



January 22, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: December 2024 Financial Report

Attached is the Financial Report for 7 months ending December 31, 2024.

With 67% of the year passed, for all funds combined, the City's total revenues represent 73% of budget and the total expenses reflect 59% of budget.

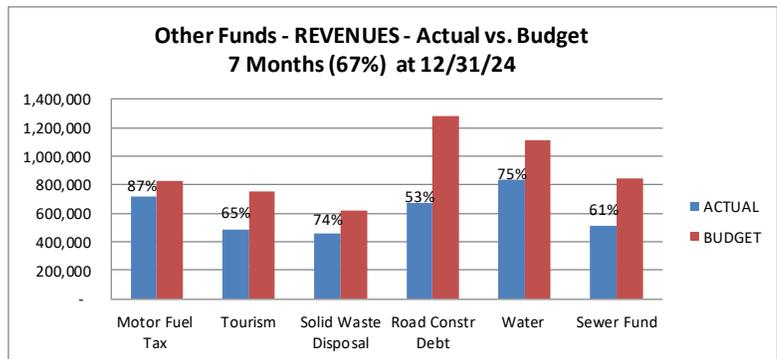
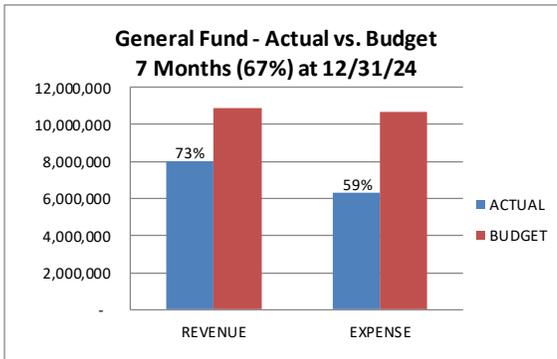
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

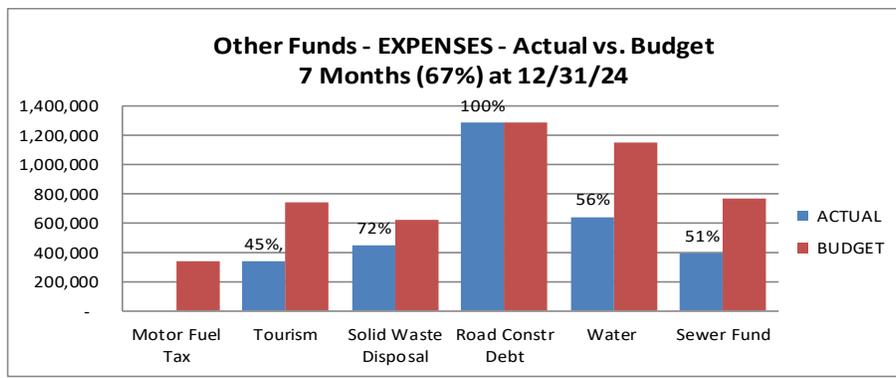
Financial Report – FY25 - 7 Months Ending December 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through December 31, 2024 (**7 months ~ 67% 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:

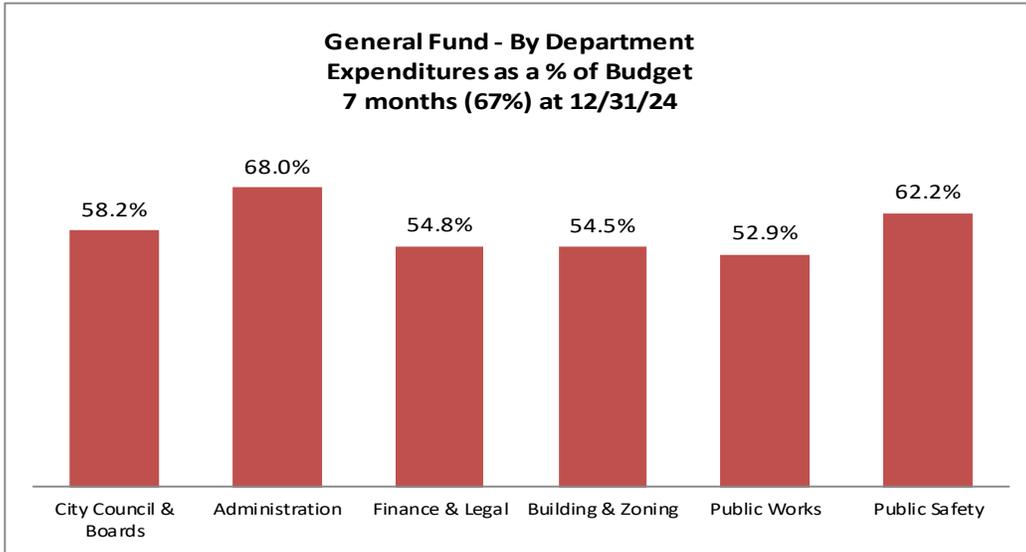


- Revenues for the Tourism and Solid Waste Funds are based on timing of receipts for monthly remittances.
- Received \$126k in Vehicle Sticker revenue thru the end of December (\$163k in FY24). The reduction in revenue this year is due to increased compliance and added registrations from last year included in this year’s renewals.
- Past due sewer fees over 90 days total \$31k at the end of December. Collection efforts are ongoing and include many who have signed up for payment plans.
- Revenues for all other funds are reasonable and in line with budgets 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 for FY25 have been paid in full.
- Tourism Fund expenditures are under budget as the timing of promotional grant disbursements varies.
- Expenditures for Water and Sewer Funds continue 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.



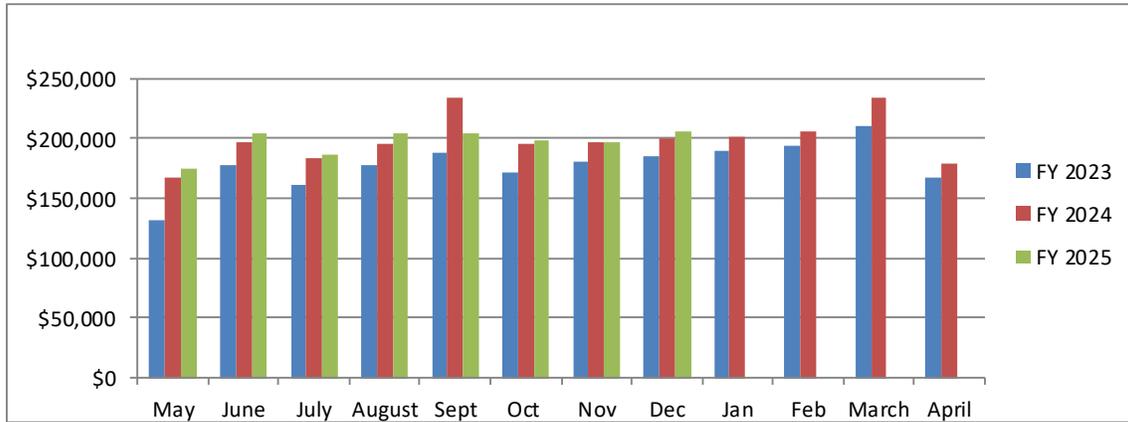
- All department expenditure totals are tracking in line or under budget at the end of December.

Major Revenue Sources

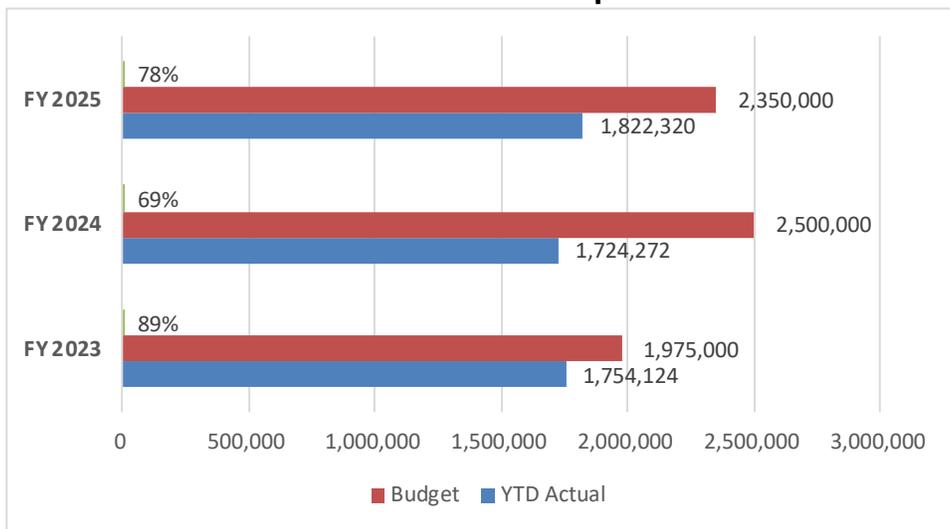
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	1,442,928	1,389,561	1,501,527	2,350,000	63.9%
PLACES FOR EATING TAX	202,158	208,789	217,045	350,000	62.0%
UTILITY - ELECTRIC	193,947	183,954	188,050	340,000	55.3%
SALES TAXES	852,910	892,866	899,863	1,650,000	54.5%
UTILITY- TELEPHONE	69,275	65,064	64,780	120,000	54.0%
NON-HOME RULE SALES TA	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 exceeding 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 minimal first installment receipts in the coming months as well as the second installments receipts this spring (due date March 1).

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	52,129.15	382,766.09	627,000.00	244,233.91 61.1
01-105-3006	NON-HOME RULE SALES TAX	47,406.46	368,693.19	520,000.00	151,306.81 70.9
01-105-3010	UTILITY - ELECTRIC	23,526.24	238,852.18	340,000.00	101,147.82 70.3
01-105-3011	UTILITY - NATURAL GAS	14,989.64	95,469.08	175,000.00	79,530.92 54.6
01-105-3012	UTILITY- TELEPHONE	86,418.29	161,468.60	120,000.00	(41,468.60) 134.6
01-105-3030	ROAD & BRIDGE TAXES	1,055.16	12,471.29	25,000.00	12,528.71 49.9
01-105-3040	RENTAL CAR TAXES	2,478.70	21,271.52	22,500.00	1,228.48 94.5
01-105-3050	PLACES FOR EATING TAX	37,580.49	285,630.02	350,000.00	64,369.98 81.6
01-105-3060	HANDLE TAX - OTB	12,037.00	102,867.00	185,000.00	82,133.00 55.6
01-105-3064	CANNABIS TAX	19,194.89	167,289.70	364,500.00	197,210.30 45.9
01-105-3065	VIDEO GAMING TAX	31,606.29	218,166.04	320,000.00	101,833.96 68.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	328,422.31	2,059,178.10	3,054,000.00	994,821.90 67.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	140,634.44	1,822,319.51	2,350,000.00	527,680.49 77.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	411.59	5,702.18	12,000.00	6,297.82 47.5
01-110-3110	SALES TAXES	158,745.72	1,210,001.53	1,650,000.00	439,998.47 73.3
01-110-3111	GLENVIEW SHARED REVENUE	.00	24,917.28	280,000.00	255,082.72 8.9
01-110-3113	AIRPORT SHARING REVENUE	.00	54,816.91	.00	(54,816.91) .0
	TOTAL INTERGOVERNMENTAL REVENUES	299,791.75	3,117,757.41	4,292,000.00	1,174,242.59 72.6
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	7,953.00	18,448.00	.00	(18,448.00) .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	7,953.00	361,655.00	10,353.00	(351,302.00) 3493.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300	3,523.50	83,605.37	700,000.00	616,394.63	11.9
01-120-3310	105.00	2,194.50	35,000.00	32,805.50	6.3
01-120-3320	2,945.00	39,468.50	35,000.00	(4,468.50)	112.8
01-120-3321	30.00	90.00	200.00	110.00	45.0
01-120-3342	12.00	989.00	10,000.00	9,011.00	9.9
01-120-3343	.00	8,892.57	100,000.00	91,107.43	8.9
01-120-3344	.00	8,355.89	40,000.00	31,644.11	20.9
01-120-3345	.00	4,453.21	10,000.00	5,546.79	44.5
01-120-3346	2,400.00	32,500.00	35,000.00	2,500.00	92.9
01-120-3348	3,735.95	31,425.51	40,000.00	8,574.49	78.6
TOTAL LICENSES & FEES	12,751.45	211,974.55	1,005,200.00	793,225.45	21.1
<u>FRANCHISE FEES</u>					
01-125-3350	.00	120,095.47	155,000.00	34,904.53	77.5
01-125-3351	.00	9,103.47	15,000.00	5,896.53	60.7
01-125-3355	10,672.10	65,479.64	112,000.00	46,520.36	58.5
01-125-3360	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES	10,672.10	194,678.58	314,000.00	119,321.42	62.0
<u>BUILDING & ZONING FEES</u>					
01-130-3400	29,170.32	269,565.07	240,000.00	(29,565.07)	112.3
01-130-3402	550.00	1,900.00	3,000.00	1,100.00	63.3
01-130-3403	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	225.00	2,700.00	.00	(2,700.00)	.0
01-130-3405	.00	700.00	.00	(700.00)	.0
01-130-3406	40.00	(29.93)	16,000.00	16,029.93	(.2)
01-130-3407	.00	12,032.40	10,000.00	(2,032.40)	120.3
01-130-3408	500.00	2,501.00	6,500.00	3,999.00	38.5
01-130-3410	.00	75.00	.00	(75.00)	.0
01-130-3411	(6,792.00)	13,800.00	236,500.00	222,700.00	5.8
TOTAL BUILDING & ZONING FEES	23,693.32	304,943.54	516,900.00	211,956.46	59.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	43,013.12	307,234.37	375,000.00	67,765.63	81.9
01-140-3505	11,257.15	82,799.96	120,000.00	37,200.04	69.0
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	3,500.00	27,500.00	32,000.00	4,500.00	85.9
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	.00	2,816.06	6,000.00	3,183.94	46.9
TOTAL PUBLIC SAFETY FINES & FEES	57,770.27	420,350.39	537,500.00	117,149.61	78.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	12,199.80	19,500.00	7,300.20	62.6
01-145-3553	3,046.74	48,816.43	26,000.00	(22,816.43)	187.8
01-145-3555	.00	2,113.22	500.00	(1,613.22)	422.6
	<u>3,046.74</u>	<u>63,129.45</u>	<u>46,000.00</u>	<u>(17,129.45)</u>	<u>137.2</u>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	33,075.00	66,150.00	33,075.00	50.0
01-150-3617	.00	52,500.00	105,000.00	52,500.00	50.0
	<u>.00</u>	<u>85,575.00</u>	<u>171,150.00</u>	<u>85,575.00</u>	<u>50.0</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3702	.00	329.52	.00	(329.52)	.0
01-155-3703	8,858.20	53,013.69	103,000.00	49,986.31	51.5
01-155-3720	.00	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	.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
	<u>8,858.20</u>	<u>69,763.59</u>	<u>131,450.00</u>	<u>61,686.41</u>	<u>53.1</u>
<u>OTHER REVENUES</u>					
01-160-3800	14,332.02	119,207.01	50,000.00	(69,207.01)	238.4
01-160-3801	.00	464,301.89	400,000.00	(64,301.89)	116.1
01-160-3802	28,263.79	153,703.36	100,000.00	(53,703.36)	153.7
01-160-3810	720.00	2,340.00	5,500.00	3,160.00	42.6
01-160-3815	.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	225.00	253,172.97	15,000.00	(238,172.97)	1687.8
	<u>43,540.81</u>	<u>994,214.48</u>	<u>587,300.00</u>	<u>(406,914.48)</u>	<u>169.3</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	114,650.00	229,300.00	114,650.00	50.0
	<u>.00</u>	<u>114,650.00</u>	<u>229,300.00</u>	<u>114,650.00</u>	<u>50.0</u>
	<u>796,499.95</u>	<u>7,997,870.09</u>	<u>10,895,153.00</u>	<u>2,897,282.91</u>	<u>73.4</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	13,145.94	64,714.67	104,000.00	39,285.33	62.2
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	(12,951.29)	.0
01-310-4100 HEALTH INSURANCE	883.73	6,044.24	10,900.00	4,855.76	55.5
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	60.64	100.00	39.36	60.6
01-310-4200 SOCIAL SECURITY	418.84	4,607.25	6,450.00	1,842.75	71.4
01-310-4210 MEDICARE	97.92	1,013.19	1,550.00	536.81	65.4
01-310-4220 IMRF	375.31	2,154.78	3,200.00	1,045.22	67.3
01-310-5100 PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	(96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	50.00	902.92	2,000.00	1,097.08	45.2
01-310-5310 MEMBERSHIPS	.00	10,389.75	11,200.00	810.25	92.8
01-310-5950 SPECIAL EVENTS	.00	11,157.90	43,000.00	31,842.10	26.0
01-310-5960 NRC OPERATIONS	851.29	8,211.07	8,126.00	(85.07)	101.1
01-310-7020 EQUIPMENT	946.06	1,600.06	22,950.00	21,349.94	7.0
TOTAL CITY COUNCIL & BOARDS	16,776.67	124,904.30	214,476.00	89,571.70	58.2
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	253,246.32	370,000.00	116,753.68	68.4
01-320-4003 WAGES - PART-TIME	670.00	2,615.00	.00	(2,615.00)	.0
01-320-4100 HEALTH INSURANCE	5,174.89	35,774.76	63,300.00	27,525.24	56.5
01-320-4110 LIFE INSURANCE	80.44	226.02	400.00	173.98	56.5
01-320-4200 SOCIAL SECURITY	1,100.05	15,071.55	23,000.00	7,928.45	65.5
01-320-4210 MEDICARE	430.17	3,639.25	5,500.00	1,860.75	66.2
01-320-4220 IMRF	2,924.53	17,107.81	24,500.00	7,392.19	69.8
01-320-5100 PROFESSIONAL SERVICES	635.00	9,599.36	14,850.00	5,250.64	64.6
01-320-5105 PROFESSIONAL FEES - ENGR	6,107.18	33,533.41	60,000.00	26,466.59	55.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,148.00	7,336.00	20,000.00	12,664.00	36.7
01-320-5130 COMPUTER CONSULTANT	795.13	9,364.14	17,000.00	7,635.86	55.1
01-320-5200 POSTAGE	211.95	9,707.95	12,500.00	2,792.05	77.7
01-320-5220 PHOTOCOPY	886.60	7,873.00	11,000.00	3,127.00	71.6
01-320-5221 PRINTING	.00	4,347.00	19,000.00	14,653.00	22.9
01-320-5222 LEGAL NOTICES	.00	643.54	2,000.00	1,356.46	32.2
01-320-5230 WEBSITE	.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	4,780.87	19,756.34	26,000.00	6,243.66	76.0
01-320-5430 CREDIT CARD & BANK CHARGES	1,586.79	11,061.30	15,000.00	3,938.70	73.7
01-320-5500 LIABILITY INSURANCE	13,018.00	25,102.90	25,200.00	97.10	99.6
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	266.12	2,388.88	3,300.00	911.12	72.4
01-320-5700 OFFICE SUPPLIES	515.15	3,720.85	8,000.00	4,279.15	46.5
01-320-5820 PUBLICATIONS	189.00	876.13	.00	(876.13)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	10,876.83	12,519.20	9,000.00	(3,519.20)	139.1
TOTAL ADMINISTRATION	80,980.62	508,098.25	747,450.00	239,351.75	68.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	72,800.00	133,000.00	60,200.00	54.7
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	92,369.15	166,700.00	74,330.85	55.4
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	26,689.50	86,416.50	240,000.00	153,583.50	36.0
01-324-5122	CITY PROSECUTOR	12,179.00	45,215.00	46,500.00	1,285.00	97.2
01-324-5123	LABOR ATTORNEY	.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	38,868.50	178,811.72	328,500.00	149,688.28	54.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	27,065.60	243,023.70	343,500.00	100,476.30	70.8
01-340-4100	HEALTH INSURANCE	3,431.04	23,312.34	43,500.00	20,187.66	53.6
01-340-4110	LIFE INSURANCE	33.00	226.00	400.00	174.00	56.5
01-340-4200	SOCIAL SECURITY	1,623.59	14,577.15	21,500.00	6,922.85	67.8
01-340-4210	MEDICARE	379.71	3,409.17	5,000.00	1,590.83	68.2
01-340-4220	IMRF	2,550.44	15,065.82	22,500.00	7,434.18	67.0
01-340-5100	PROFESSIONAL SERVICES	2,133.00	43,955.68	180,000.00	136,044.32	24.4
01-340-5111	BILLABLE ENGINEERING	1,440.00	5,131.00	10,000.00	4,869.00	51.3
01-340-5221	PRINTING	.00	1,107.62	1,500.00	392.38	73.8
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	1,302.00	2,510.49	2,700.00	189.51	93.0
01-340-5530	WORKERS COMPENSATION INSURANCE	332.65	2,986.11	4,200.00	1,213.89	71.1
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	.00	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	319.24	3,852.86	10,700.00	6,847.14	36.0
	TOTAL BUILDING DEPARTMENT	40,610.27	362,741.79	666,000.00	303,258.21	54.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	33,917.58	291,750.20	436,500.00	144,749.80 66.8
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(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	1,974.08	11,220.27	40,000.00	28,779.73 28.1
01-350-4100	HEALTH INSURANCE	12,523.83	107,061.34	142,200.00	35,138.66 75.3
01-350-4110	LIFE INSURANCE	69.28	361.00	600.00	239.00 60.2
01-350-4200	SOCIAL SECURITY	2,191.20	18,426.32	28,000.00	9,573.68 65.8
01-350-4210	MEDICARE	512.47	4,505.17	6,600.00	2,094.83 68.3
01-350-4220	IMRF	3,655.85	19,000.36	29,000.00	9,999.64 65.5
01-350-5020	VEHICLE MAINTENANCE	9,719.02	34,275.35	55,000.00	20,724.65 62.3
01-350-5031	SIGNAL MAINTENANCE	2,320.71	20,782.86	25,000.00	4,217.14 83.1
01-350-5100	PROFESSIONAL SERVICES	690.13	25,708.13	33,400.00	7,691.87 77.0
01-350-5103	PROF SERVICES - FORESTRY	7,750.00	12,301.56	47,000.00	34,698.44 26.2
01-350-5104	PROF SERVICES - BUILDING MAIN	1,811.76	34,456.27	72,000.00	37,543.73 47.9
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75 .2
01-350-5310	MEMBERSHIPS	389.00	1,549.00	2,000.00	451.00 77.5
01-350-5330	TRAINING	211.88	7,448.67	6,500.00	(948.67) 114.6
01-350-5410	UTILITIES	985.36	8,163.92	12,500.00	4,336.08 65.3
01-350-5411	WATER AND ELECTRIC PURCHASES	1,107.10	6,943.31	10,000.00	3,056.69 69.4
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	19,527.00	37,654.35	53,000.00	15,345.65 71.1
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,596.72	12,111.12	20,000.00	7,888.88 60.6
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	.00	2,202.10	18,000.00	15,797.90 12.2
01-350-5635	STORM SEWER & PIPE	.00	1,946.84	4,500.00	2,553.16 43.3
01-350-5650	LANDSCAPE SUPPLIES	.00	4,395.08	25,000.00	20,604.92 17.6
01-350-5700	OFFICE SUPPLIES	554.65	925.85	1,500.00	574.15 61.7
01-350-5710	OPERATING SUPPLIES	1,901.55	12,688.28	24,000.00	11,311.72 52.9
01-350-5721	SIGNS	989.00	2,097.27	15,000.00	12,902.73 14.0
01-350-5730	TOOLS	.00	249.98	4,000.00	3,750.02 6.3
01-350-5751	GASOLINE	5,815.00	17,498.60	18,000.00	501.40 97.2
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	350.69	1,346.61	5,000.00	3,653.39 26.9
01-350-7025	SOFTWARE	.99	169.07	4,500.00	4,330.93 3.8
	TOTAL PUBLIC WORKS	110,564.85	692,705.92	1,310,685.00	617,979.08 52.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	49,279.68	419,736.88	652,000.00	232,263.12 64.4
01-360-4001	WAGES - SWORN OFFICERS	168,807.66	1,505,060.12	2,251,950.00	746,889.88 66.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,020.72	22,489.27	40,350.00	17,860.73 55.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	1,890.00	19,140.00	112,500.00	93,360.00 17.0
01-360-4010	OVERTIME	324.52	2,423.36	3,750.00	1,326.64 64.6
01-360-4011	OVERTIME - SWORN OFFICERS	14,100.73	181,650.42	168,000.00	(13,650.42) 108.1
01-360-4100	HEALTH INSURANCE	43,312.39	279,426.26	502,100.00	222,673.74 55.7
01-360-4110	LIFE INSURANCE	190.11	1,527.29	2,675.00	1,147.71 57.1
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,588.14	13,912.15	49,700.00	35,787.85 28.0
01-360-4210	MEDICARE	3,381.68	31,177.94	47,400.00	16,222.06 65.8
01-360-4220	IMRF	2,456.89	12,189.68	20,800.00	8,610.32 58.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	572,911.00	1,145,822.00	572,911.00 50.0
01-360-5100	PROFESSIONAL SERVICES	3,909.75	41,271.14	80,500.00	39,228.86 51.3
01-360-5140	PRISONERS CARE	33.06	177.84	1,000.00	822.16 17.8
01-360-5141	KENNEL FEES	.00	95.00	800.00	705.00 11.9
01-360-5200	POSTAGE	.00	2,427.06	1,300.00	(1,127.06) 186.7
01-360-5220	PHOTOCOPY	300.98	2,972.06	5,000.00	2,027.94 59.4
01-360-5221	PRINTING	595.06	1,718.24	2,000.00	281.76 85.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	161,237.36	190,000.00	28,762.64 84.9
01-360-5310	MEMBERSHIPS	455.00	18,946.51	53,200.00	34,253.49 35.6
01-360-5321	AUTO EXPENSE	.00	1,531.00	3,000.00	1,469.00 51.0
01-360-5330	TRAINING	1,533.99	9,867.94	23,000.00	13,132.06 42.9
01-360-5340	TUITION REIMBURSEMENT	4,500.00	8,015.00	14,000.00	5,985.00 57.3
01-360-5410	UTILITIES	1,353.22	10,678.13	15,000.00	4,321.87 71.2
01-360-5500	LIABILITY INSURANCE PREMIUM	39,053.00	75,307.70	79,800.00	4,492.30 94.4
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47 25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,644.80	95,555.19	133,300.00	37,744.81 71.7
01-360-5610	EQUIPMENT MAINTENANCE	.00	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	464.16	2,485.72	5,200.00	2,714.28 47.8
01-360-5710	OPERATING SUPPLIES	460.45	5,984.73	8,000.00	2,015.27 74.8
01-360-5740	RANGE SUPPLIES	.00	9,838.04	10,000.00	161.96 98.4
01-360-5741	CLOTHING	738.08	18,279.32	26,000.00	7,720.68 70.3
01-360-5751	GASOLINE	.00	30,289.98	58,000.00	27,710.02 52.2
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7020	EQUIPMENT	.00	1,266.76	.00	(1,266.76) .0
01-360-7022	POLICE - SMALL EQUIPMENT	951.19	15,650.47	36,000.00	20,349.53 43.5
	TOTAL PUBLIC SAFETY	366,442.28	3,580,446.39	5,753,601.00	2,173,154.61 62.2
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	297.00	297.00	.00	(297.00) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	297.00	297.00	5,000.00	4,703.00 5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	9,412.11	75,239.96	103,000.00	27,760.04	73.1
01-370-5102 GRANT WRITER	.00	6,000.00	18,000.00	12,000.00	33.3
01-370-5751 GASOLINE	.00	4,448.76	6,000.00	1,551.24	74.2
TOTAL REIMBURSABLE EXP	9,412.11	85,688.72	127,000.00	41,311.28	67.5
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	42,129.77	89,343.58	215,000.00	125,656.42	41.6
01-380-5999 MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
TOTAL OTHER EXPENSES	42,129.77	89,464.19	215,500.00	126,035.81	41.5
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	607,500.00	1,115,000.00	507,500.00	54.5
TOTAL OTHER FINANCING USES	.00	607,500.00	1,115,000.00	507,500.00	54.5
TOTAL FUND EXPENDITURES	716,482.07	6,323,027.43	10,649,912.00	4,326,884.57	59.4
NET REVENUE OVER EXPENDITURES	80,017.88	1,674,842.66	245,241.00	(1,429,601.66)	682.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	26,066.43	230,831.35	200,000.00	(30,831.35)	115.4
TOTAL REVENUES	26,066.43	230,831.35	200,000.00	(30,831.35)	115.4
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	64,859.37	490,369.19	625,000.00	134,630.81	78.5
TOTAL INTERGOVERNMENTAL REVENUES	64,859.37	490,369.19	625,000.00	134,630.81	78.5
TOTAL FUND REVENUE	90,925.80	721,200.54	825,000.00	103,799.46	87.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	90,925.80	721,200.54	486,000.00	(235,200.54)	148.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	32.94	17,786.18	.00	(17,786.18)	.0
TOTAL REVENUES	32.94	17,786.18	.00	(17,786.18)	.0
TOTAL FUND REVENUE	32.94	17,786.18	.00	(17,786.18)	.0
NET REVENUE OVER EXPENDITURES	32.94	17,786.18	.00	(17,786.18)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	38,620.51	486,025.64	750,000.00	263,974.36	64.8
13-100-3800	INTEREST INCOME	37.51	227.30	500.00	272.70	45.5
TOTAL REVENUES		38,658.02	486,252.94	750,500.00	264,247.06	64.8
TOTAL FUND REVENUE		38,658.02	486,252.94	750,500.00	264,247.06	64.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	7,000.00	12,000.00	5,000.00 58.3
13-300-5108	BEAUTIFICATION	.00	50,315.92	81,000.00	30,684.08 62.1
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00) 114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	33,075.00	66,150.00	33,075.00 50.0
13-300-5410	UTILITIES	149.83	5,677.83	.00	(5,677.83) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	PROMOTIONAL GRANTS	24,450.00	48,900.00	229,300.00	180,400.00 21.3
	TOTAL EXPENSES	25,599.83	202,856.75	440,150.00	237,293.25 46.1
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	5,250.00	18,746.00	71,000.00	52,254.00 26.4
	TOTAL CAPITAL OUTLAY GENERAL	5,250.00	18,746.00	71,000.00	52,254.00 26.4
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	114,650.00	229,300.00	114,650.00 50.0
	TOTAL OTHER FINANCING USES	.00	114,650.00	229,300.00	114,650.00 50.0
	TOTAL FUND EXPENDITURES	30,849.83	336,252.75	740,450.00	404,197.25 45.4
	NET REVENUE OVER EXPENDITURES	7,808.19	150,000.19	10,050.00	(139,950.19) 1492.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	33,813.31	140,936.91	.00	(140,936.91)	.0
16-100-3800	INTEREST INCOME	28.47	5,913.09	400.00	(5,513.09)	1478.3
	TOTAL REVENUES	33,841.78	146,850.00	400.00	(146,450.00)	36712.
	TOTAL FUND REVENUE	33,841.78	146,850.00	400.00	(146,450.00)	36712.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	618.72	17,150.42	23,000.00	5,849.58	74.6
16-300-5100 PROFESSIONAL SERVICES	1,000.00	32,768.82	29,900.00	(2,868.82)	109.6
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	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	16,764.28	24,887.65	43,000.00	18,112.35	57.9
TOTAL EXPENSES	18,383.00	92,838.00	118,400.00	25,562.00	78.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	142,853.80	105,000.00	(37,853.80)	136.1
TOTAL CAPITAL OUTLAY GENERAL	.00	142,853.80	105,000.00	(37,853.80)	136.1
TOTAL FUND EXPENDITURES	18,383.00	235,691.80	223,400.00	(12,291.80)	105.5
NET REVENUE OVER EXPENDITURES	15,458.78	(88,841.80)	(223,000.00)	(134,158.20)	(39.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	113,275.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL REVENUES	113,275.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL FUND REVENUE	113,275.00	462,006.75	624,000.00	161,993.25	74.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	52,500.00	105,000.00	52,500.00	50.0
17-300-5420	SWANCC CHARGES	41,382.00	337,086.00	404,800.00	67,714.00	83.3
	TOTAL EXPENSES	41,382.00	389,586.00	509,800.00	120,214.00	76.4
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	55,000.00	110,000.00	55,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	55,000.00	110,000.00	55,000.00	50.0
	TOTAL FUND EXPENDITURES	41,382.00	444,586.00	619,800.00	175,214.00	71.7
	NET REVENUE OVER EXPENDITURES	71,893.00	17,420.75	4,200.00	(13,220.75)	414.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.42	34.89	.00	(34.89)	.0
	TOTAL REVENUES	4.42	34.89	.00	(34.89)	.0
	TOTAL FUND REVENUE	4.42	34.89	.00	(34.89)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	4.42	34.89	(10,000.00)	(10,034.89)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.61	60.10	.00	(60.10)	.0
	TOTAL REVENUES	7.61	60.10	.00	(60.10)	.0
	TOTAL FUND REVENUE	7.61	60.10	.00	(60.10)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	7.61	60.10	(10,000.00)	(10,060.10)	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	29.97	.00	(29.97)	.0
	TOTAL REVENUES	3.79	29.97	.00	(29.97)	.0
	TOTAL FUND REVENUE	3.79	29.97	.00	(29.97)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.79	29.97	(10,000.00)	(10,029.97)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,503.33	20,167.31	33,550.00	13,382.69	60.1
25-100-3800	INTEREST INCOME	23.64	183.00	.00	(183.00)	.0
	TOTAL REVENUES	1,526.97	20,350.31	33,550.00	13,199.69	60.7
	TOTAL FUND REVENUE	1,526.97	20,350.31	33,550.00	13,199.69	60.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	9,217.60	10,000.00	782.40	92.2
25-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500 LIABILITY INSURANCE	2,604.00	5,020.98	5,300.00	279.02	94.7
TOTAL EXPENSES	2,604.00	14,238.58	20,300.00	6,061.42	70.1
TOTAL FUND EXPENDITURES	2,604.00	14,238.58	20,300.00	6,061.42	70.1
NET REVENUE OVER EXPENDITURES	(1,077.03)	6,111.73	13,250.00	7,138.27	46.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	10,774.57	93,183.24	171,500.00	78,316.76	54.3
28-100-3800	INTEREST INCOME	26.75	193.46	500.00	306.54	38.7
TOTAL REVENUES		10,801.32	93,376.70	172,000.00	78,623.30	54.3
TOTAL FUND REVENUE		10,801.32	93,376.70	172,000.00	78,623.30	54.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	7,888.64	132,403.76	.00	(132,403.76)	.0
TOTAL DEPARTMENT 100	7,888.64	132,403.76	.00	(132,403.76)	.0
<hr/>					
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	605,000.00	1,110,000.00	505,000.00	54.5
TOTAL DEPARTMENT 200	.00	605,000.00	1,110,000.00	505,000.00	54.5
<hr/>					
TOTAL FUND REVENUE	7,888.64	737,403.76	6,519,538.00	5,782,134.24	11.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 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	120,659.67	680,441.66	4,384,952.00	3,704,510.34	15.5
30-550-7062 STORMWATER PROJECTS	4,608.00	20,985.02	1,735,200.00	1,714,214.98	1.2
30-550-7063 DRAINAGE IMPROVEMENTS	.00	11,283.76	.00	(11,283.76)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	560.00	2,738.44	.00	(2,738.44)	.0
TOTAL DEPARTMENT 550	125,827.67	747,758.29	6,296,152.00	5,548,393.71	11.9
TOTAL FUND EXPENDITURES	125,827.67	747,758.29	6,296,152.00	5,548,393.71	11.9
NET REVENUE OVER EXPENDITURES	(117,939.03)	(10,354.53)	223,386.00	233,740.53	(4.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	12,514.11	673,814.59	1,284,000.00	610,185.41	52.5
41-100-3800 INTEREST INCOME	50.00	576.88	500.00	(76.88)	115.4
TOTAL REVENUES	12,564.11	674,391.47	1,284,500.00	610,108.53	52.5
TOTAL FUND REVENUE	12,564.11	674,391.47	1,284,500.00	610,108.53	52.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	1,140,000.00	1,140,000.00	1,140,000.00	.00	100.0
41-400-6010 INTEREST	71,516.25	143,032.50	143,033.00	.50	100.0
TOTAL DEBT SERVICE	<u>1,211,516.25</u>	<u>1,283,032.50</u>	<u>1,283,033.00</u>	<u>.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>1,211,516.25</u>	<u>1,283,032.50</u>	<u>1,283,033.00</u>	<u>.50</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,198,952.14)</u>	<u>(608,641.03)</u>	<u>1,467.00</u>	<u>610,108.03</u>	<u>(41488)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	481.24	108,029.29	219,000.00	110,970.71	49.3
46-100-3800 INTEREST INCOME	21.02	251.26	500.00	248.74	50.3
TOTAL REVENUES	502.26	108,280.55	219,500.00	111,219.45	49.3
TOTAL FUND REVENUE	502.26	108,280.55	219,500.00	111,219.45	49.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	.00	1,155.00	1,200.00	45.00	96.3
TOTAL EXPENSES	.00	1,155.00	1,200.00	45.00	96.3
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	185,000.00	185,000.00	185,000.00	.00	100.0
46-400-6010 INTEREST	16,621.25	33,242.50	33,243.00	.50	100.0
TOTAL DEBT SERVICE	201,621.25	218,242.50	218,243.00	.50	100.0
TOTAL FUND EXPENDITURES	201,621.25	219,397.50	219,443.00	45.50	100.0
NET REVENUE OVER EXPENDITURES	(201,118.99)	(111,116.95)	57.00	111,173.95	(19494)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	15,203.12	131,990.36	70,000.00	(61,990.36)	188.6
51-100-3880 WATER SALES	25,589.96	242,695.74	357,700.00	115,004.26	67.9
51-100-3881 WATER DELIVERY CHARGE	35,816.00	286,333.72	425,925.00	139,591.28	67.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,663.00	115,930.79	174,300.00	58,369.21	66.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,633.00	53,102.35	78,900.00	25,797.65	67.3
51-100-3885 PENALTY	333.29	2,466.04	7,500.00	5,033.96	32.9
TOTAL REVENUES	98,238.37	832,519.00	1,114,325.00	281,806.00	74.7
TOTAL FUND REVENUE	98,238.37	832,519.00	1,114,325.00	281,806.00	74.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	59,223.12	79,800.00	20,576.88	74.2
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,457.45	31,058.90	28,500.00	(2,558.90)	109.0
51-300-4110 LIFE INSURANCE	10.31	82.48	125.00	42.52	66.0
51-300-4200 SOCIAL SECURITY	400.23	3,697.43	5,200.00	1,502.57	71.1
51-300-4210 MEDICARE	93.60	864.69	1,200.00	335.31	72.1
51-300-4220 IMRF	717.50	3,775.46	5,500.00	1,724.54	68.6
51-300-5000 BUILDING MAINTENANCE	.00	1,456.50	15,000.00	13,543.50	9.7
51-300-5050 SYSTEM MAINTENANCE	2,954.33	9,079.96	30,000.00	20,920.04	30.3
51-300-5100 PROFESSIONAL SERVICES	1,028.13	48,480.76	53,700.00	5,219.24	90.3
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	4,500.00	31,500.00	54,000.00	22,500.00	58.3
51-300-5200 POSTAGE	.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	968.00	1,500.00	532.00	64.5
51-300-5330 TRAINING	.00	1,782.00	4,500.00	2,718.00	39.6
51-300-5410 UTILITIES	2,206.48	11,143.97	20,000.00	8,856.03	55.7
51-300-5412 WATER	23,806.53	228,625.32	380,000.00	151,374.68	60.2
51-300-5430 CREDIT CARD & BANK CHARGES	1,977.57	10,857.22	13,000.00	2,142.78	83.5
51-300-5500 LIABILITY INSURANCE	19,527.00	37,654.35	39,900.00	2,245.65	94.4
51-300-5530 WORKERS COMPENSATION INSURANCE	332.65	2,986.11	4,200.00	1,213.89	71.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	668.25	2,000.00	1,331.75	33.4
TOTAL EXPENSES	67,515.54	489,754.52	765,925.00	276,170.48	63.9
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	75,000.00	75,000.00	75,000.00	.00	100.0
51-400-6010 INTEREST	1,950.00	3,900.00	3,900.00	.00	100.0
TOTAL DEBT SERVICE	76,950.00	78,900.00	78,900.00	.00	100.0
<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	62,150.00	124,300.00	62,150.00	50.0
TOTAL OTHER FINANCING USES	.00	62,150.00	124,300.00	62,150.00	50.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	144,465.54	640,899.52	1,149,125.00	508,225.48	55.8
NET REVENUE OVER EXPENDITURES	(46,227.17)	191,619.48	(34,800.00)	(226,419.48)	550.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	986.97	9,326.46	14,000.00	4,673.54	66.6
TOTAL REVENUES	986.97	9,326.46	14,000.00	4,673.54	66.6
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	57,500.00	115,000.00	57,500.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	57,500.00	115,000.00	57,500.00	50.0
TOTAL FUND REVENUE	986.97	66,826.46	129,000.00	62,173.54	51.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	24,307.50	48,615.00	24,307.50	50.0
52-300-5000 BUILDING MAINTENANCE	.00	1,576.50	7,000.00	5,423.50	22.5
52-300-5100 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410 UTILITIES	211.39	3,631.08	7,500.00	3,868.92	48.4
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENSES	211.39	29,515.08	92,615.00	63,099.92	31.9
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	211.39	47,515.08	128,615.00	81,099.92	36.9
NET REVENUE OVER EXPENDITURES	775.58	19,311.38	385.00	(18,926.38)	5015.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	495.29	53,098.38	12,000.00	(41,098.38)	442.5
53-100-3801 DIVIDEND INCOME-PFM	7,651.98	41,612.76	12,000.00	(29,612.76)	346.8
53-100-3884 SANITARY SEWER CHARGES	100.00	412,577.65	810,000.00	397,422.35	50.9
53-100-3885 PENALTY	.00	4,694.81	6,000.00	1,305.19	78.3
TOTAL REVENUES	8,247.27	511,983.60	840,000.00	328,016.40	61.0
TOTAL FUND REVENUE	8,247.27	511,983.60	840,000.00	328,016.40	61.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	58,620.97	90,900.00	32,279.03	64.5
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	21,698.10	32,800.00	11,101.90	66.2
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	410.16	3,760.33	5,600.00	1,839.67	67.2
53-300-4210 MEDICARE	95.92	879.39	1,300.00	420.61	67.7
53-300-4220 IMRF	850.04	4,212.02	6,600.00	2,387.98	63.8
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	2,020.16	26,766.34	46,300.00	19,533.66	57.8
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	63,700.00	109,200.00	45,500.00	58.3
53-300-5200 POSTAGE	.00	4,305.04	7,000.00	2,694.96	61.5
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	32,545.00	62,757.25	66,500.00	3,742.75	94.4
53-300-5530 WORKER'S COMP INSURANCE	133.06	1,194.44	1,700.00	505.56	70.3
TOTAL EXPENSES	54,005.64	253,365.70	402,225.00	148,859.30	63.0
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	19,549.00	137,112.70	327,800.00	190,687.30	41.8
TOTAL CAPITAL OUTLAY GENERAL	19,549.00	137,112.70	367,800.00	230,687.30	37.3
TOTAL FUND EXPENDITURES	73,554.64	390,478.40	770,025.00	379,546.60	50.7
NET REVENUE OVER EXPENDITURES	(65,307.37)	121,505.20	69,975.00	(51,530.20)	173.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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 8 MONTHS ENDING DECEMBER 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