



March 24, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: February 2025 Financial Report

Attached is the Financial Report for 10 months ending February 28, 2025.

With 83% of the year passed, for all funds combined, the City's total revenues represent 72% of budget and the total expenses reflect 59% of budget.

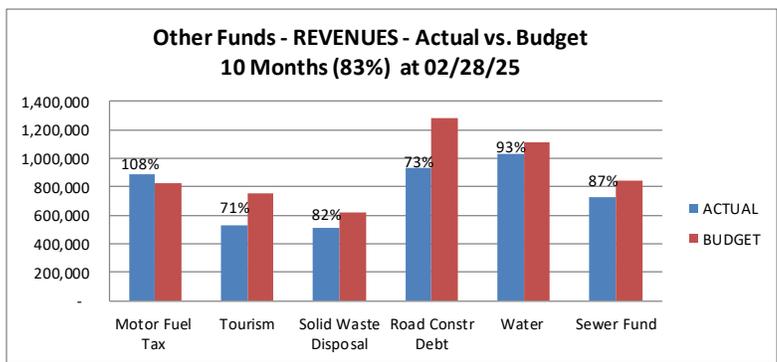
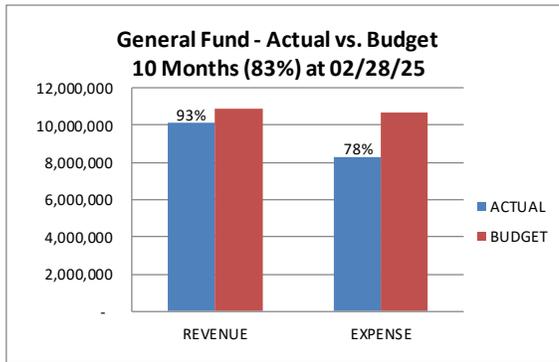
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

# City of Prospect Heights

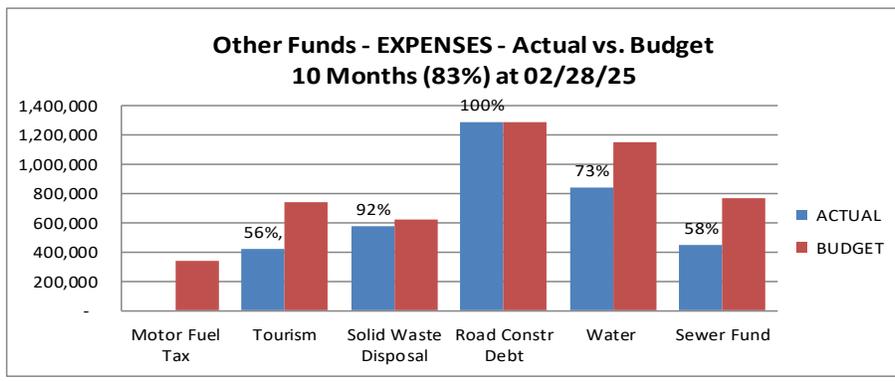
## Financial Report – FY25 – 10 Months Ending February 28, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through February 28, 2025 (**10 months ~ 83% 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:

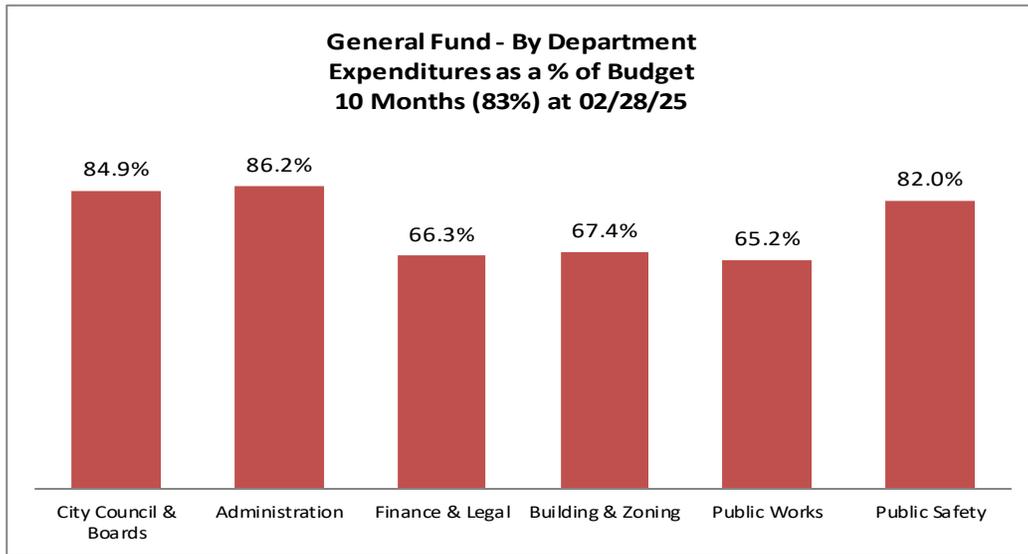


- Revenues for the Tourism are below budget expectations as Crown Plaza has closed and Holiday Inn Express has filed for bankruptcy.
- Received \$265k in Vehicle Sticker revenue thru the end of February. Vehicle sticker are still continuing to come in.
- Revenues for all other funds are reasonable and 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.



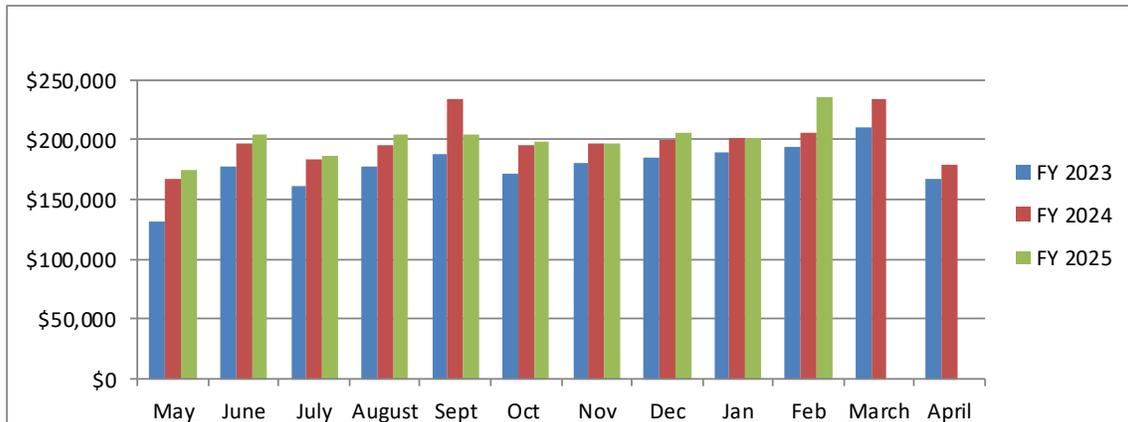
- All department expenditure totals are tracking in line or under budget at the end of January.

### Major Revenue Sources

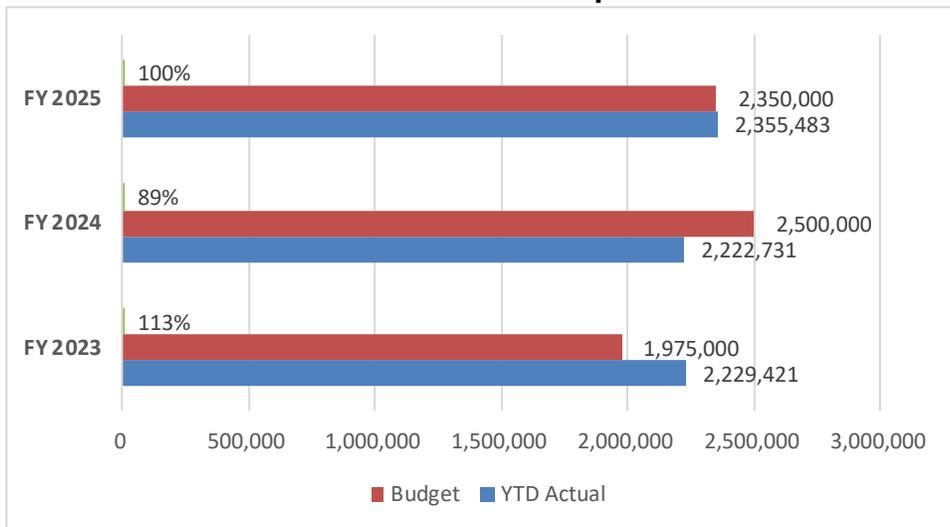
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	2,229,421	2,222,731	2,355,483	2,350,000	100.2%
PLACES FOR EATING TAX	334,795	330,559	342,849	350,000	98.0%
UTILITY - ELECTRIC	311,268	296,721	302,965	340,000	89.1%
SALES TAXES	1,434,162	1,510,432	1,553,645	1,650,000	94.2%
UTILITY- TELEPHONE	116,298	109,876	181,565	120,000	151.3%
NON-HOME RULE SALES TA	483,438	468,388	461,000	520,000	88.7%
VIDEO GAMING TAX	244,042	277,341	273,888	320,000	85.6%
USE TAX	528,768	506,954	464,272	627,000	74.0%
HANDLE TAX - OTB	114,673	159,744	124,381	185,000	67.2%
UTILITY - NATURAL GAS	267,685	165,898	160,299	175,000	91.6%
CANNABIS TAX	253,164	229,847	206,840	364,500	56.7%
INTEREST INCOME	351,843	923,603	894,744	550,000	162.7%

- 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, 98% of budget.
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 56.8% of budget.

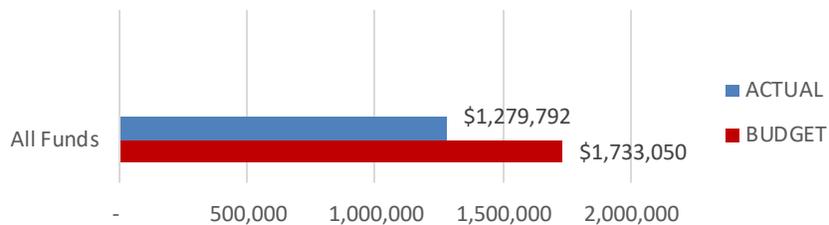
### Monthly Sales Tax Receipts



### 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 73.% 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 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	51,755.82	464,271.90	627,000.00	162,728.10 74.1
01-105-3006	NON-HOME RULE SALES TAX	45,544.56	461,000.20	520,000.00	58,999.80 88.7
01-105-3010	UTILITY - ELECTRIC	35,461.35	302,964.58	340,000.00	37,035.42 89.1
01-105-3011	UTILITY - NATURAL GAS	35,888.44	160,299.29	175,000.00	14,700.71 91.6
01-105-3012	UTILITY- TELEPHONE	10,433.93	181,565.01	120,000.00	( 61,565.01) 151.3
01-105-3030	ROAD & BRIDGE TAXES	6,206.43	19,171.39	25,000.00	5,828.61 76.7
01-105-3040	RENTAL CAR TAXES	2,661.72	26,786.84	22,500.00	( 4,286.84) 119.1
01-105-3050	PLACES FOR EATING TAX	26,932.80	342,848.86	350,000.00	7,151.14 98.0
01-105-3060	HANDLE TAX - OTB	9,033.00	124,381.00	185,000.00	60,619.00 67.2
01-105-3064	CANNABIS TAX	19,890.84	206,840.27	364,500.00	157,659.73 56.8
01-105-3065	VIDEO GAMING TAX	27,427.33	273,887.78	320,000.00	46,112.22 85.6
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	271,236.22	2,568,250.51	3,054,000.00	485,749.49 84.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	239,719.39	2,355,482.95	2,350,000.00	( 5,482.95) 100.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	6,794.66	12,000.00	5,205.34 56.6
01-110-3110	SALES TAXES	189,468.17	1,553,644.50	1,650,000.00	96,355.50 94.2
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	429,187.56	3,995,656.30	4,292,000.00	296,343.70 93.1
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	.00	40,504.18	.00	( 40,504.18) .0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	8,448.00	7,953.00	( 495.00) 106.2
01-115-3246	GRANT-POLICE EQUIPMENT	.00	2,137.50	2,400.00	262.50 89.1
	TOTAL GRANTS REVENUE	.00	51,089.68	10,353.00	( 40,736.68) 493.5
<u>LICENSES &amp; FEES</u>					
01-120-3300	VEHICLE STICKERS	179,767.00	265,269.87	700,000.00	434,730.13 37.9
01-120-3310	VEH. STICKERS SENIORS	17,571.00	19,780.50	35,000.00	15,219.50 56.5
01-120-3320	VEH. STICKERS LATE FEES	.00	39,618.50	35,000.00	( 4,618.50) 113.2
01-120-3321	VEH. STICKERS TRANSFERS	.00	175.00	200.00	25.00 87.5
01-120-3342	LICENSES - ANIMALS	3,276.00	4,289.00	10,000.00	5,711.00 42.9
01-120-3343	LICENSES - LIQUOR	94,550.00	103,542.57	100,000.00	( 3,542.57) 103.5
01-120-3344	LICENSES - BUSINESS	50,004.50	58,360.39	40,000.00	( 18,360.39) 145.9
01-120-3345	LICENSES - FOOD HANDLERS	22,682.00	27,135.21	10,000.00	( 17,135.21) 271.4
01-120-3346	LICENSES - CONTRACTORS	2,400.00	37,500.00	35,000.00	( 2,500.00) 107.1
01-120-3348	LICENSE - AGREEMENTS	4,494.99	39,982.07	40,000.00	17.93 100.0
	TOTAL LICENSES & FEES	374,745.49	595,653.11	1,005,200.00	409,546.89 59.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	28,217.12	152,307.96	155,000.00	2,692.04	98.3
01-125-3351	1,598.33	11,500.88	15,000.00	3,499.12	76.7
01-125-3355	10,081.05	75,560.69	112,000.00	36,439.31	67.5
01-125-3360	.00	32,677.80	32,000.00	( 677.80)	102.1
TOTAL FRANCHISE FEES	39,896.50	272,047.33	314,000.00	41,952.67	86.6
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	20,606.20	303,747.27	240,000.00	( 63,747.27)	126.6
01-130-3402	.00	1,975.00	3,000.00	1,025.00	65.8
01-130-3403	4,200.00	6,100.00	4,900.00	( 1,200.00)	124.5
01-130-3404	75.00	2,850.00	.00	( 2,850.00)	.0
01-130-3405	.00	700.00	.00	( 700.00)	.0
01-130-3406	12,150.00	12,170.07	16,000.00	3,829.93	76.1
01-130-3407	8,757.75	21,128.40	10,000.00	( 11,128.40)	211.3
01-130-3408	300.00	3,001.00	6,500.00	3,499.00	46.2
01-130-3410	.00	75.00	.00	( 75.00)	.0
01-130-3411	15,550.00	124,103.00	236,500.00	112,397.00	52.5
TOTAL BUILDING & ZONING FEES	61,638.95	475,849.74	516,900.00	41,050.26	92.1
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	35,636.13	379,899.94	375,000.00	( 4,899.94)	101.3
01-140-3505	6,787.08	99,820.73	120,000.00	20,179.27	83.2
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	.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	6,995.00	9,811.06	6,000.00	( 3,811.06)	163.5
TOTAL PUBLIC SAFETY FINES & FEES	49,418.21	523,531.73	537,500.00	13,968.27	97.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	1,254.54	1,254.54	.00	( 1,254.54)	.0
01-145-3551	.00	12,199.80	19,500.00	7,300.20	62.6
01-145-3553	10,663.58	60,286.50	26,000.00	( 34,286.50)	231.9
01-145-3555	.00	2,113.22	500.00	( 1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	11,918.12	75,854.06	46,000.00	( 29,854.06)	164.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	49,612.50	66,150.00	16,537.50	75.0
01-150-3617	.00	78,750.00	105,000.00	26,250.00	75.0
	.00	128,362.50	171,150.00	42,787.50	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702	295.64	920.80	.00	( 920.80)	.0
01-155-3703	6,409.59	66,972.66	103,000.00	36,027.34	65.0
01-155-3720	1,663.60	6,280.89	7,200.00	919.11	87.2
01-155-3721	8,000.00	8,000.00	.00	( 8,000.00)	.0
01-155-3730	( 1,324.00)	8,783.40	15,000.00	6,216.60	58.6
01-155-3741	( 144.36)	971.98	1,000.00	28.02	97.2
01-155-3745	.00	3,250.00	5,250.00	2,000.00	61.9
	14,900.47	95,179.73	131,450.00	36,270.27	72.4
<u>OTHER REVENUES</u>					
01-160-3800	12,549.83	145,759.51	50,000.00	( 95,759.51)	291.5
01-160-3801	49,286.94	568,891.80	400,000.00	( 168,891.80)	142.2
01-160-3802	12,423.80	180,092.47	100,000.00	( 80,092.47)	180.1
01-160-3810	.00	3,800.00	5,500.00	1,700.00	69.1
01-160-3815	8,000.00	8,850.00	10,000.00	1,150.00	88.5
01-160-3820	250.00	889.25	.00	( 889.25)	.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	2,239.00	255,781.97	15,000.00	( 240,781.97)	1705.2
	84,749.57	1,164,065.00	587,300.00	( 576,765.00)	198.2
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	171,975.00	229,300.00	57,325.00	75.0
	.00	171,975.00	229,300.00	57,325.00	75.0
	1,337,691.09	10,117,514.69	10,895,153.00	777,638.31	92.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	11,995.94	83,556.55	104,000.00	20,443.45	80.3
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	( 12,951.29)	.0
01-310-4100 HEALTH INSURANCE	945.58	7,874.44	10,900.00	3,025.56	72.2
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	75.80	100.00	24.20	75.8
01-310-4200 SOCIAL SECURITY	418.48	5,444.22	6,450.00	1,005.78	84.4
01-310-4210 MEDICARE	97.83	1,208.93	1,550.00	341.07	78.0
01-310-4220 IMRF	242.08	2,635.24	3,200.00	564.76	82.4
01-310-5100 PROFESSIONAL SERVICES	50.00	1,146.54	1,000.00	( 146.54)	114.7
01-310-5300 ALDERMANIC EXPENSES	.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	505.39	42,115.25	43,000.00	884.75	97.9
01-310-5960 NRC OPERATIONS	.00	11,107.91	8,126.00	( 2,981.91)	136.7
01-310-7020 EQUIPMENT	847.97	2,605.09	22,950.00	20,344.91	11.4
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>15,110.85</b>	<b>182,063.93</b>	<b>214,476.00</b>	<b>32,412.07</b>	<b>84.9</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	312,414.16	370,000.00	57,585.84	84.4
01-320-4003 WAGES - PART-TIME	865.00	4,165.00	.00	( 4,165.00)	.0
01-320-4100 HEALTH INSURANCE	5,529.38	46,463.44	63,300.00	16,836.56	73.4
01-320-4110 LIFE INSURANCE	30.94	287.90	400.00	112.10	72.0
01-320-4200 SOCIAL SECURITY	1,848.85	18,758.10	23,000.00	4,241.90	81.6
01-320-4210 MEDICARE	432.40	4,501.42	5,500.00	998.58	81.8
01-320-4220 IMRF	1,907.90	20,894.48	24,500.00	3,605.52	85.3
01-320-5100 PROFESSIONAL SERVICES	1,641.00	11,483.36	14,850.00	3,366.64	77.3
01-320-5105 PROFESSIONAL FEES - ENGR	6,578.88	52,668.57	60,000.00	7,331.43	87.8
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	1,796.93	12,679.20	17,000.00	4,320.80	74.6
01-320-5200 POSTAGE	5,752.80	17,906.25	12,500.00	( 5,406.25)	143.3
01-320-5220 PHOTOCOPY	886.60	9,708.19	11,000.00	1,291.81	88.3
01-320-5221 PRINTING	7,667.80	12,393.16	19,000.00	6,606.84	65.2
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	3,539.88	25,684.03	26,000.00	315.97	98.8
01-320-5430 CREDIT CARD & BANK CHARGES	1,217.10	13,454.79	15,000.00	1,545.21	89.7
01-320-5500 LIABILITY INSURANCE	.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	855.18	4,042.48	3,300.00	( 742.48)	122.5
01-320-5700 OFFICE SUPPLIES	620.96	5,091.80	8,000.00	2,908.20	63.7
01-320-5710 OPERATING SUPPLIES	.00	63.38	.00	( 63.38)	.0
01-320-5820 PUBLICATIONS	( 189.00)	687.13	.00	( 687.13)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	14,186.17	9,000.00	( 5,186.17)	157.6
<b>TOTAL ADMINISTRATION</b>	<b>70,566.52</b>	<b>644,081.99</b>	<b>747,450.00</b>	<b>103,368.01</b>	<b>86.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	93,600.00	133,000.00	39,400.00	70.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	6,980.30	12,900.00	5,919.70	54.1
	TOTAL FINANCE	10,400.00	113,970.30	166,700.00	52,729.70	68.4
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	14,768.00	110,969.50	240,000.00	129,030.50	46.2
01-324-5121	ADJUDICATION ATTORNEY FEES	650.00	6,250.00	.00	( 6,250.00)	.0
01-324-5122	CITY PROSECUTOR	2,397.00	44,859.50	46,500.00	1,640.50	96.5
01-324-5123	LABOR ATTORNEY	5,141.50	52,321.72	40,000.00	( 12,321.72)	130.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	22,956.50	214,400.72	328,500.00	114,099.28	65.3
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	25,994.60	297,248.40	343,500.00	46,251.60	86.5
01-340-4100	HEALTH INSURANCE	3,678.15	30,424.80	43,500.00	13,075.20	69.9
01-340-4110	LIFE INSURANCE	33.00	292.00	400.00	108.00	73.0
01-340-4200	SOCIAL SECURITY	1,553.87	17,823.47	21,500.00	3,676.53	82.9
01-340-4210	MEDICARE	363.40	4,168.38	5,000.00	831.62	83.4
01-340-4220	IMRF	1,702.64	18,445.10	22,500.00	4,054.90	82.0
01-340-5100	PROFESSIONAL SERVICES	7,484.62	54,422.55	180,000.00	125,577.45	30.2
01-340-5111	BILLABLE ENGINEERING	1,400.06	6,841.78	10,000.00	3,158.22	68.4
01-340-5221	PRINTING	.00	1,107.62	1,500.00	392.38	73.8
01-340-5222	LEGAL NOTICES	.00	1,784.03	2,500.00	715.97	71.4
01-340-5310	MEMBERSHIPS	.00	170.00	1,500.00	1,330.00	11.3
01-340-5330	TRAINING	.00	544.15	5,000.00	4,455.85	10.9
01-340-5500	LIABILITY INSURANCE	.00	2,598.49	2,700.00	101.51	96.2
01-340-5530	WORKERS COMPENSATION INSURANCE	1,068.98	5,053.12	4,200.00	( 853.12)	120.3
01-340-5700	OFFICE SUPPLIES	327.00	540.78	4,000.00	3,459.22	13.5
01-340-5751	GASOLINE	.00	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	279.15	5,120.72	10,700.00	5,579.28	47.9
	TOTAL BUILDING DEPARTMENT	43,885.47	448,697.90	666,000.00	217,302.10	67.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,917.58	359,585.36	436,500.00	76,914.64	82.4
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	( 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	3,744.14	16,890.53	40,000.00	23,109.47	42.2
01-350-4100 HEALTH INSURANCE	12,767.26	132,384.88	142,200.00	9,815.12	93.1
01-350-4110 LIFE INSURANCE	48.98	458.96	600.00	141.04	76.5
01-350-4200 SOCIAL SECURITY	2,290.45	22,896.87	28,000.00	5,103.13	81.8
01-350-4210 MEDICARE	535.67	5,550.71	6,600.00	1,049.29	84.1
01-350-4220 IMRF	2,347.76	23,639.46	29,000.00	5,360.54	81.5
01-350-5020 VEHICLE MAINTENANCE	3,462.37	46,766.85	55,000.00	8,233.15	85.0
01-350-5031 SIGNAL MAINTENANCE	7,484.00	28,266.86	25,000.00	( 3,266.86)	113.1
01-350-5100 PROFESSIONAL SERVICES	3,683.35	32,698.76	33,400.00	701.24	97.9
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	2,327.78	39,381.29	72,000.00	32,618.71	54.7
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75	.2
01-350-5310 MEMBERSHIPS	.00	3,965.35	2,000.00	( 1,965.35)	198.3
01-350-5330 TRAINING	420.00	5,646.51	6,500.00	853.49	86.9
01-350-5410 UTILITIES	1,620.15	10,959.68	12,500.00	1,540.32	87.7
01-350-5411 WATER AND ELECTRIC PURCHASES	1,189.91	9,265.47	10,000.00	734.53	92.7
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5441 LICENSES	.00	346.00	.00	( 346.00)	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	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	5,131.08	24,254.87	20,000.00	( 4,254.87)	121.3
01-350-5610 EQUIPMENT MAINTENANCE	.00	317.29	5,000.00	4,682.71	6.4
01-350-5632 ICE CONTROL MAINTENANCE	2,456.75	7,506.75	80,000.00	72,493.25	9.4
01-350-5634 STONE & CONCRETE	145.25	2,347.35	18,000.00	15,652.65	13.0
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	395.30	1,321.15	1,500.00	178.85	88.1
01-350-5710 OPERATING SUPPLIES	2,792.18	17,214.68	24,000.00	6,785.32	71.7
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	9,292.52	23,885.72	18,000.00	( 5,885.72)	132.7
01-350-7011 IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	1,432.58	5,000.00	3,567.42	28.7
01-350-7025 SOFTWARE	.99	171.05	4,500.00	4,328.95	3.8
<b>TOTAL PUBLIC WORKS</b>	<b>96,053.47</b>	<b>854,719.06</b>	<b>1,310,685.00</b>	<b>455,965.94</b>	<b>65.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	99,294.41	567,422.46	652,000.00	84,577.54	87.0
01-360-4001	182,841.47	1,862,915.23	2,251,950.00	389,034.77	82.7
01-360-4002	2,084.98	36,299.07	40,350.00	4,050.93	90.0
01-360-4004	3,810.00	25,860.00	112,500.00	86,640.00	23.0
01-360-4010	703.12	3,126.48	3,750.00	623.52	83.4
01-360-4011	17,555.99	210,806.07	168,000.00	( 42,806.07)	125.5
01-360-4100	42,472.81	365,844.40	502,100.00	136,255.60	72.9
01-360-4110	214.50	1,956.29	2,675.00	718.71	73.1
01-360-4120	.00	1,249.82	3,500.00	2,250.18	35.7
01-360-4200	1,744.19	17,221.78	49,700.00	32,478.22	34.7
01-360-4210	4,325.23	39,127.40	47,400.00	8,272.60	82.6
01-360-4220	1,716.79	15,599.48	20,800.00	5,200.52	75.0
01-360-4231	.00	859,366.50	1,145,822.00	286,455.50	75.0
01-360-5100	5,961.28	54,945.52	80,500.00	25,554.48	68.3
01-360-5140	242.69	420.53	1,000.00	579.47	42.1
01-360-5141	.00	95.00	800.00	705.00	11.9
01-360-5200	.00	2,861.56	1,300.00	( 1,561.56)	220.1
01-360-5220	766.18	3,738.24	5,000.00	1,261.76	74.8
01-360-5221	467.48	2,185.72	2,000.00	( 185.72)	109.3
01-360-5240	15,097.02	164,986.40	190,000.00	25,013.60	86.8
01-360-5310	400.00	50,401.51	53,200.00	2,798.49	94.7
01-360-5321	.00	1,833.00	3,000.00	1,167.00	61.1
01-360-5330	3,883.77	15,124.71	23,000.00	7,875.29	65.8
01-360-5340	.00	8,015.00	14,000.00	5,985.00	57.3
01-360-5410	1,592.43	13,668.72	15,000.00	1,331.28	91.1
01-360-5500	.00	77,945.70	79,800.00	1,854.30	97.7
01-360-5510	163.53	327.06	654.00	326.94	50.0
01-360-5530	34,207.20	161,699.19	133,300.00	( 28,399.19)	121.3
01-360-5610	1,919.48	5,862.96	5,600.00	( 262.96)	104.7
01-360-5611	.00	.00	1,500.00	1,500.00	.0
01-360-5700	107.85	3,853.23	5,200.00	1,346.77	74.1
01-360-5710	2,768.82	10,248.17	8,000.00	( 2,248.17)	128.1
01-360-5740	659.98	10,498.02	10,000.00	( 498.02)	105.0
01-360-5741	1,983.58	24,415.18	26,000.00	1,584.82	93.9
01-360-5751	.00	42,607.92	58,000.00	15,392.08	73.5
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7022	699.00	56,698.46	36,000.00	( 20,698.46)	157.5
<b>TOTAL PUBLIC SAFETY</b>	<b>427,683.78</b>	<b>4,719,226.78</b>	<b>5,753,601.00</b>	<b>1,034,374.22</b>	<b>82.0</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	5,000.00	5,000.00	.0
01-365-5983	.00	297.00	.00	( 297.00)	.0
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>.00</b>	<b>297.00</b>	<b>5,000.00</b>	<b>4,703.00</b>	<b>5.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	10,114.10	95,082.83	103,000.00	7,917.17	92.3
01-370-5102 GRANT WRITER	.00	15,000.00	18,000.00	3,000.00	83.3
01-370-5751 GASOLINE	.00	6,112.38	6,000.00	( 112.38)	101.9
<b>TOTAL REIMBURSABLE EXP</b>	<b>10,114.10</b>	<b>116,195.21</b>	<b>127,000.00</b>	<b>10,804.79</b>	<b>91.5</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>.00</b>	<b>89,464.19</b>	<b>215,500.00</b>	<b>126,035.81</b>	<b>41.5</b>
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	911,250.00	1,115,000.00	203,750.00	81.7
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>911,250.00</b>	<b>1,115,000.00</b>	<b>203,750.00</b>	<b>81.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>696,770.69</b>	<b>8,294,367.08</b>	<b>10,649,912.00</b>	<b>2,355,544.92</b>	<b>77.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>640,920.40</b>	<b>1,823,147.61</b>	<b>245,241.00</b>	<b>( 1,577,906.61)</b>	<b>743.4</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	24,769.56	282,966.54	200,000.00	( 82,966.54)	141.5
TOTAL REVENUES	24,769.56	282,966.54	200,000.00	( 82,966.54)	141.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	58,824.77	609,493.22	625,000.00	15,506.78	97.5
TOTAL INTERGOVERNMENTAL REVENUES	58,824.77	609,493.22	625,000.00	15,506.78	97.5
TOTAL FUND REVENUE	83,594.33	892,459.76	825,000.00	( 67,459.76)	108.2

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	83,594.33	892,459.76	486,000.00	( 406,459.76)	183.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	4,248.72	22,034.90	.00	( 22,034.90)	.0
TOTAL REVENUES	4,248.72	22,034.90	.00	( 22,034.90)	.0
TOTAL FUND REVENUE	4,248.72	22,034.90	.00	( 22,034.90)	.0
NET REVENUE OVER EXPENDITURES	4,248.72	22,034.90	.00	( 22,034.90)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	24,877.65	534,403.02	750,000.00	215,596.98	71.3
13-100-3800	INTEREST INCOME	30.15	291.60	500.00	208.40	58.3
TOTAL REVENUES		24,907.80	534,694.62	750,500.00	215,805.38	71.3
TOTAL FUND REVENUE		24,907.80	534,694.62	750,500.00	215,805.38	71.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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	9,000.00	12,000.00	3,000.00 75.0
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	49,612.50	66,150.00	16,537.50 75.0
13-300-5410	UTILITIES	312.43	6,221.82	.00	( 6,221.82) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	PROMOTIONAL GRANTS	.00	48,900.00	229,300.00	180,400.00 21.3
	<b>TOTAL EXPENSES</b>	<b>1,312.43</b>	<b>221,938.24</b>	<b>440,150.00</b>	<b>218,211.76 50.4</b>
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	.00	23,996.00	71,000.00	47,004.00 33.8
	<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>23,996.00</b>	<b>71,000.00</b>	<b>47,004.00 33.8</b>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	171,975.00	229,300.00	57,325.00 75.0
	<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>171,975.00</b>	<b>229,300.00</b>	<b>57,325.00 75.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,312.43</b>	<b>417,909.24</b>	<b>740,450.00</b>	<b>322,540.76 56.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>23,595.37</b>	<b>116,785.38</b>	<b>10,050.00</b>	<b>( 106,735.38) 1162.0</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	437,747.32	.00	( 437,747.32)	.0
16-100-3800	INTEREST INCOME	622.08	7,228.02	400.00	( 6,828.02)	1807.0
TOTAL REVENUES		622.08	444,975.34	400.00	( 444,575.34)	11124
TOTAL FUND REVENUE		622.08	444,975.34	400.00	( 444,575.34)	11124

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,668.23	22,912.25	23,000.00	87.75	99.6
16-300-5100 PROFESSIONAL SERVICES	1,000.00	12,600.00	29,900.00	17,300.00	42.1
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	11,387.11	10,000.00	( 1,387.11)	113.9
16-300-5710 OPERATING SUPPLIES	229.89	1,064.89	4,000.00	2,935.11	26.6
16-300-5720 SMALL EQUIPMENT	.00	8,803.63	43,000.00	34,196.37	20.5
<b>TOTAL EXPENSES</b>	<b>3,898.12</b>	<b>59,356.88</b>	<b>118,400.00</b>	<b>59,043.12</b>	<b>50.1</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	142,853.80	105,000.00	( 37,853.80)	136.1
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>142,853.80</b>	<b>105,000.00</b>	<b>( 37,853.80)</b>	<b>136.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,898.12</b>	<b>202,210.68</b>	<b>223,400.00</b>	<b>21,189.32</b>	<b>90.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,276.04)</b>	<b>242,764.66</b>	<b>( 223,000.00)</b>	<b>( 465,764.66)</b>	<b>108.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	51,756.25	513,763.00	624,000.00	110,237.00	82.3
TOTAL REVENUES	51,756.25	513,763.00	624,000.00	110,237.00	82.3
TOTAL FUND REVENUE	51,756.25	513,763.00	624,000.00	110,237.00	82.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	78,750.00	105,000.00	26,250.00	75.0
17-300-5420	SWANCC CHARGES	36,697.00	410,480.00	404,800.00	( 5,680.00)	101.4
	TOTAL EXPENSES	36,697.00	489,230.00	509,800.00	20,570.00	96.0
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	82,500.00	110,000.00	27,500.00	75.0
	TOTAL OTHER FINANCING USES	.00	82,500.00	110,000.00	27,500.00	75.0
	TOTAL FUND EXPENDITURES	36,697.00	571,730.00	619,800.00	48,070.00	92.2
	NET REVENUE OVER EXPENDITURES	15,059.25	( 57,967.00)	4,200.00	62,167.00	(1380.

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	3.99	43.29	.00	( 43.29)	.0
	TOTAL REVENUES	3.99	43.29	.00	( 43.29)	.0
	TOTAL FUND REVENUE	3.99	43.29	.00	( 43.29)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	3.99	43.29	( 10,000.00)	( 10,043.29)	.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	6.87	74.57	.00	( 74.57)	.0
	TOTAL REVENUES	6.87	74.57	.00	( 74.57)	.0
	TOTAL FUND REVENUE	6.87	74.57	.00	( 74.57)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	6.87	74.57	( 10,000.00)	( 10,074.57)	.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.43	37.19	.00	( 37.19)	.0
TOTAL REVENUES	3.43	37.19	.00	( 37.19)	.0
TOTAL FUND REVENUE	3.43	37.19	.00	( 37.19)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	3.43	37.19	( 10,000.00)	( 10,037.19)	.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	5,474.15	25,672.11	33,550.00	7,877.89	76.5
25-100-3800 INTEREST INCOME	21.25	227.77	.00	( 227.77)	.0
TOTAL REVENUES	5,495.40	25,899.88	33,550.00	7,650.12	77.2
TOTAL FUND REVENUE	5,495.40	25,899.88	33,550.00	7,650.12	77.2

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	285.33	10,008.89	10,000.00	( 8.89)	100.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	5,196.98	5,300.00	103.02	98.1
TOTAL EXPENSES		285.33	15,205.87	20,300.00	5,094.13	74.9
TOTAL FUND EXPENDITURES		285.33	15,205.87	20,300.00	5,094.13	74.9
NET REVENUE OVER EXPENDITURES		5,210.07	10,694.01	13,250.00	2,555.99	80.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	29,642.48	122,838.95	171,500.00	48,661.05	71.6
28-100-3800	INTEREST INCOME	25.18	246.40	500.00	253.60	49.3
TOTAL REVENUES		29,667.66	123,085.35	172,000.00	48,914.65	71.6
TOTAL FUND REVENUE		29,667.66	123,085.35	172,000.00	48,914.65	71.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	306.00	24,724.52	12,000.00	( 12,724.52)	206.0
28-300-5500 LIABILITY INSURANCE	.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	.00	825.97	5,000.00	4,174.03	16.5
TOTAL EXPENSES	306.00	30,747.47	23,300.00	( 7,447.47)	132.0
TOTAL FUND EXPENDITURES	306.00	30,747.47	23,300.00	( 7,447.47)	132.0
NET REVENUE OVER EXPENDITURES	29,361.66	92,337.88	148,700.00	56,362.12	62.1

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	12,968.68	159,931.07	.00	( 159,931.07)	.0
TOTAL DEPARTMENT 100	12,968.68	159,931.07	.00	( 159,931.07)	.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	.00	907,500.00	1,110,000.00	202,500.00	81.8
TOTAL DEPARTMENT 200	.00	907,500.00	1,110,000.00	202,500.00	81.8
<hr/>					
TOTAL FUND REVENUE	12,968.68	1,410,638.07	6,519,538.00	5,108,899.93	21.6

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.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	38,428.68	849,793.70	4,384,952.00	3,535,158.30	19.4
30-550-7062 STORMWATER PROJECTS	572.00	25,986.02	1,735,200.00	1,709,213.98	1.5
30-550-7063 DRAINAGE IMPROVEMENTS	.00	53,670.42	.00	( 53,670.42)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	576.00	4,184.49	.00	( 4,184.49)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>39,576.68</b>	<b>966,052.04</b>	<b>6,296,152.00</b>	<b>5,330,099.96</b>	<b>15.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,576.68</b>	<b>966,052.04</b>	<b>6,296,152.00</b>	<b>5,330,099.96</b>	<b>15.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,608.00)</b>	<b>444,586.03</b>	<b>223,386.00</b>	<b>( 221,200.03)</b>	<b>199.0</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	241,445.59	930,938.23	1,284,000.00	353,061.77	72.5
41-100-3800 INTEREST INCOME	35.57	639.62	500.00	( 139.62)	127.9
TOTAL REVENUES	241,481.16	931,577.85	1,284,500.00	352,922.15	72.5
TOTAL FUND REVENUE	241,481.16	931,577.85	1,284,500.00	352,922.15	72.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	.00	605.00	.00	( 605.00)	.0
TOTAL EXPENSES	.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	.00	1,283,637.50	1,283,033.00	( 604.50)	100.1
NET REVENUE OVER EXPENDITURES	241,481.16	( 352,059.65)	1,467.00	353,526.65	(23998)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	51,107.53	159,136.82	219,000.00	59,863.18	72.7
46-100-3800 INTEREST INCOME	13.04	277.90	500.00	222.10	55.6
TOTAL REVENUES	51,120.57	159,414.72	219,500.00	60,085.28	72.6
TOTAL FUND REVENUE	51,120.57	159,414.72	219,500.00	60,085.28	72.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	51,120.57	( 59,982.78)	57.00	60,039.78	(10523)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	13,312.57	160,156.64	70,000.00	( 90,156.64)	228.8
51-100-3880 WATER SALES	32,938.40	301,416.38	357,700.00	56,283.62	84.3
51-100-3881 WATER DELIVERY CHARGE	35,784.42	357,869.02	425,925.00	68,055.98	84.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,650.07	145,217.20	174,300.00	29,082.80	83.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,627.15	66,350.44	78,900.00	12,549.56	84.1
51-100-3885 PENALTY	298.11	2,928.30	7,500.00	4,571.70	39.0
TOTAL REVENUES	103,610.72	1,033,937.98	1,114,325.00	80,387.02	92.8
TOTAL FUND REVENUE	103,610.72	1,033,937.98	1,114,325.00	80,387.02	92.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	72,230.64	79,800.00	7,569.36	90.5
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,520.28	38,033.61	28,500.00	( 9,533.61)	133.5
51-300-4110 LIFE INSURANCE	10.31	103.10	125.00	21.90	82.5
51-300-4200 SOCIAL SECURITY	400.02	4,497.48	5,200.00	702.52	86.5
51-300-4210 MEDICARE	93.56	1,051.81	1,200.00	148.19	87.7
51-300-4220 IMRF	411.07	4,591.33	5,500.00	908.67	83.5
51-300-5000 BUILDING MAINTENANCE	207.06	1,663.56	15,000.00	13,336.44	11.1
51-300-5050 SYSTEM MAINTENANCE	1,941.71	17,474.62	30,000.00	12,525.38	58.3
51-300-5100 PROFESSIONAL SERVICES	24,767.93	84,951.22	53,700.00	( 31,251.22)	158.2
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	4,500.00	40,500.00	54,000.00	13,500.00	75.0
51-300-5200 POSTAGE	.00	1,579.47	6,500.00	4,920.53	24.3
51-300-5221 PRINTING	385.50	385.50	600.00	214.50	64.3
51-300-5310 MEMBERSHIPS	135.00	1,103.00	1,500.00	397.00	73.5
51-300-5330 TRAINING	.00	1,782.00	4,500.00	2,718.00	39.6
51-300-5410 UTILITIES	3,499.21	17,295.97	20,000.00	2,704.03	86.5
51-300-5412 WATER	33,651.63	296,576.28	380,000.00	83,423.72	78.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,044.44	12,347.92	13,000.00	652.08	95.0
51-300-5500 LIABILITY INSURANCE	.00	38,973.35	39,900.00	926.65	97.7
51-300-5530 WORKERS COMPENSATION INSURANCE	1,068.98	5,053.12	4,200.00	( 853.12)	120.3
51-300-5634 STONE AND CONCRETE	1,600.00	1,600.00	4,000.00	2,400.00	40.0
51-300-5661 METERS	5,448.00	5,448.00	5,000.00	( 448.00)	109.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	1,056.69	2,000.00	943.31	52.8
<b>TOTAL EXPENSES</b>	<b>89,188.46</b>	<b>653,098.67</b>	<b>765,925.00</b>	<b>112,826.33</b>	<b>85.3</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	.00	93,225.00	124,300.00	31,075.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.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 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	89,188.46	835,318.67	1,149,125.00	313,806.33	72.7
NET REVENUE OVER EXPENDITURES	14,422.26	198,619.31	( 34,800.00)	( 233,419.31)	570.8

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,212.97	11,585.01	14,000.00	2,414.99	82.8
	TOTAL REVENUES	1,212.97	11,585.01	14,000.00	2,414.99	82.8
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL FUND REVENUE	1,212.97	97,835.01	129,000.00	31,164.99	75.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	36,461.25	48,615.00	12,153.75	75.0
52-300-5000 BUILDING MAINTENANCE	210.00	1,786.50	7,000.00	5,213.50	25.5
52-300-5100 PROFESSIONAL SERVICES	150.00	800.74	2,000.00	1,199.26	40.0
52-300-5410 UTILITIES	1,002.60	6,038.05	7,500.00	1,461.95	80.5
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	475.00	475.00	2,000.00	1,525.00	23.8
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENSES</b>	<b>1,837.60</b>	<b>45,561.54</b>	<b>92,615.00</b>	<b>47,053.46</b>	<b>49.2</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.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>1,837.60</b>	<b>72,561.54</b>	<b>128,615.00</b>	<b>56,053.46</b>	<b>56.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 624.63)</b>	<b>25,273.47</b>	<b>385.00</b>	<b>( 24,888.47)</b>	<b>6564.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	430.10	54,005.40	12,000.00	( 42,005.40)	450.1
53-100-3801 DIVIDEND INCOME-PFM	3,363.55	48,757.20	12,000.00	( 36,757.20)	406.3
53-100-3884 SANITARY SEWER CHARGES	224.96	618,859.37	810,000.00	191,140.63	76.4
53-100-3885 PENALTY	( 21.78)	6,433.58	6,000.00	( 433.58)	107.2
TOTAL REVENUES	3,996.83	728,055.55	840,000.00	111,944.45	86.7
TOTAL FUND REVENUE	3,996.83	728,055.55	840,000.00	111,944.45	86.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	71,501.77	90,900.00	19,398.23	78.7
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,407.88	26,513.86	32,800.00	6,286.14	80.8
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.10	4,552.53	5,600.00	1,047.47	81.3
53-300-4210 MEDICARE	92.64	1,064.67	1,300.00	235.33	81.9
53-300-4220 IMRF	466.66	5,152.62	6,600.00	1,447.38	78.1
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	1,859.88	32,708.58	46,300.00	13,591.42	70.6
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	81,900.00	109,200.00	27,300.00	75.0
53-300-5200 POSTAGE	.00	6,080.54	7,000.00	919.46	86.9
53-300-5221 PRINTING	744.50	744.50	1,000.00	255.50	74.5
53-300-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	64,955.25	66,500.00	1,544.75	97.7
53-300-5530 WORKER'S COMP INSURANCE	427.58	2,021.23	1,700.00	( 321.23)	118.9
TOTAL EXPENSES	21,935.64	302,667.37	402,225.00	99,557.63	75.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	322.00	142,421.70	327,800.00	185,378.30	43.5
TOTAL CAPITAL OUTLAY GENERAL	322.00	142,421.70	367,800.00	225,378.30	38.7
TOTAL FUND EXPENDITURES	22,257.64	445,089.07	770,025.00	324,935.93	57.8
NET REVENUE OVER EXPENDITURES	( 18,260.81)	282,966.48	69,975.00	( 212,991.48)	404.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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 10 MONTHS ENDING FEBRUARY 28, 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
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