



October 28, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: September 2024 Financial Report

Attached is the Financial Report for 5 months ending September 30, 2024.

With 42% of the year passed, for all funds combined, the City's total revenues represent 36% of budget and the total expenses reflect 23% of budget.

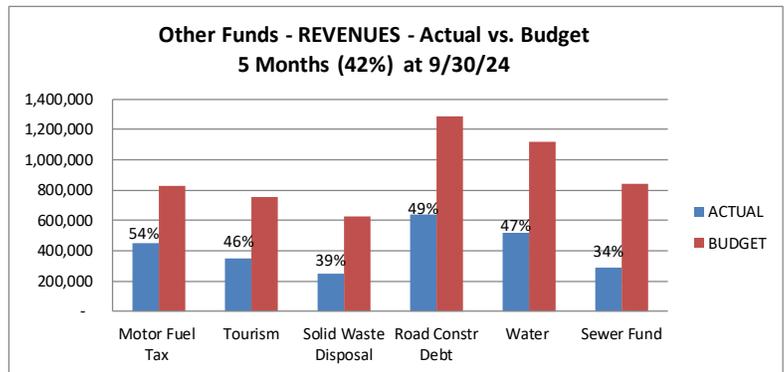
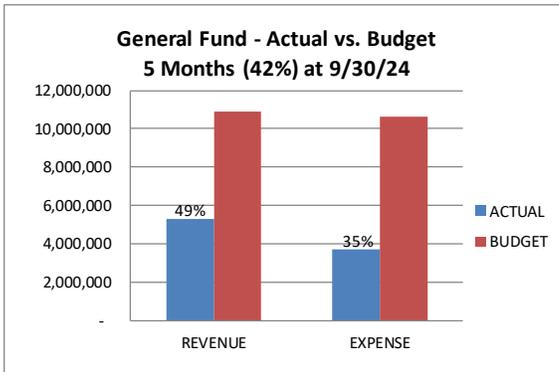
We have made some slight changes to the format of the narrative to highlight activity for the most significant revenue/expenditures sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

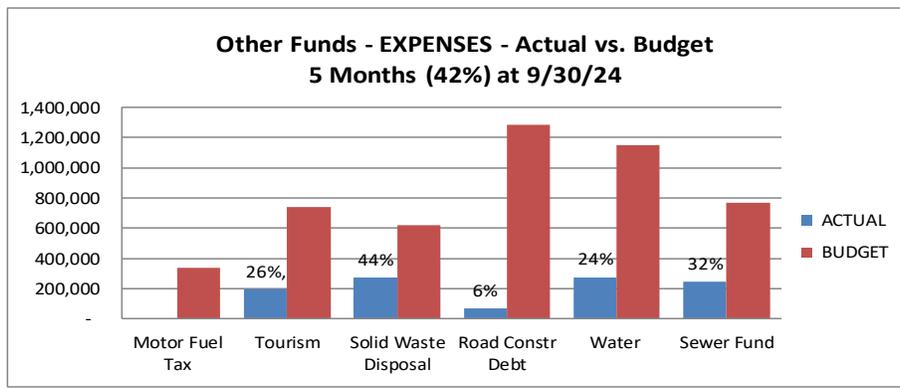
Financial Report – FY25 - 5 Months Ending September 30, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through September 30, 2024 (**5 months ~ 42% 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:

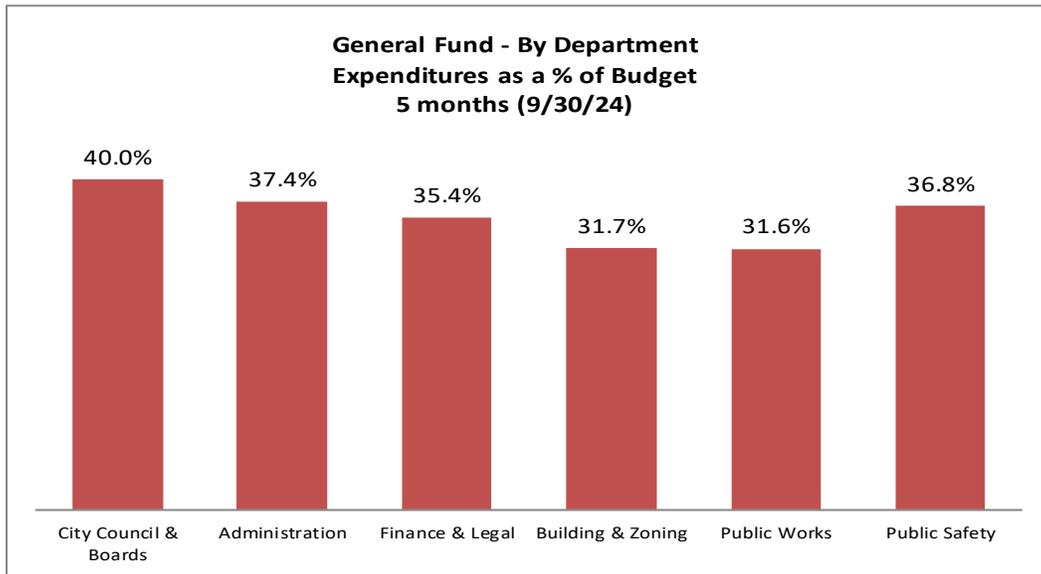


- Revenues for the Tourism and Solid Waste Funds are slightly lower compared to budget due to timing of receipts for monthly remittances.
- Received \$60k in DEA Seizure payments.
- Received payment from SKY Harbour \$250k.
- Revenues for all other funds are in line with budget at this point in the year.



- 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.



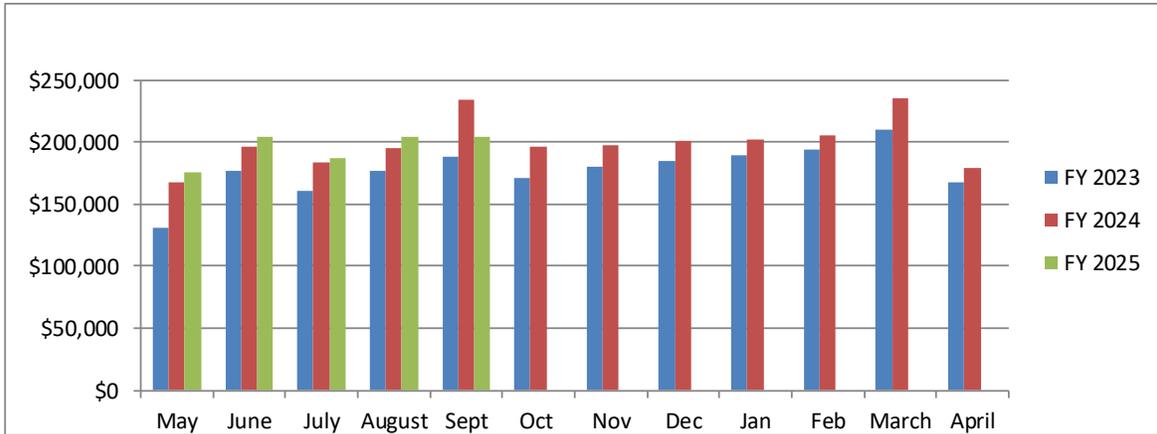
- City Council expenses are slightly higher due to payments made for annual memberships
- Finance and Legal costs are lower due to annual audit costs budgeted which will be incurred in the coming months
- Building and Zoning costs for billable engineering are under budget at this point in the year as 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

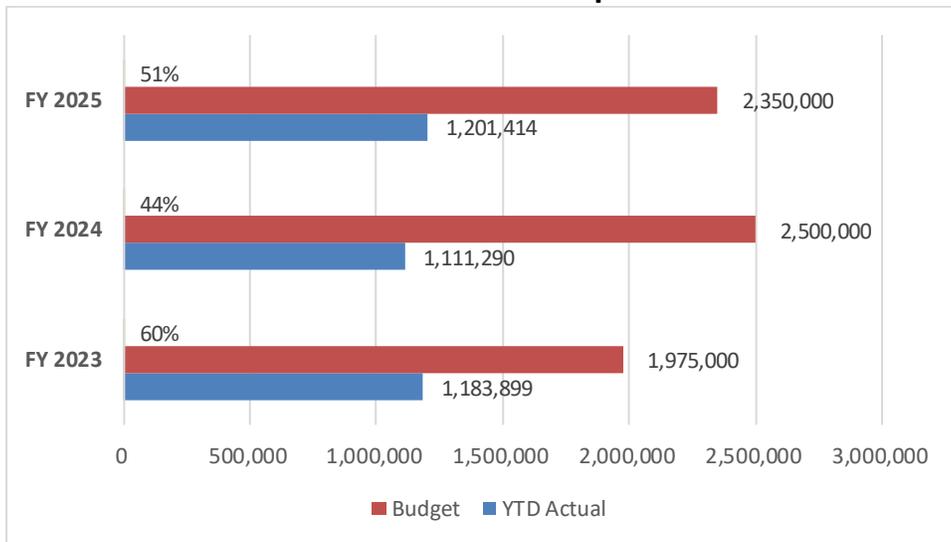
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
USE TAX	252,109	240,400	239,366	627,000	38.2%
NON-HOME RULE SALES TAX	238,349	233,480	227,878	520,000	43.8%
UTILITY - ELECTRIC	159,787	146,620	155,119	340,000	45.6%
UTILITY - NATURAL GAS	95,580	63,416	59,516	175,000	34.0%
UTILITY- TELEPHONE	56,277	55,199	53,810	120,000	44.8%
PLACES FOR EATING TAX	161,765	169,681	183,196	350,000	52.3%
HANDLE TAX - OTB	41,382	86,116	79,313	185,000	42.9%
CANNABIS TAX	126,924	114,001	106,505	364,500	29.2%
VIDEO GAMING TAX	92,372	146,805	129,136	320,000	40.4%
INCOME TAXES	1,183,899	1,111,290	1,201,414	2,350,000	51.1%
SALES TAXES	706,842	743,923	747,865	1,650,000	45.3%
VEHICLE STICKERS	36,133	41,293	59,108	700,000	8.4%

- Income, Sales and Property Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City’s receipts covering close to 100% 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 29.2% of budget.

Monthly Sales Tax Receipts



Income Tax Receipts



Property Tax Receipts



- Property tax receipts – The first installment of Cook County property taxes were due to the County on August 1, 2024. The City has already received 50% of budgeted revenue. We anticipate additional first 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 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	45,055.25	239,365.93	627,000.00	387,634.07 38.2
01-105-3006	NON-HOME RULE SALES TAX	48,240.12	227,877.63	520,000.00	292,122.37 43.8
01-105-3010	UTILITY - ELECTRIC	36,033.18	155,118.78	340,000.00	184,881.22 45.6
01-105-3011	UTILITY - NATURAL GAS	9,383.54	59,516.40	175,000.00	115,483.60 34.0
01-105-3012	UTILITY- TELEPHONE	10,813.90	53,809.95	120,000.00	66,190.05 44.8
01-105-3030	ROAD & BRIDGE TAXES	.00	10,844.90	25,000.00	14,155.10 43.4
01-105-3040	RENTAL CAR TAXES	2,572.18	9,911.95	22,500.00	12,588.05 44.1
01-105-3050	PLACES FOR EATING TAX	33,671.37	183,195.50	350,000.00	166,804.50 52.3
01-105-3060	HANDLE TAX - OTB	14,835.00	79,313.00	185,000.00	105,687.00 42.9
01-105-3064	CANNABIS TAX	20,814.03	106,504.87	364,500.00	257,995.13 29.2
01-105-3065	VIDEO GAMING TAX	24,258.95	129,135.88	320,000.00	190,864.12 40.4
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	245,677.52	1,258,828.18	3,054,000.00	1,795,171.82 41.2
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	140,543.75	1,201,413.90	2,350,000.00	1,148,586.10 51.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	3,974.98	12,000.00	8,025.02 33.1
01-110-3110	SALES TAXES	156,667.11	747,865.35	1,650,000.00	902,134.65 45.3
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	297,210.86	2,008,071.14	4,292,000.00	2,283,928.86 46.8
<u>GRANTS REVENUE</u>					
01-115-3211	GRANT - DECO	226,954.00	343,207.00	.00	(343,207.00) .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
	TOTAL GRANTS REVENUE	226,954.00	343,207.00	10,353.00	(332,854.00) 3315.1
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	23,087.00	59,108.01	700,000.00	640,891.99 8.4
01-120-3310	VEH. STICKERS SENIORS	752.00	1,539.50	35,000.00	33,460.50 4.4
01-120-3320	VEH. STICKERS LATE FEES	15,450.00	20,488.50	35,000.00	14,511.50 58.5
01-120-3321	VEH. STICKERS TRANSFERS	.00	30.00	200.00	170.00 15.0
01-120-3342	LICENSES - ANIMALS	299.00	635.00	10,000.00	9,365.00 6.4
01-120-3343	LICENSES - LIQUOR	.00	6,200.00	100,000.00	93,800.00 6.2
01-120-3344	LICENSES - BUSINESS	50.00	7,601.70	40,000.00	32,398.30 19.0
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,014.00	10,000.00	6,986.00 30.1
01-120-3346	LICENSES - CONTRACTORS	4,400.00	22,200.00	35,000.00	12,800.00 63.4
01-120-3348	LICENSE - AGREEMENTS	4,191.99	19,227.83	40,000.00	20,772.17 48.1
	TOTAL LICENSES & FEES	48,229.99	140,044.54	1,005,200.00	865,155.46 13.9
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	.00	77,174.12	155,000.00	77,825.88 49.8
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,919.81	15,000.00	9,080.19 39.5
01-125-3355	SOLID WASTE FRANCHISE FEES	13,830.66	39,642.49	112,000.00	72,357.51 35.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00 .0
	TOTAL FRANCHISE FEES	13,830.66	122,736.42	314,000.00	191,263.58 39.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	43,803.00	170,442.65	240,000.00	69,557.35	71.0
01-130-3402	.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	1,800.00	.00	(1,800.00)	.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	775.00	8,757.40	10,000.00	1,242.60	87.6
01-130-3408	500.00	1,150.00	6,500.00	5,350.00	17.7
01-130-3410	.00	75.00	.00	(75.00)	.0
01-130-3411	375.00	19,092.00	236,500.00	217,408.00	8.1
TOTAL BUILDING & ZONING FEES	45,528.00	204,637.05	516,900.00	312,262.95	39.6
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	35,130.98	181,828.40	375,000.00	193,171.60	48.5
01-140-3505	9,970.00	52,403.71	120,000.00	67,596.29	43.7
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	4,000.00	15,000.00	32,000.00	17,000.00	46.9
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	.00	2,840.00	6,000.00	3,160.00	47.3
TOTAL PUBLIC SAFETY FINES & FEES	49,100.98	252,072.11	537,500.00	285,427.89	46.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	3,322.20	11,090.10	19,500.00	8,409.90	56.9
01-145-3553	4,659.72	35,195.71	26,000.00	(9,195.71)	135.4
01-145-3555	2,113.22	2,113.22	500.00	(1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	10,095.14	48,399.03	46,000.00	(2,399.03)	105.2
<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
TOTAL INTERFUND SERVICE CHARGES	.00	42,787.50	171,150.00	128,362.50	25.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702	464.64	1,182.96	.00	(1,182.96)	.0
01-155-3703	5,869.63	33,433.28	103,000.00	69,566.72	32.5
01-155-3720	.00	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	.00	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
TOTAL REIMBURSABLE INCOME	6,334.27	50,036.62	131,450.00	81,413.38	38.1
<u>OTHER REVENUES</u>					
01-160-3800	15,274.47	75,698.63	50,000.00	(25,698.63)	151.4
01-160-3801	66,851.11	334,214.00	400,000.00	65,786.00	83.6
01-160-3802	14,848.89	97,139.77	100,000.00	2,860.23	97.1
01-160-3810	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	100.00	350.00	10,000.00	9,650.00	3.5
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	250,407.97	252,247.97	15,000.00	(237,247.97)	1681.7
TOTAL OTHER REVENUES	347,482.44	761,909.62	587,300.00	(174,609.62)	129.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL FUND REVENUE	1,290,443.86	5,290,054.21	10,895,153.00	5,605,098.79	48.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,845.94	36,028.88	104,000.00	67,971.12	34.6
01-310-4003 WAGES - PART TIME	951.29	12,951.29	.00	(12,951.29)	.0
01-310-4100 HEALTH INSURANCE	890.26	3,431.78	10,900.00	7,468.22	31.5
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	37.90	100.00	62.10	37.9
01-310-4200 SOCIAL SECURITY	418.84	2,946.92	6,450.00	3,503.08	45.7
01-310-4210 MEDICARE	97.99	689.23	1,550.00	860.77	44.5
01-310-4220 IMRF	238.38	1,302.71	3,200.00	1,897.29	40.7
01-310-5100 PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	(96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	50.00	752.92	2,000.00	1,247.08	37.7
01-310-5310 MEMBERSHIPS	.00	8,189.58	11,200.00	3,010.42	73.1
01-310-5950 SPECIAL EVENTS	.00	11,157.90	43,000.00	31,842.10	26.0
01-310-5960 NRC OPERATIONS	1,344.44	6,927.23	8,126.00	1,198.77	85.3
01-310-7020 EQUIPMENT	.00	334.03	22,950.00	22,615.97	1.5
TOTAL CITY COUNCIL & BOARDS	10,837.14	85,846.91	214,476.00	128,629.09	40.0
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,630.02	149,677.23	370,000.00	220,322.77	40.5
01-320-4003 WAGES - PART-TIME	185.00	185.00	.00	(185.00)	.0
01-320-4100 HEALTH INSURANCE	5,365.96	20,276.61	63,300.00	43,023.39	32.0
01-320-4110 LIFE INSURANCE	.00	100.20	400.00	299.80	25.1
01-320-4200 SOCIAL SECURITY	1,688.12	9,366.32	23,000.00	13,633.68	40.7
01-320-4210 MEDICARE	394.80	2,132.02	5,500.00	3,367.98	38.8
01-320-4220 IMRF	1,752.73	10,677.82	24,500.00	13,822.18	43.6
01-320-5100 PROFESSIONAL SERVICES	270.00	6,439.13	14,850.00	8,410.87	43.4
01-320-5105 PROFESSIONAL FEES - ENGR	1,641.06	8,205.52	60,000.00	51,794.48	13.7
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	3,628.00	20,000.00	16,372.00	18.1
01-320-5130 COMPUTER CONSULTANT	1,862.42	5,044.67	17,000.00	11,955.33	29.7
01-320-5200 POSTAGE	2,237.59	8,436.52	12,500.00	4,063.48	67.5
01-320-5220 PHOTOCOPY	1,734.62	5,213.20	11,000.00	5,786.80	47.4
01-320-5221 PRINTING	.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	.00	10,694.54	10,200.00	(494.54)	104.9
01-320-5310 MEMBERSHIPS	.00	1,898.00	2,300.00	402.00	82.5
01-320-5410 UTILITIES	3,313.67	11,008.98	26,000.00	14,991.02	42.3
01-320-5430 CREDIT CARD & BANK CHARGES	1,150.01	6,054.90	15,000.00	8,945.10	40.4
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	1,752.34	3,300.00	1,547.66	53.1
01-320-5700 OFFICE SUPPLIES	145.29	2,067.83	8,000.00	5,932.17	25.9
01-320-5820 PUBLICATIONS	.00	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
TOTAL ADMINISTRATION	49,371.29	279,253.23	747,450.00	468,196.77	37.4
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	13,200.00	19,800.00	6,600.00	66.7
01-322-5102 FINANCIAL SERVICES	10,400.00	41,600.00	133,000.00	91,400.00	31.3
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	6,179.15	12,900.00	6,720.85	47.9
TOTAL FINANCE	10,400.00	61,169.15	166,700.00	105,530.85	36.7
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	12,106.50	45,891.00	240,000.00	194,109.00	19.1
01-324-5122 CITY PROSECUTOR	6,045.00	29,333.00	46,500.00	17,167.00	63.1
01-324-5123 LABOR ATTORNEY	10,667.50	42,930.22	40,000.00	(2,930.22)	107.3
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	28,819.00	118,154.22	328,500.00	210,345.78	36.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,994.60	150,421.60	343,500.00	193,078.40 43.8
01-340-4100	HEALTH INSURANCE	3,463.37	13,219.87	43,500.00	30,280.13 30.4
01-340-4110	LIFE INSURANCE	.00	127.00	400.00	273.00 31.8
01-340-4200	SOCIAL SECURITY	1,557.17	9,026.48	21,500.00	12,473.52 42.0
01-340-4210	MEDICARE	364.19	2,111.04	5,000.00	2,888.96 42.2
01-340-4220	IMRF	1,676.64	9,162.10	22,500.00	13,337.90 40.7
01-340-5100	PROFESSIONAL SERVICES	5,383.68	15,503.16	180,000.00	164,496.84 8.6
01-340-5111	BILLABLE ENGINEERING	208.00	2,759.00	10,000.00	7,241.00 27.6
01-340-5221	PRINTING	590.87	983.44	1,500.00	516.56 65.6
01-340-5222	LEGAL NOTICES	164.29	1,417.54	2,500.00	1,082.46 56.7
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00 .0
01-340-5330	TRAINING	.00	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	.00	2,190.43	4,200.00	2,009.57 52.2
01-340-5700	OFFICE SUPPLIES	.00	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	478.12	1,315.57	10,700.00	9,384.43 12.3
TOTAL BUILDING DEPARTMENT		39,880.93	210,819.01	666,000.00	455,180.99 31.7
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	31,810.03	166,788.67	436,500.00	269,711.33 38.2
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(12,153.75)	(48,615.00)	(36,461.25) (25.0)
01-350-4003	WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00 69.7
01-350-4010	OVERTIME	814.66	7,056.65	40,000.00	32,943.35 17.6
01-350-4100	HEALTH INSURANCE	12,544.43	69,604.37	142,200.00	72,595.63 49.0
01-350-4110	LIFE INSURANCE	.00	194.48	600.00	405.52 32.4
01-350-4200	SOCIAL SECURITY	1,165.36	10,656.88	28,000.00	17,343.12 38.1
01-350-4210	MEDICARE	468.32	2,688.13	6,600.00	3,911.87 40.7
01-350-4220	IMRF	2,004.62	11,040.35	29,000.00	17,959.65 38.1
01-350-5020	VEHICLE MAINTENANCE	1,726.36	17,163.00	55,000.00	37,837.00 31.2
01-350-5031	SIGNAL MAINTENANCE	.00	6,395.00	25,000.00	18,605.00 25.6
01-350-5100	PROFESSIONAL SERVICES	4,046.92	18,211.42	33,400.00	15,188.58 54.5
01-350-5103	PROF SERVICES - FORESTRY	.00	4,500.00	47,000.00	42,500.00 9.6
01-350-5104	PROF SERVICES - BUILDING MAIN	6,277.97	23,639.56	72,000.00	48,360.44 32.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75 .2
01-350-5310	MEMBERSHIPS	.00	1,160.00	2,000.00	840.00 58.0
01-350-5330	TRAINING	168.61	5,521.94	6,500.00	978.06 85.0
01-350-5410	UTILITIES	1,004.62	4,924.36	12,500.00	7,575.64 39.4
01-350-5411	WATER AND ELECTRIC PURCHASES	1,122.58	3,520.13	10,000.00	6,479.87 35.2
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5441	LICENSES	346.00	346.00	.00	(346.00) .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	8,291.88	20,000.00	11,708.12 41.5
01-350-5610	EQUIPMENT MAINTENANCE	.00	317.29	5,000.00	4,682.71 6.4
01-350-5632	ICE CONTROL MAINTENANCE	.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	120.54	263.57	4,500.00	4,236.43 5.9
01-350-5650	LANDSCAPE SUPPLIES	752.44	2,380.40	25,000.00	22,619.60 9.5
01-350-5700	OFFICE SUPPLIES	30.19	322.93	1,500.00	1,177.07 21.5
01-350-5710	OPERATING SUPPLIES	1,010.99	6,511.64	24,000.00	17,488.36 27.1
01-350-5721	SIGNS	.00	1,211.85	15,000.00	13,788.15 8.1
01-350-5730	TOOLS	.00	249.98	4,000.00	3,750.02 6.3
01-350-5751	GASOLINE	5,657.90	15,916.10	18,000.00	2,083.90 88.4
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	595.92	5,000.00	4,404.08 11.9
01-350-7025	SOFTWARE	18.99	56.97	4,500.00	4,443.03 1.3
TOTAL PUBLIC WORKS		71,091.53	414,769.42	1,310,685.00	895,915.58 31.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	43,471.62	238,115.84	652,000.00	413,884.16 36.5
01-360-4001	WAGES - SWORN OFFICERS	159,075.46	866,660.12	2,251,950.00	1,385,289.88 38.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	7,118.98	20,867.45	40,350.00	19,482.55 51.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,926.38	60,527.26	112,500.00	51,972.74 53.8
01-360-4010	OVERTIME	.00	1,377.62	3,750.00	2,372.38 36.7
01-360-4011	OVERTIME - SWORN OFFICERS	16,950.41	100,834.65	168,000.00	67,165.35 60.0
01-360-4100	HEALTH INSURANCE	41,503.28	156,127.13	502,100.00	345,972.87 31.1
01-360-4110	LIFE INSURANCE	.00	908.18	2,675.00	1,766.82 34.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,328.04	8,343.14	49,700.00	41,356.86 16.8
01-360-4210	MEDICARE	3,441.05	18,741.80	47,400.00	28,658.20 39.5
01-360-4220	IMRF	1,109.92	6,672.72	20,800.00	14,127.28 32.1
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	5,249.14	27,744.79	80,500.00	52,755.21 34.5
01-360-5140	PRISONERS CARE	.00	53.37	1,000.00	946.63 5.3
01-360-5141	KENNEL FEES	95.00	95.00	800.00	705.00 11.9
01-360-5200	POSTAGE	400.00	763.53	1,300.00	536.47 58.7
01-360-5220	PHOTOCOPY	298.00	1,317.87	5,000.00	3,682.13 26.4
01-360-5221	PRINTING	.00	892.10	2,000.00	1,107.90 44.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	116,174.44	190,000.00	73,825.56 61.1
01-360-5310	MEMBERSHIPS	.00	9,870.00	53,200.00	43,330.00 18.6
01-360-5321	AUTO EXPENSE	12.00	741.00	3,000.00	2,259.00 24.7
01-360-5330	TRAINING	.00	3,861.62	23,000.00	19,138.38 16.8
01-360-5340	TUITION REIMBURSEMENT	.00	3,515.00	14,000.00	10,485.00 25.1
01-360-5410	UTILITIES	1,351.83	6,416.80	15,000.00	8,583.20 42.8
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	.00	70,093.60	133,300.00	63,206.40 52.6
01-360-5610	EQUIPMENT MAINTENANCE	.00	3,337.36	5,600.00	2,262.64 59.6
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	805.19	1,275.85	5,200.00	3,924.15 24.5
01-360-5710	OPERATING SUPPLIES	393.63	3,126.81	8,000.00	4,873.19 39.1
01-360-5740	RANGE SUPPLIES	142.99	4,900.52	10,000.00	5,099.48 49.0
01-360-5741	CLOTHING	899.87	8,669.24	26,000.00	17,330.76 33.3
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	28,481.55	32,713.54	36,000.00	3,286.46 90.9
	TOTAL PUBLIC SAFETY	338,037.29	2,115,379.90	5,753,601.00	3,638,221.10 36.8
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	5,000.00	5,000.00 .0
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	10,222.47	45,429.25	103,000.00	57,570.75 44.1
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
	TOTAL REIMBURSABLE EXP	10,222.47	56,715.76	127,000.00	70,284.24 44.7
<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	16,514.16	47,213.81	215,000.00	167,786.19 22.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39 24.1
	TOTAL OTHER EXPENSES	16,514.16	47,334.42	215,500.00	168,165.58 22.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	303,750.00	1,115,000.00	811,250.00 27.2
	TOTAL OTHER FINANCING USES	.00	303,750.00	1,115,000.00	811,250.00 27.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>				
TOTAL FUND EXPENDITURES	575,173.81	3,693,192.02	10,649,912.00	6,956,719.98	34.7
NET REVENUE OVER EXPENDITURES	<u>715,270.05</u>	<u>1,596,862.19</u>	<u>245,241.00</u>	<u>(1,351,621.19)</u>	<u>651.1</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	28,874.12	147,077.97	200,000.00	52,922.03	73.5
TOTAL REVENUES	28,874.12	147,077.97	200,000.00	52,922.03	73.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	64,828.04	301,272.68	625,000.00	323,727.32	48.2
TOTAL INTERGOVERNMENTAL REVENUES	64,828.04	301,272.68	625,000.00	323,727.32	48.2
TOTAL FUND REVENUE	93,702.16	448,350.65	825,000.00	376,649.35	54.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7062 STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
NET REVENUE OVER EXPENDITURES	93,702.16	448,350.65	486,000.00	37,649.35	92.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MUIR PK/PROS PT-TIF

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	95,186.42	346,046.93	750,000.00	403,953.07	46.1
13-100-3800	INTEREST INCOME	5.73	144.50	500.00	355.50	28.9
TOTAL REVENUES		95,192.15	346,191.43	750,500.00	404,308.57	46.1
TOTAL FUND REVENUE		95,192.15	346,191.43	750,500.00	404,308.57	46.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,200.00	600.00 50.0
13-300-5102	FINANCIAL SERVICES	1,000.00	4,000.00	12,000.00	8,000.00 33.3
13-300-5108	BEAUTIFICATION	6,740.44	42,737.29	81,000.00	38,262.71 52.8
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00) 114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	16,537.50	66,150.00	49,612.50 25.0
13-300-5410	UTILITIES	529.97	2,633.55	.00	(2,633.55) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00 .0
	TOTAL EXPENSES	8,270.41	123,796.34	440,150.00	316,353.66 28.1
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	.00	13,496.00	71,000.00	57,504.00 19.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	13,496.00	71,000.00	57,504.00 19.0
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	57,325.00	229,300.00	171,975.00 25.0
	TOTAL OTHER FINANCING USES	.00	57,325.00	229,300.00	171,975.00 25.0
	TOTAL FUND EXPENDITURES	8,270.41	194,617.34	740,450.00	545,832.66 26.3
	NET REVENUE OVER EXPENDITURES	86,921.74	151,574.09	10,050.00	(141,524.09) 1508.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	54,595.05	63,561.21	.00	(63,561.21)	.0
16-100-3800	INTEREST INCOME	843.76	4,244.48	400.00	(3,844.48)	1061.1
	TOTAL REVENUES	55,438.81	67,805.69	400.00	(67,405.69)	16951.
	TOTAL FUND REVENUE	55,438.81	67,805.69	400.00	(67,405.69)	16951.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,392.12	13,863.47	23,000.00	9,136.53	60.3
16-300-5100 PROFESSIONAL SERVICES	19,164.24	25,764.24	29,900.00	4,135.76	86.2
16-300-5310 MEMBERSHIP	.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	.00	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	2,564.35	7,843.37	43,000.00	35,156.63	18.2
TOTAL EXPENSES	23,120.71	64,996.19	118,400.00	53,403.81	54.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	43,807.00	105,000.00	61,193.00	41.7
TOTAL CAPITAL OUTLAY GENERAL	.00	43,807.00	105,000.00	61,193.00	41.7
TOTAL FUND EXPENDITURES	23,120.71	108,803.19	223,400.00	114,596.81	48.7
NET REVENUE OVER EXPENDITURES	32,318.10	(40,997.50)	(223,000.00)	(182,002.50)	(18.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	103,073.75	245,307.00	624,000.00	378,693.00	39.3
TOTAL REVENUES	103,073.75	245,307.00	624,000.00	378,693.00	39.3
TOTAL FUND REVENUE	103,073.75	245,307.00	624,000.00	378,693.00	39.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	221,778.00	404,800.00	183,022.00	54.8
TOTAL EXPENSES	36,963.00	248,028.00	509,800.00	261,772.00	48.7
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	27,500.00	110,000.00	82,500.00	25.0
TOTAL OTHER FINANCING USES	.00	27,500.00	110,000.00	82,500.00	25.0
TOTAL FUND EXPENDITURES	36,963.00	275,528.00	619,800.00	344,272.00	44.5
NET REVENUE OVER EXPENDITURES	66,110.75	(30,221.00)	4,200.00	34,421.00	(719.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.28	21.79	.00	(21.79)	.0
	TOTAL REVENUES	4.28	21.79	.00	(21.79)	.0
	TOTAL FUND REVENUE	4.28	21.79	.00	(21.79)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.28	21.79	(10,000.00)	(10,021.79)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	7.36	37.53	.00	(37.53)	.0
TOTAL REVENUES	7.36	37.53	.00	(37.53)	.0
TOTAL FUND REVENUE	7.36	37.53	.00	(37.53)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	7.36	37.53	(10,000.00)	(10,037.53)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.67	18.71	.00	(18.71)	.0
TOTAL REVENUES	3.67	18.71	.00	(18.71)	.0
TOTAL FUND REVENUE	3.67	18.71	.00	(18.71)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.67	18.71	(10,000.00)	(10,018.71)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	16,849.46	33,550.00	16,700.54	50.2
25-100-3800 INTEREST INCOME	22.74	112.94	.00	(112.94)	.0
TOTAL REVENUES	22.74	16,962.40	33,550.00	16,587.60	50.6
TOTAL FUND REVENUE	22.74	16,962.40	33,550.00	16,587.60	50.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	481.52	9,034.57	10,000.00	965.43	90.4
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		481.52	11,451.55	20,300.00	8,848.45	56.4
TOTAL FUND EXPENDITURES		481.52	11,451.55	20,300.00	8,848.45	56.4
NET REVENUE OVER EXPENDITURES		(458.78)	5,510.85	13,250.00	7,739.15	41.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	.00	76,991.91	171,500.00	94,508.09	44.9
28-100-3800 INTEREST INCOME	26.66	114.62	500.00	385.38	22.9
TOTAL REVENUES	26.66	77,106.53	172,000.00	94,893.47	44.8
TOTAL FUND REVENUE	26.66	77,106.53	172,000.00	94,893.47	44.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	12,636.52	21,422.52	12,000.00	(9,422.52)	178.5
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	42.97	320.97	5,000.00	4,679.03	6.4
TOTAL EXPENSES	12,679.49	24,160.47	23,300.00	(860.47)	103.7
TOTAL FUND EXPENDITURES	12,679.49	24,160.47	23,300.00	(860.47)	103.7
NET REVENUE OVER EXPENDITURES	(12,652.83)	52,946.06	148,700.00	95,753.94	35.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	2,624.00	32,309.41	156,000.00	123,690.59	20.7
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	50,118.83	173,813.15	4,384,952.00	4,211,138.85	4.0
30-550-7062 STORMWATER PROJECTS	5,279.06	8,671.46	1,735,200.00	1,726,528.54	.5
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	757.00	1,313.08	.00	(1,313.08)	.0
TOTAL DEPARTMENT 550	58,778.89	216,107.10	6,296,152.00	6,080,044.90	3.4
TOTAL FUND EXPENDITURES	58,778.89	216,107.10	6,296,152.00	6,080,044.90	3.4
NET REVENUE OVER EXPENDITURES	(41,747.49)	177,932.14	223,386.00	45,453.86	79.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	635,009.21	1,284,000.00	648,990.79	49.5
41-100-3800 INTEREST INCOME	110.99	294.39	500.00	205.61	58.9
TOTAL REVENUES	110.99	635,303.60	1,284,500.00	649,196.40	49.5
TOTAL FUND REVENUE	110.99	635,303.60	1,284,500.00	649,196.40	49.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010 INTEREST	.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	110.99	563,787.35	1,467.00	(562,320.35)	38431.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	102,729.78	219,000.00	116,270.22	46.9
46-100-3800 INTEREST INCOME	37.42	153.51	500.00	346.49	30.7
TOTAL REVENUES	37.42	102,883.29	219,500.00	116,616.71	46.9
TOTAL FUND REVENUE	37.42	102,883.29	219,500.00	116,616.71	46.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	.00	550.00	1,200.00	650.00	45.8
TOTAL EXPENSES	.00	550.00	1,200.00	650.00	45.8
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010 INTEREST	.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	37.42	85,712.04	57.00	(85,655.04)	15037

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	16,202.80	85,837.67	70,000.00	(15,837.67)	122.6
51-100-3880 WATER SALES	37,286.20	148,678.80	357,700.00	209,021.20	41.6
51-100-3881 WATER DELIVERY CHARGE	35,718.32	179,047.47	425,925.00	246,877.53	42.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,623.01	72,008.01	174,300.00	102,291.99	41.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,614.91	33,233.30	78,900.00	45,666.70	42.1
51-100-3885 PENALTY	228.74	1,603.59	7,500.00	5,896.41	21.4
TOTAL REVENUES	110,673.98	520,408.84	1,114,325.00	593,916.16	46.7
TOTAL FUND REVENUE	110,673.98	520,408.84	1,114,325.00	593,916.16	46.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	35,684.81	79,800.00	44,115.19	44.7
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,864.44	20,303.86	28,500.00	8,196.14	71.2
51-300-4110 LIFE INSURANCE	.00	51.55	125.00	73.45	41.2
51-300-4200 SOCIAL SECURITY	400.22	2,195.91	5,200.00	3,004.09	42.2
51-300-4210 MEDICARE	93.60	513.54	1,200.00	686.46	42.8
51-300-4220 IMRF	404.80	2,248.36	5,500.00	3,251.64	40.9
51-300-5000 BUILDING MAINTENANCE	1,186.50	1,456.50	15,000.00	13,543.50	9.7
51-300-5050 SYSTEM MAINTENANCE	407.16	437.16	30,000.00	29,562.84	1.5
51-300-5100 PROFESSIONAL SERVICES	2,475.92	13,532.07	53,700.00	40,167.93	25.2
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	4,500.00	18,000.00	54,000.00	36,000.00	33.3
51-300-5200 POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221 PRINTING	.00	.00	600.00	600.00	.0
51-300-5310 MEMBERSHIPS	.00	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	2,199.20	4,873.70	20,000.00	15,126.30	24.4
51-300-5412 WATER	658.82	100,786.60	380,000.00	279,213.40	26.5
51-300-5430 CREDIT CARD & BANK CHARGES	2,423.11	7,380.33	13,000.00	5,619.67	56.8
51-300-5500 LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	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
TOTAL EXPENSES	25,117.53	234,033.81	765,925.00	531,891.19	30.6
<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	10,095.00	180,000.00	169,905.00	5.6
TOTAL CAPITAL OUTLAY GENERAL	.00	10,095.00	180,000.00	169,905.00	5.6
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	31,075.00	124,300.00	93,225.00	25.0
TOTAL OTHER FINANCING USES	.00	31,075.00	124,300.00	93,225.00	25.0
TOTAL FUND EXPENDITURES	25,117.53	277,153.81	1,149,125.00	871,971.19	24.1
NET REVENUE OVER EXPENDITURES	85,556.45	243,255.03	(34,800.00)	(278,055.03)	699.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,256.61	6,180.86	14,000.00	7,819.14	44.2
TOTAL REVENUES	1,256.61	6,180.86	14,000.00	7,819.14	44.2
<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	1,256.61	34,930.86	129,000.00	94,069.14	27.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	177.54	1,708.12	7,500.00	5,791.88	22.8
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	177.54	13,861.87	92,615.00	78,753.13	15.0
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES	177.54	22,861.87	128,615.00	105,753.13	17.8
NET REVENUE OVER EXPENDITURES	1,079.07	12,068.99	385.00	(11,683.99)	3134.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	942.22	51,589.80	12,000.00	(39,589.80)	429.9
53-100-3801 DIVIDEND INCOME-PFM	4,020.10	26,299.06	12,000.00	(14,299.06)	219.2
53-100-3884 SANITARY SEWER CHARGES	294.00	206,091.34	810,000.00	603,908.66	25.4
53-100-3885 PENALTY	(60.06)	2,622.74	6,000.00	3,377.26	43.7
TOTAL REVENUES	5,196.26	286,602.94	840,000.00	553,397.06	34.1
TOTAL FUND REVENUE	5,196.26	286,602.94	840,000.00	553,397.06	34.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	35,329.57	90,900.00	55,570.43	38.9
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	14,489.70	32,800.00	18,310.30	44.2
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.29	2,210.86	5,600.00	3,389.14	39.5
53-300-4210 MEDICARE	92.68	517.03	1,300.00	782.97	39.8
53-300-4220 IMRF	459.51	2,436.54	6,600.00	4,163.46	36.9
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	1,446.66	10,600.86	46,300.00	35,699.14	22.9
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,200.00	2,400.00	66.7
53-300-5102 FINANCIAL SERVICES	9,100.00	36,400.00	109,200.00	72,800.00	33.3
53-300-5200 POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221 PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	30,212.25	66,500.00	36,287.75	45.4
53-300-5530 WORKER'S COMP INSURANCE	.00	876.17	1,700.00	823.83	51.5
TOTAL EXPENSES	20,346.44	137,872.98	402,225.00	264,352.02	34.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	838.00	110,453.70	327,800.00	217,346.30	33.7
TOTAL CAPITAL OUTLAY GENERAL	838.00	110,453.70	367,800.00	257,346.30	30.0
TOTAL FUND EXPENDITURES	21,184.44	248,326.68	770,025.00	521,698.32	32.3
NET REVENUE OVER EXPENDITURES	(15,988.18)	38,276.26	69,975.00	31,698.74	54.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.0
71-100-3800 INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	1,145,822.00	1,145,822.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233 PENSION PAYMENTS	.00	.00	1,426,317.00	1,426,317.00	.0
71-300-5102 ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0