



September 17, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: August 2024 Financial Report

Attached is the Financial Report for 4 months ending August 31, 2024.

With 33% of the year passed, for all funds combined, the City's total revenues represent 29% of budget and the total expenses reflect 20% of budget.

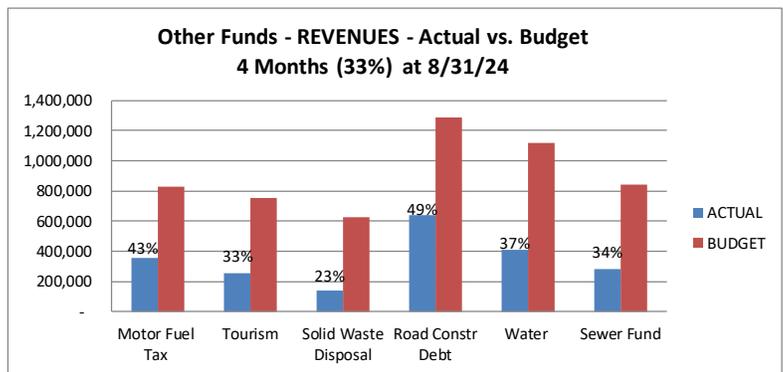
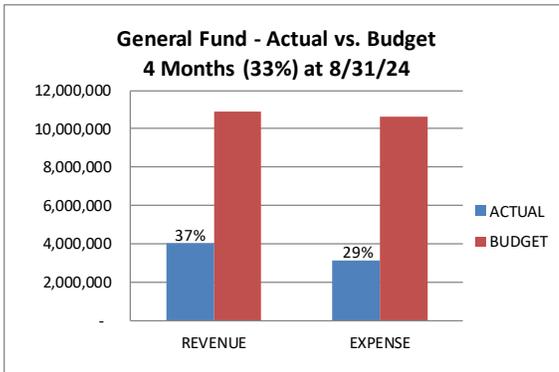
We have made some slight changes to the format of the narrative to highlight activity for the most significant revenue/expenditures sources. Specific details for all funds' revenue and expense is also included. Additional financial information and/or further detail will be provided upon request.

# City of Prospect Heights

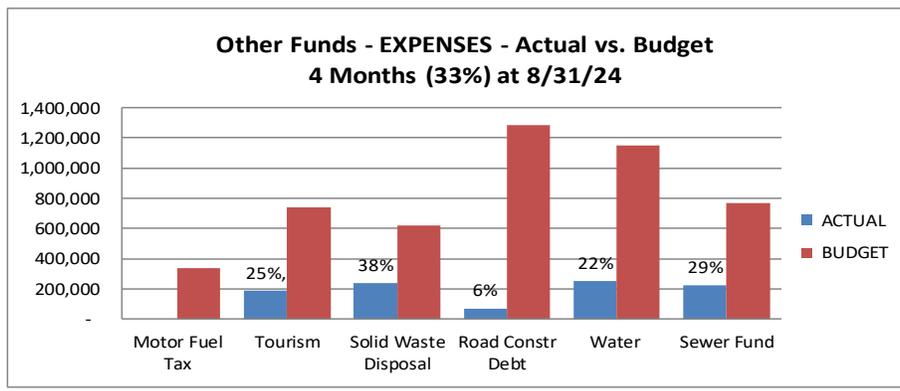
## Financial Report – FY25 - 4 Months Ending August 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through August 31, 2024 (**4 months ~ 33% 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:

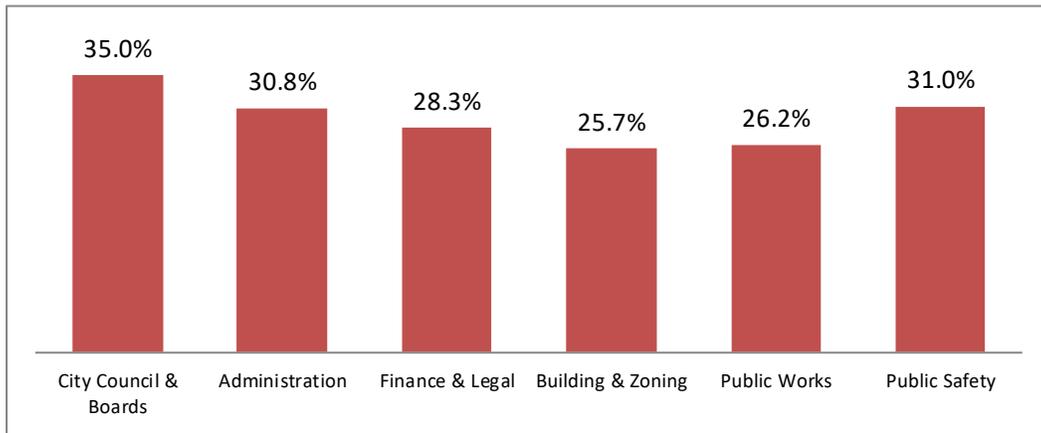


- Revenues for the Tourism and Solid Waste Funds are slightly compared to budget due to timing of receipts for monthly remittances.
- Revenues for all other funds are in line with budget at this point in the year.



- Expenditures in the MFT Fund have not yet been incurred. Stormwater projects costs of \$339,000 are budgeted in FY25 for the Flood Control project on Willow Road.
- Road Construction Debt Fund expenditures will continue to be minimal until November 2024 when the principal payment of \$1,140,000 is due. Interest payments of \$71,000 are due in June and November of each year.
- Tourism Fund expenditures are slightly under budget due to the timing of grant disbursements.
- Expenditures in the Water and Sewer Funds are tracking slightly under budget and are consistent with budget.

- 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.



- City Council expenses are slightly higher due to payments made for annual memberships
- Finance and Legal costs are lower due to annual audit costs budgeted which will be incurred in the coming months
- Building and Zoning costs for billable engineering are underbudget at this point in the year as they are incurred based on residential projects
- Expenses incurred in Public Works are under budget due to improvement and equipment costs that have not yet been incurred

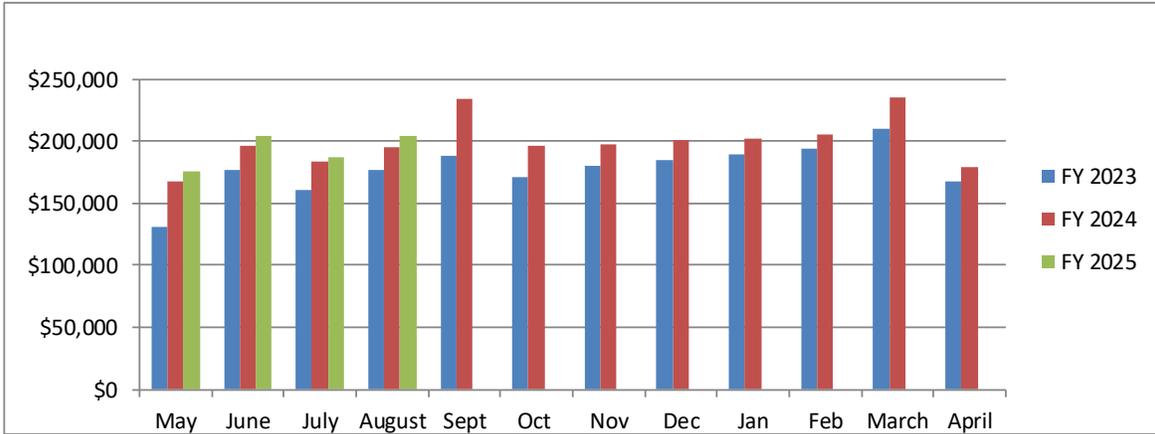
### Major Revenue Sources

Below is a comparison graph showing revenue collected historically through August of each year:

Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INTEREST INCOME	76,270	313,027	410,078	550,000	74.6%
INCOME TAXES	1,042,415	967,332	1,060,870	2,350,000	45.1%
PLACES FOR EATING TAX	132,999	140,085	149,524	350,000	42.7%
SALES TAXES	558,158	564,200	591,198	1,650,000	35.8%
UTILITY- TELEPHONE	44,864	43,912	42,996	120,000	35.8%
UTILITY - ELECTRIC	120,503	110,195	119,086	340,000	35.0%
HANDLE TAX - OTB	118,503	69,257	64,478	185,000	34.9%
NON-HOME RULE SALES TAX	185,878	178,691	179,638	520,000	34.5%
VIDEO GAMING TAX	129,815	119,856	104,877	320,000	32.8%
USE TAX	195,616	203,922	194,311	627,000	31.0%
UTILITY - NATURAL GAS	81,873	54,387	50,133	175,000	28.6%
CANNABIS TAX	101,164	90,501	85,691	364,500	23.5%

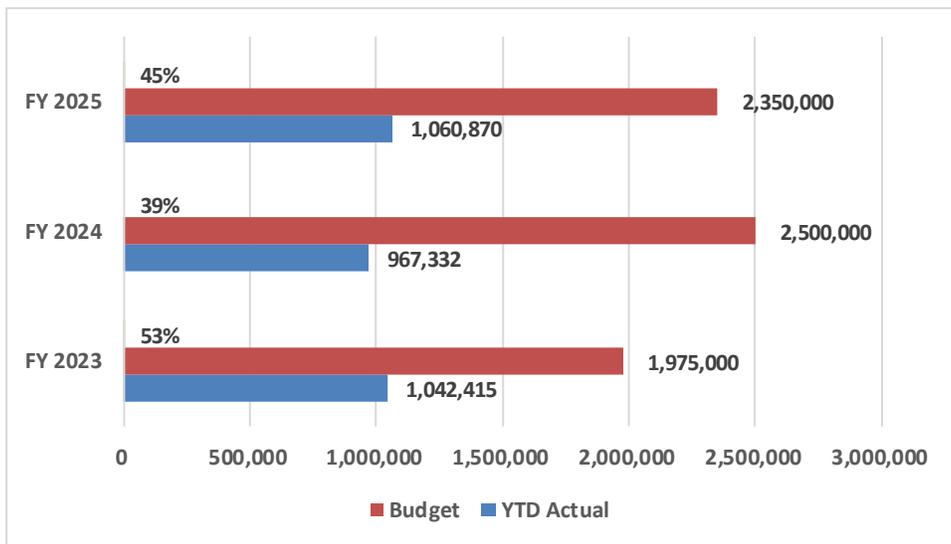
- Income and Sales Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City’s receipts covering 74.6% of the annual budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 23.5% of budget.

## Monthly Sales Tax Receipts



- For the first four months of this fiscal year, the City’s sales tax receipts have exceeded that of previous years.

## Income Tax Receipts



- The first installment of Cook County property taxes were due to the County on August 1, 2024. In this collection month, the City has already received 45% of budgeted revenue. WE anticipate additional frist installment receipts in the coming months as well as the second installments receipts next spring (due date March 1).

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005 USE TAX	46,699.86	194,310.68	627,000.00	432,689.32	31.0
01-105-3006 NON-HOME RULE SALES TAX	49,342.67	179,637.51	520,000.00	340,362.49	34.6
01-105-3010 UTILITY - ELECTRIC	40,326.88	119,085.60	340,000.00	220,914.40	35.0
01-105-3011 UTILITY - NATURAL GAS	9,193.80	50,132.86	175,000.00	124,867.14	28.7
01-105-3012 UTILITY- TELEPHONE	10,420.57	42,996.05	120,000.00	77,003.95	35.8
01-105-3030 ROAD & BRIDGE TAXES	7,651.46	10,844.90	25,000.00	14,155.10	43.4
01-105-3040 RENTAL CAR TAXES	2,937.28	7,339.77	22,500.00	15,160.23	32.6
01-105-3050 PLACES FOR EATING TAX	38,658.54	149,524.13	350,000.00	200,475.87	42.7
01-105-3060 HANDLE TAX - OTB	14,797.00	64,478.00	185,000.00	120,522.00	34.9
01-105-3064 CANNABIS TAX	21,023.90	85,690.84	364,500.00	278,809.16	23.5
01-105-3065 VIDEO GAMING TAX	22,981.59	104,876.93	320,000.00	215,123.07	32.8
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61	84.7
<b>TOTAL LOCAL TAXES</b>	<b>264,033.55</b>	<b>1,013,150.66</b>	<b>3,054,000.00</b>	<b>2,040,849.34</b>	<b>33.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	179,025.45	1,060,870.15	2,350,000.00	1,289,129.85	45.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	321.77	3,974.98	12,000.00	8,025.02	33.1
01-110-3110 SALES TAXES	155,101.93	591,198.24	1,650,000.00	1,058,801.76	35.8
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
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>334,449.15</b>	<b>1,710,860.28</b>	<b>4,292,000.00</b>	<b>2,581,139.72</b>	<b>39.9</b>
<u>GRANTS REVENUE</u>					
01-115-3211 GRANT - DECO	116,253.00	116,253.00	.00	( 116,253.00)	.0
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
<b>TOTAL GRANTS REVENUE</b>	<b>116,253.00</b>	<b>116,253.00</b>	<b>10,353.00</b>	<b>( 105,900.00)</b>	<b>1122.9</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	6,035.51	36,096.01	700,000.00	663,903.99	5.2
01-120-3310 VEH. STICKERS SENIORS	175.00	787.50	35,000.00	34,212.50	2.3
01-120-3320 VEH. STICKERS LATE FEES	150.00	5,038.50	35,000.00	29,961.50	14.4
01-120-3321 VEH. STICKERS TRANSFERS	15.00	30.00	200.00	170.00	15.0
01-120-3342 LICENSES - ANIMALS	.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	50.00	7,551.70	40,000.00	32,448.30	18.9
01-120-3345 LICENSES - FOOD HANDLERS	.00	3,014.00	10,000.00	6,986.00	30.1
01-120-3346 LICENSES - CONTRACTORS	4,300.00	17,800.00	35,000.00	17,200.00	50.9
01-120-3348 LICENSE - AGREEMENTS	3,979.83	15,035.84	40,000.00	24,964.16	37.6
<b>TOTAL LICENSES &amp; FEES</b>	<b>14,705.34</b>	<b>91,889.55</b>	<b>1,005,200.00</b>	<b>913,310.45</b>	<b>9.1</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	35,952.69	77,174.12	155,000.00	77,825.88	49.8
01-125-3351	2,498.54	5,919.81	15,000.00	9,080.19	39.5
01-125-3355	.00	25,811.83	112,000.00	86,188.17	23.1
01-125-3360	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES	38,451.23	108,905.76	314,000.00	205,094.24	34.7
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	22,946.50	126,639.65	240,000.00	113,360.35	52.8
01-130-3402	150.00	1,050.00	3,000.00	1,950.00	35.0
01-130-3403	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	75.00	1,725.00	.00	( 1,725.00)	.0
01-130-3405	.00	560.00	.00	( 560.00)	.0
01-130-3406	.00	10.00	16,000.00	15,990.00	.1
01-130-3407	350.00	7,982.40	10,000.00	2,017.60	79.8
01-130-3408	50.00	650.00	6,500.00	5,850.00	10.0
01-130-3410	75.00	75.00	.00	( 75.00)	.0
01-130-3411	500.00	18,717.00	236,500.00	217,783.00	7.9
TOTAL BUILDING & ZONING FEES	24,146.50	159,109.05	516,900.00	357,790.95	30.8
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	37,420.72	146,697.42	375,000.00	228,302.58	39.1
01-140-3505	8,649.62	42,433.71	120,000.00	77,566.29	35.4
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	3,500.00	11,000.00	32,000.00	21,000.00	34.4
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	40.00	2,840.00	6,000.00	3,160.00	47.3
TOTAL PUBLIC SAFETY FINES & FEES	49,610.34	202,971.13	537,500.00	334,528.87	37.8
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	3,181.14	7,767.90	19,500.00	11,732.10	39.8
01-145-3553	12,186.96	30,535.99	26,000.00	( 4,535.99)	117.5
01-145-3555	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	15,368.10	38,303.89	46,000.00	7,696.11	83.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	16,537.50	66,150.00	49,612.50	25.0
01-150-3617	.00	26,250.00	105,000.00	78,750.00	25.0
	.00	42,787.50	171,150.00	128,362.50	25.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702	426.72	718.32	.00	( 718.32)	.0
01-155-3703	6,904.41	27,563.65	103,000.00	75,436.35	26.8
01-155-3720	2,286.51	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	829.40	6,744.40	15,000.00	8,255.60	45.0
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
	10,447.04	43,702.35	131,450.00	87,747.65	33.3
<u>OTHER REVENUES</u>					
01-160-3800	16,138.48	60,424.16	50,000.00	( 10,424.16)	120.9
01-160-3801	69,076.06	267,362.89	400,000.00	132,637.11	66.8
01-160-3802	15,654.84	82,290.88	100,000.00	17,709.12	82.3
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	1,030.00	1,840.00	15,000.00	13,160.00	12.3
	101,899.38	414,427.18	587,300.00	172,872.82	70.6
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	57,325.00	229,300.00	171,975.00	25.0
	.00	57,325.00	229,300.00	171,975.00	25.0
	969,363.63	3,999,685.35	10,895,153.00	6,895,467.65	36.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	6,845.94	29,182.94	104,000.00	74,817.06	28.1
01-310-4003 WAGES - PART TIME	3,840.00	12,000.00	.00	( 12,000.00)	.0
01-310-4100 HEALTH INSURANCE	890.26	2,541.52	10,900.00	8,358.48	23.3
01-310-4110 LIFE INSURANCE COUNCIL/AV	15.16	37.90	100.00	62.10	37.9
01-310-4200 SOCIAL SECURITY	656.91	2,528.08	6,450.00	3,921.92	39.2
01-310-4210 MEDICARE	153.59	591.24	1,550.00	958.76	38.1
01-310-4220 IMRF	238.38	1,064.33	3,200.00	2,135.67	33.3
01-310-5100 PROFESSIONAL SERVICES	199.00	1,096.54	1,000.00	( 96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	100.00	702.92	2,000.00	1,297.08	35.2
01-310-5310 MEMBERSHIPS	.00	8,189.58	11,200.00	3,010.42	73.1
01-310-5950 SPECIAL EVENTS	10,742.08	11,157.90	43,000.00	31,842.10	26.0
01-310-5960 NRC OPERATIONS	5,411.66	5,582.79	8,126.00	2,543.21	68.7
01-310-7020 EQUIPMENT	109.49	334.03	22,950.00	22,615.97	1.5
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>29,202.47</b>	<b>75,009.77</b>	<b>214,476.00</b>	<b>139,466.23</b>	<b>35.0</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,630.02	122,047.21	370,000.00	247,952.79	33.0
01-320-4100 HEALTH INSURANCE	5,210.96	14,910.65	63,300.00	48,389.35	23.6
01-320-4110 LIFE INSURANCE	45.38	100.20	400.00	299.80	25.1
01-320-4200 SOCIAL SECURITY	1,679.02	7,678.20	23,000.00	15,321.80	33.4
01-320-4210 MEDICARE	392.69	1,737.22	5,500.00	3,762.78	31.6
01-320-4220 IMRF	1,752.73	8,925.09	24,500.00	15,574.91	36.4
01-320-5100 PROFESSIONAL SERVICES	378.00	6,169.13	14,850.00	8,680.87	41.5
01-320-5105 PROFESSIONAL FEES - ENGR	1,872.18	6,564.46	60,000.00	53,435.54	10.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,250.00	3,628.00	20,000.00	16,372.00	18.1
01-320-5130 COMPUTER CONSULTANT	1,076.25	3,182.25	17,000.00	13,817.75	18.7
01-320-5200 POSTAGE	1,361.45	6,198.93	12,500.00	6,301.07	49.6
01-320-5220 PHOTOCOPY	898.58	3,478.58	11,000.00	7,521.42	31.6
01-320-5221 PRINTING	2,169.00	2,169.00	19,000.00	16,831.00	11.4
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	10,694.54	10,694.54	10,200.00	( 494.54)	104.9
01-320-5310 MEMBERSHIPS	390.00	1,898.00	2,300.00	402.00	82.5
01-320-5410 UTILITIES	4,014.96	7,695.31	26,000.00	18,304.69	29.6
01-320-5430 CREDIT CARD & BANK CHARGES	1,022.02	4,904.89	15,000.00	10,095.11	32.7
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	370.36	1,752.34	3,300.00	1,547.66	53.1
01-320-5700 OFFICE SUPPLIES	466.07	1,922.54	8,000.00	6,077.46	24.0
01-320-5820 PUBLICATIONS	370.13	498.13	.00	( 498.13)	.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
<b>TOTAL ADMINISTRATION</b>	<b>63,044.34</b>	<b>229,881.94</b>	<b>747,450.00</b>	<b>517,568.06</b>	<b>30.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	23,600.00	44,400.00	133,000.00	88,600.00	33.4
01-322-5310	MEMBERSHIPS	190.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	3,030.00	6,179.15	12,900.00	6,720.85	47.9
	TOTAL FINANCE	26,820.00	50,769.15	166,700.00	115,930.85	30.5
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	18,807.50	33,784.50	240,000.00	206,215.50	14.1
01-324-5122	CITY PROSECUTOR	4,455.00	23,288.00	46,500.00	23,212.00	50.1
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	23,262.50	89,335.22	328,500.00	239,164.78	27.2
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	27,788.10	124,427.00	343,500.00	219,073.00	36.2
01-340-4100	HEALTH INSURANCE	3,463.37	9,756.50	43,500.00	33,743.50	22.4
01-340-4110	LIFE INSURANCE	66.00	127.00	400.00	273.00	31.8
01-340-4200	SOCIAL SECURITY	1,668.38	7,469.31	21,500.00	14,030.69	34.7
01-340-4210	MEDICARE	390.17	1,746.85	5,000.00	3,253.15	34.9
01-340-4220	IMRF	1,676.64	7,485.46	22,500.00	15,014.54	33.3
01-340-5100	PROFESSIONAL SERVICES	3,827.48	10,119.48	180,000.00	169,880.52	5.6
01-340-5111	BILLABLE ENGINEERING	.00	2,551.00	10,000.00	7,449.00	25.5
01-340-5221	PRINTING	392.57	392.57	1,500.00	1,107.43	26.2
01-340-5222	LEGAL NOTICES	823.57	1,253.25	2,500.00	1,246.75	50.1
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	238.20	394.15	5,000.00	4,605.85	7.9
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	462.95	2,190.43	4,200.00	2,009.57	52.2
01-340-5700	OFFICE SUPPLIES	110.50	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	.00	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	279.15	837.45	10,700.00	9,862.55	7.8
	TOTAL BUILDING DEPARTMENT	41,187.08	170,938.08	666,000.00	495,061.92	25.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	30,085.66	134,978.64	436,500.00	301,521.36	30.9
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	( 12,153.75)	( 48,615.00)	( 36,461.25)	( 25.0)
01-350-4003 WAGES - PART-TIME	2,789.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010 OVERTIME	993.97	6,241.99	40,000.00	33,758.01	15.6
01-350-4100 HEALTH INSURANCE	12,544.42	57,059.94	142,200.00	85,140.06	40.1
01-350-4110 LIFE INSURANCE	97.24	194.48	600.00	405.52	32.4
01-350-4200 SOCIAL SECURITY	2,079.64	9,491.52	28,000.00	18,508.48	33.9
01-350-4210 MEDICARE	486.38	2,219.81	6,600.00	4,380.19	33.6
01-350-4220 IMRF	2,020.52	9,035.73	29,000.00	19,964.27	31.2
01-350-5020 VEHICLE MAINTENANCE	4,435.70	15,436.64	55,000.00	39,563.36	28.1
01-350-5031 SIGNAL MAINTENANCE	6,395.00	6,395.00	25,000.00	18,605.00	25.6
01-350-5100 PROFESSIONAL SERVICES	4,336.35	14,164.50	33,400.00	19,235.50	42.4
01-350-5103 PROF SERVICES - FORESTRY	4,500.00	4,500.00	47,000.00	42,500.00	9.6
01-350-5104 PROF SERVICES - BUILDING MAIN	5,575.81	17,361.59	72,000.00	54,638.41	24.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	129.25	129.25	60,000.00	59,870.75	.2
01-350-5310 MEMBERSHIPS	1,160.00	1,160.00	2,000.00	840.00	58.0
01-350-5330 TRAINING	965.92	5,353.33	6,500.00	1,146.67	82.4
01-350-5410 UTILITIES	1,511.76	3,919.74	12,500.00	8,580.26	31.4
01-350-5411 WATER AND ELECTRIC PURCHASES	1,129.80	2,397.55	10,000.00	7,602.45	24.0
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	2,222.16	8,291.88	20,000.00	11,708.12	41.5
01-350-5610 EQUIPMENT MAINTENANCE	137.32	317.29	5,000.00	4,682.71	6.4
01-350-5632 ICE CONTROL MAINTENANCE	5,050.00	5,050.00	80,000.00	74,950.00	6.3
01-350-5634 STONE & CONCRETE	.00	155.10	18,000.00	17,844.90	.9
01-350-5635 STORM SEWER & PIPE	143.03	143.03	4,500.00	4,356.97	3.2
01-350-5650 LANDSCAPE SUPPLIES	439.71	1,627.96	25,000.00	23,372.04	6.5
01-350-5700 OFFICE SUPPLIES	292.74	292.74	1,500.00	1,207.26	19.5
01-350-5710 OPERATING SUPPLIES	3,668.01	5,500.65	24,000.00	18,499.35	22.9
01-350-5721 SIGNS	1,211.85	1,211.85	15,000.00	13,788.15	8.1
01-350-5730 TOOLS	10.98	249.98	4,000.00	3,750.02	6.3
01-350-5751 GASOLINE	10,448.14	10,258.20	18,000.00	7,741.80	57.0
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	595.92	595.92	5,000.00	4,404.08	11.9
01-350-7025 SOFTWARE	37.98	37.98	4,500.00	4,462.02	.8
<b>TOTAL PUBLIC WORKS</b>	<b>105,494.26</b>	<b>343,677.89</b>	<b>1,310,685.00</b>	<b>967,007.11</b>	<b>26.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	44,589.62	194,644.22	652,000.00	457,355.78 29.9
01-360-4001	WAGES - SWORN OFFICERS	158,126.66	707,584.66	2,251,950.00	1,544,365.34 31.4
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	10,105.38	49,600.88	112,500.00	62,899.12 44.1
01-360-4010	OVERTIME	.00	1,377.62	3,750.00	2,372.38 36.7
01-360-4011	OVERTIME - SWORN OFFICERS	23,140.98	83,884.24	168,000.00	84,115.76 49.9
01-360-4100	HEALTH INSURANCE	35,627.92	114,623.85	502,100.00	387,476.15 22.8
01-360-4110	LIFE INSURANCE	429.00	908.18	2,675.00	1,766.82 34.0
01-360-4120	UNEMPLOYMENT INSURANCE	1,249.82	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,365.73	7,015.10	49,700.00	42,684.90 14.1
01-360-4210	MEDICARE	3,405.54	15,300.75	47,400.00	32,099.25 32.3
01-360-4220	IMRF	1,131.34	5,562.80	20,800.00	15,237.20 26.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	286,455.50	1,145,822.00	859,366.50 25.0
01-360-5100	PROFESSIONAL SERVICES	2,620.50	22,495.65	80,500.00	58,004.35 27.9
01-360-5140	PRISONERS CARE	.00	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	163.53	363.53	1,300.00	936.47 28.0
01-360-5220	PHOTOCOPY	.00	1,019.87	5,000.00	3,980.13 20.4
01-360-5221	PRINTING	679.16	892.10	2,000.00	1,107.90 44.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	101,191.49	190,000.00	88,808.51 53.3
01-360-5310	MEMBERSHIPS	495.00	9,870.00	53,200.00	43,330.00 18.6
01-360-5321	AUTO EXPENSE	721.00	729.00	3,000.00	2,271.00 24.3
01-360-5330	TRAINING	180.00	3,861.62	23,000.00	19,138.38 16.8
01-360-5340	TUITION REIMBURSEMENT	3,515.00	3,515.00	14,000.00	10,485.00 25.1
01-360-5410	UTILITIES	2,301.39	5,064.97	15,000.00	9,935.03 33.8
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	14,814.40	70,093.60	133,300.00	63,206.40 52.6
01-360-5610	EQUIPMENT MAINTENANCE	6,907.24	9,332.36	5,600.00	( 3,732.36) 166.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	470.66	470.66	5,200.00	4,729.34 9.1
01-360-5710	OPERATING SUPPLIES	2,263.53	2,733.18	8,000.00	5,266.82 34.2
01-360-5740	RANGE SUPPLIES	137.84	4,757.53	10,000.00	5,242.47 47.6
01-360-5741	CLOTHING	3,934.42	7,769.37	26,000.00	18,230.63 29.9
01-360-5751	GASOLINE	.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	1,521.99	4,231.99	36,000.00	31,768.01 11.8
	TOTAL PUBLIC SAFETY	334,880.60	1,783,337.61	5,753,601.00	3,970,263.39 31.0
<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 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	10,222.50	35,206.78	103,000.00	67,793.22	34.2
01-370-5102 GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751 GASOLINE	.00	2,286.51	6,000.00	3,713.49	38.1
<b>TOTAL REIMBURSABLE EXP</b>	<b>10,222.50</b>	<b>46,493.29</b>	<b>127,000.00</b>	<b>80,506.71</b>	<b>36.6</b>
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	30,699.65	30,699.65	215,000.00	184,300.35	14.3
01-380-5999 MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
<b>TOTAL OTHER EXPENSES</b>	<b>30,699.65</b>	<b>30,820.26</b>	<b>215,500.00</b>	<b>184,679.74</b>	<b>14.3</b>
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	303,750.00	1,115,000.00	811,250.00	27.2
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>303,750.00</b>	<b>1,115,000.00</b>	<b>811,250.00</b>	<b>27.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>664,813.40</b>	<b>3,124,013.21</b>	<b>10,649,912.00</b>	<b>7,525,898.79</b>	<b>29.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>304,550.23</b>	<b>875,672.14</b>	<b>245,241.00</b>	<b>( 630,431.14)</b>	<b>357.1</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	30,250.38	118,203.85	200,000.00	81,796.15	59.1
TOTAL REVENUES	30,250.38	118,203.85	200,000.00	81,796.15	59.1
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	60,943.05	236,444.64	625,000.00	388,555.36	37.8
TOTAL INTERGOVERNMENTAL REVENUES	60,943.05	236,444.64	625,000.00	388,555.36	37.8
TOTAL FUND REVENUE	91,193.43	354,648.49	825,000.00	470,351.51	43.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	91,193.43	354,648.49	486,000.00	131,351.51	73.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	9,404.59	16,825.53	.00	( 16,825.53)	.0
TOTAL REVENUES	9,404.59	16,825.53	.00	( 16,825.53)	.0
TOTAL FUND REVENUE	9,404.59	16,825.53	.00	( 16,825.53)	.0
NET REVENUE OVER EXPENDITURES	9,404.59	16,825.53	.00	( 16,825.53)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	67,968.30	250,860.51	750,000.00	499,139.49	33.5
13-100-3800	INTEREST INCOME	13.74	138.77	500.00	361.23	27.8
TOTAL REVENUES		67,982.04	250,999.28	750,500.00	499,500.72	33.4
TOTAL FUND REVENUE		67,982.04	250,999.28	750,500.00	499,500.72	33.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	1,600.00	3,600.00	12,000.00	8,400.00	30.0
13-300-5108	29,862.00	35,996.85	81,000.00	45,003.15	44.4
13-300-5310	.00	57,288.00	50,000.00	( 7,288.00)	114.6
13-300-5401	.00	16,537.50	66,150.00	49,612.50	25.0
13-300-5410	1,021.86	2,103.58	.00	( 2,103.58)	.0
13-300-5430	.00	.00	500.00	500.00	.0
13-300-5920	.00	.00	229,300.00	229,300.00	.0
<b>TOTAL EXPENSES</b>	<b>32,483.86</b>	<b>115,525.93</b>	<b>440,150.00</b>	<b>324,624.07</b>	<b>26.3</b>
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	13,496.00	13,496.00	71,000.00	57,504.00	19.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>13,496.00</b>	<b>13,496.00</b>	<b>71,000.00</b>	<b>57,504.00</b>	<b>19.0</b>
<u>OTHER FINANCING USES</u>					
13-600-8090	.00	57,325.00	229,300.00	171,975.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>57,325.00</b>	<b>229,300.00</b>	<b>171,975.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,979.86</b>	<b>186,346.93</b>	<b>740,450.00</b>	<b>554,103.07</b>	<b>25.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,002.18</b>	<b>64,652.35</b>	<b>10,050.00</b>	<b>( 54,602.35)</b>	<b>643.3</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	8,966.16	8,966.16	.00	( 8,966.16)	.0
16-100-3800	INTEREST INCOME	875.62	3,400.72	400.00	( 3,000.72)	850.2
	TOTAL REVENUES	9,841.78	12,366.88	400.00	( 11,966.88)	3091.7
	TOTAL FUND REVENUE	9,841.78	12,366.88	400.00	( 11,966.88)	3091.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,778.82	12,471.35	23,000.00	10,528.65	54.2
16-300-5100 PROFESSIONAL SERVICES	1,600.00	6,600.00	29,900.00	23,300.00	22.1
16-300-5310 MEMBERSHIP	2,589.00	2,589.00	2,500.00	( 89.00)	103.6
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	10,501.11	10,501.11	10,000.00	( 501.11)	105.0
16-300-5710 OPERATING SUPPLIES	.00	4,435.00	4,000.00	( 435.00)	110.9
16-300-5720 SMALL EQUIPMENT	3,846.06	5,279.02	43,000.00	37,720.98	12.3
<b>TOTAL EXPENSES</b>	<b>20,314.99</b>	<b>41,875.48</b>	<b>118,400.00</b>	<b>76,524.52</b>	<b>35.4</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	12,312.00	37,812.00	105,000.00	67,188.00	36.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>12,312.00</b>	<b>37,812.00</b>	<b>105,000.00</b>	<b>67,188.00</b>	<b>36.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,626.99</b>	<b>79,687.48</b>	<b>223,400.00</b>	<b>143,712.52</b>	<b>35.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,785.21)</b>	<b>( 67,320.60)</b>	<b>( 223,000.00)</b>	<b>( 155,679.40)</b>	<b>( 30.2)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	142,233.25	624,000.00	481,766.75	22.8
TOTAL REVENUES	.00	142,233.25	624,000.00	481,766.75	22.8
TOTAL FUND REVENUE	.00	142,233.25	624,000.00	481,766.75	22.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	26,250.00	105,000.00	78,750.00	25.0
17-300-5420	SWANCC CHARGES	36,963.00	184,815.00	404,800.00	219,985.00	45.7
	<b>TOTAL EXPENSES</b>	<u>36,963.00</u>	<u>211,065.00</u>	<u>509,800.00</u>	<u>298,735.00</u>	<u>41.4</u>
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	27,500.00	110,000.00	82,500.00	25.0
	<b>TOTAL OTHER FINANCING USES</b>	<u>.00</u>	<u>27,500.00</u>	<u>110,000.00</u>	<u>82,500.00</u>	<u>25.0</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>36,963.00</u>	<u>238,565.00</u>	<u>619,800.00</u>	<u>381,235.00</u>	<u>38.5</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 36,963.00)</u>	<u>( 96,331.75)</u>	<u>4,200.00</u>	<u>100,531.75</u>	<u>(2293.</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #2

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
22-100-3800	INTEREST INCOME	4.41	17.51	.00	( 17.51)	.0
	TOTAL REVENUES	4.41	17.51	.00	( 17.51)	.0
	TOTAL FUND REVENUE	4.41	17.51	.00	( 17.51)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	17.51	( 10,000.00)	( 10,017.51)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.61	30.17	.00	( 30.17)	.0
	TOTAL REVENUES	7.61	30.17	.00	( 30.17)	.0
	TOTAL FUND REVENUE	7.61	30.17	.00	( 30.17)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	30.17	( 10,000.00)	( 10,030.17)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #4

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
24-100-3800	INTEREST INCOME	3.79	15.04	.00	( 15.04)	.0
	TOTAL REVENUES	3.79	15.04	.00	( 15.04)	.0
	TOTAL FUND REVENUE	3.79	15.04	.00	( 15.04)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	15.04	( 10,000.00)	( 10,015.04)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	7,800.58	16,849.46	33,550.00	16,700.54	50.2
25-100-3800	INTEREST INCOME	23.23	90.20	.00	( 90.20)	.0
TOTAL REVENUES		7,823.81	16,939.66	33,550.00	16,610.34	50.5
TOTAL FUND REVENUE		7,823.81	16,939.66	33,550.00	16,610.34	50.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	450.26	8,553.05	10,000.00	1,446.95	85.5
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	450.26	10,970.03	20,300.00	9,329.97	54.0
	TOTAL FUND EXPENDITURES	450.26	10,970.03	20,300.00	9,329.97	54.0
	NET REVENUE OVER EXPENDITURES	7,373.55	5,969.63	13,250.00	7,280.37	45.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	36,197.40	76,991.91	171,500.00	94,508.09	44.9
28-100-3800	INTEREST INCOME	26.75	87.96	500.00	412.04	17.6
	TOTAL REVENUES	36,224.15	77,079.87	172,000.00	94,920.13	44.8
	TOTAL FUND REVENUE	36,224.15	77,079.87	172,000.00	94,920.13	44.8

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	1,751.00	8,786.00	12,000.00	3,214.00	73.2
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	207.98	278.00	5,000.00	4,722.00	5.6
TOTAL EXPENSES	1,958.98	11,480.98	23,300.00	11,819.02	49.3
TOTAL FUND EXPENDITURES	1,958.98	11,480.98	23,300.00	11,819.02	49.3
NET REVENUE OVER EXPENDITURES	34,265.17	65,598.89	148,700.00	83,101.11	44.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	17,685.25	74,507.84	.00	( 74,507.84)	.0
TOTAL DEPARTMENT 100	17,685.25	74,507.84	.00	( 74,507.84)	.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	302,500.00	1,110,000.00	807,500.00	27.3
TOTAL DEPARTMENT 200	.00	302,500.00	1,110,000.00	807,500.00	27.3
<hr/>					
TOTAL FUND REVENUE	17,685.25	377,007.84	6,519,538.00	6,142,530.16	5.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	12,476.79	29,685.41	156,000.00	126,314.59	19.0
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	64,833.21	123,694.32	4,384,952.00	4,261,257.68	2.8
30-550-7062 STORMWATER PROJECTS	3,392.40	3,392.40	1,735,200.00	1,731,807.60	.2
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	87.00	556.08	.00	( 556.08)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>80,789.40</b>	<b>157,328.21</b>	<b>6,296,152.00</b>	<b>6,138,823.79</b>	<b>2.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,789.40</b>	<b>157,328.21</b>	<b>6,296,152.00</b>	<b>6,138,823.79</b>	<b>2.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 63,104.15)</b>	<b>219,679.63</b>	<b>223,386.00</b>	<b>3,706.37</b>	<b>98.3</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	326,536.13	635,009.21	1,284,000.00	648,990.79	49.5
41-100-3800 INTEREST INCOME	94.65	183.40	500.00	316.60	36.7
TOTAL REVENUES	326,630.78	635,192.61	1,284,500.00	649,307.39	49.5
TOTAL FUND REVENUE	326,630.78	635,192.61	1,284,500.00	649,307.39	49.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 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	326,630.78	563,676.36	1,467.00	( 562,209.36)	38423.

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	54,894.28	102,729.78	219,000.00	116,270.22	46.9
46-100-3800	INTEREST INCOME	36.85	116.09	500.00	383.91	23.2
TOTAL REVENUES		54,931.13	102,845.87	219,500.00	116,654.13	46.9
TOTAL FUND REVENUE		54,931.13	102,845.87	219,500.00	116,654.13	46.9

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	54,931.13	85,674.62	57.00	( 85,617.62)	15030

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	17,740.72	69,634.87	70,000.00	365.13	99.5
51-100-3880	WATER SALES	31,433.60	111,392.60	357,700.00	246,307.40	31.1
51-100-3881	WATER DELIVERY CHARGE	35,736.18	143,329.15	425,925.00	282,595.85	33.7
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,630.32	57,385.00	174,300.00	116,915.00	32.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,618.22	26,618.39	78,900.00	52,281.61	33.7
51-100-3885	PENALTY	193.17	1,374.85	7,500.00	6,125.15	18.3
TOTAL REVENUES		106,352.21	409,734.86	1,114,325.00	704,590.14	36.8
TOTAL FUND REVENUE		106,352.21	409,734.86	1,114,325.00	704,590.14	36.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	29,181.05	79,800.00	50,618.95	36.6
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,864.44	16,439.42	28,500.00	12,060.58	57.7
51-300-4110 LIFE INSURANCE	20.62	51.55	125.00	73.45	41.2
51-300-4200 SOCIAL SECURITY	400.23	1,795.69	5,200.00	3,404.31	34.5
51-300-4210 MEDICARE	93.59	419.94	1,200.00	780.06	35.0
51-300-4220 IMRF	404.80	1,843.56	5,500.00	3,656.44	33.5
51-300-5000 BUILDING MAINTENANCE	270.00	270.00	15,000.00	14,730.00	1.8
51-300-5050 SYSTEM MAINTENANCE	30.00	30.00	30,000.00	29,970.00	.1
51-300-5100 PROFESSIONAL SERVICES	3,958.00	11,056.15	53,700.00	42,643.85	20.6
51-300-5101 AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102 FINANCIAL SERVICES	9,300.00	18,300.00	54,000.00	35,700.00	33.9
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	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	1,949.27	2,674.50	20,000.00	17,325.50	13.4
51-300-5412 WATER	38,964.29	101,046.53	380,000.00	278,953.47	26.6
51-300-5430 CREDIT CARD & BANK CHARGES	1,435.49	4,957.22	13,000.00	8,042.78	38.1
51-300-5500 LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530 WORKERS COMPENSATION INSURANCE	462.95	2,190.43	4,200.00	2,009.57	52.2
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	278.64	2,000.00	1,721.36	13.9
<b>TOTAL EXPENSES</b>	<b>67,657.44</b>	<b>209,835.03</b>	<b>765,925.00</b>	<b>556,089.97</b>	<b>27.4</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>1,950.00</b>	<b>78,900.00</b>	<b>76,950.00</b>	<b>2.5</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	10,095.00	10,095.00	180,000.00	169,905.00	5.6
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>10,095.00</b>	<b>10,095.00</b>	<b>180,000.00</b>	<b>169,905.00</b>	<b>5.6</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	31,075.00	124,300.00	93,225.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>31,075.00</b>	<b>124,300.00</b>	<b>93,225.00</b>	<b>25.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                    </u>				
TOTAL FUND EXPENDITURES	77,752.44	252,955.03	1,149,125.00	896,169.97	22.0
NET REVENUE OVER EXPENDITURES	<u>28,599.77</u>	<u>156,779.83</u>	<u>( 34,800.00)</u>	<u>( 191,579.83)</u>	<u>450.5</u>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,091.59	4,924.25	14,000.00	9,075.75	35.2
	TOTAL REVENUES	1,091.59	4,924.25	14,000.00	9,075.75	35.2
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL FUND REVENUE	1,091.59	33,674.25	129,000.00	95,325.75	26.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	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	1,145.26	1,530.58	7,500.00	5,969.42	20.4
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
<b>TOTAL EXPENSES</b>	<b>1,145.26</b>	<b>13,684.33</b>	<b>92,615.00</b>	<b>78,930.67</b>	<b>14.8</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>9,000.00</b>	<b>36,000.00</b>	<b>27,000.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,145.26</b>	<b>22,684.33</b>	<b>128,615.00</b>	<b>105,930.67</b>	<b>17.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 53.67)</b>	<b>10,989.92</b>	<b>385.00</b>	<b>( 10,604.92)</b>	<b>2854.5</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	1,380.64	50,647.58	12,000.00	( 38,647.58)	422.1
53-100-3801 DIVIDEND INCOME-PFM	4,238.30	22,278.96	12,000.00	( 10,278.96)	185.7
53-100-3884 SANITARY SEWER CHARGES	160.00	205,797.34	810,000.00	604,202.66	25.4
53-100-3885 PENALTY	( 6.60)	2,682.80	6,000.00	3,317.20	44.7
<b>TOTAL REVENUES</b>	<b>5,772.34</b>	<b>281,406.68</b>	<b>840,000.00</b>	<b>558,593.32</b>	<b>33.5</b>
<b>TOTAL FUND REVENUE</b>	<b>5,772.34</b>	<b>281,406.68</b>	<b>840,000.00</b>	<b>558,593.32</b>	<b>33.5</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	28,889.17	90,900.00	62,010.83	31.8
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	12,078.80	32,800.00	20,721.20	36.8
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.30	1,814.57	5,600.00	3,785.43	32.4
53-300-4210 MEDICARE	92.68	424.35	1,300.00	875.65	32.6
53-300-4220 IMRF	459.51	1,977.03	6,600.00	4,622.97	30.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	1,620.00	9,154.20	46,300.00	37,145.80	19.8
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102 FINANCIAL SERVICES	13,900.00	32,100.00	109,200.00	77,100.00	29.4
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	185.18	876.17	1,700.00	823.83	51.5
<b>TOTAL EXPENSES</b>	<b>25,504.97</b>	<b>117,526.54</b>	<b>402,225.00</b>	<b>284,698.46</b>	<b>29.2</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	107,887.70	109,615.70	327,800.00	218,184.30	33.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>107,887.70</b>	<b>109,615.70</b>	<b>367,800.00</b>	<b>258,184.30</b>	<b>29.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>133,392.67</b>	<b>227,142.24</b>	<b>770,025.00</b>	<b>542,882.76</b>	<b>29.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 127,620.33)</b>	<b>54,264.44</b>	<b>69,975.00</b>	<b>15,710.56</b>	<b>77.6</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>2,329,876.00</b>	<b>2,329,876.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2,329,876.00</b>	<b>2,329,876.00</b>	<b>.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>1,627,050.00</b>	<b>1,627,050.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,627,050.00</b>	<b>1,627,050.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>702,826.00</b>	<b>702,826.00</b>	<b>.0</b>