



July 22, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: June 2024 Financial Report

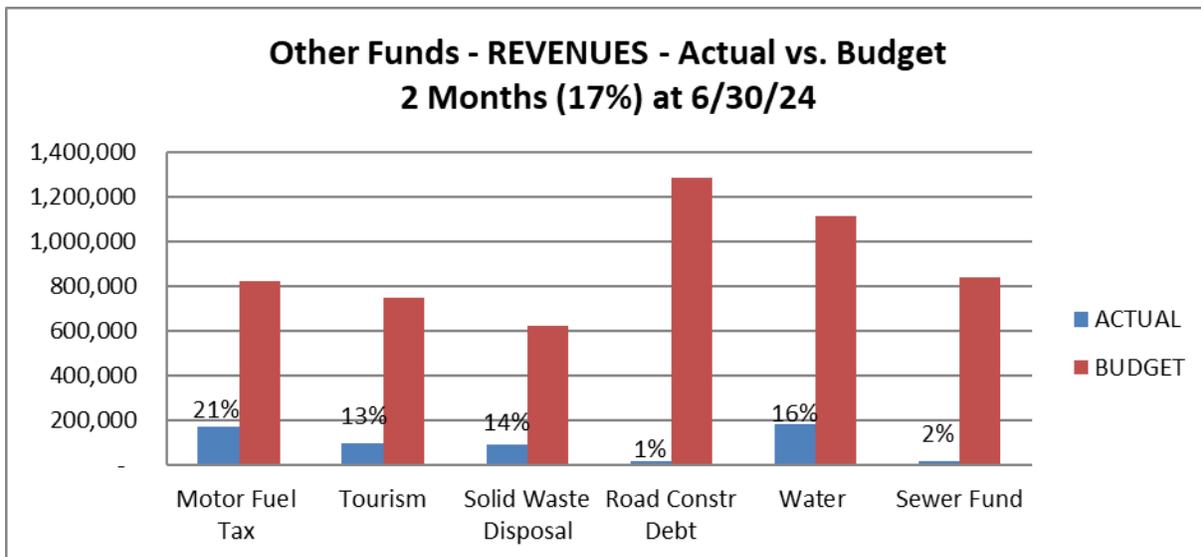
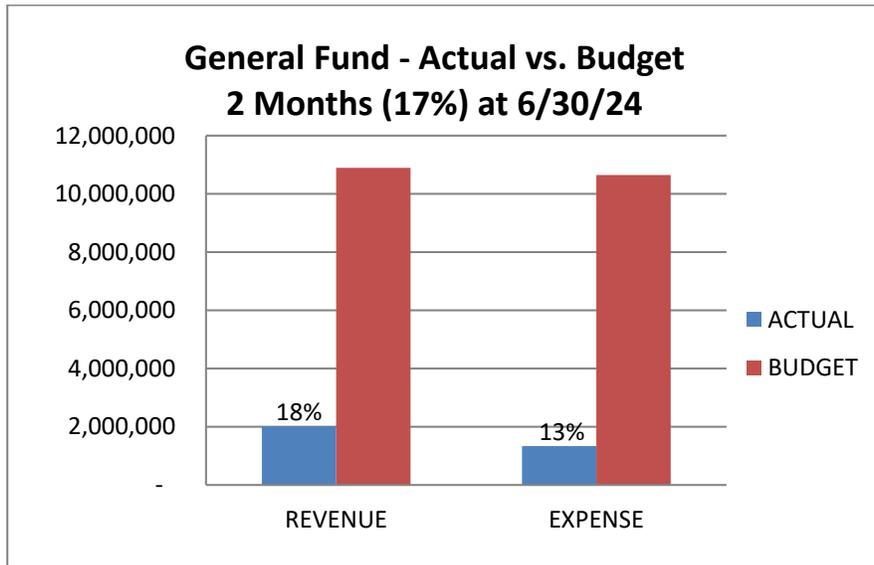
Attached is the Financial Report for 2 months ending June 30, 2024. With 17% of the year passed, for all funds combined, the City's total revenues represent 11.25% of budget and the total expenses reflect 7.87% of budget.

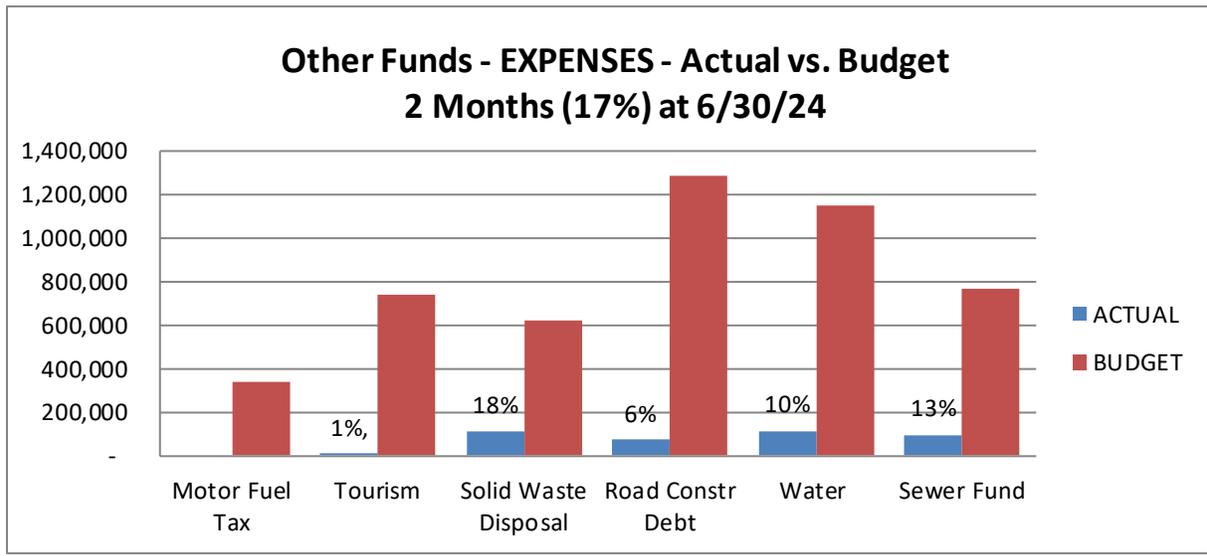
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY24-25 For the 2 Months Ending June 30, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through June 30, 2024 (2 *months ~ 17% 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:

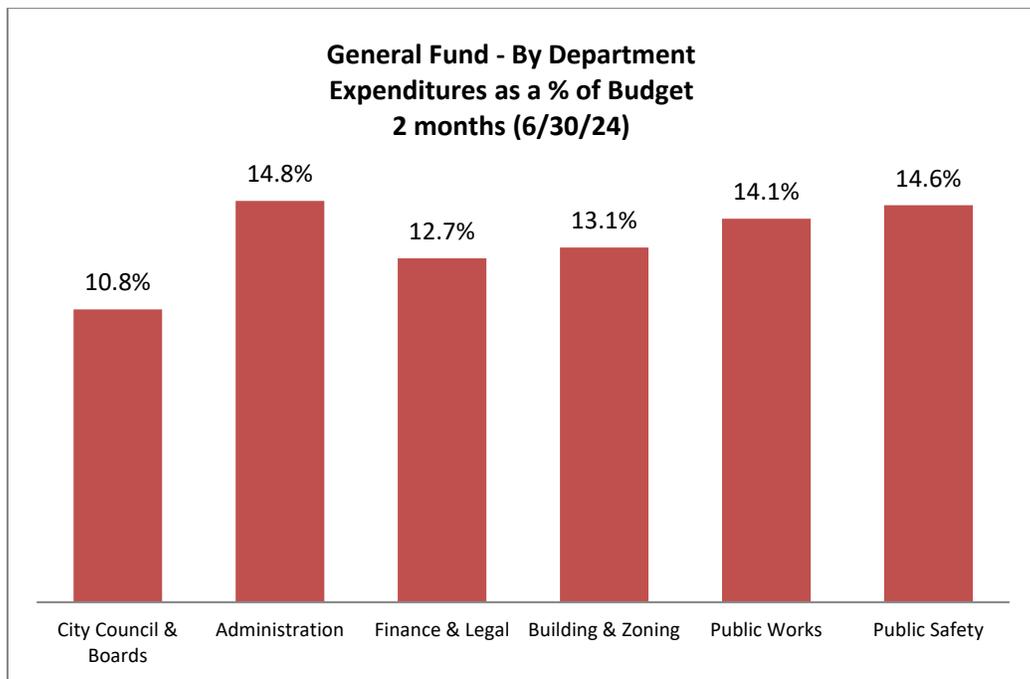




Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 11.25% of budget and the YTD expenses are coming in at 7.87% of budget (17% 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:

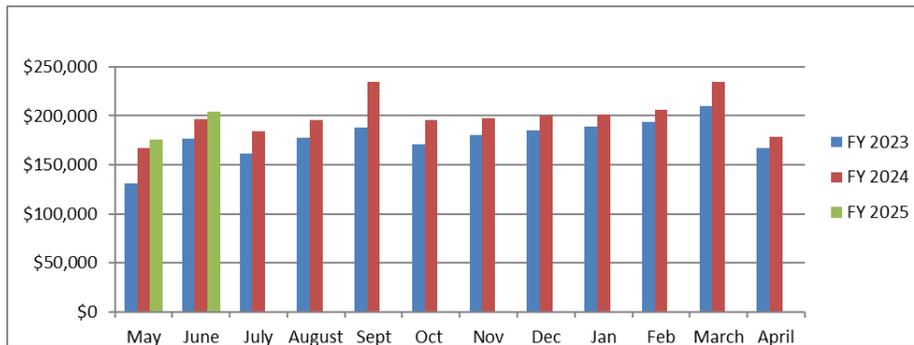
- Other significant revenues are in line with expectations.

Account Name	FY23 Actual	FY24 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	1,280,598	613,381	99,218	627,000	15.8%
NON-HOME RULE SALES TA	1,134,084	559,555	85,872	520,000	16.5%
UTILITY - ELECTRIC	756,569	358,245	51,040	340,000	15.0%
UTILITY - NATURAL GAS	612,005	217,376	31,726	175,000	18.1%
UTILITY- TELEPHONE	278,544	131,608	22,354	120,000	18.6%
PLACES FOR EATING TAX	758,398	401,630	75,435	350,000	21.6%
HANDLE TAX - OTB	395,890	190,217	33,071	185,000	17.9%
CANNABIS TAX	632,632	277,376	43,173	364,500	11.8%
VIDEO GAMING TAX	724,524	326,295	55,145	320,000	17.2%
INCOME TAXES	5,158,614	2,628,929	613,906	2,350,000	26.1%
SALES TAXES	3,423,687	1,832,882	293,402	1,650,000	17.8%
VEHICLE STICKERS	1,368,813	756,856	22,314	700,000	3.2%

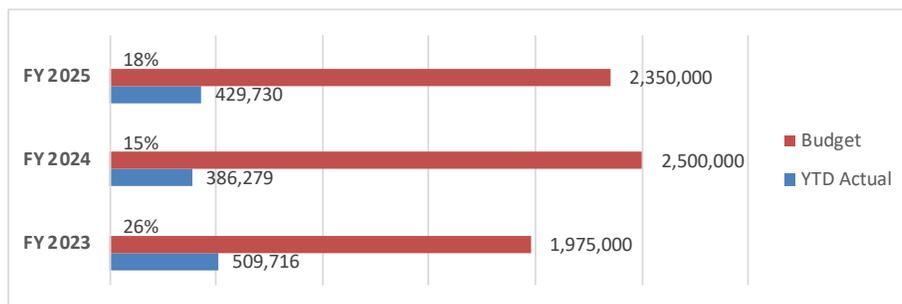
Major General Fund Revenues

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

Sales Taxes – As of June 30, 2024 State Sales tax collected is \$379K which is \$15k more than the same months last year.



Income Taxes – As of June 30, 2024, income tax revenue of \$613K represents 26% of budget. At the same time last year, income tax revenue was \$567K or 23% of budget. The timing of income tax receipts is dependent on the State’s due dates and processing times.

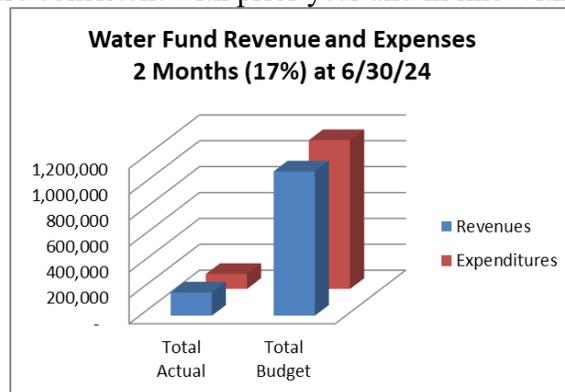


OTHER FUND HIGHLIGHTS

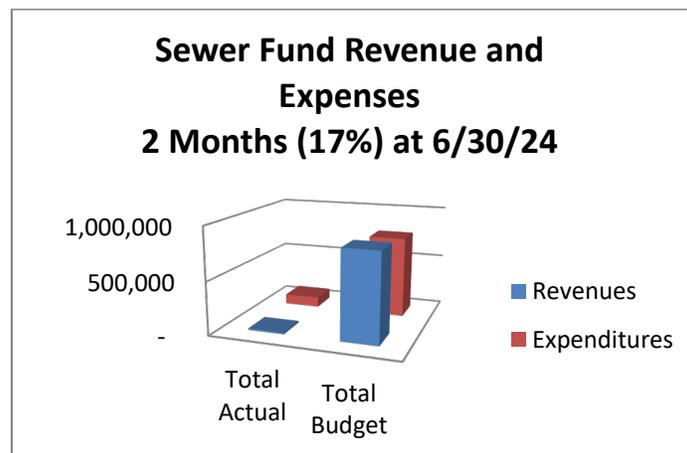
- Motor Fuel Tax Fund – Revenue is 18.2% of budget at this point in the year. No MFT project expenses were incurred so far.
- Tourism Fund – Receipts for Hotel tax are in line with budget 12.6%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting 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 \$1.1MMk for FY25 of which \$179k (16%) has been received. For June 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 14.8k (1.77%) has been received. For June 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 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	54,420.49	99,218.11	627,000.00	527,781.89 15.8
01-105-3006	NON-HOME RULE SALES TAX	45,747.18	85,871.65	520,000.00	434,128.35 16.5
01-105-3010	UTILITY - ELECTRIC	22,333.60	51,040.30	340,000.00	288,959.70 15.0
01-105-3011	UTILITY - NATURAL GAS	12,019.24	31,725.54	175,000.00	143,274.46 18.1
01-105-3012	UTILITY- TELEPHONE	10,390.80	22,354.45	120,000.00	97,645.55 18.6
01-105-3030	ROAD & BRIDGE TAXES	78.32	441.84	25,000.00	24,558.16 1.8
01-105-3040	RENTAL CAR TAXES	2,101.82	2,220.88	22,500.00	20,279.12 9.9
01-105-3050	PLACES FOR EATING TAX	40,490.65	75,434.76	350,000.00	274,565.24 21.6
01-105-3060	HANDLE TAX - OTB	18,885.00	33,071.00	185,000.00	151,929.00 17.9
01-105-3064	CANNABIS TAX	21,856.68	43,172.90	364,500.00	321,327.10 11.8
01-105-3065	VIDEO GAMING TAX	26,834.33	55,145.38	320,000.00	264,854.62 17.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	5,000.00	5,000.00 .0
	TOTAL LOCAL TAXES	255,158.11	499,696.81	3,054,000.00	2,554,303.19 16.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	184,175.68	613,905.90	2,350,000.00	1,736,094.10 26.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,928.06	12,000.00	10,071.94 16.1
01-110-3110	SALES TAXES	158,096.68	293,401.53	1,650,000.00	1,356,598.47 17.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00 .0
01-110-3113	AIRPORT SHARING REVENUE	54,816.91	54,816.91	.00	(54,816.91) .0
	TOTAL INTERGOVERNMENTAL REVENUES	397,089.27	964,052.40	4,292,000.00	3,327,947.60 22.5
<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	8,294.00	22,313.50	700,000.00	677,686.50 3.2
01-120-3310	VEH. STICKERS SENIORS	280.00	437.50	35,000.00	34,562.50 1.3
01-120-3320	VEH. STICKERS LATE FEES	2,020.00	4,588.50	35,000.00	30,411.50 13.1
01-120-3321	VEH. STICKERS TRANSFERS	.00	.00	200.00	200.00 .0
01-120-3342	LICENSES - ANIMALS	108.00	252.00	10,000.00	9,748.00 2.5
01-120-3343	LICENSES - LIQUOR	2,500.00	6,200.00	100,000.00	93,800.00 6.2
01-120-3344	LICENSES - BUSINESS	1,114.70	6,001.70	40,000.00	33,998.30 15.0
01-120-3345	LICENSES - FOOD HANDLERS	429.00	3,014.00	10,000.00	6,986.00 30.1
01-120-3346	LICENSES - CONTRACTORS	4,000.00	9,700.00	35,000.00	25,300.00 27.7
01-120-3348	LICENSE - AGREEMENTS	3,354.41	7,321.95	40,000.00	32,678.05 18.3
	TOTAL LICENSES & FEES	22,100.11	59,829.15	1,005,200.00	945,370.85 6.0
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	.00	37,019.34	155,000.00	117,980.66 23.9
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,580.85	15,000.00	12,419.15 17.2
01-125-3355	SOLID WASTE FRANCHISE FEES	6,659.61	16,043.22	112,000.00	95,956.78 14.3
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00 .0
	TOTAL FRANCHISE FEES	6,659.61	55,643.41	314,000.00	258,356.59 17.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	24,495.00	61,294.90	240,000.00	178,705.10	25.5
01-130-3402	450.00	900.00	3,000.00	2,100.00	30.0
01-130-3403	100.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	75.00	1,200.00	.00	(1,200.00)	.0
01-130-3405	.00	420.00	.00	(420.00)	.0
01-130-3406	110.00	10.00	16,000.00	15,990.00	.1
01-130-3407	825.00	4,752.40	10,000.00	5,247.60	47.5
01-130-3408	400.00	400.00	6,500.00	6,100.00	6.2
01-130-3411	4,217.00	17,092.00	236,500.00	219,408.00	7.2
TOTAL BUILDING & ZONING FEES	30,672.00	87,769.30	516,900.00	429,130.70	17.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	35,125.47	74,328.83	375,000.00	300,671.17	19.8
01-140-3505	16,783.30	31,877.33	120,000.00	88,122.67	26.6
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	3,000.00	7,500.00	32,000.00	24,500.00	23.4
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	1,120.00	2,780.00	6,000.00	3,220.00	46.3
TOTAL PUBLIC SAFETY FINES & FEES	56,028.77	116,486.16	537,500.00	421,013.84	21.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	4,586.76	4,586.76	19,500.00	14,913.24	23.5
01-145-3553	.00	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	4,586.76	10,374.54	46,000.00	35,625.46	22.6
<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	5,022.54	11,872.95	103,000.00	91,127.05	11.5
01-155-3720	.00	2,330.78	7,200.00	4,869.22	32.4
01-155-3730	.00	5,915.00	15,000.00	9,085.00	39.4
01-155-3741	808.69	808.69	1,000.00	191.31	80.9
01-155-3745	3,250.00	3,250.00	5,250.00	2,000.00	61.9
TOTAL REIMBURSABLE INCOME	9,081.23	24,177.42	131,450.00	107,272.58	18.4
<u>OTHER REVENUES</u>					
01-160-3800	1.59	12,551.53	50,000.00	37,448.47	25.1
01-160-3801	64,976.29	129,474.76	400,000.00	270,525.24	32.4
01-160-3802	15,737.12	50,985.69	100,000.00	49,014.31	51.0
01-160-3810	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	250.00	250.00	10,000.00	9,750.00	2.5
01-160-3820	639.25	639.25	.00	(639.25)	.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	475.00	810.00	15,000.00	14,190.00	5.4
TOTAL OTHER REVENUES	82,079.25	196,331.23	587,300.00	390,968.77	33.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	863,455.11	2,014,360.42	10,895,153.00	8,880,792.58	18.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,845.94	15,491.06	104,000.00	88,508.94	14.9
01-310-4003 WAGES - PART TIME	3,600.00	3,600.00	.00	(3,600.00)	.0
01-310-4100 HEALTH INSURANCE	896.78	761.00	10,900.00	10,139.00	7.0
01-310-4110 LIFE INSURANCE COUNCIL/AV	15.16	22.74	100.00	77.26	22.7
01-310-4200 SOCIAL SECURITY	642.03	1,169.61	6,450.00	5,280.39	18.1
01-310-4210 MEDICARE	150.12	273.54	1,550.00	1,276.46	17.7
01-310-4220 IMRF	354.43	587.57	3,200.00	2,612.43	18.4
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	.00	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	215.82	215.82	43,000.00	42,784.18	.5
01-310-5960 NRC OPERATIONS	171.13	171.13	8,126.00	7,954.87	2.1
01-310-7020 EQUIPMENT	224.54	224.54	22,950.00	22,725.46	1.0
TOTAL CITY COUNCIL & BOARDS	13,115.95	23,119.93	214,476.00	191,356.07	10.8
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,630.02	66,787.17	370,000.00	303,212.83	18.1
01-320-4100 HEALTH INSURANCE	4,906.09	4,488.73	63,300.00	58,811.27	7.1
01-320-4110 LIFE INSURANCE	28.88	54.82	400.00	345.18	13.7
01-320-4200 SOCIAL SECURITY	1,669.30	4,317.82	23,000.00	18,682.18	18.8
01-320-4210 MEDICARE	390.41	951.32	5,500.00	4,548.68	17.3
01-320-4220 IMRF	3,856.55	5,419.63	24,500.00	19,080.37	22.1
01-320-5100 PROFESSIONAL SERVICES	1,033.00	1,276.00	14,850.00	13,574.00	8.6
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	526.50	1,579.50	17,000.00	15,420.50	9.3
01-320-5200 POSTAGE	195.63	695.63	12,500.00	11,804.37	5.6
01-320-5220 PHOTOCOPY	.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	1,879.00	1,879.00	2,300.00	421.00	81.7
01-320-5410 UTILITIES	1,101.78	1,621.72	26,000.00	24,378.28	6.2
01-320-5430 CREDIT CARD & BANK CHARGES	1,188.93	3,021.53	15,000.00	11,978.47	20.1
01-320-5500 LIABILITY INSURANCE	.00	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	740.72	1,381.98	3,300.00	1,918.02	41.9
01-320-5700 OFFICE SUPPLIES	1,191.33	1,368.60	8,000.00	6,631.40	17.1
01-320-5820 PUBLICATIONS	.00	128.00	.00	(128.00)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	1,642.37	9,000.00	7,357.63	18.3
TOTAL ADMINISTRATION	46,338.14	110,418.72	747,450.00	637,031.28	14.8
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	.00	19,800.00	19,800.00	.0
01-322-5102 FINANCIAL SERVICES	10,400.00	10,400.00	133,000.00	122,600.00	7.8
01-322-5310 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541 ACCTG SERVICE FEES	2,348.00	2,348.00	12,900.00	10,552.00	18.2
TOTAL FINANCE	12,748.00	12,748.00	166,700.00	153,952.00	7.7
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	12,375.50	12,375.50	240,000.00	227,624.50	5.2
01-324-5122 CITY PROSECUTOR	5,300.50	5,300.50	46,500.00	41,199.50	11.4
01-324-5123 LABOR ATTORNEY	32,262.72	32,262.72	40,000.00	7,737.28	80.7
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	49,938.72	49,938.72	328,500.00	278,561.28	15.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	28,493.60	68,264.30	343,500.00	275,235.70 19.9
01-340-4100	HEALTH INSURANCE	3,528.70	2,829.76	43,500.00	40,670.24 6.5
01-340-4110	LIFE INSURANCE	33.00	61.00	400.00	339.00 15.3
01-340-4200	SOCIAL SECURITY	1,712.12	4,096.18	21,500.00	17,403.82 19.1
01-340-4210	MEDICARE	400.42	957.98	5,000.00	4,042.02 19.2
01-340-4220	IMRF	2,492.42	4,132.18	22,500.00	18,367.82 18.4
01-340-5100	PROFESSIONAL SERVICES	3,013.50	3,113.50	180,000.00	176,886.50 1.7
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	.00	1,208.49	2,700.00	1,491.51 44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	925.90	1,727.48	4,200.00	2,472.52 41.1
01-340-5700	OFFICE SUPPLIES	.00	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	279.15	478.12	10,700.00	10,221.88 4.5
TOTAL BUILDING DEPARTMENT		40,878.81	86,972.27	666,000.00	579,027.73 13.1
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,085.66	74,807.32	436,500.00	361,692.68 17.1
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(48,615.00)	(48,615.00) .0
01-350-4003	WAGES - PART-TIME	4,879.00	6,400.00	20,000.00	13,600.00 32.0
01-350-4010	OVERTIME	2,465.31	4,007.87	40,000.00	35,992.13 10.0
01-350-4100	HEALTH INSURANCE	12,565.03	31,971.09	142,200.00	110,228.91 22.5
01-350-4110	LIFE INSURANCE	97.24	97.24	600.00	502.76 16.2
01-350-4200	SOCIAL SECURITY	2,272.72	5,195.84	28,000.00	22,804.16 18.6
01-350-4210	MEDICARE	531.53	1,215.16	6,600.00	5,384.84 18.4
01-350-4220	IMRF	2,974.42	4,944.52	29,000.00	24,055.48 17.1
01-350-5020	VEHICLE MAINTENANCE	1,792.42	1,983.46	55,000.00	53,016.54 3.6
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00 .0
01-350-5100	PROFESSIONAL SERVICES	6,974.00	7,676.00	33,400.00	25,724.00 23.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	47,000.00	47,000.00 .0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,075.38	4,455.53	72,000.00	67,544.47 6.2
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	1,925.25	4,387.41	6,500.00	2,112.59 67.5
01-350-5410	UTILITIES	859.73	1,102.89	12,500.00	11,397.11 8.8
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	.00	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	4,444.32	6,069.72	20,000.00	13,930.28 30.4
01-350-5610	EQUIPMENT MAINTENANCE	.00	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	210.00	210.00	25,000.00	24,790.00 .8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00 .0
01-350-5710	OPERATING SUPPLIES	220.39	227.30	24,000.00	23,772.70 1.0
01-350-5721	SIGNS	.00	.00	15,000.00	15,000.00 .0
01-350-5730	TOOLS	239.00	239.00	4,000.00	3,761.00 6.0
01-350-5751	GASOLINE	11,703.82	11,703.82	18,000.00	6,296.18 65.0
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		87,315.22	185,001.49	1,310,685.00	1,125,683.51 14.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	43,973.37	108,969.27	652,000.00	543,030.73 16.7
01-360-4001	WAGES - SWORN OFFICERS	155,974.98	394,072.37	2,251,950.00	1,857,877.63 17.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	13,748.47	13,748.47	40,350.00	26,601.53 34.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,060.38	28,517.62	112,500.00	83,982.38 25.4
01-360-4010	OVERTIME	861.13	1,045.62	3,750.00	2,704.38 27.9
01-360-4011	OVERTIME - SWORN OFFICERS	12,249.12	33,707.33	168,000.00	134,292.67 20.1
01-360-4100	HEALTH INSURANCE	43,860.75	42,149.65	502,100.00	459,950.35 8.4
01-360-4110	LIFE INSURANCE	412.50	479.18	2,675.00	2,195.82 17.9
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00 .0
01-360-4200	SOCIAL SECURITY	1,865.78	4,034.01	49,700.00	45,665.99 8.1
01-360-4210	MEDICARE	3,448.77	8,421.18	47,400.00	38,978.82 17.8
01-360-4220	IMRF	1,922.47	3,265.99	20,800.00	17,534.01 15.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	1,145,822.00	1,145,822.00 .0
01-360-5100	PROFESSIONAL SERVICES	9,515.80	12,696.80	80,500.00	67,803.20 15.8
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	.00	200.00	1,300.00	1,100.00 15.4
01-360-5220	PHOTOCOPY	423.87	721.87	5,000.00	4,278.13 14.4
01-360-5221	PRINTING	212.94	212.94	2,000.00	1,787.06 10.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	71,393.85	190,000.00	118,606.15 37.6
01-360-5310	MEMBERSHIPS	140.00	9,415.00	53,200.00	43,785.00 17.7
01-360-5321	AUTO EXPENSE	8.00	8.00	3,000.00	2,992.00 .3
01-360-5330	TRAINING	1,300.00	2,896.24	23,000.00	20,103.76 12.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	14,000.00	14,000.00 .0
01-360-5410	UTILITIES	1,334.56	1,957.95	15,000.00	13,042.05 13.1
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,254.70	79,800.00	43,545.30 45.4
01-360-5510	RENTAL EQUIPMENT	163.53	163.53	654.00	490.47 25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	29,628.80	55,279.20	133,300.00	78,020.80 41.5
01-360-5610	EQUIPMENT MAINTENANCE	1,423.12	2,425.12	5,600.00	3,174.88 43.3
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	311.23	311.23	8,000.00	7,688.77 3.9
01-360-5740	RANGE SUPPLIES	69.97	3,809.97	10,000.00	6,190.03 38.1
01-360-5741	CLOTHING	1,425.11	2,107.11	26,000.00	23,892.89 8.1
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	.00	2,510.00	36,000.00	33,490.00 7.0
	TOTAL PUBLIC SAFETY	350,317.60	840,774.20	5,753,601.00	4,912,826.80 14.6
<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	14,466.43	17,784.81	103,000.00	85,215.19 17.3
01-370-5102	GRANT WRITER	9,000.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00 .0
	TOTAL REIMBURSABLE EXP	23,466.43	26,784.81	127,000.00	100,215.19 21.1
<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00 .0
01-380-5999	MISCELLANEOUS EXPENSE	575.00	575.00	500.00	(75.00) 115.0
	TOTAL OTHER EXPENSES	575.00	575.00	215,500.00	214,925.00 .3
<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 2 MONTHS ENDING JUNE 30, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>				
TOTAL FUND EXPENDITURES	624,693.87	1,336,333.14	10,649,912.00	9,313,578.86	12.6
NET REVENUE OVER EXPENDITURES	<u>238,761.24</u>	<u>678,027.28</u>	<u>245,241.00</u>	<u>(432,786.28)</u>	<u>276.5</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	28,791.50	58,086.98	200,000.00	141,913.02	29.0
TOTAL REVENUES	28,791.50	58,086.98	200,000.00	141,913.02	29.0
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	56,118.94	113,872.51	625,000.00	511,127.49	18.2
TOTAL INTERGOVERNMENTAL REVENUES	56,118.94	113,872.51	625,000.00	511,127.49	18.2
TOTAL FUND REVENUE	84,910.44	171,959.49	825,000.00	653,040.51	20.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	84,910.44	171,959.49	486,000.00	314,040.51	35.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	56,480.45	94,703.83	750,000.00	655,296.17	12.6
13-100-3800	INTEREST INCOME	22.63	103.59	500.00	396.41	20.7
TOTAL REVENUES		56,503.08	94,807.42	750,500.00	655,692.58	12.6
TOTAL FUND REVENUE		56,503.08	94,807.42	750,500.00	655,692.58	12.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	1,000.00	1,000.00	12,000.00	11,000.00	8.3
13-300-5108	BEAUTIFICATION	2,264.85	3,685.85	81,000.00	77,314.15	4.6
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	3,264.85	4,685.85	440,150.00	435,464.15	1.1
<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	3,264.85	4,685.85	740,450.00	735,764.15	.6
	NET REVENUE OVER EXPENDITURES	53,238.23	90,121.57	10,050.00	(80,071.57)	896.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	829.43	1,648.98	400.00	(1,248.98)	412.3
	TOTAL REVENUES	829.43	1,648.98	400.00	(1,248.98)	412.3
	TOTAL FUND REVENUE	829.43	1,648.98	400.00	(1,248.98)	412.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,010.84	6,593.51	23,000.00	16,406.49	28.7
16-300-5100 PROFESSIONAL SERVICES	1,000.00	4,000.00	29,900.00	25,900.00	13.4
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	1,432.96	1,432.96	43,000.00	41,567.04	3.3
TOTAL EXPENSES	4,443.80	12,026.47	118,400.00	106,373.53	10.2
<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	4,443.80	12,026.47	223,400.00	211,373.53	5.4
NET REVENUE OVER EXPENDITURES	(3,614.37)	(10,377.49)	(223,000.00)	(212,622.51)	(4.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	45,313.75	90,408.75	624,000.00	533,591.25	14.5
TOTAL REVENUES	45,313.75	90,408.75	624,000.00	533,591.25	14.5
TOTAL FUND REVENUE	45,313.75	90,408.75	624,000.00	533,591.25	14.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	36,963.00	110,889.00	404,800.00	293,911.00	27.4
	TOTAL EXPENSES	36,963.00	110,889.00	509,800.00	398,911.00	21.8
<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	36,963.00	110,889.00	619,800.00	508,911.00	17.9
	NET REVENUE OVER EXPENDITURES	8,350.75	(20,480.25)	4,200.00	24,680.25	(487.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.27	8.69	.00	(8.69)	.0
	TOTAL REVENUES	_____ 4.27	_____ 8.69	_____ .00	_____ (8.69)	_____ .0
	TOTAL FUND REVENUE	_____ 4.27	_____ 8.69	_____ .00	_____ (8.69)	_____ .0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	4.27	8.69	(10,000.00)	(10,008.69)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.35	14.96	.00	(14.96)	.0
	TOTAL REVENUES	7.35	14.96	.00	(14.96)	.0
	TOTAL FUND REVENUE	7.35	14.96	.00	(14.96)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	7.35	14.96	(10,000.00)	(10,014.96)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.67	7.46	.00	(7.46)	.0
	TOTAL REVENUES	3.67	7.46	.00	(7.46)	.0
	TOTAL FUND REVENUE	3.67	7.46	.00	(7.46)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	3.67	7.46	(10,000.00)	(10,007.46)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	143.28	710.68	33,550.00	32,839.32	2.1
25-100-3800	INTEREST INCOME	21.81	44.59	.00	(44.59)	.0
TOTAL REVENUES		165.09	755.27	33,550.00	32,794.73	2.3
TOTAL FUND REVENUE		165.09	755.27	33,550.00	32,794.73	2.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	124.44	124.44	10,000.00	9,875.56	1.2
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
	TOTAL EXPENSES	124.44	2,541.42	20,300.00	17,758.58	12.5
	TOTAL FUND EXPENDITURES	124.44	2,541.42	20,300.00	17,758.58	12.5
	NET REVENUE OVER EXPENDITURES	40.65	(1,786.15)	13,250.00	15,036.15	(13.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	3,362.76	171,500.00	168,137.24	2.0
28-100-3800	INTEREST INCOME	19.76	41.46	500.00	458.54	8.3
		-----	-----	-----	-----	-----
	TOTAL REVENUES	19.76	3,404.22	172,000.00	168,595.78	2.0
		-----	-----	-----	-----	-----
	TOTAL FUND REVENUE	19.76	3,404.22	172,000.00	168,595.78	2.0
		-----	-----	-----	-----	-----

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	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	.00	2,416.98	23,300.00	20,883.02	10.4
	TOTAL FUND EXPENDITURES	.00	2,416.98	23,300.00	20,883.02	10.4
	NET REVENUE OVER EXPENDITURES	19.76	987.24	148,700.00	147,712.76	.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	16,917.90	39,189.48	.00	(39,189.48)	.0
TOTAL DEPARTMENT 100	16,917.90	39,189.48	.00	(39,189.48)	.0
<hr/>					
<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
<hr/>					
<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
<hr/>					
TOTAL FUND REVENUE	16,917.90	39,189.48	6,519,538.00	6,480,348.52	.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	16,917.90	39,189.48	223,386.00	184,196.52	17.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	17,698.00	1,284,000.00	1,266,302.00	1.4
41-100-3800 INTEREST INCOME	.00	74.24	500.00	425.76	14.9
TOTAL REVENUES	.00	17,772.24	1,284,500.00	1,266,727.76	1.4
TOTAL FUND REVENUE	.00	17,772.24	1,284,500.00	1,266,727.76	1.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	71,516.25	71,516.25	143,033.00	71,516.75	50.0
TOTAL DEBT SERVICE		71,516.25	71,516.25	1,283,033.00	1,211,516.75	5.6
TOTAL FUND EXPENDITURES		71,516.25	71,516.25	1,283,033.00	1,211,516.75	5.6
NET REVENUE OVER EXPENDITURES		(71,516.25)	(53,744.01)	1,467.00	55,211.01	(3663.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	163.08	1,880.44	219,000.00	217,119.56	.9
46-100-3800	INTEREST INCOME	25.31	53.09	500.00	446.91	10.6
	TOTAL REVENUES	188.39	1,933.53	219,500.00	217,566.47	.9
	TOTAL FUND REVENUE	188.39	1,933.53	219,500.00	217,566.47	.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	.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	16,621.25	16,621.25	33,243.00	16,621.75	50.0
	TOTAL DEBT SERVICE	16,621.25	16,621.25	218,243.00	201,621.75	7.6
	TOTAL FUND EXPENDITURES	16,621.25	17,171.25	219,443.00	202,271.75	7.8
	NET REVENUE OVER EXPENDITURES	(16,432.86)	(15,237.72)	57.00	15,294.72	(26732)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	16,064.71	70,000.00	53,935.29	23.0
51-100-3880 WATER SALES	29,002.31	49,154.46	357,700.00	308,545.54	13.7
51-100-3881 WATER DELIVERY CHARGE	35,690.66	71,858.37	425,925.00	354,066.63	16.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,611.69	28,125.00	174,300.00	146,175.00	16.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,609.79	13,382.25	78,900.00	65,517.75	17.0
51-100-3885 PENALTY	(203.00)	959.17	7,500.00	6,540.83	12.8
TOTAL REVENUES	85,711.45	179,543.96	1,114,325.00	934,781.04	16.1
 TOTAL FUND REVENUE	 85,711.45	 179,543.96	 1,114,325.00	 934,781.04	 16.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	6,503.76	16,173.53	79,800.00	63,626.47	20.3
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,864.44	8,710.54	28,500.00	19,789.46	30.6
51-300-4110	LIFE INSURANCE	20.62	30.93	125.00	94.07	24.7
51-300-4200	SOCIAL SECURITY	400.22	995.23	5,200.00	4,204.77	19.1
51-300-4210	MEDICARE	93.60	232.75	1,200.00	967.25	19.4
51-300-4220	IMRF	623.70	1,033.96	5,500.00	4,466.04	18.8
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	3,050.00	4,792.00	53,700.00	48,908.00	8.9
51-300-5101	AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102	FINANCIAL SERVICES	4,500.00	4,500.00	54,000.00	49,500.00	8.3
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	618.00	618.00	4,500.00	3,882.00	13.7
51-300-5410	UTILITIES	199.89	199.89	20,000.00	19,800.11	1.0
51-300-5412	WATER	28,450.42	28,472.72	380,000.00	351,527.28	7.5
51-300-5430	CREDIT CARD & BANK CHARGES	.00	953.50	13,000.00	12,046.50	7.3
51-300-5500	LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	925.90	1,727.48	4,200.00	2,472.52	41.1
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	49,250.55	86,567.88	765,925.00	679,357.12	11.3
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010	INTEREST	1,950.00	1,950.00	3,900.00	1,950.00	50.0
	TOTAL DEBT SERVICE	1,950.00	1,950.00	78,900.00	76,950.00	2.5
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	26,634.00	26,634.00	180,000.00	153,366.00	14.8
	TOTAL CAPITAL OUTLAY GENERAL	26,634.00	26,634.00	180,000.00	153,366.00	14.8
<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	77,834.55	115,151.88	1,149,125.00	1,033,973.12	10.0
	NET REVENUE OVER EXPENDITURES	7,876.90	64,392.08	(34,800.00)	(99,192.08)	185.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,382.19	2,763.06	14,000.00	11,236.94	19.7
	TOTAL REVENUES	1,382.19	2,763.06	14,000.00	11,236.94	19.7
<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	1,382.19	2,763.06	129,000.00	126,236.94	2.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	341.37	341.37	7,500.00	7,158.63	4.6
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	341.37	341.37	92,615.00	92,273.63	.4
<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	341.37	341.37	128,615.00	128,273.63	.3
NET REVENUE OVER EXPENDITURES	1,040.82	2,421.69	385.00	(2,036.69)	629.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	368.24	747.12	12,000.00	11,252.88	6.2
53-100-3801 DIVIDEND INCOME-PFM	4,260.57	13,803.57	12,000.00	(1,803.57)	115.0
53-100-3884 SANITARY SEWER CHARGES	210.49	367.09	810,000.00	809,632.91	.1
53-100-3885 PENALTY	.00	(41.28)	6,000.00	6,041.28	(.7)
TOTAL REVENUES	4,839.30	14,876.50	840,000.00	825,123.50	1.8
TOTAL FUND REVENUE	4,839.30	14,876.50	840,000.00	825,123.50	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	16,008.37	90,900.00	74,891.63	17.6
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	7,257.00	32,800.00	25,543.00	22.1
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	424.03	1,021.97	5,600.00	4,578.03	18.3
53-300-4210 MEDICARE	99.16	238.99	1,300.00	1,061.01	18.4
53-300-4220 IMRF	623.70	1,029.16	6,600.00	5,570.84	15.6
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	3,656.50	4,709.50	46,300.00	41,590.50	10.2
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102 FINANCIAL SERVICES	9,100.00	9,100.00	109,200.00	100,100.00	8.3
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	.00	30,212.25	66,500.00	36,287.75	45.4
53-300-5530 WORKER'S COMP INSURANCE	370.36	690.99	1,700.00	1,009.01	40.7
TOTAL EXPENSES	23,125.05	70,268.23	402,225.00	331,956.77	17.5
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	26,634.00	26,634.00	40,000.00	13,366.00	66.6
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	327,800.00	327,800.00	.0
TOTAL CAPITAL OUTLAY GENERAL	26,634.00	26,634.00	367,800.00	341,166.00	7.2
TOTAL FUND EXPENDITURES	49,759.05	96,902.23	770,025.00	673,122.77	12.6
NET REVENUE OVER EXPENDITURES	(44,919.75)	(82,025.73)	69,975.00	152,000.73	(117.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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