



February 24, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: January 2025 Financial Report

Attached is the Financial Report for 9 months ending January 31, 2025.

With 76% of the year passed, for all funds combined, the City's total revenues represent 64.41% of budget and the total expenses reflect 55.41% of budget.

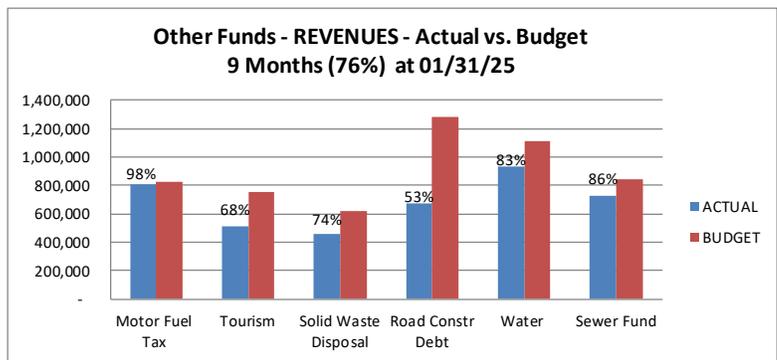
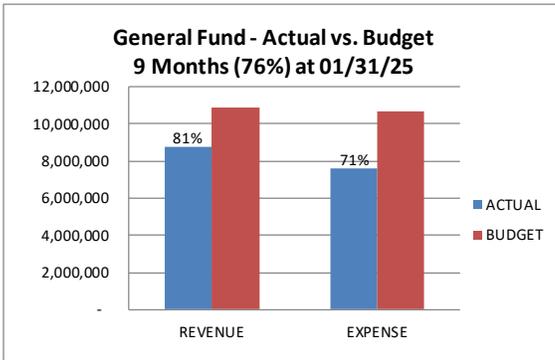
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

# City of Prospect Heights

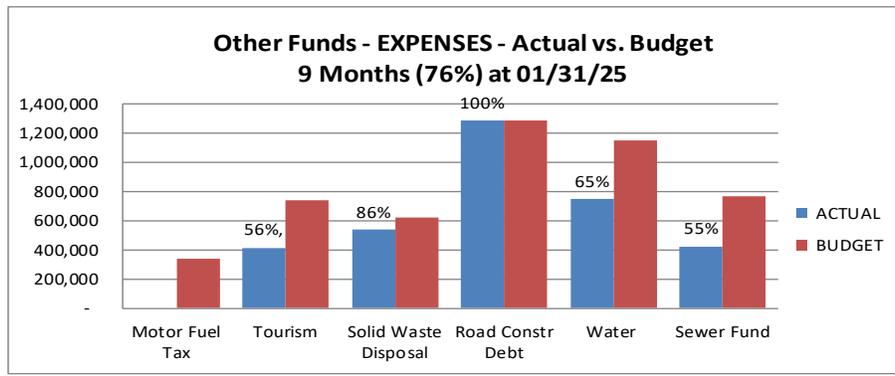
## Financial Report – FY25 – 9 Months Ending January 31, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through January 31, 2025 (9 months ~ 76% 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:

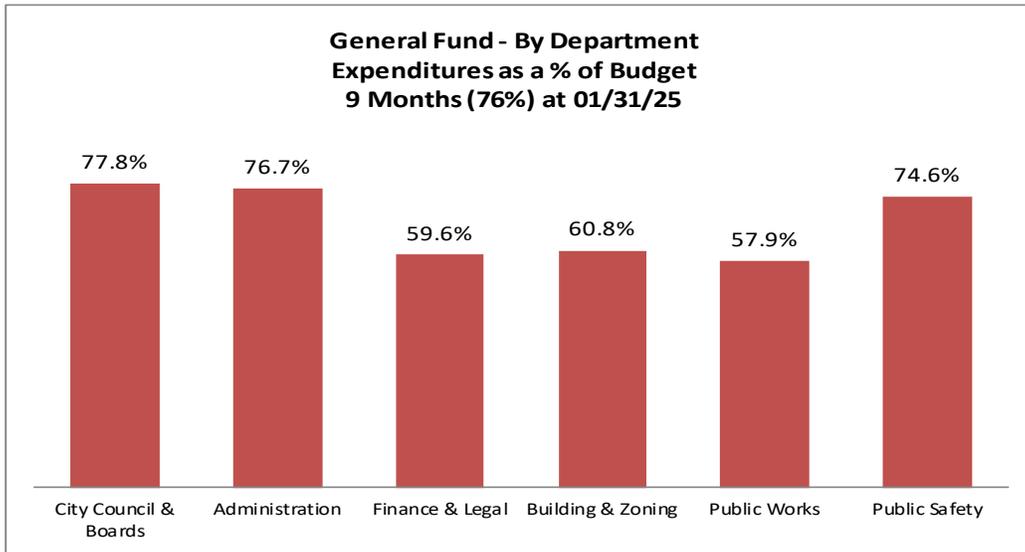


- Revenues for the Tourism and Solid Waste Funds are based on timing of receipts for monthly remittances.
- Received \$126k in Vehicle Sticker revenue thru the end of January (\$163k in FY24). The reduction is due to the timing of when residents purchase stickers.
- DEA seizure payments for Janaury were a little over \$296K.
- 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.
- 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.



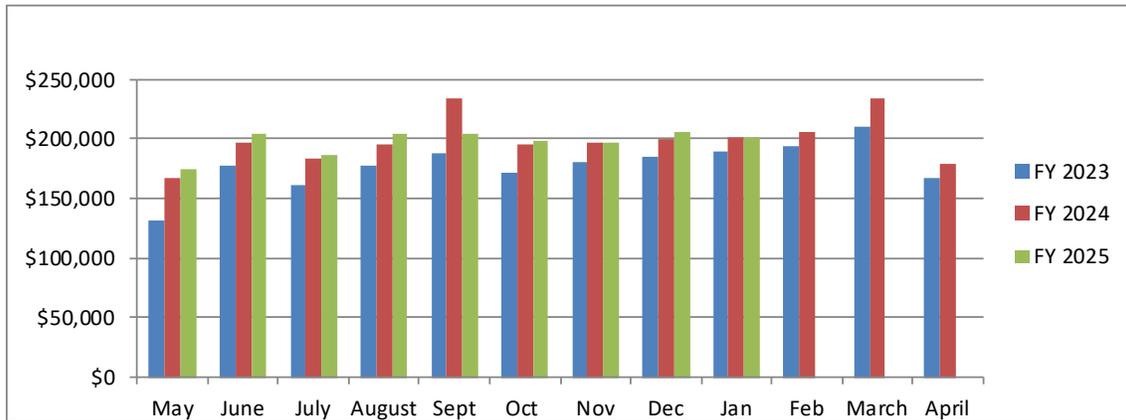
- All department expenditure totals are tracking in line or under budget at the end of January.

### Major Revenue Sources

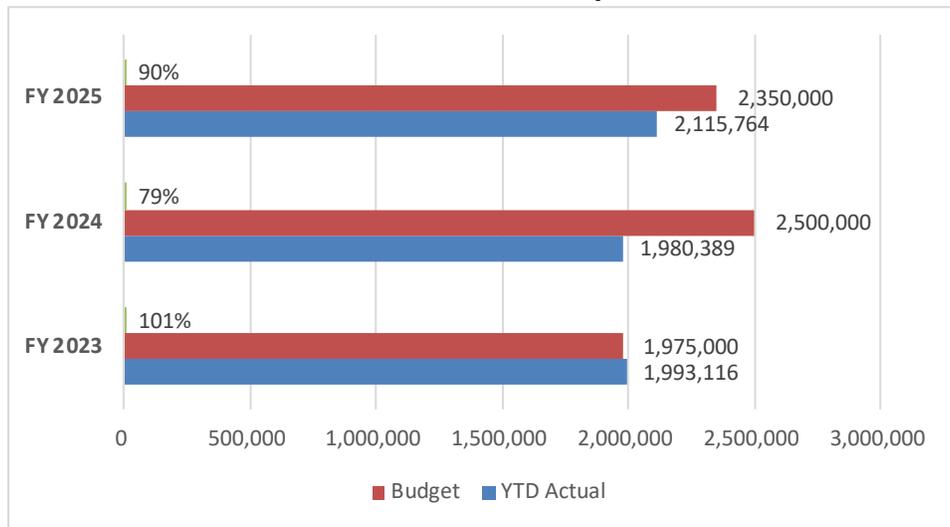
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	1,442,928	1,389,561	2,115,764	2,350,000	90.0%
PLACES FOR EATING TAX	202,158	208,789	315,916	350,000	90.3%
UTILITY - ELECTRIC	193,947	183,954	274,885	340,000	80.8%
SALES TAXES	852,910	892,866	1,364,176	1,650,000	82.7%
UTILITY- TELEPHONE	69,275	65,064	171,131	120,000	142.6%
NON-HOME RULE SALES TA	288,658	280,351	415,456	520,000	79.9%
VIDEO GAMING TAX	123,446	172,962	246,460	320,000	77.0%
USE TAX	301,416	291,807	412,516	627,000	65.8%
HANDLE TAX - OTB	41,382	103,187	115,348	185,000	62.4%
UTILITY - NATURAL GAS	109,070	72,843	124,411	175,000	71.1%
CANNABIS TAX	152,293	137,830	186,949	364,500	51.3%
INTEREST INCOME	159,924	501,639	820,483	550,000	149.2%

- 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
- Places for Eating Tax revenue is higher than expected at this point in the year, 90.3% of budget.
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 51.3% of budget.

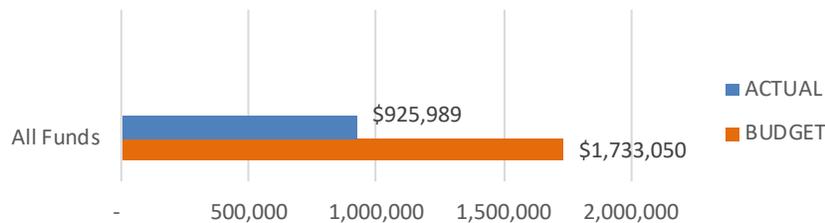
### Monthly Sales Tax Receipts



### 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 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005 USE TAX	29,749.99	412,516.08	627,000.00	214,483.92	65.8
01-105-3006 NON-HOME RULE SALES TAX	46,762.45	415,455.64	520,000.00	104,544.36	79.9
01-105-3010 UTILITY - ELECTRIC	36,033.18	274,885.36	340,000.00	65,114.64	80.9
01-105-3011 UTILITY - NATURAL GAS	28,941.77	124,410.85	175,000.00	50,589.15	71.1
01-105-3012 UTILITY- TELEPHONE	9,662.48	171,131.08	120,000.00	( 51,131.08)	142.6
01-105-3030 ROAD & BRIDGE TAXES	493.67	12,964.96	25,000.00	12,035.04	51.9
01-105-3040 RENTAL CAR TAXES	2,853.60	24,125.12	22,500.00	( 1,625.12)	107.2
01-105-3050 PLACES FOR EATING TAX	30,286.04	315,916.06	350,000.00	34,083.94	90.3
01-105-3060 HANDLE TAX - OTB	12,481.00	115,348.00	185,000.00	69,652.00	62.4
01-105-3064 CANNABIS TAX	19,659.73	186,949.43	364,500.00	177,550.57	51.3
01-105-3065 VIDEO GAMING TAX	28,294.41	246,460.45	320,000.00	73,539.55	77.0
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61	84.7
<b>TOTAL LOCAL TAXES</b>	<b>245,218.32</b>	<b>2,304,396.42</b>	<b>3,054,000.00</b>	<b>749,603.58</b>	<b>75.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	293,444.05	2,115,763.56	2,350,000.00	234,236.44	90.0
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,092.48	6,794.66	12,000.00	5,205.34	56.6
01-110-3110 SALES TAXES	154,174.80	1,364,176.33	1,650,000.00	285,823.67	82.7
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
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>448,711.33</b>	<b>3,566,468.74</b>	<b>4,292,000.00</b>	<b>725,531.26</b>	<b>83.1</b>
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	22,056.18	40,504.18	.00	( 40,504.18)	.0
01-115-3215 GRANT - IPRF SAFETY GRANT	8,448.00	8,448.00	7,953.00	( 495.00)	106.2
01-115-3246 GRANT-POLICE EQUIPMENT	2,137.50	2,137.50	2,400.00	262.50	89.1
<b>TOTAL GRANTS REVENUE</b>	<b>32,641.68</b>	<b>51,089.68</b>	<b>10,353.00</b>	<b>( 40,736.68)</b>	<b>493.5</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	1,897.50	85,502.87	700,000.00	614,497.13	12.2
01-120-3310 VEH. STICKERS SENIORS	15.00	2,209.50	35,000.00	32,790.50	6.3
01-120-3320 VEH. STICKERS LATE FEES	150.00	39,618.50	35,000.00	( 4,618.50)	113.2
01-120-3321 VEH. STICKERS TRANSFERS	85.00	175.00	200.00	25.00	87.5
01-120-3342 LICENSES - ANIMALS	24.00	1,013.00	10,000.00	8,987.00	10.1
01-120-3343 LICENSES - LIQUOR	100.00	8,992.57	100,000.00	91,007.43	9.0
01-120-3344 LICENSES - BUSINESS	.00	8,355.89	40,000.00	31,644.11	20.9
01-120-3345 LICENSES - FOOD HANDLERS	.00	4,453.21	10,000.00	5,546.79	44.5
01-120-3346 LICENSES - CONTRACTORS	2,600.00	35,100.00	35,000.00	( 100.00)	100.3
01-120-3348 LICENSE - AGREEMENTS	4,061.57	35,487.08	40,000.00	4,512.92	88.7
<b>TOTAL LICENSES &amp; FEES</b>	<b>8,933.07</b>	<b>220,907.62</b>	<b>1,005,200.00</b>	<b>784,292.38</b>	<b>22.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	3,995.37	124,090.84	155,000.00	30,909.16	80.1
01-125-3351	799.08	9,902.55	15,000.00	5,097.45	66.0
01-125-3355	.00	65,479.64	112,000.00	46,520.36	58.5
01-125-3360	32,677.80	32,677.80	32,000.00	( 677.80)	102.1
TOTAL FRANCHISE FEES	37,472.25	232,150.83	314,000.00	81,849.17	73.9
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	13,576.00	283,141.07	240,000.00	( 43,141.07)	118.0
01-130-3402	75.00	1,975.00	3,000.00	1,025.00	65.8
01-130-3403	200.00	1,900.00	4,900.00	3,000.00	38.8
01-130-3404	75.00	2,775.00	.00	( 2,775.00)	.0
01-130-3405	.00	700.00	.00	( 700.00)	.0
01-130-3406	50.00	20.07	16,000.00	15,979.93	.1
01-130-3407	338.25	12,370.65	10,000.00	( 2,370.65)	123.7
01-130-3408	200.00	2,701.00	6,500.00	3,799.00	41.6
01-130-3410	.00	75.00	.00	( 75.00)	.0
01-130-3411	94,753.00	108,553.00	236,500.00	127,947.00	45.9
TOTAL BUILDING & ZONING FEES	109,267.25	414,210.79	516,900.00	102,689.21	80.1
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	37,029.44	344,263.81	375,000.00	30,736.19	91.8
01-140-3505	10,233.69	93,033.65	120,000.00	26,966.35	77.5
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	6,500.00	34,000.00	32,000.00	( 2,000.00)	106.3
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	53,763.13	474,113.52	537,500.00	63,386.48	88.2
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	12,199.80	19,500.00	7,300.20	62.6
01-145-3553	806.49	49,622.92	26,000.00	( 23,622.92)	190.9
01-145-3555	.00	2,113.22	500.00	( 1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	806.49	63,935.94	46,000.00	( 17,935.94)	139.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	16,537.50	49,612.50	66,150.00	16,537.50	75.0
01-150-3617	26,250.00	78,750.00	105,000.00	26,250.00	75.0
	<u>42,787.50</u>	<u>128,362.50</u>	<u>171,150.00</u>	<u>42,787.50</u>	<u>75.0</u>
<u>REIMBURSABLE INCOME</u>					
01-155-3702	295.64	625.16	.00	( 625.16)	.0
01-155-3703	7,549.38	60,563.07	103,000.00	42,436.93	58.8
01-155-3720	.00	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	2,363.00	10,107.40	15,000.00	4,892.60	67.4
01-155-3741	307.65	1,116.34	1,000.00	( 116.34)	111.6
01-155-3745	.00	3,250.00	5,250.00	2,000.00	61.9
	<u>10,515.67</u>	<u>80,279.26</u>	<u>131,450.00</u>	<u>51,170.74</u>	<u>61.1</u>
<u>OTHER REVENUES</u>					
01-160-3800	14,002.67	133,209.68	50,000.00	( 83,209.68)	266.4
01-160-3801	55,302.97	519,604.86	400,000.00	( 119,604.86)	129.9
01-160-3802	13,965.31	167,668.67	100,000.00	( 67,668.67)	167.7
01-160-3810	1,460.00	3,800.00	5,500.00	1,700.00	69.1
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	370.00	253,542.97	15,000.00	( 238,542.97)	1690.3
	<u>85,100.95</u>	<u>1,079,315.43</u>	<u>587,300.00</u>	<u>( 492,015.43)</u>	<u>183.8</u>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	57,325.00	171,975.00	229,300.00	57,325.00	75.0
	<u>57,325.00</u>	<u>171,975.00</u>	<u>229,300.00</u>	<u>57,325.00</u>	<u>75.0</u>
	<u>1,132,542.64</u>	<u>8,787,205.73</u>	<u>10,895,153.00</u>	<u>2,107,947.27</u>	<u>80.7</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	6,845.94	71,560.61	104,000.00	32,439.39	68.8
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	( 12,951.29)	.0
01-310-4100 HEALTH INSURANCE	884.62	6,928.86	10,900.00	3,971.14	63.6
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	68.22	100.00	31.78	68.2
01-310-4200 SOCIAL SECURITY	418.49	5,025.74	6,450.00	1,424.26	77.9
01-310-4210 MEDICARE	97.91	1,111.10	1,550.00	438.90	71.7
01-310-4220 IMRF	238.38	2,393.16	3,200.00	806.84	74.8
01-310-5100 PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	( 96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	50.00	952.92	2,000.00	1,047.08	47.7
01-310-5310 MEMBERSHIPS	.00	10,389.75	11,200.00	810.25	92.8
01-310-5950 SPECIAL EVENTS	30,451.96	41,609.86	43,000.00	1,390.14	96.8
01-310-5960 NRC OPERATIONS	2,896.84	11,107.91	8,126.00	( 2,981.91)	136.7
01-310-7020 EQUIPMENT	157.06	1,757.12	22,950.00	21,192.88	7.7
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>42,048.78</b>	<b>166,953.08</b>	<b>214,476.00</b>	<b>47,522.92</b>	<b>77.8</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	282,830.24	370,000.00	87,169.76	76.4
01-320-4003 WAGES - PART-TIME	685.00	3,300.00	.00	( 3,300.00)	.0
01-320-4100 HEALTH INSURANCE	5,159.30	40,934.06	63,300.00	22,365.94	64.7
01-320-4110 LIFE INSURANCE	30.94	256.96	400.00	143.04	64.2
01-320-4200 SOCIAL SECURITY	1,837.70	16,909.25	23,000.00	6,090.75	73.5
01-320-4210 MEDICARE	429.77	4,069.02	5,500.00	1,430.98	74.0
01-320-4220 IMRF	1,878.77	18,986.58	24,500.00	5,513.42	77.5
01-320-5100 PROFESSIONAL SERVICES	243.00	9,842.36	14,850.00	5,007.64	66.3
01-320-5105 PROFESSIONAL FEES - ENGR	12,556.28	46,089.69	60,000.00	13,910.31	76.8
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	7,336.00	20,000.00	12,664.00	36.7
01-320-5130 COMPUTER CONSULTANT	1,518.13	10,882.27	17,000.00	6,117.73	64.0
01-320-5200 POSTAGE	1,945.50	11,653.45	12,500.00	846.55	93.2
01-320-5220 PHOTOCOPY	948.59	8,821.59	11,000.00	2,178.41	80.2
01-320-5221 PRINTING	378.36	4,725.36	19,000.00	14,274.64	24.9
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	2,387.81	22,144.15	26,000.00	3,855.85	85.2
01-320-5430 CREDIT CARD & BANK CHARGES	1,199.78	12,237.69	15,000.00	2,762.31	81.6
01-320-5500 LIABILITY INSURANCE	879.00	25,981.90	25,200.00	( 781.90)	103.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	798.42	3,187.30	3,300.00	112.70	96.6
01-320-5700 OFFICE SUPPLIES	749.99	4,470.84	8,000.00	3,529.16	55.9
01-320-5710 OPERATING SUPPLIES	63.38	63.38	.00	( 63.38)	.0
01-320-5820 PUBLICATIONS	.00	876.13	.00	( 876.13)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	1,666.97	14,186.17	9,000.00	( 5,186.17)	157.6
<b>TOTAL ADMINISTRATION</b>	<b>64,940.61</b>	<b>573,015.47</b>	<b>747,450.00</b>	<b>174,434.53</b>	<b>76.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	83,200.00	133,000.00	49,800.00 62.6
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	801.15	6,980.30	12,900.00	5,919.70 54.1
	TOTAL FINANCE	11,201.15	103,570.30	166,700.00	63,129.70 62.1
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	9,785.00	96,201.50	240,000.00	143,798.50 40.1
01-324-5121	ADJUDICATION ATTORNEY FEES	5,600.00	5,600.00	.00	( 5,600.00) .0
01-324-5122	CITY PROSECUTOR	( 2,752.50)	42,462.50	46,500.00	4,037.50 91.3
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	12,632.50	191,444.22	328,500.00	137,055.78 58.3
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	28,230.10	271,253.80	343,500.00	72,246.20 79.0
01-340-4100	HEALTH INSURANCE	3,434.31	26,746.65	43,500.00	16,753.35 61.5
01-340-4110	LIFE INSURANCE	33.00	259.00	400.00	141.00 64.8
01-340-4200	SOCIAL SECURITY	1,692.45	16,269.60	21,500.00	5,230.40 75.7
01-340-4210	MEDICARE	395.81	3,804.98	5,000.00	1,195.02 76.1
01-340-4220	IMRF	1,676.64	16,742.46	22,500.00	5,757.54 74.4
01-340-5100	PROFESSIONAL SERVICES	2,982.25	46,937.93	180,000.00	133,062.07 26.1
01-340-5111	BILLABLE ENGINEERING	310.72	5,441.72	10,000.00	4,558.28 54.4
01-340-5221	PRINTING	.00	1,107.62	1,500.00	392.38 73.8
01-340-5222	LEGAL NOTICES	366.49	1,784.03	2,500.00	715.97 71.4
01-340-5310	MEMBERSHIPS	170.00	170.00	1,500.00	1,330.00 11.3
01-340-5330	TRAINING	150.00	544.15	5,000.00	4,455.85 10.9
01-340-5500	LIABILITY INSURANCE	88.00	2,598.49	2,700.00	101.51 96.2
01-340-5530	WORKERS COMPENSATION INSURANCE	998.03	3,984.14	4,200.00	215.86 94.9
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22 5.3
01-340-5751	GASOLINE	184.71	2,112.51	2,500.00	387.49 84.5
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00 .0
01-340-7020	EQUIPMENT	988.71	4,841.57	10,700.00	5,858.43 45.3
	TOTAL BUILDING DEPARTMENT	41,701.22	404,812.43	666,000.00	261,187.57 60.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,917.58	325,667.78	436,500.00	110,832.22	74.6
01-350-4001 ALLOCATED WAGES & BENEFITS	( 12,153.75)	( 36,461.25)	( 48,615.00)	( 12,153.75)	( 75.0)
01-350-4003 WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010 OVERTIME	1,926.12	13,146.39	40,000.00	26,853.61	32.9
01-350-4100 HEALTH INSURANCE	12,556.28	119,617.62	142,200.00	22,582.38	84.1
01-350-4110 LIFE INSURANCE	48.98	409.98	600.00	190.02	68.3
01-350-4200 SOCIAL SECURITY	2,180.10	20,606.42	28,000.00	7,393.58	73.6
01-350-4210 MEDICARE	509.87	5,015.04	6,600.00	1,584.96	76.0
01-350-4220 IMRF	2,291.34	21,291.70	29,000.00	7,708.30	73.4
01-350-5020 VEHICLE MAINTENANCE	9,029.13	43,304.48	55,000.00	11,695.52	78.7
01-350-5031 SIGNAL MAINTENANCE	.00	20,782.86	25,000.00	4,217.14	83.1
01-350-5100 PROFESSIONAL SERVICES	3,307.28	29,015.41	33,400.00	4,384.59	86.9
01-350-5103 PROF SERVICES - FORESTRY	.00	12,301.56	47,000.00	34,698.44	26.2
01-350-5104 PROF SERVICES - BUILDING MAIN	2,597.24	37,053.51	72,000.00	34,946.49	51.5
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75	.2
01-350-5310 MEMBERSHIPS	2,416.35	3,965.35	2,000.00	( 1,965.35)	198.3
01-350-5330 TRAINING	( 2,222.16)	5,226.51	6,500.00	1,273.49	80.4
01-350-5410 UTILITIES	1,175.61	9,339.53	12,500.00	3,160.47	74.7
01-350-5411 WATER AND ELECTRIC PURCHASES	1,132.25	8,075.56	10,000.00	1,924.44	80.8
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	1,319.00	38,973.35	53,000.00	14,026.65	73.5
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	7,012.67	19,123.79	20,000.00	876.21	95.6
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	.00	925.85	1,500.00	574.15	61.7
01-350-5710 OPERATING SUPPLIES	2,437.67	15,125.95	24,000.00	8,874.05	63.0
01-350-5721 SIGNS	.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	7,044.02	14,593.20	18,000.00	3,406.80	81.1
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	85.97	1,432.58	5,000.00	3,567.42	28.7
01-350-7025 SOFTWARE	.99	170.06	4,500.00	4,329.94	3.8
<b>TOTAL PUBLIC WORKS</b>	<b>76,612.54</b>	<b>759,369.04</b>	<b>1,310,685.00</b>	<b>551,315.96</b>	<b>57.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,391.17	468,128.05	652,000.00	183,871.95 71.8
01-360-4001	WAGES - SWORN OFFICERS	175,013.64	1,680,073.76	2,251,950.00	571,876.24 74.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	11,724.82	34,214.09	40,350.00	6,135.91 84.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	2,910.00	22,050.00	112,500.00	90,450.00 19.6
01-360-4010	OVERTIME - ADMIN	.00	2,423.36	3,750.00	1,326.64 64.6
01-360-4011	OVERTIME - SWORN OFFICERS	11,599.66	193,250.08	168,000.00	( 25,250.08) 115.0
01-360-4100	HEALTH INSURANCE	43,945.33	323,371.59	502,100.00	178,728.41 64.4
01-360-4110	LIFE INSURANCE	214.50	1,741.79	2,675.00	933.21 65.1
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,565.44	15,477.59	49,700.00	34,222.41 31.1
01-360-4210	MEDICARE	3,624.23	34,802.17	47,400.00	12,597.83 73.4
01-360-4220	IMRF	1,693.01	13,882.69	20,800.00	6,917.31 66.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	286,455.50	859,366.50	1,145,822.00	286,455.50 75.0
01-360-5100	PROFESSIONAL SERVICES	7,713.10	48,984.24	80,500.00	31,515.76 60.9
01-360-5140	PRISONERS CARE	.00	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	234.50	2,661.56	1,300.00	( 1,361.56) 204.7
01-360-5220	PHOTOCOPY	.00	2,972.06	5,000.00	2,027.94 59.4
01-360-5221	PRINTING	.00	1,718.24	2,000.00	281.76 85.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	176,334.38	190,000.00	13,665.62 92.8
01-360-5310	MEMBERSHIPS	4,610.00	23,556.51	53,200.00	29,643.49 44.3
01-360-5321	AUTO EXPENSE	302.00	1,833.00	3,000.00	1,167.00 61.1
01-360-5330	TRAINING	1,373.00	11,240.94	23,000.00	11,759.06 48.9
01-360-5340	TUITION REIMBURSEMENT	.00	8,015.00	14,000.00	5,985.00 57.3
01-360-5410	UTILITIES	1,398.16	12,076.29	15,000.00	2,923.71 80.5
01-360-5500	LIABILITY INSURANCE PREMIUM	2,638.00	77,945.70	79,800.00	1,854.30 97.7
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47 25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	31,936.80	127,491.99	133,300.00	5,808.01 95.6
01-360-5610	EQUIPMENT MAINTENANCE	150.00	3,943.48	5,600.00	1,656.52 70.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	1,259.66	3,745.38	5,200.00	1,454.62 72.0
01-360-5710	OPERATING SUPPLIES	1,494.62	7,479.35	8,000.00	520.65 93.5
01-360-5740	RANGE SUPPLIES	.00	9,838.04	10,000.00	161.96 98.4
01-360-5741	CLOTHING	4,152.28	22,431.60	26,000.00	3,568.40 86.3
01-360-5751	GASOLINE	4,105.98	42,607.92	58,000.00	15,392.08 73.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	39,082.23	55,999.46	36,000.00	( 19,999.46) 155.6
	TOTAL PUBLIC SAFETY	702,684.65	4,291,343.00	5,753,601.00	1,462,258.00 74.6
<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	.00	297.00	.00	( 297.00) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	297.00	5,000.00	4,703.00 5.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	9,728.77	84,968.73	103,000.00	18,031.27	82.5
01-370-5102 GRANT WRITER	9,000.00	15,000.00	18,000.00	3,000.00	83.3
01-370-5751 GASOLINE	554.54	6,112.38	6,000.00	( 112.38)	101.9
TOTAL REIMBURSABLE EXP	<u>19,283.31</u>	<u>106,081.11</u>	<u>127,000.00</u>	<u>20,918.89</u>	<u>83.5</u>
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	.00	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	<u>.00</u>	<u>89,464.19</u>	<u>215,500.00</u>	<u>126,035.81</u>	<u>41.5</u>
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	303,750.00	911,250.00	1,115,000.00	203,750.00	81.7
TOTAL OTHER FINANCING USES	<u>303,750.00</u>	<u>911,250.00</u>	<u>1,115,000.00</u>	<u>203,750.00</u>	<u>81.7</u>
TOTAL FUND EXPENDITURES	<u>1,274,854.76</u>	<u>7,597,599.84</u>	<u>10,649,912.00</u>	<u>3,052,312.16</u>	<u>71.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 142,312.12)</u>	<u>1,189,605.89</u>	<u>245,241.00</u>	<u>( 944,364.89)</u>	<u>485.1</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	27,365.63	258,196.98	200,000.00	( 58,196.98)	129.1
	TOTAL REVENUES	27,365.63	258,196.98	200,000.00	( 58,196.98)	129.1
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	60,299.26	550,668.45	625,000.00	74,331.55	88.1
	TOTAL INTERGOVERNMENTAL REVENUES	60,299.26	550,668.45	625,000.00	74,331.55	88.1
	TOTAL FUND REVENUE	87,664.89	808,865.43	825,000.00	16,134.57	98.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	87,664.89	808,865.43	486,000.00	( 322,865.43)	166.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MUIR PK/PROS PT-TIF

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

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	23,499.73	509,525.37	750,000.00	240,474.63	67.9
13-100-3800	INTEREST INCOME	34.15	261.45	500.00	238.55	52.3
TOTAL REVENUES		23,533.88	509,786.82	750,500.00	240,713.18	67.9
TOTAL FUND REVENUE		23,533.88	509,786.82	750,500.00	240,713.18	67.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	.00	600.00	1,200.00	600.00	50.0
13-300-5102	1,000.00	8,000.00	12,000.00	4,000.00	66.7
13-300-5108	.00	50,315.92	81,000.00	30,684.08	62.1
13-300-5310	.00	57,288.00	50,000.00	( 7,288.00)	114.6
13-300-5401	16,537.50	49,612.50	66,150.00	16,537.50	75.0
13-300-5410	231.56	5,909.39	.00	( 5,909.39)	.0
13-300-5430	.00	.00	500.00	500.00	.0
13-300-5920	.00	48,900.00	229,300.00	180,400.00	21.3
	<u>17,769.06</u>	<u>220,625.81</u>	<u>440,150.00</u>	<u>219,524.19</u>	<u>50.1</u>
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	5,250.00	23,996.00	71,000.00	47,004.00	33.8
	<u>5,250.00</u>	<u>23,996.00</u>	<u>71,000.00</u>	<u>47,004.00</u>	<u>33.8</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	57,325.00	171,975.00	229,300.00	57,325.00	75.0
	<u>57,325.00</u>	<u>171,975.00</u>	<u>229,300.00</u>	<u>57,325.00</u>	<u>75.0</u>
	<u>80,344.06</u>	<u>416,596.81</u>	<u>740,450.00</u>	<u>323,853.19</u>	<u>56.3</u>
	<u>( 56,810.18)</u>	<u>93,190.01</u>	<u>10,050.00</u>	<u>( 83,140.01)</u>	<u>927.3</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	296,810.41	437,747.32	.00	( 437,747.32)	.0
16-100-3800	INTEREST INCOME	692.85	6,605.94	400.00	( 6,205.94)	1651.5
	TOTAL REVENUES	297,503.26	444,353.26	400.00	( 443,953.26)	11108
	TOTAL FUND REVENUE	297,503.26	444,353.26	400.00	( 443,953.26)	11108

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,093.60	20,244.02	23,000.00	2,755.98	88.0
16-300-5100 PROFESSIONAL SERVICES	( 21,168.82)	11,600.00	29,900.00	18,300.00	38.8
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	380.00	11,387.11	10,000.00	( 1,387.11)	113.9
16-300-5710 OPERATING SUPPLIES	( 3,600.00)	835.00	4,000.00	3,165.00	20.9
16-300-5720 SMALL EQUIPMENT	( 16,084.02)	8,803.63	43,000.00	34,196.37	20.5
TOTAL EXPENSES	( 37,379.24)	55,458.76	118,400.00	62,941.24	46.8
<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	( 37,379.24)	198,312.56	223,400.00	25,087.44	88.8
NET REVENUE OVER EXPENDITURES	334,882.50	246,040.70	( 223,000.00)	( 469,040.70)	110.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL REVENUES	.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL FUND REVENUE	.00	462,006.75	624,000.00	161,993.25	74.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	26,250.00	78,750.00	105,000.00	26,250.00	75.0
17-300-5420 SWANCC CHARGES	36,697.00	373,783.00	404,800.00	31,017.00	92.3
TOTAL EXPENSES	<u>62,947.00</u>	<u>452,533.00</u>	<u>509,800.00</u>	<u>57,267.00</u>	<u>88.8</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	27,500.00	82,500.00	110,000.00	27,500.00	75.0
TOTAL OTHER FINANCING USES	<u>27,500.00</u>	<u>82,500.00</u>	<u>110,000.00</u>	<u>27,500.00</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>90,447.00</u>	<u>535,033.00</u>	<u>619,800.00</u>	<u>84,767.00</u>	<u>86.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 90,447.00)</u>	<u>( 73,026.25)</u>	<u>4,200.00</u>	<u>77,226.25</u>	<u>(1738.</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.41	39.30	.00	( 39.30)	.0
	TOTAL REVENUES	4.41	39.30	.00	( 39.30)	.0
	TOTAL FUND REVENUE	4.41	39.30	.00	( 39.30)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	39.30	( 10,000.00)	( 10,039.30)	.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.60	67.70	.00	( 67.70)	.0
	TOTAL REVENUES	7.60	67.70	.00	( 67.70)	.0
	TOTAL FUND REVENUE	7.60	67.70	.00	( 67.70)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	67.70	( 10,000.00)	( 10,067.70)	.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	33.76	.00	( 33.76)	.0
	TOTAL REVENUES	3.79	33.76	.00	( 33.76)	.0
	TOTAL FUND REVENUE	3.79	33.76	.00	( 33.76)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	33.76	( 10,000.00)	( 10,033.76)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	30.65	20,197.96	33,550.00	13,352.04	60.2
25-100-3800	INTEREST INCOME	23.52	206.52	.00	( 206.52)	.0
	TOTAL REVENUES	54.17	20,404.48	33,550.00	13,145.52	60.8
	TOTAL FUND REVENUE	54.17	20,404.48	33,550.00	13,145.52	60.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	505.96	9,723.56	10,000.00	276.44	97.2
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	176.00	5,196.98	5,300.00	103.02	98.1
	TOTAL EXPENSES	681.96	14,920.54	20,300.00	5,379.46	73.5
	TOTAL FUND EXPENDITURES	681.96	14,920.54	20,300.00	5,379.46	73.5
	NET REVENUE OVER EXPENDITURES	( 627.79)	5,483.94	13,250.00	7,766.06	41.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	13.23	93,196.47	171,500.00	78,303.53	54.3
28-100-3800	INTEREST INCOME	27.76	221.22	500.00	278.78	44.2
	TOTAL REVENUES	40.99	93,417.69	172,000.00	78,582.31	54.3
	TOTAL FUND REVENUE	40.99	93,417.69	172,000.00	78,582.31	54.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	2,456.00	24,418.52	12,000.00	( 12,418.52)	203.5
28-300-5500 LIABILITY INSURANCE	176.00	5,196.98	5,300.00	103.02	98.1
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	208.17	825.97	5,000.00	4,174.03	16.5
<b>TOTAL EXPENSES</b>	<b>2,840.17</b>	<b>30,441.47</b>	<b>23,300.00</b>	<b>( 7,141.47)</b>	<b>130.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,840.17</b>	<b>30,441.47</b>	<b>23,300.00</b>	<b>( 7,141.47)</b>	<b>130.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,799.18)</b>	<b>62,976.22</b>	<b>148,700.00</b>	<b>85,723.78</b>	<b>42.4</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	14,558.63	146,962.39	.00	( 146,962.39)	.0
TOTAL DEPARTMENT 100	14,558.63	146,962.39	.00	( 146,962.39)	.0
<hr/>					
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	343,207.00	5,409,538.00	5,066,331.00	6.3
TOTAL DEPARTMENT 115	.00	343,207.00	5,409,538.00	5,066,331.00	6.3
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	302,500.00	907,500.00	1,110,000.00	202,500.00	81.8
TOTAL DEPARTMENT 200	302,500.00	907,500.00	1,110,000.00	202,500.00	81.8
<hr/>					
TOTAL FUND REVENUE	317,058.63	1,397,669.39	6,519,538.00	5,121,868.61	21.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	108.00	32,417.41	156,000.00	123,582.59	20.8
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	130,923.36	811,365.02	4,384,952.00	3,573,586.98	18.5
30-550-7062 STORMWATER PROJECTS	4,429.00	25,414.02	1,735,200.00	1,709,785.98	1.5
30-550-7063 DRAINAGE IMPROVEMENTS	42,386.66	53,670.42	.00	( 53,670.42)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	870.05	3,608.49	.00	( 3,608.49)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>178,717.07</b>	<b>926,475.36</b>	<b>6,296,152.00</b>	<b>5,369,676.64</b>	<b>14.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>178,717.07</b>	<b>926,475.36</b>	<b>6,296,152.00</b>	<b>5,369,676.64</b>	<b>14.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>138,341.56</b>	<b>471,194.03</b>	<b>223,386.00</b>	<b>( 247,808.03)</b>	<b>210.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	673,814.59	1,284,000.00	610,185.41	52.5
41-100-3800 INTEREST INCOME	27.17	604.05	500.00	( 104.05)	120.8
TOTAL REVENUES	27.17	674,418.64	1,284,500.00	610,081.36	52.5
TOTAL FUND REVENUE	27.17	674,418.64	1,284,500.00	610,081.36	52.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	605.00	605.00	.00	( 605.00)	.0
TOTAL EXPENSES	605.00	605.00	.00	( 605.00)	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,140,000.00	1,140,000.00	.00	100.0
41-400-6010 INTEREST	.00	143,032.50	143,033.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,283,032.50	1,283,033.00	.50	100.0
TOTAL FUND EXPENDITURES	605.00	1,283,637.50	1,283,033.00	( 604.50)	100.1
NET REVENUE OVER EXPENDITURES	( 577.83)	( 609,218.86)	1,467.00	610,685.86	(41528

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	108,029.29	219,000.00	110,970.71	49.3
46-100-3800	INTEREST INCOME	13.60	264.86	500.00	235.14	53.0
	TOTAL REVENUES	13.60	108,294.15	219,500.00	111,205.85	49.3
	TOTAL FUND REVENUE	13.60	108,294.15	219,500.00	111,205.85	49.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	.00	185,000.00	185,000.00	.00	100.0
46-400-6010	INTEREST	.00	33,242.50	33,243.00	.50	100.0
	TOTAL DEBT SERVICE	.00	218,242.50	218,243.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	219,397.50	219,443.00	45.50	100.0
	NET REVENUE OVER EXPENDITURES	13.60	( 111,103.35)	57.00	111,160.35	(19491)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	14,853.71	146,844.07	70,000.00	( 76,844.07)	209.8
51-100-3880 WATER SALES	25,782.24	268,477.98	357,700.00	89,222.02	75.1
51-100-3881 WATER DELIVERY CHARGE	35,750.88	322,084.60	425,925.00	103,840.40	75.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,636.34	130,567.13	174,300.00	43,732.87	74.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,620.94	59,723.29	78,900.00	19,176.71	75.7
51-100-3885 PENALTY	164.15	2,630.19	7,500.00	4,869.81	35.1
TOTAL REVENUES	97,808.26	930,327.26	1,114,325.00	183,997.74	83.5
TOTAL FUND REVENUE	97,808.26	930,327.26	1,114,325.00	183,997.74	83.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	6,503.76	65,726.88	79,800.00	14,073.12	82.4
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,454.43	34,513.33	28,500.00	( 6,013.33)	121.1
51-300-4110	LIFE INSURANCE	10.31	92.79	125.00	32.21	74.2
51-300-4200	SOCIAL SECURITY	400.03	4,097.46	5,200.00	1,102.54	78.8
51-300-4210	MEDICARE	93.56	958.25	1,200.00	241.75	79.9
51-300-4220	IMRF	404.80	4,180.26	5,500.00	1,319.74	76.0
51-300-5000	BUILDING MAINTENANCE	.00	1,456.50	15,000.00	13,543.50	9.7
51-300-5050	SYSTEM MAINTENANCE	6,452.95	15,532.91	30,000.00	14,467.09	51.8
51-300-5100	PROFESSIONAL SERVICES	11,702.53	60,183.29	53,700.00	( 6,483.29)	112.1
51-300-5101	AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102	FINANCIAL SERVICES	4,500.00	36,000.00	54,000.00	18,000.00	66.7
51-300-5200	POSTAGE	529.47	1,579.47	6,500.00	4,920.53	24.3
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	2,652.79	13,796.76	20,000.00	6,203.24	69.0
51-300-5412	WATER	34,299.33	262,924.65	380,000.00	117,075.35	69.2
51-300-5430	CREDIT CARD & BANK CHARGES	446.26	11,303.48	13,000.00	1,696.52	87.0
51-300-5500	LIABILITY INSURANCE	1,319.00	38,973.35	39,900.00	926.65	97.7
51-300-5530	WORKERS COMPENSATION INSURANCE	998.03	3,984.14	4,200.00	215.86	94.9
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	129.48	1,056.69	2,000.00	943.31	52.8
	<b>TOTAL EXPENSES</b>	<b>73,896.73</b>	<b>563,910.21</b>	<b>765,925.00</b>	<b>202,014.79</b>	<b>73.6</b>
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	75,000.00	75,000.00	.00	100.0
51-400-6010	INTEREST	.00	3,900.00	3,900.00	.00	100.0
	<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>78,900.00</b>	<b>78,900.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	.00	10,095.00	180,000.00	169,905.00	5.6
	<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>10,095.00</b>	<b>180,000.00</b>	<b>169,905.00</b>	<b>5.6</b>
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	31,075.00	93,225.00	124,300.00	31,075.00	75.0
	<b>TOTAL OTHER FINANCING USES</b>	<b>31,075.00</b>	<b>93,225.00</b>	<b>124,300.00</b>	<b>31,075.00</b>	<b>75.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                  </u>				
TOTAL FUND EXPENDITURES	104,971.73	746,130.21	1,149,125.00	402,994.79	64.9
NET REVENUE OVER EXPENDITURES	<u>( 7,163.47)</u>	<u>184,197.05</u>	<u>( 34,800.00)</u>	<u>( 218,997.05)</u>	<u>529.3</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,045.58	10,372.04	14,000.00	3,627.96	74.1
	TOTAL REVENUES	1,045.58	10,372.04	14,000.00	3,627.96	74.1
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,750.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL FUND REVENUE	29,795.58	96,622.04	129,000.00	32,377.96	74.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	12,153.75	36,461.25	48,615.00	12,153.75	75.0
52-300-5000 BUILDING MAINTENANCE	.00	1,576.50	7,000.00	5,423.50	22.5
52-300-5100 PROFESSIONAL SERVICES	650.74	650.74	2,000.00	1,349.26	32.5
52-300-5410 UTILITIES	1,404.37	5,035.45	7,500.00	2,464.55	67.1
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENSES</b>	<b>14,208.86</b>	<b>43,723.94</b>	<b>92,615.00</b>	<b>48,891.06</b>	<b>47.2</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	27,000.00	36,000.00	9,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>9,000.00</b>	<b>27,000.00</b>	<b>36,000.00</b>	<b>9,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,208.86</b>	<b>70,723.94</b>	<b>128,615.00</b>	<b>57,891.06</b>	<b>55.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,586.72</b>	<b>25,898.10</b>	<b>385.00</b>	<b>( 25,513.10)</b>	<b>6726.8</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	476.92	53,575.30	12,000.00	( 41,575.30)	446.5
53-100-3801 DIVIDEND INCOME-PFM	3,780.89	45,393.65	12,000.00	( 33,393.65)	378.3
53-100-3884 SANITARY SEWER CHARGES	206,387.15	618,964.80	810,000.00	191,035.20	76.4
53-100-3885 PENALTY	1,760.55	6,455.36	6,000.00	( 455.36)	107.6
TOTAL REVENUES	212,405.51	724,389.11	840,000.00	115,610.89	86.2
TOTAL FUND REVENUE	212,405.51	724,389.11	840,000.00	115,610.89	86.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	65,061.37	90,900.00	25,838.63	71.6
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,407.88	24,105.98	32,800.00	8,694.02	73.5
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.10	4,156.43	5,600.00	1,443.57	74.2
53-300-4210 MEDICARE	92.64	972.03	1,300.00	327.97	74.8
53-300-4220 IMRF	473.94	4,685.96	6,600.00	1,914.04	71.0
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	4,082.36	30,848.70	46,300.00	15,451.30	66.6
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	72,800.00	109,200.00	36,400.00	66.7
53-300-5200 POSTAGE	1,775.50	6,080.54	7,000.00	919.46	86.9
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	2,198.00	64,955.25	66,500.00	1,544.75	97.7
53-300-5530 WORKER'S COMP INSURANCE	399.21	1,593.65	1,700.00	106.35	93.7
<b>TOTAL EXPENSES</b>	<b>27,366.03</b>	<b>280,731.73</b>	<b>402,225.00</b>	<b>121,493.27</b>	<b>69.8</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	4,987.00	142,099.70	327,800.00	185,700.30	43.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>4,987.00</b>	<b>142,099.70</b>	<b>367,800.00</b>	<b>225,700.30</b>	<b>38.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,353.03</b>	<b>422,831.43</b>	<b>770,025.00</b>	<b>347,193.57</b>	<b>54.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>180,052.48</b>	<b>301,557.68</b>	<b>69,975.00</b>	<b>( 231,582.68)</b>	<b>431.0</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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 9 MONTHS ENDING JANUARY 31, 2025

POLICE PENSION

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