



November 20, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: October 2024 Financial Report

Attached is the Financial Report for 6 months ending October 31, 2024.

With 50% of the year passed, for all funds combined, the City's total revenues represent 45% of budget and the total expenses reflect 31% of budget.

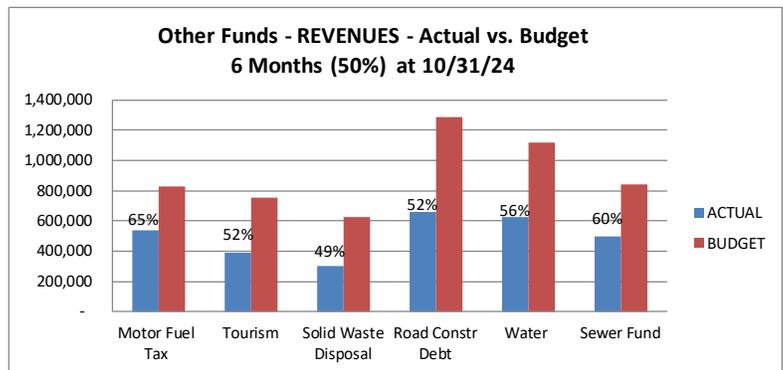
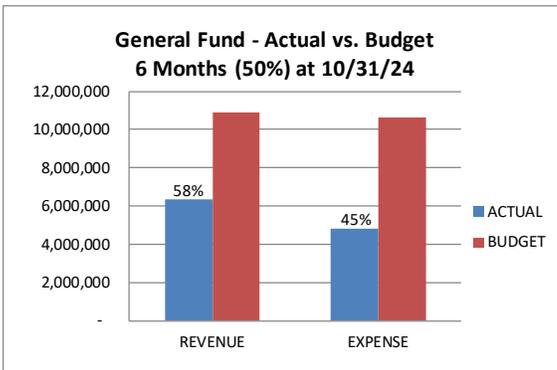
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

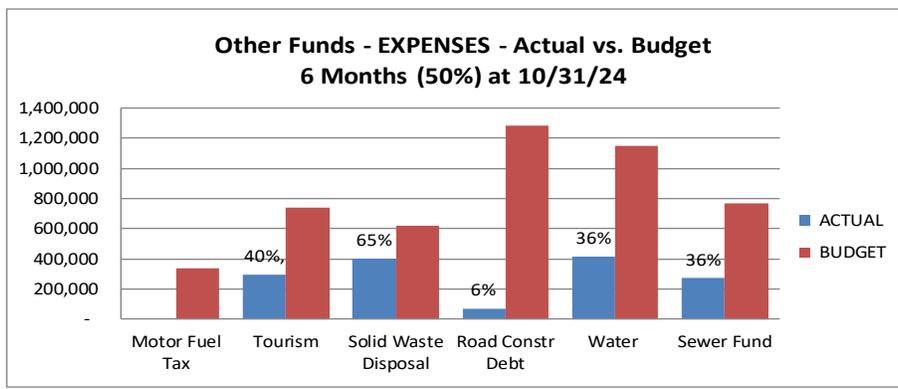
Financial Report – FY25 - 6 Months Ending October 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through October 31, 2024 (**6 months ~ 50% 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:

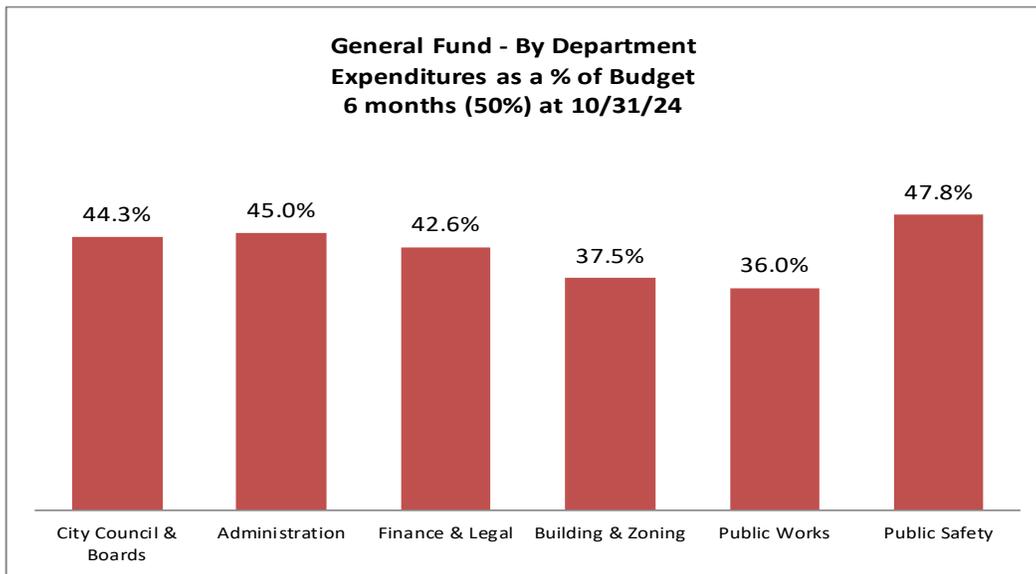


- Revenues for the Tourism and Solid Waste Funds are in line compared to budget due to timing of receipts for monthly remittances.
- Received \$100k in Vehicle Sticker revenue (including late fees) thru the end of October
- Past due sewer fees of \$13k were collected during October
- Revenues for all other funds are in line with budget at this point in the year.



- Expenditures for 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 for Water and Sewer Funds are tracking under budget as budgeted equipment and improvement costs have not yet been incurred.

- 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.



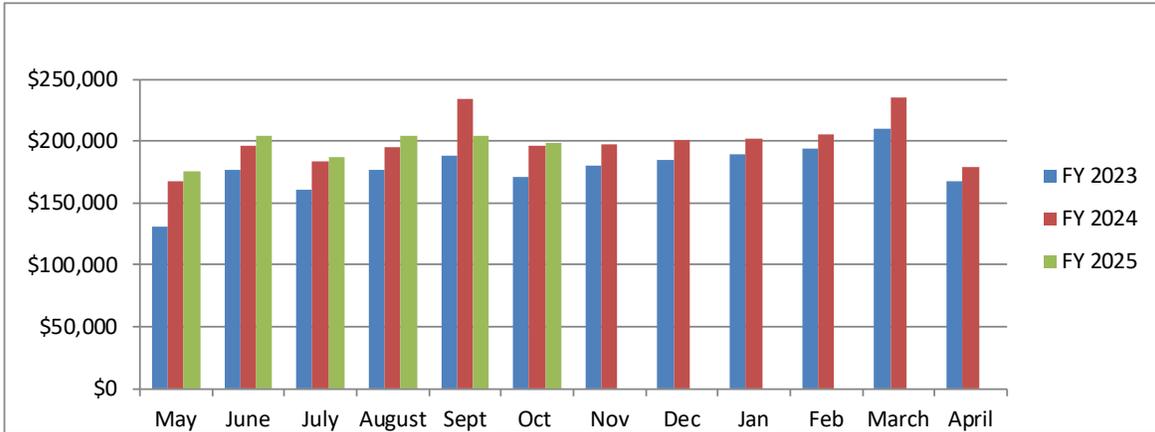
- City Council expenses are tracking in line with budget
- Finance and Legal costs are lower due to annual audit costs budgeted which will be incurred in the coming months
- Building and Zoning costs for billable engineering are under budget at this point in the year as they are incurred based on residential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

Major Revenue Sources

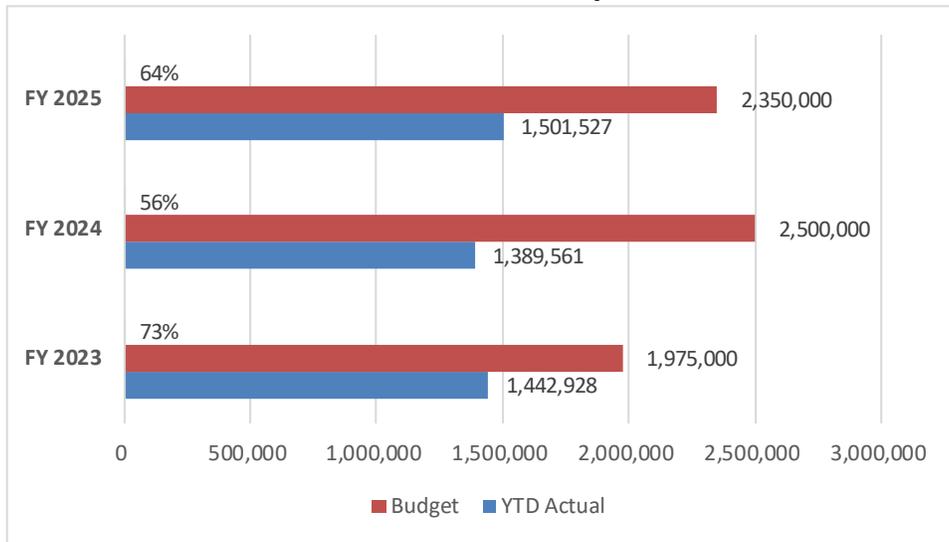
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	1,442,928	1,389,561	1,501,527	2,350,000	63.9%
PLACES FOR EATING TAX	202,158	208,789	217,045	350,000	62.0%
UTILITY - ELECTRIC	193,947	183,954	188,050	340,000	55.3%
SALES TAXES	852,910	892,866	899,863	1,650,000	54.5%
UTILITY- TELEPHONE	69,275	65,064	64,780	120,000	54.0%
NON-HOME RULE SALES TAX	288,658	280,351	275,048	520,000	52.9%
VIDEO GAMING TAX	123,446	172,962	157,457	320,000	49.2%
USE TAX	301,416	291,807	285,665	627,000	45.6%
HANDLE TAX - OTB	41,382	103,187	79,313	185,000	42.9%
UTILITY - NATURAL GAS	109,070	72,843	69,034	175,000	39.4%
CANNABIS TAX	152,293	137,830	127,225	364,500	34.9%
INTEREST INCOME	159,924	501,639	604,196	550,000	109.9%

- 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 34.9% of budget.

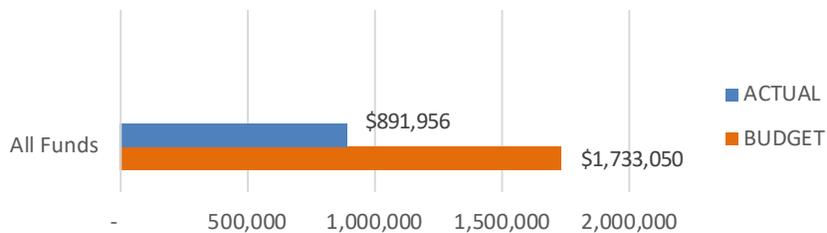
Monthly Sales Tax Receipts



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 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	46,298.80	285,664.73	627,000.00	341,335.27 45.6
01-105-3006	NON-HOME RULE SALES TAX	47,170.53	275,048.16	520,000.00	244,951.84 52.9
01-105-3010	UTILITY - ELECTRIC	32,930.74	188,049.52	340,000.00	151,950.48 55.3
01-105-3011	UTILITY - NATURAL GAS	9,517.35	69,033.75	175,000.00	105,966.25 39.5
01-105-3012	UTILITY- TELEPHONE	10,970.33	64,780.28	120,000.00	55,219.72 54.0
01-105-3030	ROAD & BRIDGE TAXES	571.23	11,416.13	25,000.00	13,583.87 45.7
01-105-3040	RENTAL CAR TAXES	5,933.14	15,845.09	22,500.00	6,654.91 70.4
01-105-3050	PLACES FOR EATING TAX	33,469.02	217,045.34	350,000.00	132,954.66 62.0
01-105-3060	HANDLE TAX - OTB	.00	79,313.00	185,000.00	105,687.00 42.9
01-105-3064	CANNABIS TAX	20,719.81	127,224.68	364,500.00	237,275.32 34.9
01-105-3065	VIDEO GAMING TAX	28,321.41	157,457.29	320,000.00	162,542.71 49.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	235,902.36	1,495,111.36	3,054,000.00	1,558,888.64 49.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	300,112.99	1,501,526.89	2,350,000.00	848,473.11 63.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,315.61	5,290.59	12,000.00	6,709.41 44.1
01-110-3110	SALES TAXES	151,998.09	899,863.44	1,650,000.00	750,136.56 54.5
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	453,426.69	2,461,497.83	4,292,000.00	1,830,502.17 57.4
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	.00	10,000.00	.00	(10,000.00) .0
01-115-3211	GRANT - DECO	.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	.00	353,207.00	10,353.00	(342,854.00) 3411.6
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	13,887.36	72,995.37	700,000.00	627,004.63 10.4
01-120-3310	VEH. STICKERS SENIORS	245.00	1,784.50	35,000.00	33,215.50 5.1
01-120-3320	VEH. STICKERS LATE FEES	10,125.00	30,613.50	35,000.00	4,386.50 87.5
01-120-3321	VEH. STICKERS TRANSFERS	15.00	45.00	200.00	155.00 22.5
01-120-3342	LICENSES - ANIMALS	330.00	965.00	10,000.00	9,035.00 9.7
01-120-3343	LICENSES - LIQUOR	1,950.00	8,150.00	100,000.00	91,850.00 8.2
01-120-3344	LICENSES - BUSINESS	181.50	7,783.20	40,000.00	32,216.80 19.5
01-120-3345	LICENSES - FOOD HANDLERS	176.00	3,091.00	10,000.00	6,909.00 30.9
01-120-3346	LICENSES - CONTRACTORS	4,600.00	26,800.00	35,000.00	8,200.00 76.6
01-120-3348	LICENSE - AGREEMENTS	1,948.94	21,176.77	40,000.00	18,823.23 52.9
	TOTAL LICENSES & FEES	33,458.80	173,404.34	1,005,200.00	831,795.66 17.3
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	9,244.54	86,418.66	155,000.00	68,581.34 55.8
01-125-3351	CABLE FRANCHISE - PEG FEES	781.70	6,701.51	15,000.00	8,298.49 44.7
01-125-3355	SOLID WASTE FRANCHISE FEES	4,748.00	44,390.49	112,000.00	67,609.51 39.6
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00 .0
	TOTAL FRANCHISE FEES	14,774.24	137,510.66	314,000.00	176,489.34 43.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	38,618.50	209,061.15	240,000.00	30,938.85	87.1
01-130-3402	225.00	1,275.00	3,000.00	1,725.00	42.5
01-130-3403	100.00	1,800.00	4,900.00	3,100.00	36.7
01-130-3404	375.00	2,175.00	.00	(2,175.00)	.0
01-130-3405	140.00	700.00	.00	(700.00)	.0
01-130-3406	50.00	60.00	16,000.00	15,940.00	.4
01-130-3407	830.00	9,587.40	10,000.00	412.60	95.9
01-130-3408	200.00	1,350.00	6,500.00	5,150.00	20.8
01-130-3410	.00	75.00	.00	(75.00)	.0
01-130-3411	375.00	19,467.00	236,500.00	217,033.00	8.2
TOTAL BUILDING & ZONING FEES	40,913.50	245,550.55	516,900.00	271,349.45	47.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	38,705.06	220,533.46	375,000.00	154,466.54	58.8
01-140-3505	8,391.80	60,795.51	120,000.00	59,204.49	50.7
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	5,000.00	20,000.00	32,000.00	12,000.00	62.5
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	52,096.86	304,168.97	537,500.00	233,331.03	56.6
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	11,090.10	19,500.00	8,409.90	56.9
01-145-3553	7,527.24	42,722.95	26,000.00	(16,722.95)	164.3
01-145-3555	.00	2,113.22	500.00	(1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	7,527.24	55,926.27	46,000.00	(9,926.27)	121.6
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	16,537.50	33,075.00	66,150.00	33,075.00	50.0
01-150-3617	26,250.00	52,500.00	105,000.00	52,500.00	50.0
TOTAL INTERFUND SERVICE CHARGES	42,787.50	85,575.00	171,150.00	85,575.00	50.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702	(1,182.96)	.00	.00	.00	.0
01-155-3703	6,850.41	40,283.69	103,000.00	62,716.31	39.1
01-155-3720	.00	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	1,000.00	7,744.40	15,000.00	7,255.60	51.6
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	6,667.45	56,704.07	131,450.00	74,745.93	43.1
<u>OTHER REVENUES</u>					
01-160-3800	15,027.32	90,725.95	50,000.00	(40,725.95)	181.5
01-160-3801	67,537.60	401,751.60	400,000.00	(1,751.60)	100.4
01-160-3802	14,578.99	111,718.76	100,000.00	(11,718.76)	111.7
01-160-3810	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	500.00	850.00	10,000.00	9,150.00	8.5
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	275.00	252,522.97	15,000.00	(237,522.97)	1683.5
TOTAL OTHER REVENUES	97,918.91	859,828.53	587,300.00	(272,528.53)	146.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	57,325.00	114,650.00	229,300.00	114,650.00	50.0
TOTAL OTHER FINANCING SOURCES	57,325.00	114,650.00	229,300.00	114,650.00	50.0
TOTAL FUND REVENUE	1,042,798.55	6,343,134.58	10,895,153.00	4,552,018.42	58.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,845.94	42,874.82	104,000.00	61,125.18	41.2
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	(12,951.29)	.0
01-310-4100 HEALTH INSURANCE	890.26	4,322.04	10,900.00	6,577.96	39.7
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	45.48	100.00	54.52	45.5
01-310-4200 SOCIAL SECURITY	418.84	3,365.76	6,450.00	3,084.24	52.2
01-310-4210 MEDICARE	97.92	787.15	1,550.00	762.85	50.8
01-310-4220 IMRF	238.38	1,541.09	3,200.00	1,658.91	48.2
01-310-5100 PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	(96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	50.00	802.92	2,000.00	1,197.08	40.2
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	344.05	7,271.28	8,126.00	854.72	89.5
01-310-7020 EQUIPMENT	319.97	654.00	22,950.00	22,296.00	2.9
TOTAL CITY COUNCIL & BOARDS	9,212.94	95,059.85	214,476.00	119,416.15	44.3
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	27,630.02	177,307.25	370,000.00	192,692.75	47.9
01-320-4003 WAGES - PART-TIME	520.00	705.00	.00	(705.00)	.0
01-320-4100 HEALTH INSURANCE	5,205.94	25,482.55	63,300.00	37,817.45	40.3
01-320-4110 LIFE INSURANCE	22.69	122.89	400.00	277.11	30.7
01-320-4200 SOCIAL SECURITY	1,708.90	11,075.22	23,000.00	11,924.78	48.2
01-320-4210 MEDICARE	399.68	2,531.70	5,500.00	2,968.30	46.0
01-320-4220 IMRF	1,752.73	12,430.55	24,500.00	12,069.45	50.7
01-320-5100 PROFESSIONAL SERVICES	2,118.98	8,558.11	14,850.00	6,291.89	57.6
01-320-5105 PROFESSIONAL FEES - ENGR	.00	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	1,418.88	6,463.55	17,000.00	10,536.45	38.0
01-320-5200 POSTAGE	(2,228.10)	6,208.42	12,500.00	6,291.58	49.7
01-320-5220 PHOTOCOPY	.00	5,213.20	11,000.00	5,786.80	47.4
01-320-5221 PRINTING	2,178.00	4,347.00	19,000.00	14,653.00	22.9
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	9,995.00	20,689.54	10,200.00	(10,489.54)	202.8
01-320-5310 MEMBERSHIPS	.00	1,898.00	2,300.00	402.00	82.5
01-320-5410 UTILITIES	2,783.17	13,792.15	26,000.00	12,207.85	53.1
01-320-5430 CREDIT CARD & BANK CHARGES	1,876.29	7,931.19	15,000.00	7,068.81	52.9
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	370.42	2,122.76	3,300.00	1,177.24	64.3
01-320-5700 OFFICE SUPPLIES	875.14	2,942.97	8,000.00	5,057.03	36.8
01-320-5820 PUBLICATIONS	189.00	687.13	.00	(687.13)	.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	56,816.74	336,069.97	747,450.00	411,380.03	45.0
<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	52,000.00	133,000.00	81,000.00	39.1
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	71,569.15	166,700.00	95,130.85	42.9
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	13,836.00	59,727.00	240,000.00	180,273.00	24.9
01-324-5122 CITY PROSECUTOR	3,003.00	32,336.00	46,500.00	14,164.00	69.5
01-324-5123 LABOR ATTORNEY	4,250.00	47,180.22	40,000.00	(7,180.22)	118.0
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	21,089.00	139,243.22	328,500.00	189,256.78	42.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,994.60	176,416.20	343,500.00	167,083.80 51.4
01-340-4100	HEALTH INSURANCE	3,463.37	16,683.24	43,500.00	26,816.76 38.4
01-340-4110	LIFE INSURANCE	33.00	160.00	400.00	240.00 40.0
01-340-4200	SOCIAL SECURITY	1,557.19	10,583.67	21,500.00	10,916.33 49.2
01-340-4210	MEDICARE	364.17	2,475.21	5,000.00	2,524.79 49.5
01-340-4220	IMRF	1,676.64	10,838.74	22,500.00	11,661.26 48.2
01-340-5100	PROFESSIONAL SERVICES	4,475.02	19,978.18	180,000.00	160,021.82 11.1
01-340-5111	BILLABLE ENGINEERING	.00	2,759.00	10,000.00	7,241.00 27.6
01-340-5221	PRINTING	.00	983.44	1,500.00	516.56 65.6
01-340-5222	LEGAL NOTICES	.00	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	463.03	2,653.46	4,200.00	1,546.54 63.2
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22 5.3
01-340-5751	GASOLINE	264.34	1,558.38	2,500.00	941.62 62.3
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00 .0
01-340-7020	EQUIPMENT	279.15	1,594.72	10,700.00	9,105.28 14.9
TOTAL BUILDING DEPARTMENT		38,570.51	249,918.20	666,000.00	416,081.80 37.5
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	33,917.58	200,706.25	436,500.00	235,793.75 46.0
01-350-4001	ALLOCATED WAGES & BENEFITS	(12,153.75)	(24,307.50)	(48,615.00)	(24,307.50) (50.0)
01-350-4003	WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00 69.7
01-350-4010	OVERTIME	288.59	7,345.24	40,000.00	32,654.76 18.4
01-350-4100	HEALTH INSURANCE	12,544.43	82,148.80	142,200.00	60,051.20 57.8
01-350-4110	LIFE INSURANCE	48.62	243.10	600.00	356.90 40.5
01-350-4200	SOCIAL SECURITY	2,094.40	12,751.28	28,000.00	15,248.72 45.5
01-350-4210	MEDICARE	489.83	3,177.96	6,600.00	3,422.04 48.2
01-350-4220	IMRF	2,104.28	13,144.63	29,000.00	15,855.37 45.3
01-350-5020	VEHICLE MAINTENANCE	2,585.21	19,748.21	55,000.00	35,251.79 35.9
01-350-5031	SIGNAL MAINTENANCE	6,101.15	12,496.15	25,000.00	12,503.85 50.0
01-350-5100	PROFESSIONAL SERVICES	1,949.35	20,160.77	33,400.00	13,239.23 60.4
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	3,806.83	27,446.39	72,000.00	44,553.61 38.1
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	1,271.47	6,793.41	6,500.00	(293.41) 104.5
01-350-5410	UTILITIES	1,198.22	6,122.58	12,500.00	6,377.42 49.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,146.14	4,666.27	10,000.00	5,333.73 46.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5441	LICENSES	.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	2,222.52	10,514.40	20,000.00	9,485.60 52.6
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	1,943.05	2,098.15	18,000.00	15,901.85 11.7
01-350-5635	STORM SEWER & PIPE	1,119.20	1,382.77	4,500.00	3,117.23 30.7
01-350-5650	LANDSCAPE SUPPLIES	858.42	3,238.82	25,000.00	21,761.18 13.0
01-350-5700	OFFICE SUPPLIES	48.27	371.20	1,500.00	1,128.80 24.8
01-350-5710	OPERATING SUPPLIES	2,376.01	8,887.65	24,000.00	15,112.35 37.0
01-350-5721	SIGNS	255.00	1,466.85	15,000.00	13,533.15 9.8
01-350-5730	TOOLS	.00	249.98	4,000.00	3,750.02 6.3
01-350-5751	GASOLINE	2,000.29	6,505.15	18,000.00	11,494.85 36.1
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00 .0
01-350-7020	EQUIPMENT	.00	.00	15,000.00	15,000.00 .0
01-350-7023	SAFETY EQUIPMENT	200.00	795.92	5,000.00	4,204.08 15.9
01-350-7025	SOFTWARE	96.99	153.96	4,500.00	4,346.04 3.4
TOTAL PUBLIC WORKS		68,512.10	471,870.28	1,310,685.00	838,814.72 36.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,248.84	295,151.18	652,000.00	356,848.82 45.3
01-360-4001	WAGES - SWORN OFFICERS	168,785.09	1,075,065.97	2,251,950.00	1,176,884.03 47.7
01-360-4002	WAGES - EXTRA STRAIGHT PAY	420.77	21,288.22	40,350.00	19,061.78 52.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	2,250.00	14,370.00	112,500.00	98,130.00 12.8
01-360-4010	OVERTIME	126.27	1,503.89	3,750.00	2,246.11 40.1
01-360-4011	OVERTIME - SWORN OFFICERS	31,582.11	132,416.76	168,000.00	35,583.24 78.8
01-360-4100	HEALTH INSURANCE	38,867.62	194,994.75	502,100.00	307,105.25 38.8
01-360-4110	LIFE INSURANCE	214.50	1,122.68	2,675.00	1,552.32 42.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,526.91	9,870.05	49,700.00	39,829.95 19.9
01-360-4210	MEDICARE	3,627.82	22,369.62	47,400.00	25,030.38 47.2
01-360-4220	IMRF	1,321.94	7,994.66	20,800.00	12,805.34 38.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	286,455.50	572,911.00	1,145,822.00	572,911.00 50.0
01-360-5100	PROFESSIONAL SERVICES	5,643.30	33,388.09	80,500.00	47,111.91 41.5
01-360-5140	PRISONERS CARE	46.63	100.00	1,000.00	900.00 10.0
01-360-5141	KENNEL FEES	.00	95.00	800.00	705.00 11.9
01-360-5200	POSTAGE	.00	763.53	1,300.00	536.47 58.7
01-360-5220	PHOTOCOPY	724.43	2,042.30	5,000.00	2,957.70 40.9
01-360-5221	PRINTING	.00	892.10	2,000.00	1,107.90 44.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	131,157.39	190,000.00	58,842.61 69.0
01-360-5310	MEMBERSHIPS	8,621.51	18,491.51	53,200.00	34,708.49 34.8
01-360-5321	AUTO EXPENSE	.00	741.00	3,000.00	2,259.00 24.7
01-360-5330	TRAINING	545.00	4,406.62	23,000.00	18,593.38 19.2
01-360-5340	TUITION REIMBURSEMENT	.00	3,515.00	14,000.00	10,485.00 25.1
01-360-5410	UTILITIES	1,353.22	7,770.02	15,000.00	7,229.98 51.8
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	14,816.79	84,910.39	133,300.00	48,389.61 63.7
01-360-5610	EQUIPMENT MAINTENANCE	456.12	3,793.48	5,600.00	1,806.52 67.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	257.06	1,532.91	5,200.00	3,667.09 29.5
01-360-5710	OPERATING SUPPLIES	67.01	3,193.82	8,000.00	4,806.18 39.9
01-360-5740	RANGE SUPPLIES	4,937.52	9,838.04	10,000.00	161.96 98.4
01-360-5741	CLOTHING	7,032.92	15,702.16	26,000.00	10,297.84 60.4
01-360-5751	GASOLINE	4,590.66	30,289.98	58,000.00	27,710.02 52.2
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	2,369.19	9,335.66	36,000.00	26,664.34 25.9
	TOTAL PUBLIC SAFETY	649,871.68	2,748,685.83	5,753,601.00	3,004,915.17 47.8
<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	10,222.50	55,651.75	103,000.00	47,348.25 54.0
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00 50.0
01-370-5751	GASOLINE	720.75	4,448.76	6,000.00	1,551.24 74.2
	TOTAL REIMBURSABLE EXP	10,943.25	69,100.51	127,000.00	57,899.49 54.4
<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	.00	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	.00	47,334.42	215,500.00	168,165.58 22.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	303,750.00	607,500.00	1,115,000.00	507,500.00 54.5
	TOTAL OTHER FINANCING USES	303,750.00	607,500.00	1,115,000.00	507,500.00 54.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>				
TOTAL FUND EXPENDITURES	1,169,166.22	4,836,351.43	10,649,912.00	5,813,560.57	45.4
NET REVENUE OVER EXPENDITURES	<u>(126,367.67)</u>	<u>1,506,783.15</u>	<u>245,241.00</u>	<u>(1,261,542.15)</u>	<u>614.4</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	28,662.29	175,740.26	200,000.00	24,259.74	87.9
TOTAL REVENUES	28,662.29	175,740.26	200,000.00	24,259.74	87.9
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	62,589.50	363,862.18	625,000.00	261,137.82	58.2
TOTAL INTERGOVERNMENTAL REVENUES	62,589.50	363,862.18	625,000.00	261,137.82	58.2
TOTAL FUND REVENUE	91,251.79	539,602.44	825,000.00	285,397.56	65.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	91,251.79	539,602.44	486,000.00	(53,602.44)	111.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 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 6 MONTHS ENDING OCTOBER 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	45,852.11	391,518.22	750,000.00	358,481.78	52.2
13-100-3800	INTEREST INCOME	7.51	152.01	500.00	347.99	30.4
TOTAL REVENUES		45,859.62	391,670.23	750,500.00	358,829.77	52.2
TOTAL FUND REVENUE		45,859.62	391,670.23	750,500.00	358,829.77	52.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	5,000.00	12,000.00	7,000.00 41.7
13-300-5108	BEAUTIFICATION	1,871.00	44,608.29	81,000.00	36,391.71 55.1
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00) 114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	16,537.50	33,075.00	66,150.00	33,075.00 50.0
13-300-5410	UTILITIES	1,179.43	3,812.98	.00	(3,812.98) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	GRANT - HOTELS	24,450.00	24,450.00	229,300.00	204,850.00 10.7
	TOTAL EXPENSES	45,037.93	168,834.27	440,150.00	271,315.73 38.4
<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	57,325.00	114,650.00	229,300.00	114,650.00 50.0
	TOTAL OTHER FINANCING USES	57,325.00	114,650.00	229,300.00	114,650.00 50.0
	TOTAL FUND EXPENDITURES	102,362.93	296,980.27	740,450.00	443,469.73 40.1
	NET REVENUE OVER EXPENDITURES	(56,503.31)	94,689.96	10,050.00	(84,639.96) 942.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	63,561.21	.00	(63,561.21)	.0
16-100-3800	INTEREST INCOME	850.99	5,095.47	400.00	(4,695.47)	1273.9
	TOTAL REVENUES	850.99	68,656.68	400.00	(68,256.68)	17164.
	TOTAL FUND REVENUE	850.99	68,656.68	400.00	(68,256.68)	17164.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	1,005.42	14,868.89	23,000.00	8,131.11	64.7
16-300-5100 PROFESSIONAL SERVICES	5,004.58	30,768.82	29,900.00	(868.82)	102.9
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	506.00	11,007.11	10,000.00	(1,007.11)	110.1
16-300-5710 OPERATING SUPPLIES	.00	4,435.00	4,000.00	(435.00)	110.9
16-300-5720 SMALL EQUIPMENT	280.00	8,123.37	43,000.00	34,876.63	18.9
TOTAL EXPENSES	6,796.00	71,792.19	118,400.00	46,607.81	60.6
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	69,554.07	105,000.00	35,445.93	66.2
TOTAL CAPITAL OUTLAY GENERAL	.00	69,554.07	105,000.00	35,445.93	66.2
TOTAL FUND EXPENDITURES	6,796.00	141,346.26	223,400.00	82,053.74	63.3
NET REVENUE OVER EXPENDITURES	(5,945.01)	(72,689.58)	(223,000.00)	(150,310.42)	(32.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	58,339.75	303,646.75	624,000.00	320,353.25	48.7
TOTAL REVENUES	58,339.75	303,646.75	624,000.00	320,353.25	48.7
TOTAL FUND REVENUE	58,339.75	303,646.75	624,000.00	320,353.25	48.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	26,250.00	52,500.00	105,000.00	52,500.00	50.0
17-300-5420	SWANCC CHARGES	73,926.00	295,704.00	404,800.00	109,096.00	73.1
	TOTAL EXPENSES	100,176.00	348,204.00	509,800.00	161,596.00	68.3
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	27,500.00	55,000.00	110,000.00	55,000.00	50.0
	TOTAL OTHER FINANCING USES	27,500.00	55,000.00	110,000.00	55,000.00	50.0
	TOTAL FUND EXPENDITURES	127,676.00	403,204.00	619,800.00	216,596.00	65.1
	NET REVENUE OVER EXPENDITURES	(69,336.25)	(99,557.25)	4,200.00	103,757.25	(2370.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.41	26.20	.00	(26.20)	.0
TOTAL REVENUES	4.41	26.20	.00	(26.20)	.0
TOTAL FUND REVENUE	4.41	26.20	.00	(26.20)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	26.20	(10,000.00)	(10,026.20)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.60	45.13	.00	(45.13)	.0
	TOTAL REVENUES	7.60	45.13	.00	(45.13)	.0
	TOTAL FUND REVENUE	7.60	45.13	.00	(45.13)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.60	45.13	(10,000.00)	(10,045.13)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.80	22.51	.00	(22.51)	.0
TOTAL REVENUES	3.80	22.51	.00	(22.51)	.0
TOTAL FUND REVENUE	3.80	22.51	.00	(22.51)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	3.80	22.51	(10,000.00)	(10,022.51)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,348.54	18,198.00	33,550.00	15,352.00	54.2
25-100-3800	INTEREST INCOME	23.54	136.48	.00	(136.48)	.0
TOTAL REVENUES		1,372.08	18,334.48	33,550.00	15,215.52	54.7
TOTAL FUND REVENUE		1,372.08	18,334.48	33,550.00	15,215.52	54.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	83.44	9,118.01	10,000.00	881.99	91.2
25-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
TOTAL EXPENSES	83.44	11,534.99	20,300.00	8,765.01	56.8
TOTAL FUND EXPENDITURES	83.44	11,534.99	20,300.00	8,765.01	56.8
NET REVENUE OVER EXPENDITURES	1,288.64	6,799.49	13,250.00	6,450.51	51.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	1,906.51	78,898.42	171,500.00	92,601.58	46.0
28-100-3800	INTEREST INCOME	26.28	140.90	500.00	359.10	28.2
TOTAL REVENUES		1,932.79	79,039.32	172,000.00	92,960.68	46.0
TOTAL FUND REVENUE		1,932.79	79,039.32	172,000.00	92,960.68	46.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	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	142.58	463.55	5,000.00	4,536.45	9.3
TOTAL EXPENSES	142.58	24,303.05	23,300.00	(1,003.05)	104.3
TOTAL FUND EXPENDITURES	142.58	24,303.05	23,300.00	(1,003.05)	104.3
NET REVENUE OVER EXPENDITURES	1,790.21	54,736.27	148,700.00	93,963.73	36.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	17,088.41	108,627.65	.00	(108,627.65)	.0
TOTAL DEPARTMENT 100	17,088.41	108,627.65	.00	(108,627.65)	.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	302,500.00	605,000.00	1,110,000.00	505,000.00	54.5
TOTAL DEPARTMENT 200	302,500.00	605,000.00	1,110,000.00	505,000.00	54.5
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TOTAL FUND REVENUE	319,588.41	713,627.65	6,519,538.00	5,805,910.35	11.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.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	223,324.66	397,137.81	4,384,952.00	3,987,814.19	9.1
30-550-7062 STORMWATER PROJECTS	.00	8,671.46	1,735,200.00	1,726,528.54	.5
30-550-7063 DRAINAGE IMPROVEMENTS	11,283.76	11,283.76	.00	(11,283.76)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	.00	1,313.08	.00	(1,313.08)	.0
TOTAL DEPARTMENT 550	234,608.42	450,715.52	6,296,152.00	5,845,436.48	7.2
TOTAL FUND EXPENDITURES	234,608.42	450,715.52	6,296,152.00	5,845,436.48	7.2
NET REVENUE OVER EXPENDITURES	84,979.99	262,912.13	223,386.00	(39,526.13)	117.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	26,291.27	661,300.48	1,284,000.00	622,699.52	51.5
41-100-3800 INTEREST INCOME	117.14	411.53	500.00	88.47	82.3
TOTAL REVENUES	26,408.41	661,712.01	1,284,500.00	622,787.99	51.5
TOTAL FUND REVENUE	26,408.41	661,712.01	1,284,500.00	622,787.99	51.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	26,408.41	590,195.76	1,467.00	(588,728.76)	40231.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	2,587.81	105,317.59	219,000.00	113,682.41	48.1
46-100-3800 INTEREST INCOME	38.86	192.37	500.00	307.63	38.5
TOTAL REVENUES	2,626.67	105,509.96	219,500.00	113,990.04	48.1
TOTAL FUND REVENUE	2,626.67	105,509.96	219,500.00	113,990.04	48.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	2,626.67	88,338.71	57.00	(88,281.71)	15498

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	15,940.63	101,778.30	70,000.00	(31,778.30)	145.4
51-100-3880 WATER SALES	31,182.80	179,792.64	357,700.00	177,907.36	50.3
51-100-3881 WATER DELIVERY CHARGE	35,750.88	214,798.35	425,925.00	211,126.65	50.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,636.34	86,644.35	174,300.00	87,655.65	49.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,620.94	39,854.24	78,900.00	39,045.76	50.5
51-100-3885 PENALTY	278.67	1,882.26	7,500.00	5,617.74	25.1
TOTAL REVENUES	104,410.26	624,750.14	1,114,325.00	489,574.86	56.1
TOTAL FUND REVENUE	104,410.26	624,750.14	1,114,325.00	489,574.86	56.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	42,188.57	79,800.00	37,611.43	52.9
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,864.44	24,168.30	28,500.00	4,331.70	84.8
51-300-4110 LIFE INSURANCE	10.31	61.86	125.00	63.14	49.5
51-300-4200 SOCIAL SECURITY	400.23	2,596.14	5,200.00	2,603.86	49.9
51-300-4210 MEDICARE	93.60	607.14	1,200.00	592.86	50.6
51-300-4220 IMRF	404.80	2,653.16	5,500.00	2,846.84	48.2
51-300-5000 BUILDING MAINTENANCE	.00	1,456.50	15,000.00	13,543.50	9.7
51-300-5050 SYSTEM MAINTENANCE	1,371.87	1,809.03	30,000.00	28,190.97	6.0
51-300-5100 PROFESSIONAL SERVICES	15,389.63	28,921.70	53,700.00	24,778.30	53.9
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	4,500.00	22,500.00	54,000.00	31,500.00	41.7
51-300-5200 POSTAGE	1,050.00	1,050.00	6,500.00	5,450.00	16.2
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	464.00	1,082.00	4,500.00	3,418.00	24.0
51-300-5410 UTILITIES	1,720.60	6,594.30	20,000.00	13,405.70	33.0
51-300-5412 WATER	72,678.96	173,465.56	380,000.00	206,534.44	45.7
51-300-5430 CREDIT CARD & BANK CHARGES	.00	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	463.03	2,653.46	4,200.00	1,546.54	63.2
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	129.87	668.25	2,000.00	1,331.75	33.4
TOTAL EXPENSES	109,045.10	343,338.65	765,925.00	422,586.35	44.8
<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	31,075.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL OTHER FINANCING USES	31,075.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL FUND EXPENDITURES	140,120.10	417,533.65	1,149,125.00	731,591.35	36.3
NET REVENUE OVER EXPENDITURES	(35,709.84)	207,216.49	(34,800.00)	(242,016.49)	595.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,107.73	7,288.59	14,000.00	6,711.41	52.1
TOTAL REVENUES	1,107.73	7,288.59	14,000.00	6,711.41	52.1
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	28,750.00	57,500.00	115,000.00	57,500.00	50.0
TOTAL OTHER FINANCING SOURCES	28,750.00	57,500.00	115,000.00	57,500.00	50.0
TOTAL FUND REVENUE	29,857.73	64,788.59	129,000.00	64,211.41	50.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	12,153.75	24,307.50	48,615.00	24,307.50	50.0
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	1,090.91	2,799.03	7,500.00	4,700.97	37.3
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	13,244.66	27,106.53	92,615.00	65,508.47	29.3
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	22,244.66	45,106.53	128,615.00	83,508.47	35.1
NET REVENUE OVER EXPENDITURES	7,613.07	19,682.06	385.00	(19,297.06)	5112.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	521.76	52,111.56	12,000.00	(40,111.56)	434.3
53-100-3801 DIVIDEND INCOME-PFM	3,947.03	30,246.09	12,000.00	(18,246.09)	252.1
53-100-3884 SANITARY SEWER CHARGES	206,628.25	412,599.59	810,000.00	397,400.41	50.9
53-100-3885 PENALTY	2,286.83	4,909.57	6,000.00	1,090.43	81.8
TOTAL REVENUES	213,383.87	499,866.81	840,000.00	340,133.19	59.5
TOTAL FUND REVENUE	213,383.87	499,866.81	840,000.00	340,133.19	59.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000	WAGES	6,440.40	41,769.97	90,900.00	49,130.03 46.0
53-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00 .0
53-300-4100	HEALTH INSURANCE	2,410.90	16,900.60	32,800.00	15,899.40 51.5
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00 .0
53-300-4200	SOCIAL SECURITY	402.46	2,613.32	5,600.00	2,986.68 46.7
53-300-4210	MEDICARE	94.12	611.15	1,300.00	688.85 47.0
53-300-4220	IMRF	459.51	2,896.05	6,600.00	3,703.95 43.9
53-300-5050	SYSTEM MAINTENANCE	671.82	671.82	15,000.00	14,328.18 4.5
53-300-5100	PROFESSIONAL SERVICES	3,050.16	13,651.02	46,300.00	32,648.98 29.5
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	45,500.00	109,200.00	63,700.00 41.7
53-300-5200	POSTAGE	3,550.00	3,550.00	7,000.00	3,450.00 50.7
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	185.21	1,061.38	1,700.00	638.62 62.4
	TOTAL EXPENSES	26,364.58	164,237.56	402,225.00	237,987.44 40.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020	EQUIPMENT	.00	.00	40,000.00	40,000.00 .0
53-500-7051	SYSTEM IMPROVEMENTS	.00	110,453.70	327,800.00	217,346.30 33.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	110,453.70	367,800.00	257,346.30 30.0
	TOTAL FUND EXPENDITURES	26,364.58	274,691.26	770,025.00	495,333.74 35.7
	NET REVENUE OVER EXPENDITURES	187,019.29	225,175.55	69,975.00	(155,200.55) 321.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

POLICE PENSION

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