.00 .0
01-360-5710	OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00 .0
01-360-5740	RANGE SUPPLIES	3,740.00	3,740.00	10,000.00	6,260.00 37.4
01-360-5741	CLOTHING	682.00	682.00	26,000.00	25,318.00 2.6
01-360-5751	GASOLINE	.00	.00	58,000.00	58,000.00 .0
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	2,510.00	2,510.00	36,000.00	33,490.00 7.0
	TOTAL PUBLIC SAFETY	490,456.60	490,456.60	5,753,601.00	5,263,144.40 8.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	5,000.00	5,000.00 .0
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	3,318.38	3,318.38	103,000.00	99,681.62 3.2
01-370-5102	GRANT WRITER	.00	.00	18,000.00	18,000.00 .0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00 .0
	TOTAL REIMBURSABLE EXP	3,318.38	3,318.38	127,000.00	123,681.62 2.6
<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00 .0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00 .0
	TOTAL OTHER EXPENSES	.00	.00	215,500.00	215,500.00 .0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	1,115,000.00	1,115,000.00 .0
	TOTAL OTHER FINANCING USES	.00	.00	1,115,000.00	1,115,000.00 .0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>				
TOTAL FUND EXPENDITURES	711,639.27	711,639.27	10,649,912.00	9,938,272.73	6.7
NET REVENUE OVER EXPENDITURES	<u>439,266.04</u>	<u>439,266.04</u>	<u>245,241.00</u>	<u>(194,025.04)</u>	<u>179.1</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	29,295.48	29,295.48	200,000.00	170,704.52	14.7
	TOTAL REVENUES	29,295.48	29,295.48	200,000.00	170,704.52	14.7
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	57,753.57	57,753.57	625,000.00	567,246.43	9.2
	TOTAL INTERGOVERNMENTAL REVENUES	57,753.57	57,753.57	625,000.00	567,246.43	9.2
	TOTAL FUND REVENUE	87,049.05	87,049.05	825,000.00	737,950.95	10.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	87,049.05	87,049.05	486,000.00	398,950.95	17.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	38,223.38	38,223.38	750,000.00	711,776.62	5.1
13-100-3800	INTEREST INCOME	80.96	80.96	500.00	419.04	16.2
TOTAL REVENUES		38,304.34	38,304.34	750,500.00	712,195.66	5.1
TOTAL FUND REVENUE		38,304.34	38,304.34	750,500.00	712,195.66	5.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
13-300-5101	AUDIT	.00	.00	1,200.00	1,200.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
13-300-5108	BEAUTIFICATION	1,421.00	1,421.00	81,000.00	79,579.00	1.8
13-300-5310	MEMBERSHIPS	.00	.00	50,000.00	50,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	66,150.00	66,150.00	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00	.0
	TOTAL EXPENSES	1,421.00	1,421.00	440,150.00	438,729.00	.3
<u>CAPITAL OUTLAY GENERAL</u>						
13-500-7020	EQUIPMENT - CAPITAL	.00	.00	71,000.00	71,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	71,000.00	71,000.00	.0
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	229,300.00	229,300.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	229,300.00	229,300.00	.0
	TOTAL FUND EXPENDITURES	1,421.00	1,421.00	740,450.00	739,029.00	.2
	NET REVENUE OVER EXPENDITURES	36,883.34	36,883.34	10,050.00	(26,833.34)	367.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	819.55	819.55	400.00	(419.55)	204.9
	TOTAL REVENUES	819.55	819.55	400.00	(419.55)	204.9
	TOTAL FUND REVENUE	819.55	819.55	400.00	(419.55)	204.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	4,582.67	4,582.67	23,000.00	18,417.33	19.9
16-300-5100 PROFESSIONAL SERVICES	3,000.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310 MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENSES	7,582.67	7,582.67	118,400.00	110,817.33	6.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	105,000.00	105,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	7,582.67	7,582.67	223,400.00	215,817.33	3.4
NET REVENUE OVER EXPENDITURES	(6,763.12)	(6,763.12)	(223,000.00)	(216,236.88)	(3.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	45,095.00	45,095.00	624,000.00	578,905.00	7.2
TOTAL REVENUES	45,095.00	45,095.00	624,000.00	578,905.00	7.2
TOTAL FUND REVENUE	45,095.00	45,095.00	624,000.00	578,905.00	7.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
17-300-5420	SWANCC CHARGES	73,926.00	73,926.00	404,800.00	330,874.00	18.3
	TOTAL EXPENSES	73,926.00	73,926.00	509,800.00	435,874.00	14.5
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	110,000.00	110,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND EXPENDITURES	73,926.00	73,926.00	619,800.00	545,874.00	11.9
	NET REVENUE OVER EXPENDITURES	(28,831.00)	(28,831.00)	4,200.00	33,031.00	(686.5)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.42	4.42	.00	(4.42)	.0
	TOTAL REVENUES	4.42	4.42	.00	(4.42)	.0
	TOTAL FUND REVENUE	4.42	4.42	.00	(4.42)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	4.42	4.42	(10,000.00)	(10,004.42)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.61	7.61	.00	(7.61)	.0
	TOTAL REVENUES	7.61	7.61	.00	(7.61)	.0
	TOTAL FUND REVENUE	7.61	7.61	.00	(7.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 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	7.61	7.61	(10,000.00)	(10,007.61)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	3.79	.00	(3.79)	.0
	TOTAL REVENUES	3.79	3.79	.00	(3.79)	.0
	TOTAL FUND REVENUE	3.79	3.79	.00	(3.79)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	3.79	3.79	(10,000.00)	(10,003.79)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	567.40	567.40	33,550.00	32,982.60	1.7
25-100-3800	INTEREST INCOME	22.78	22.78	.00	(22.78)	.0
TOTAL REVENUES		590.18	590.18	33,550.00	32,959.82	1.8
TOTAL FUND REVENUE		590.18	590.18	33,550.00	32,959.82	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	2,416.98	2,416.98	5,300.00	2,883.02	45.6
	TOTAL EXPENSES	<u>2,416.98</u>	<u>2,416.98</u>	<u>20,300.00</u>	<u>17,883.02</u>	<u>11.9</u>
	TOTAL FUND EXPENDITURES	<u>2,416.98</u>	<u>2,416.98</u>	<u>20,300.00</u>	<u>17,883.02</u>	<u>11.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,826.80)</u>	<u>(1,826.80)</u>	<u>13,250.00</u>	<u>15,076.80</u>	<u>(13.8)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	3,362.76	3,362.76	171,500.00	168,137.24	2.0
28-100-3800	INTEREST INCOME	21.70	21.70	500.00	478.30	4.3
TOTAL REVENUES		3,384.46	3,384.46	172,000.00	168,615.54	2.0
TOTAL FUND REVENUE		3,384.46	3,384.46	172,000.00	168,615.54	2.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	2,416.98	2,416.98	5,300.00	2,883.02	45.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	2,416.98	2,416.98	23,300.00	20,883.02	10.4
	TOTAL FUND EXPENDITURES	2,416.98	2,416.98	23,300.00	20,883.02	10.4
	NET REVENUE OVER EXPENDITURES	967.48	967.48	148,700.00	147,732.52	.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800 INTEREST INCOME	22,271.58	22,271.58	.00	(22,271.58)	.0
TOTAL DEPARTMENT 100	22,271.58	22,271.58	.00	(22,271.58)	.0
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	.00	1,110,000.00	1,110,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	1,110,000.00	1,110,000.00	.0
TOTAL FUND REVENUE	22,271.58	22,271.58	6,519,538.00	6,497,266.42	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	156,000.00	156,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	4,384,952.00	4,384,952.00	.0
30-550-7062 STORMWATER PROJECTS	.00	.00	1,735,200.00	1,735,200.00	.0
TOTAL DEPARTMENT 550	.00	.00	6,296,152.00	6,296,152.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,296,152.00	6,296,152.00	.0
NET REVENUE OVER EXPENDITURES	22,271.58	22,271.58	223,386.00	201,114.42	10.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
41-100-3000	REAL ESTATE TAXES	17,698.00	17,698.00	1,284,000.00	1,266,302.00	1.4
41-100-3800	INTEREST INCOME	74.24	74.24	500.00	425.76	14.9
	TOTAL REVENUES	17,772.24	17,772.24	1,284,500.00	1,266,727.76	1.4
	TOTAL FUND REVENUE	17,772.24	17,772.24	1,284,500.00	1,266,727.76	1.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010 INTEREST	.00	.00	143,033.00	143,033.00	.0
TOTAL DEBT SERVICE	.00	.00	1,283,033.00	1,283,033.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,283,033.00	1,283,033.00	.0
NET REVENUE OVER EXPENDITURES	17,772.24	17,772.24	1,467.00	(16,305.24)	1211.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	1,717.36	1,717.36	219,000.00	217,282.64	.8
46-100-3800	INTEREST INCOME	27.78	27.78	500.00	472.22	5.6
	TOTAL REVENUES	1,745.14	1,745.14	219,500.00	217,754.86	.8
	TOTAL FUND REVENUE	1,745.14	1,745.14	219,500.00	217,754.86	.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	550.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	550.00	550.00	1,200.00	650.00	45.8
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010	INTEREST	.00	.00	33,243.00	33,243.00	.0
	TOTAL DEBT SERVICE	.00	.00	218,243.00	218,243.00	.0
	TOTAL FUND EXPENDITURES	550.00	550.00	219,443.00	218,893.00	.3
	NET REVENUE OVER EXPENDITURES	1,195.14	1,195.14	57.00	(1,138.14)	2096.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	16,064.71	16,064.71	70,000.00	53,935.29	23.0
51-100-3880 WATER SALES	20,152.15	20,152.15	357,700.00	337,547.85	5.6
51-100-3881 WATER DELIVERY CHARGE	36,167.71	36,167.71	425,925.00	389,757.29	8.5
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,513.31	13,513.31	174,300.00	160,786.69	7.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,772.46	6,772.46	78,900.00	72,127.54	8.6
51-100-3885 PENALTY	1,162.17	1,162.17	7,500.00	6,337.83	15.5
TOTAL REVENUES	93,832.51	93,832.51	1,114,325.00	1,020,492.49	8.4
TOTAL FUND REVENUE	93,832.51	93,832.51	1,114,325.00	1,020,492.49	8.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,669.77	9,669.77	79,800.00	70,130.23	12.1
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	4,846.10	4,846.10	28,500.00	23,653.90	17.0
51-300-4110 LIFE INSURANCE	10.31	10.31	125.00	114.69	8.3
51-300-4200 SOCIAL SECURITY	595.01	595.01	5,200.00	4,604.99	11.4
51-300-4210 MEDICARE	139.15	139.15	1,200.00	1,060.85	11.6
51-300-4220 IMRF	410.26	410.26	5,500.00	5,089.74	7.5
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	1,742.00	1,742.00	53,700.00	51,958.00	3.2
51-300-5101 AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	54,000.00	54,000.00	.0
51-300-5200 POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221 PRINTING	.00	.00	600.00	600.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410 UTILITIES	.00	.00	20,000.00	20,000.00	.0
51-300-5412 WATER	22.30	22.30	380,000.00	379,977.70	.0
51-300-5430 CREDIT CARD & BANK CHARGES	953.50	953.50	13,000.00	12,046.50	7.3
51-300-5500 LIABILITY INSURANCE	18,127.35	18,127.35	39,900.00	21,772.65	45.4
51-300-5530 WORKERS COMPENSATION INSURANCE	801.58	801.58	4,200.00	3,398.42	19.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	37,317.33	37,317.33	765,925.00	728,607.67	4.9
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010 INTEREST	.00	.00	3,900.00	3,900.00	.0
TOTAL DEBT SERVICE	.00	.00	78,900.00	78,900.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	180,000.00	180,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	124,300.00	124,300.00	.0
TOTAL OTHER FINANCING USES	.00	.00	124,300.00	124,300.00	.0
TOTAL FUND EXPENDITURES	37,317.33	37,317.33	1,149,125.00	1,111,807.67	3.3
NET REVENUE OVER EXPENDITURES	56,515.18	56,515.18	(34,800.00)	(91,315.18)	162.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,380.87	1,380.87	14,000.00	12,619.13	9.9
	TOTAL REVENUES	1,380.87	1,380.87	14,000.00	12,619.13	9.9
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	115,000.00	115,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND REVENUE	1,380.87	1,380.87	129,000.00	127,619.13	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	48,615.00	48,615.00	.0
52-300-5000 BUILDING MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410 UTILITIES	.00	.00	7,500.00	7,500.00	.0
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENSES	.00	.00	92,615.00	92,615.00	.0
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	128,615.00	128,615.00	.0
NET REVENUE OVER EXPENDITURES	1,380.87	1,380.87	385.00	(995.87)	358.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	378.88	378.88	12,000.00	11,621.12	3.2
53-100-3801 DIVIDEND INCOME-PFM	9,543.00	9,543.00	12,000.00	2,457.00	79.5
53-100-3884 SANITARY SEWER CHARGES	156.60	156.60	810,000.00	809,843.40	.0
53-100-3885 PENALTY	(41.28)	(41.28)	6,000.00	6,041.28	(.7)
TOTAL REVENUES	10,037.20	10,037.20	840,000.00	829,962.80	1.2
TOTAL FUND REVENUE	10,037.20	10,037.20	840,000.00	829,962.80	1.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	9,567.97	9,567.97	90,900.00	81,332.03	10.5
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	4,846.10	4,846.10	32,800.00	27,953.90	14.8
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	597.94	597.94	5,600.00	5,002.06	10.7
53-300-4210 MEDICARE	139.83	139.83	1,300.00	1,160.17	10.8
53-300-4220 IMRF	405.46	405.46	6,600.00	6,194.54	6.1
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	1,053.00	1,053.00	46,300.00	45,247.00	2.3
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	109,200.00	109,200.00	.0
53-300-5200 POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221 PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500 LIABILITY INSURANCE	30,212.25	30,212.25	66,500.00	36,287.75	45.4
53-300-5530 WORKER'S COMP INSURANCE	320.63	320.63	1,700.00	1,379.37	18.9
TOTAL EXPENSES	47,143.18	47,143.18	402,225.00	355,081.82	11.7
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	327,800.00	327,800.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	367,800.00	367,800.00	.0
TOTAL FUND EXPENDITURES	47,143.18	47,143.18	770,025.00	722,881.82	6.1
NET REVENUE OVER EXPENDITURES	(37,105.98)	(37,105.98)	69,975.00	107,080.98	(53.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.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	1,145,822.00	1,145,822.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 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	1,426,317.00	1,426,317.00	.0
71-300-5102 ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0