



August 26, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: July 2024 Financial Report

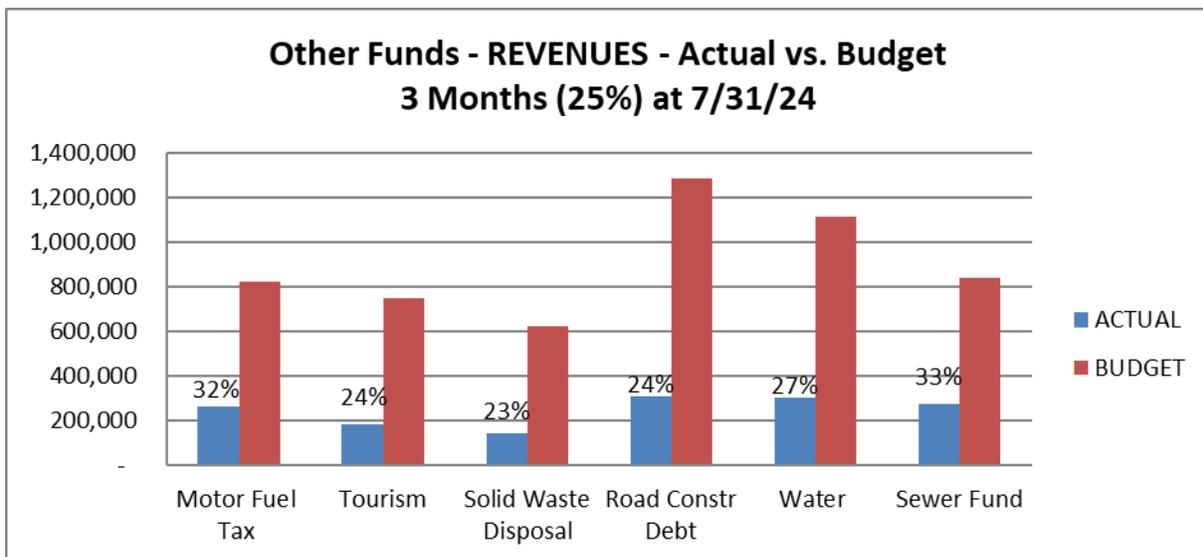
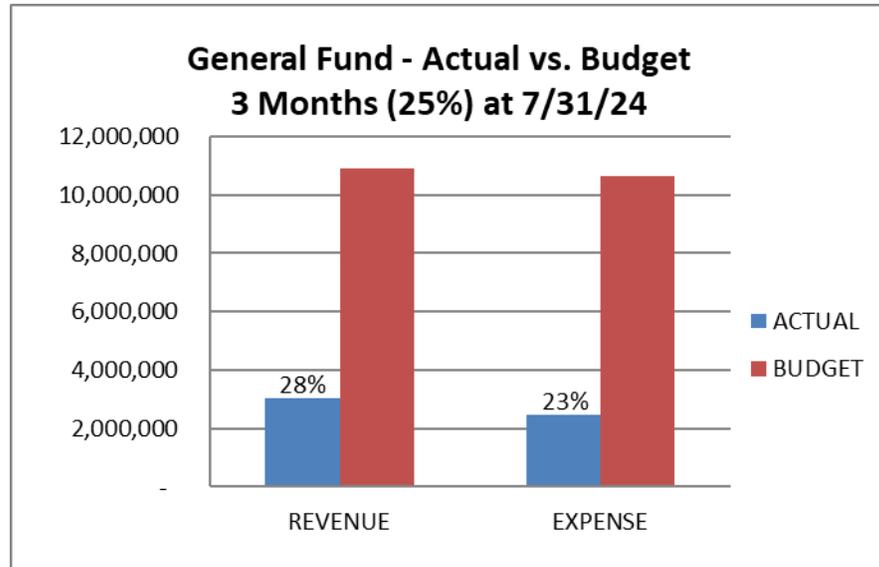
Attached is the Financial Report for 3 months ending July 31, 2024. With 25% of the year passed, for all funds combined, the City's total revenues represent 21.39% of budget and the total expenses reflect 14.79% of budget.

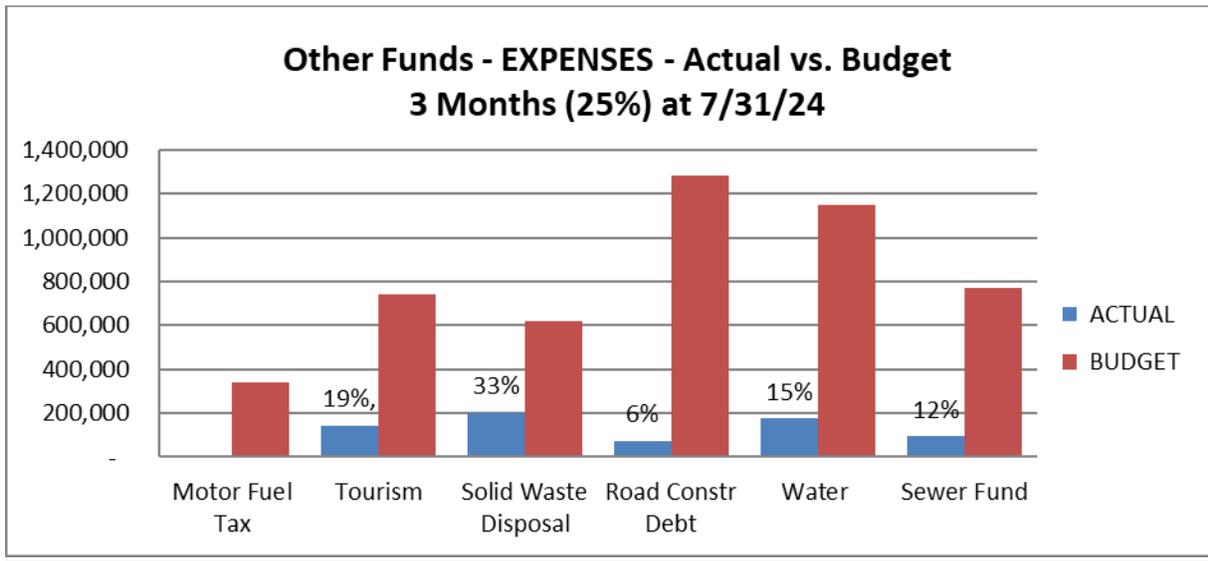
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY24-25 For the 3 Months Ending July 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through July 31, 2024 (3 *months ~ 25% 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:

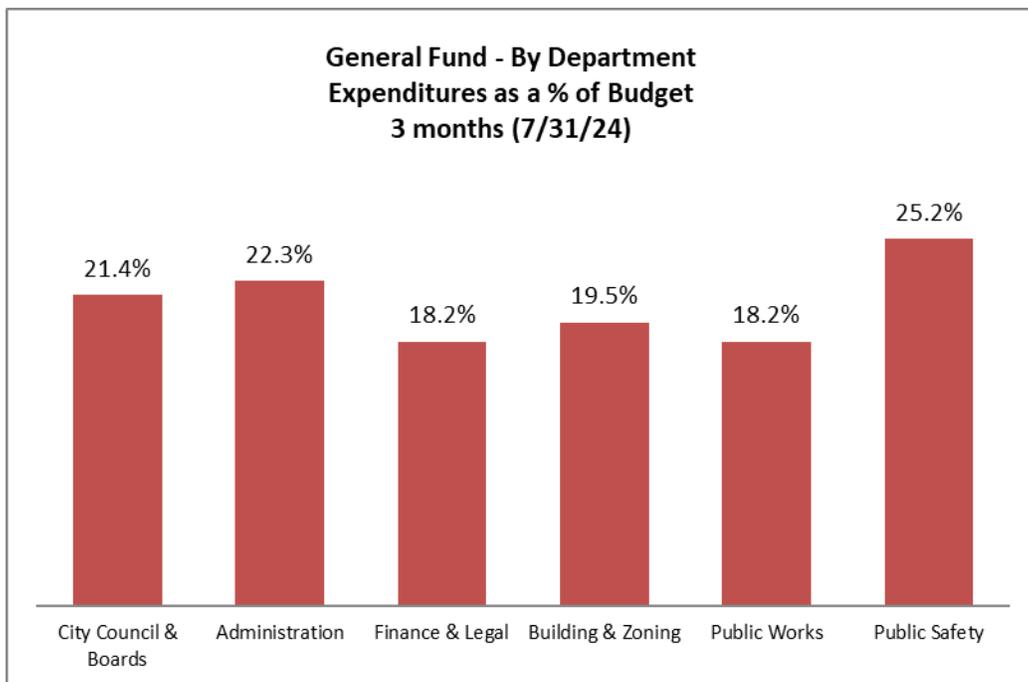




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 21.39% of budget and the YTD expenses are coming in at 14.79% of budget (25% 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 3 months of each fiscal year compared to FY24. Of special note:

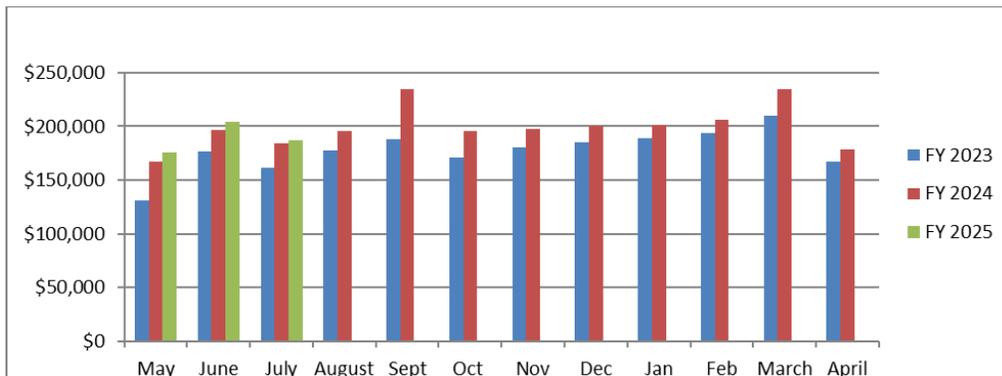
- Other significant revenues are in line with expectations.

Account Name	FY23 Actual	FY24 Actual	FY24 Actual	FY25 Budget	% to budget
USE TAX	145,537	155,328	147,611	627,000	23.5%
NON-HOME RULE SALES TA	134,835	130,128	130,295	520,000	25.1%
UTILITY - ELECTRIC	79,450	76,703	78,759	340,000	23.2%
UTILITY - NATURAL GAS	68,658	43,597	40,939	175,000	23.4%
UTILITY- TELEPHONE	33,630	32,411	32,575	120,000	27.1%
PLACES FOR EATING TAX	100,097	100,720	110,866	350,000	31.7%
HANDLE TAX - OTB	77,121	52,717	49,681	185,000	26.9%
CANNABIS TAX	75,071	67,478	64,667	364,500	17.7%
VIDEO GAMING TAX	99,252	91,824	81,895	320,000	25.6%
INCOME TAXES	912,222	808,728	881,845	2,350,000	37.5%
SALES TAXES	407,485	417,514	436,096	1,650,000	26.4%
VEHICLE STICKERS	24,479	32,665	30,061	700,000	4.3%

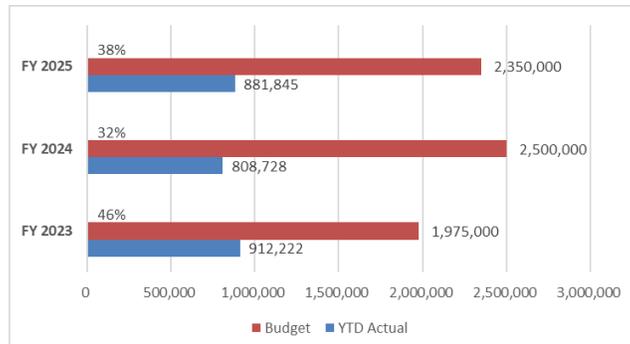
Major General Fund Revenues

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

Sales Taxes – As of July 31, 2024 State Sales tax collected is \$566K which is \$18k more than the same months last year.



Income Taxes – As of July 31, 2024, income tax revenue of \$881K represents 38% of budget. At the same time last year, income tax revenue was \$808K or 32% of budget. The timing of income tax receipts is dependent on the State’s due dates and processing times.

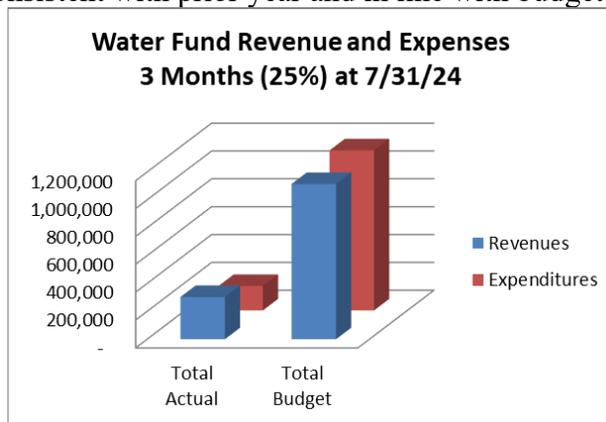


OTHER FUND HIGHLIGHTS

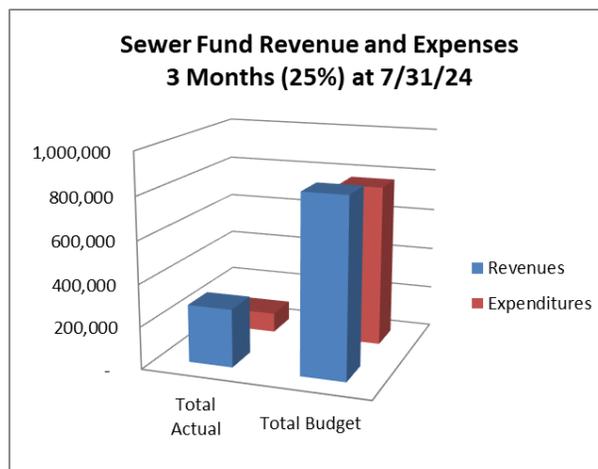
- Motor Fuel Tax Fund – Revenue is 31.93% of budget at this point in the year. No MFT project expenses were incurred so far.
- Tourism Fund – Receipts for Hotel tax are in line with budget 24.39%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting 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 \$303k (27%) has been received. For July 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 276k (32.8%) has been received. For July 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in October 2024. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	48,392.71	147,610.82	627,000.00	479,389.18 23.5
01-105-3006	NON-HOME RULE SALES TAX	44,423.19	130,294.84	520,000.00	389,705.16 25.1
01-105-3010	UTILITY - ELECTRIC	27,718.42	78,758.72	340,000.00	261,241.28 23.2
01-105-3011	UTILITY - NATURAL GAS	9,213.52	40,939.06	175,000.00	134,060.94 23.4
01-105-3012	UTILITY- TELEPHONE	10,221.03	32,575.48	120,000.00	87,424.52 27.2
01-105-3030	ROAD & BRIDGE TAXES	2,751.60	3,193.44	25,000.00	21,806.56 12.8
01-105-3040	RENTAL CAR TAXES	2,181.61	4,402.49	22,500.00	18,097.51 19.6
01-105-3050	PLACES FOR EATING TAX	35,430.83	110,865.59	350,000.00	239,134.41 31.7
01-105-3060	HANDLE TAX - OTB	16,610.00	49,681.00	185,000.00	135,319.00 26.9
01-105-3064	CANNABIS TAX	21,494.04	64,666.94	364,500.00	299,833.06 17.7
01-105-3065	VIDEO GAMING TAX	26,749.96	81,895.34	320,000.00	238,104.66 25.6
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	4,233.39	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	249,420.30	749,117.11	3,054,000.00	2,304,882.89 24.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	267,938.80	881,844.70	2,350,000.00	1,468,155.30 37.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,725.15	3,653.21	12,000.00	8,346.79 30.4
01-110-3110	SALES TAXES	142,694.78	436,096.31	1,650,000.00	1,213,903.69 26.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00 .0
01-110-3113	AIRPORT SHARING REVENUE	.00	54,816.91	.00	(54,816.91) .0
	TOTAL INTERGOVERNMENTAL REVENUES	412,358.73	1,376,411.13	4,292,000.00	2,915,588.87 32.1
<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	7,747.00	30,060.50	700,000.00	669,939.50 4.3
01-120-3310	VEH. STICKERS SENIORS	175.00	612.50	35,000.00	34,387.50 1.8
01-120-3320	VEH. STICKERS LATE FEES	300.00	4,888.50	35,000.00	30,111.50 14.0
01-120-3321	VEH. STICKERS TRANSFERS	15.00	15.00	200.00	185.00 7.5
01-120-3342	LICENSES - ANIMALS	84.00	336.00	10,000.00	9,664.00 3.4
01-120-3343	LICENSES - LIQUOR	.00	6,200.00	100,000.00	93,800.00 6.2
01-120-3344	LICENSES - BUSINESS	1,500.00	7,501.70	40,000.00	32,498.30 18.8
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,014.00	10,000.00	6,986.00 30.1
01-120-3346	LICENSES - CONTRACTORS	3,800.00	13,500.00	35,000.00	21,500.00 38.6
01-120-3348	LICENSE - AGREEMENTS	3,734.06	11,056.01	40,000.00	28,943.99 27.6
	TOTAL LICENSES & FEES	17,355.06	77,184.21	1,005,200.00	928,015.79 7.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	4,202.09	41,221.43	155,000.00	113,778.57 26.6
01-125-3351	CABLE FRANCHISE - PEG FEES	840.42	3,421.27	15,000.00	11,578.73 22.8
01-125-3355	SOLID WASTE FRANCHISE FEES	9,768.61	25,811.83	112,000.00	86,188.17 23.1
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00 .0
	TOTAL FRANCHISE FEES	14,811.12	70,454.53	314,000.00	243,545.47 22.4
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	42,398.25	103,693.15	240,000.00	136,306.85 43.2
01-130-3402	PUBLIC HEARING FEES	.00	900.00	3,000.00	2,100.00 30.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,700.00	4,900.00	3,200.00 34.7
01-130-3404	INSPECTIONS - BUILDINGS	450.00	1,650.00	.00 (1,650.00) .0
01-130-3405	HEALTH INSPECTION FEE	140.00	560.00	.00 (560.00) .0
01-130-3406	INSPECTIONS - BUILDINGS	.00	10.00	16,000.00	15,990.00 .1
01-130-3407	ENGINEERING PERMIT FEES	2,880.00	7,632.40	10,000.00	2,367.60 76.3
01-130-3408	VACANT FORECLOSURE REGIS	200.00	600.00	6,500.00	5,900.00 9.2
01-130-3411	INSPECTIONS - RENTALS	1,125.00	18,217.00	236,500.00	218,283.00 7.7
	TOTAL BUILDING & ZONING FEES	47,193.25	134,962.55	516,900.00	381,937.45 26.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	34,947.87	109,276.70	375,000.00	265,723.30 29.1
01-140-3505	ORDINANCE & PARKING FINES	6,313.50	38,190.83	120,000.00	81,809.17 31.8
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00 .0
01-140-3515	VEHICLE SEIZURE FEE	.00	7,500.00	32,000.00	24,500.00 23.4
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00 .0
01-140-3525	POLICE ALARM LICENSES & FEES	20.00	2,800.00	6,000.00	3,200.00 46.7
	TOTAL PUBLIC SAFETY FINES & FEES	41,281.37	157,767.53	537,500.00	379,732.47 29.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	4,586.76	19,500.00	14,913.24 23.5
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	8,154.51	13,942.29	26,000.00	12,057.71 53.6
01-145-3555	POLICE REVENUE - FORFEITURES	.00	.00	500.00	500.00 .0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	8,154.51	18,529.05	46,000.00	27,470.95 40.3
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	16,537.50	16,537.50	66,150.00	49,612.50 25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	26,250.00	26,250.00	105,000.00	78,750.00 25.0
	TOTAL INTERFUND SERVICE CHARGES	42,787.50	42,787.50	171,150.00	128,362.50 25.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSABLE INCOME</u>					
01-155-3702	291.60	291.60	.00	(291.60)	.0
01-155-3703	8,786.29	20,659.24	103,000.00	82,340.76	20.1
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	.00	808.69	1,000.00	191.31	80.9
01-155-3745	.00	3,250.00	5,250.00	2,000.00	61.9
	<u>9,077.89</u>	<u>33,255.31</u>	<u>131,450.00</u>	<u>98,194.69</u>	<u>25.3</u>
<u>OTHER REVENUES</u>					
01-160-3800	16,088.85	44,285.68	50,000.00	5,714.32	88.6
01-160-3801	68,812.07	198,286.83	400,000.00	201,713.17	49.6
01-160-3802	15,650.35	66,636.04	100,000.00	33,363.96	66.6
01-160-3810	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	.00	250.00	10,000.00	9,750.00	2.5
01-160-3820	.00	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	.00	810.00	15,000.00	14,190.00	5.4
	<u>100,551.27</u>	<u>312,527.80</u>	<u>587,300.00</u>	<u>274,772.20</u>	<u>53.2</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	57,325.00	57,325.00	229,300.00	171,975.00	25.0
	<u>57,325.00</u>	<u>57,325.00</u>	<u>229,300.00</u>	<u>171,975.00</u>	<u>25.0</u>
	<u>1,000,316.00</u>	<u>3,030,321.72</u>	<u>10,895,153.00</u>	<u>7,864,831.28</u>	<u>27.8</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,845.94	22,337.00	104,000.00	81,663.00	21.5
01-310-4003 WAGES - PART TIME	4,560.00	8,160.00	.00	(8,160.00)	.0
01-310-4100 HEALTH INSURANCE	890.26	1,651.26	10,900.00	9,248.74	15.2
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	22.74	100.00	77.26	22.7
01-310-4200 SOCIAL SECURITY	701.56	1,871.17	6,450.00	4,578.83	29.0
01-310-4210 MEDICARE	164.11	437.65	1,550.00	1,112.35	28.2
01-310-4220 IMRF	238.38	825.95	3,200.00	2,374.05	25.8
01-310-5100 PROFESSIONAL SERVICES	917.54	897.54	1,000.00	102.46	89.8
01-310-5300 ALDERMANIC EXPENSES	.00	602.92	2,000.00	1,397.08	30.2
01-310-5310 MEMBERSHIPS	8,189.58	8,189.58	11,200.00	3,010.42	73.1
01-310-5950 SPECIAL EVENTS	200.00	415.82	43,000.00	42,584.18	1.0
01-310-5960 NRC OPERATIONS	.00	171.13	8,126.00	7,954.87	2.1
01-310-7020 EQUIPMENT	.00	224.54	22,950.00	22,725.46	1.0
TOTAL CITY COUNCIL & BOARDS	22,707.37	45,807.30	214,476.00	168,668.70	21.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,630.02	94,417.19	370,000.00	275,582.81	25.5
01-320-4100 HEALTH INSURANCE	5,210.96	9,699.69	63,300.00	53,600.31	15.3
01-320-4110 LIFE INSURANCE	.00	54.82	400.00	345.18	13.7
01-320-4200 SOCIAL SECURITY	1,681.36	5,999.18	23,000.00	17,000.82	26.1
01-320-4210 MEDICARE	393.21	1,344.53	5,500.00	4,155.47	24.5
01-320-4220 IMRF	1,752.73	7,172.36	24,500.00	17,327.64	29.3
01-320-5100 PROFESSIONAL SERVICES	4,515.13	5,791.13	14,850.00	9,058.87	39.0
01-320-5105 PROFESSIONAL FEES - ENGR	4,692.28	4,692.28	60,000.00	55,307.72	7.8
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,378.00	2,378.00	20,000.00	17,622.00	11.9
01-320-5130 COMPUTER CONSULTANT	526.50	2,106.00	17,000.00	14,894.00	12.4
01-320-5200 POSTAGE	4,141.85	4,837.48	12,500.00	7,662.52	38.7
01-320-5220 PHOTOCOPY	860.00	2,580.00	11,000.00	8,420.00	23.5
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	1,508.00	2,300.00	792.00	65.6
01-320-5410 UTILITIES	2,058.63	3,680.35	26,000.00	22,319.65	14.2
01-320-5430 CREDIT CARD & BANK CHARGES	1,005.20	4,026.73	15,000.00	10,973.27	26.8
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	.00	1,381.98	3,300.00	1,918.02	41.9
01-320-5700 OFFICE SUPPLIES	87.87	1,456.47	8,000.00	6,543.53	18.2
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	56,933.74	166,981.46	747,450.00	580,468.54	22.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	20,800.00	133,000.00	112,200.00	15.6
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	801.15	3,149.15	12,900.00	9,750.85	24.4
	TOTAL FINANCE	11,201.15	23,949.15	166,700.00	142,750.85	14.4
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	2,601.50	14,977.00	240,000.00	225,023.00	6.2
01-324-5122	CITY PROSECUTOR	13,532.50	18,833.00	46,500.00	27,667.00	40.5
01-324-5123	LABOR ATTORNEY	.00	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	16,134.00	66,072.72	328,500.00	262,427.28	20.1
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	28,374.60	96,638.90	343,500.00	246,861.10	28.1
01-340-4100	HEALTH INSURANCE	3,463.37	6,293.13	43,500.00	37,206.87	14.5
01-340-4110	LIFE INSURANCE	.00	61.00	400.00	339.00	15.3
01-340-4200	SOCIAL SECURITY	1,704.75	5,800.93	21,500.00	15,699.07	27.0
01-340-4210	MEDICARE	398.70	1,356.68	5,000.00	3,643.32	27.1
01-340-4220	IMRF	1,676.64	5,808.82	22,500.00	16,691.18	25.8
01-340-5100	PROFESSIONAL SERVICES	3,178.50	6,292.00	180,000.00	173,708.00	3.5
01-340-5111	BILLABLE ENGINEERING	2,551.00	2,551.00	10,000.00	7,449.00	25.5
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	429.68	429.68	2,500.00	2,070.32	17.2
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	155.95	155.95	5,000.00	4,844.05	3.1
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	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	255.12	765.36	2,500.00	1,734.64	30.6
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	80.18	558.30	10,700.00	10,141.70	5.2
	TOTAL BUILDING DEPARTMENT	42,268.49	129,751.00	666,000.00	536,249.00	19.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	30,085.66	104,892.98	436,500.00	331,607.02	24.0
01-350-4001 ALLOCATED WAGES & BENEFITS	(12,153.75)	(12,153.75)	(48,615.00)	(36,461.25)	(25.0)
01-350-4003 WAGES - PART-TIME	4,743.00	11,143.00	20,000.00	8,857.00	55.7
01-350-4010 OVERTIME	1,240.15	5,248.02	40,000.00	34,751.98	13.1
01-350-4100 HEALTH INSURANCE	12,544.43	44,515.52	142,200.00	97,684.48	31.3
01-350-4110 LIFE INSURANCE	.00	97.24	600.00	502.76	16.2
01-350-4200 SOCIAL SECURITY	2,216.04	7,411.88	28,000.00	20,588.12	26.5
01-350-4210 MEDICARE	518.27	1,733.43	6,600.00	4,866.57	26.3
01-350-4220 IMRF	2,070.69	7,015.21	29,000.00	21,984.79	24.2
01-350-5020 VEHICLE MAINTENANCE	9,017.48	11,000.94	55,000.00	43,999.06	20.0
01-350-5031 SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-350-5100 PROFESSIONAL SERVICES	2,152.15	9,828.15	33,400.00	23,571.85	29.4
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	47,000.00	47,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	7,330.25	11,785.78	72,000.00	60,214.22	16.4
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	.00	4,387.41	6,500.00	2,112.59	67.5
01-350-5410 UTILITIES	1,305.09	2,407.98	12,500.00	10,092.02	19.3
01-350-5411 WATER AND ELECTRIC PURCHASES	1,267.75	1,267.75	10,000.00	8,732.25	12.7
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	.00	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	155.10	155.10	18,000.00	17,844.90	.9
01-350-5635 STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650 LANDSCAPE SUPPLIES	978.25	1,188.25	25,000.00	23,811.75	4.8
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	1,605.34	1,832.64	24,000.00	22,167.36	7.6
01-350-5721 SIGNS	.00	.00	15,000.00	15,000.00	.0
01-350-5730 TOOLS	.00	239.00	4,000.00	3,761.00	6.0
01-350-5751 GASOLINE	1,338.58	(189.94)	18,000.00	18,189.94	(1.1)
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	66,414.48	238,183.63	1,310,685.00	1,072,501.37	18.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	43,871.37	152,840.64	652,000.00	499,159.36 23.4
01-360-4001	WAGES - SWORN OFFICERS	155,385.63	549,458.00	2,251,950.00	1,702,492.00 24.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	13,748.47	40,350.00	26,601.53 34.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,977.88	39,495.50	112,500.00	73,004.50 35.1
01-360-4010	OVERTIME	332.00	1,377.62	3,750.00	2,372.38 36.7
01-360-4011	OVERTIME - SWORN OFFICERS	27,035.93	60,743.26	168,000.00	107,256.74 36.2
01-360-4100	HEALTH INSURANCE	36,846.28	78,995.93	502,100.00	423,104.07 15.7
01-360-4110	LIFE INSURANCE	.00	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	1,615.36	5,649.37	49,700.00	44,050.63 11.4
01-360-4210	MEDICARE	3,474.03	11,895.21	47,400.00	35,504.79 25.1
01-360-4220	IMRF	1,165.47	4,431.46	20,800.00	16,368.54 21.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	286,455.50	286,455.50	1,145,822.00	859,366.50 25.0
01-360-5100	PROFESSIONAL SERVICES	7,178.35	19,875.15	80,500.00	60,624.85 24.7
01-360-5140	PRISONERS CARE	53.37	53.37	1,000.00	946.63 5.3
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	298.00	1,019.87	5,000.00	3,980.13 20.4
01-360-5221	PRINTING	.00	212.94	2,000.00	1,787.06 10.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	86,208.54	190,000.00	103,791.46 45.4
01-360-5310	MEMBERSHIPS	(40.00)	9,375.00	53,200.00	43,825.00 17.6
01-360-5321	AUTO EXPENSE	.00	8.00	3,000.00	2,992.00 .3
01-360-5330	TRAINING	785.38	3,681.62	23,000.00	19,318.38 16.0
01-360-5340	TUITION REIMBURSEMENT	.00	.00	14,000.00	14,000.00 .0
01-360-5410	UTILITIES	805.63	2,763.58	15,000.00	12,236.42 18.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,254.70	79,800.00	43,545.30 45.4
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47 25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	55,279.20	133,300.00	78,020.80 41.5
01-360-5610	EQUIPMENT MAINTENANCE	.00	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	158.42	469.65	8,000.00	7,530.35 5.9
01-360-5740	RANGE SUPPLIES	809.72	4,619.69	10,000.00	5,380.31 46.2
01-360-5741	CLOTHING	1,727.84	3,834.95	26,000.00	22,165.05 14.8
01-360-5751	GASOLINE	5,506.00	16,518.00	58,000.00	41,482.00 28.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	200.00	2,710.00	36,000.00	33,290.00 7.5
	TOTAL PUBLIC SAFETY	599,625.11	1,451,243.05	5,753,601.00	4,302,357.95 25.2
<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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	7,199.47	24,984.28	103,000.00	78,015.72	24.3
01-370-5102 GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751 GASOLINE	762.17	2,286.51	6,000.00	3,713.49	38.1
TOTAL REIMBURSABLE EXP	7,961.64	36,270.79	127,000.00	90,729.21	28.6
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999 MISCELLANEOUS EXPENSE	120.61	120.61	500.00	379.39	24.1
TOTAL OTHER EXPENSES	120.61	120.61	215,500.00	215,379.39	.1
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	303,750.00	303,750.00	1,115,000.00	811,250.00	27.2
TOTAL OTHER FINANCING USES	303,750.00	303,750.00	1,115,000.00	811,250.00	27.2
TOTAL FUND EXPENDITURES	1,127,116.59	2,462,129.71	10,649,912.00	8,187,782.29	23.1
NET REVENUE OVER EXPENDITURES	(126,800.59)	568,192.01	245,241.00	(322,951.01)	231.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	29,866.49	87,953.47	200,000.00	112,046.53	44.0
TOTAL REVENUES	29,866.49	87,953.47	200,000.00	112,046.53	44.0
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	61,629.08	175,501.59	625,000.00	449,498.41	28.1
TOTAL INTERGOVERNMENTAL REVENUES	61,629.08	175,501.59	625,000.00	449,498.41	28.1
TOTAL FUND REVENUE	91,495.57	263,455.06	825,000.00	561,544.94	31.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	91,495.57	263,455.06	486,000.00	222,544.94	54.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	7,420.94	7,420.94	.00	(7,420.94)	.0
TOTAL REVENUES	7,420.94	7,420.94	.00	(7,420.94)	.0
TOTAL FUND REVENUE	7,420.94	7,420.94	.00	(7,420.94)	.0
NET REVENUE OVER EXPENDITURES	7,420.94	7,420.94	.00	(7,420.94)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	88,188.38	182,892.21	750,000.00	567,107.79	24.4
13-100-3800	INTEREST INCOME	21.44	125.03	500.00	374.97	25.0
TOTAL REVENUES		88,209.82	183,017.24	750,500.00	567,482.76	24.4
TOTAL FUND REVENUE		88,209.82	183,017.24	750,500.00	567,482.76	24.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	.00	.00	1,200.00	1,200.00	.0
13-300-5102	1,000.00	2,000.00	12,000.00	10,000.00	16.7
13-300-5108	4,366.00	6,134.85	81,000.00	74,865.15	7.6
13-300-5310	57,288.00	57,288.00	50,000.00	(7,288.00)	114.6
13-300-5401	16,537.50	16,537.50	66,150.00	49,612.50	25.0
13-300-5410	1,081.72	1,081.72	.00	(1,081.72)	.0
13-300-5430	.00	.00	500.00	500.00	.0
13-300-5920	.00	.00	229,300.00	229,300.00	.0
TOTAL EXPENSES	80,273.22	83,042.07	440,150.00	357,107.93	18.9
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	.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	57,325.00	57,325.00	229,300.00	171,975.00	25.0
TOTAL OTHER FINANCING USES	57,325.00	57,325.00	229,300.00	171,975.00	25.0
TOTAL FUND EXPENDITURES	137,598.22	140,367.07	740,450.00	600,082.93	19.0
NET REVENUE OVER EXPENDITURES	(49,388.40)	42,650.17	10,050.00	(32,600.17)	424.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

DEA SEIZURE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
16-100-3800	INTEREST INCOME	876.12	2,525.10	400.00	(2,125.10)	631.3
	TOTAL REVENUES	<u>876.12</u>	<u>2,525.10</u>	<u>400.00</u>	<u>(2,125.10)</u>	<u>631.3</u>
	TOTAL FUND REVENUE	<u>876.12</u>	<u>2,525.10</u>	<u>400.00</u>	<u>(2,125.10)</u>	<u>631.3</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	4,099.02	10,692.53	23,000.00	12,307.47	46.5
16-300-5100 PROFESSIONAL SERVICES	1,000.00	5,000.00	29,900.00	24,900.00	16.7
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	4,435.00	4,435.00	4,000.00	(435.00)	110.9
16-300-5720 SMALL EQUIPMENT	.00	1,432.96	43,000.00	41,567.04	3.3
TOTAL EXPENSES	9,534.02	21,560.49	118,400.00	96,839.51	18.2
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	25,500.00	25,500.00	105,000.00	79,500.00	24.3
TOTAL CAPITAL OUTLAY GENERAL	25,500.00	25,500.00	105,000.00	79,500.00	24.3
TOTAL FUND EXPENDITURES	35,034.02	47,060.49	223,400.00	176,339.51	21.1
NET REVENUE OVER EXPENDITURES	(34,157.90)	(44,535.39)	(223,000.00)	(178,464.61)	(20.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	51,824.50	142,233.25	624,000.00	481,766.75	22.8
TOTAL REVENUES	51,824.50	142,233.25	624,000.00	481,766.75	22.8
TOTAL FUND REVENUE	51,824.50	142,233.25	624,000.00	481,766.75	22.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	26,250.00	26,250.00	105,000.00	78,750.00	25.0
17-300-5420 SWANCC CHARGES	36,963.00	147,852.00	404,800.00	256,948.00	36.5
TOTAL EXPENSES	<u>63,213.00</u>	<u>174,102.00</u>	<u>509,800.00</u>	<u>335,698.00</u>	<u>34.2</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	27,500.00	27,500.00	110,000.00	82,500.00	25.0
TOTAL OTHER FINANCING USES	<u>27,500.00</u>	<u>27,500.00</u>	<u>110,000.00</u>	<u>82,500.00</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>90,713.00</u>	<u>201,602.00</u>	<u>619,800.00</u>	<u>418,198.00</u>	<u>32.5</u>
NET REVENUE OVER EXPENDITURES	<u>(38,888.50)</u>	<u>(59,368.75)</u>	<u>4,200.00</u>	<u>63,568.75</u>	<u>(1413.</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.41	13.10	.00	(13.10)	.0
	TOTAL REVENUES	4.41	13.10	.00	(13.10)	.0
	TOTAL FUND REVENUE	4.41	13.10	.00	(13.10)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	4.41	13.10	(10,000.00)	(10,013.10)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	7.60	22.56	.00	(22.56)	.0
TOTAL REVENUES	7.60	22.56	.00	(22.56)	.0
TOTAL FUND REVENUE	7.60	22.56	.00	(22.56)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	7.60	22.56	(10,000.00)	(10,022.56)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	11.25	.00	(11.25)	.0
	TOTAL REVENUES	3.79	11.25	.00	(11.25)	.0
	TOTAL FUND REVENUE	3.79	11.25	.00	(11.25)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	11.25	(10,000.00)	(10,011.25)	.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	8,338.20	9,048.88	33,550.00	24,501.12	27.0
25-100-3800	INTEREST INCOME	22.38	66.97	.00	(66.97)	.0
	TOTAL REVENUES	8,360.58	9,115.85	33,550.00	24,434.15	27.2
	TOTAL FUND REVENUE	8,360.58	9,115.85	33,550.00	24,434.15	27.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	7,978.35	8,102.79	10,000.00	1,897.21	81.0
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	7,978.35	10,519.77	20,300.00	9,780.23	51.8
	TOTAL FUND EXPENDITURES	7,978.35	10,519.77	20,300.00	9,780.23	51.8
	NET REVENUE OVER EXPENDITURES	382.23	(1,403.92)	13,250.00	14,653.92	(10.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	36,705.46	40,794.51	171,500.00	130,705.49	23.8
28-100-3800	INTEREST INCOME	19.75	61.21	500.00	438.79	12.2
	TOTAL REVENUES	36,725.21	40,855.72	172,000.00	131,144.28	23.8
	TOTAL FUND REVENUE	36,725.21	40,855.72	172,000.00	131,144.28	23.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	7,035.00	7,035.00	12,000.00	4,965.00	58.6
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	70.02	70.02	5,000.00	4,929.98	1.4
TOTAL EXPENSES	7,105.02	9,522.00	23,300.00	13,778.00	40.9
TOTAL FUND EXPENDITURES	7,105.02	9,522.00	23,300.00	13,778.00	40.9
NET REVENUE OVER EXPENDITURES	29,620.19	31,333.72	148,700.00	117,366.28	21.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	17,633.11	56,822.59	.00	(56,822.59)	.0
TOTAL DEPARTMENT 100	17,633.11	56,822.59	.00	(56,822.59)	.0
<hr/>					
DEPARTMENT 115					
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
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DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	302,500.00	302,500.00	1,110,000.00	807,500.00	27.3
TOTAL DEPARTMENT 200	302,500.00	302,500.00	1,110,000.00	807,500.00	27.3
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TOTAL FUND REVENUE	320,133.11	359,322.59	6,519,538.00	6,160,215.41	5.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	17,208.62	17,208.62	156,000.00	138,791.38	11.0
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	58,861.11	58,861.11	4,384,952.00	4,326,090.89	1.3
30-550-7062 STORMWATER PROJECTS	.00	.00	1,735,200.00	1,735,200.00	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	469.08	469.08	.00	(469.08)	.0
TOTAL DEPARTMENT 550	76,538.81	76,538.81	6,296,152.00	6,219,613.19	1.2
TOTAL FUND EXPENDITURES	76,538.81	76,538.81	6,296,152.00	6,219,613.19	1.2
NET REVENUE OVER EXPENDITURES	243,594.30	282,783.78	223,386.00	(59,397.78)	126.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	287,494.74	308,473.08	1,284,000.00	975,526.92	24.0
41-100-3800 INTEREST INCOME	7.68	88.75	500.00	411.25	17.8
TOTAL REVENUES	287,502.42	308,561.83	1,284,500.00	975,938.17	24.0
TOTAL FUND REVENUE	287,502.42	308,561.83	1,284,500.00	975,938.17	24.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 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	71,516.25	143,033.00	71,516.75	50.0
TOTAL DEBT SERVICE	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
TOTAL FUND EXPENDITURES	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
NET REVENUE OVER EXPENDITURES	287,502.42	237,045.58	1,467.00	(235,578.58)	16158.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	45,955.06	47,835.50	219,000.00	171,164.50	21.8
46-100-3800	INTEREST INCOME	26.15	79.24	500.00	420.76	15.9
TOTAL REVENUES		45,981.21	47,914.74	219,500.00	171,585.26	21.8
TOTAL FUND REVENUE		45,981.21	47,914.74	219,500.00	171,585.26	21.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 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	.00	16,621.25	33,243.00	16,621.75	50.0
TOTAL DEBT SERVICE	.00	16,621.25	218,243.00	201,621.75	7.6
TOTAL FUND EXPENDITURES	.00	17,171.25	219,443.00	202,271.75	7.8
NET REVENUE OVER EXPENDITURES	45,981.21	30,743.49	57.00	(30,686.49)	53936.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	17,982.17	51,894.15	70,000.00	18,105.85	74.1
51-100-3880	WATER SALES	30,811.05	79,959.00	357,700.00	277,741.00	22.4
51-100-3881	WATER DELIVERY CHARGE	35,734.60	107,592.97	425,925.00	318,332.03	25.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,629.68	42,754.68	174,300.00	131,545.32	24.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,617.92	20,000.17	78,900.00	58,899.83	25.4
51-100-3885	PENALTY	222.51	1,181.68	7,500.00	6,318.32	15.8
	TOTAL REVENUES	105,997.93	303,382.65	1,114,325.00	810,942.35	27.2
	TOTAL FUND REVENUE	105,997.93	303,382.65	1,114,325.00	810,942.35	27.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	22,677.29	79,800.00	57,122.71	28.4
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,864.44	12,574.98	28,500.00	15,925.02	44.1
51-300-4110 LIFE INSURANCE	.00	30.93	125.00	94.07	24.7
51-300-4200 SOCIAL SECURITY	400.23	1,395.46	5,200.00	3,804.54	26.8
51-300-4210 MEDICARE	93.60	326.35	1,200.00	873.65	27.2
51-300-4220 IMRF	404.80	1,438.76	5,500.00	4,061.24	26.2
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	2,306.15	7,098.15	53,700.00	46,601.85	13.2
51-300-5101 AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102 FINANCIAL SERVICES	4,500.00	9,000.00	54,000.00	45,000.00	16.7
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	555.00	555.00	1,500.00	945.00	37.0
51-300-5330 TRAINING	.00	618.00	4,500.00	3,882.00	13.7
51-300-5410 UTILITIES	525.34	725.23	20,000.00	19,274.77	3.6
51-300-5412 WATER	33,609.52	62,082.24	380,000.00	317,917.76	16.3
51-300-5430 CREDIT CARD & BANK CHARGES	498.40	3,521.73	13,000.00	9,478.27	27.1
51-300-5500 LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	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	92.88	278.64	2,000.00	1,721.36	13.9
TOTAL EXPENSES	53,354.12	142,177.59	765,925.00	623,747.41	18.6
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010 INTEREST	.00	1,950.00	3,900.00	1,950.00	50.0
TOTAL DEBT SERVICE	.00	1,950.00	78,900.00	76,950.00	2.5
<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	31,075.00	31,075.00	124,300.00	93,225.00	25.0
TOTAL OTHER FINANCING USES	31,075.00	31,075.00	124,300.00	93,225.00	25.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	84,429.12	175,202.59	1,149,125.00	973,922.41	15.3
NET REVENUE OVER EXPENDITURES	21,568.81	128,180.06	(34,800.00)	(162,980.06)	368.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,069.60	3,832.66	14,000.00	10,167.34	27.4
	TOTAL REVENUES	1,069.60	3,832.66	14,000.00	10,167.34	27.4
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,750.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL FUND REVENUE	29,819.60	32,582.66	129,000.00	96,417.34	25.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	12,153.75	12,153.75	48,615.00	36,461.25	25.0
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	43.95	385.32	7,500.00	7,114.68	5.1
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	12,197.70	12,539.07	92,615.00	80,075.93	13.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES	9,000.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES	21,197.70	21,539.07	128,615.00	107,075.93	16.8
NET REVENUE OVER EXPENDITURES	8,621.90	11,043.59	385.00	(10,658.59)	2868.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	48,519.82	49,266.94	12,000.00	(37,266.94)	410.6
53-100-3801 DIVIDEND INCOME-PFM	4,237.09	18,040.66	12,000.00	(6,040.66)	150.3
53-100-3884 SANITARY SEWER CHARGES	205,330.25	205,637.34	810,000.00	604,362.66	25.4
53-100-3885 PENALTY	2,730.68	2,689.40	6,000.00	3,310.60	44.8
TOTAL REVENUES	260,817.84	275,634.34	840,000.00	564,365.66	32.8
TOTAL FUND REVENUE	260,817.84	275,634.34	840,000.00	564,365.66	32.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	22,448.77	90,900.00	68,451.23	24.7
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	9,667.90	32,800.00	23,132.10	29.5
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.30	1,418.27	5,600.00	4,181.73	25.3
53-300-4210 MEDICARE	92.68	331.67	1,300.00	968.33	25.5
53-300-4220 IMRF	488.36	1,517.52	6,600.00	5,082.48	23.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	2,824.70	7,534.20	46,300.00	38,765.80	16.3
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102 FINANCIAL SERVICES	9,100.00	18,200.00	109,200.00	91,000.00	16.7
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	.00	690.99	1,700.00	1,009.01	40.7
TOTAL EXPENSES	21,753.34	92,021.57	402,225.00	310,203.43	22.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	1,728.00	1,728.00	327,800.00	326,072.00	.5
TOTAL CAPITAL OUTLAY GENERAL	1,728.00	1,728.00	367,800.00	366,072.00	.5
TOTAL FUND EXPENDITURES	23,481.34	93,749.57	770,025.00	676,275.43	12.2
NET REVENUE OVER EXPENDITURES	237,336.50	181,884.77	69,975.00	(111,909.77)	259.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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 3 MONTHS ENDING JULY 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