



April 28, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: March 2025 Financial Report

Attached is the Financial Report for 11 months ending March 31, 2025.

With 92% of the year passed, for all funds combined, the City's total revenues represent 81.77% of budget and the total expenses reflect 64.42% of budget.

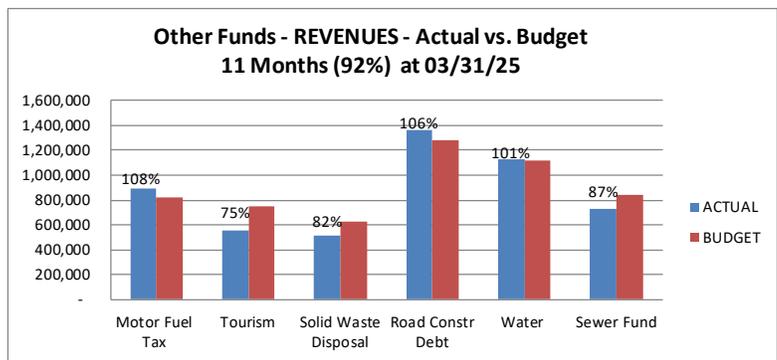
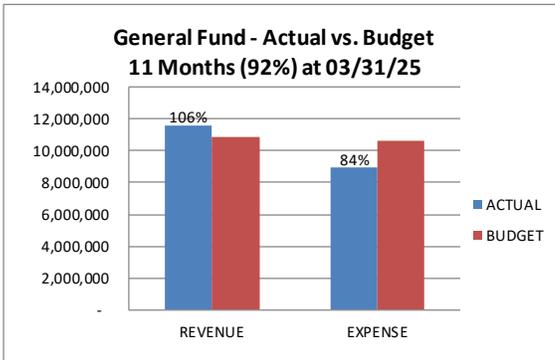
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

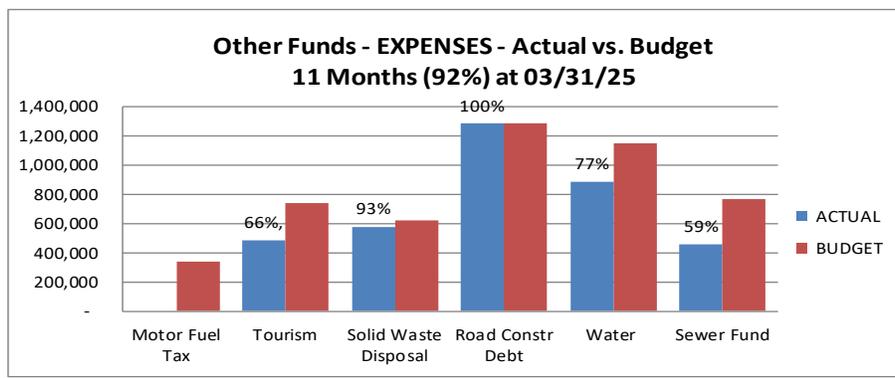
Financial Report – FY25 – 11 Months Ending March 31, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through March 31, 2025 (**11 months ~ 92% 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:

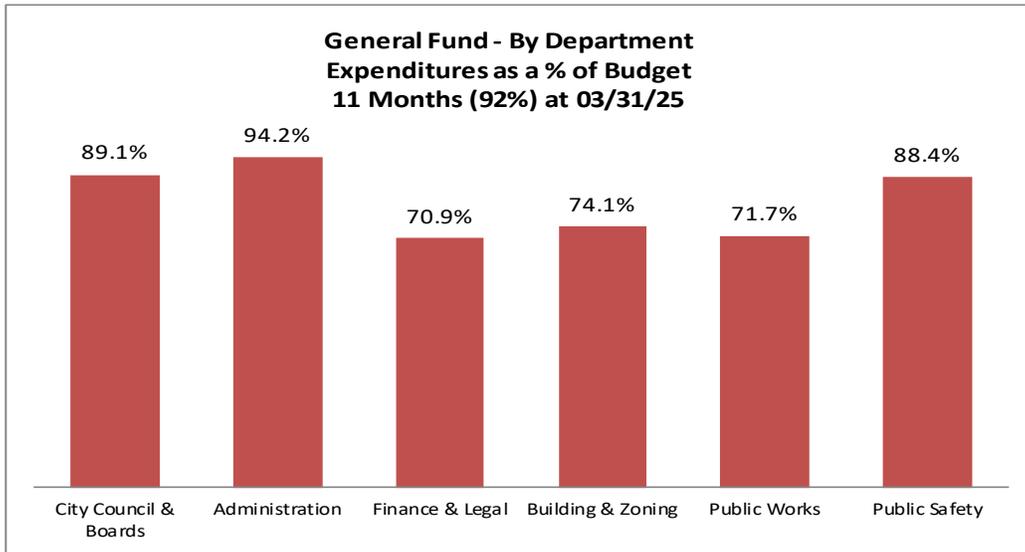


- Revenues for the Tourism are below budget expectations as Crown Plaza has closed and Holiday Inn Express has filed for bankruptcy.
- Received \$782k in Vehicle Sticker revenue thru the end of March. Vehicle sticker purchases are still continuing to come in, with now late fees attached.
- Revenues for 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.



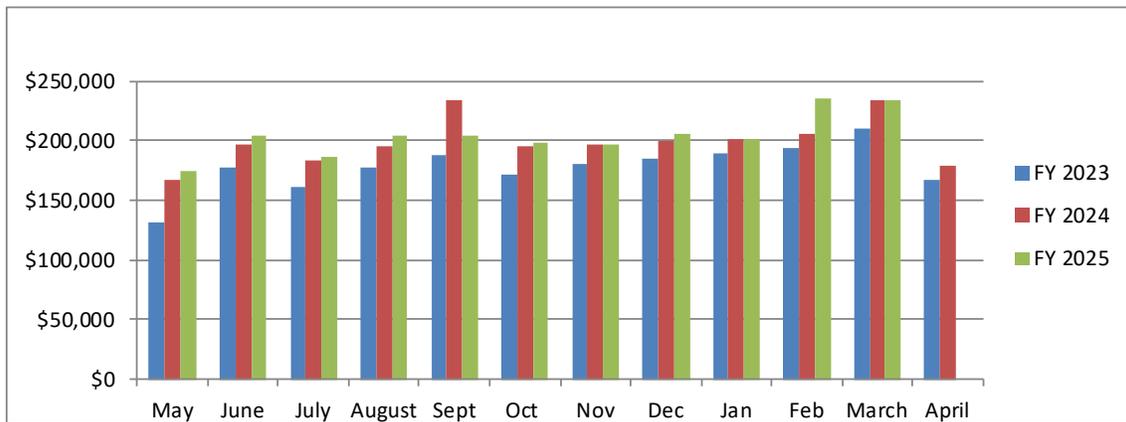
- All department expenditure totals are tracking in line or under budget at the end of January.

Major Revenue Sources

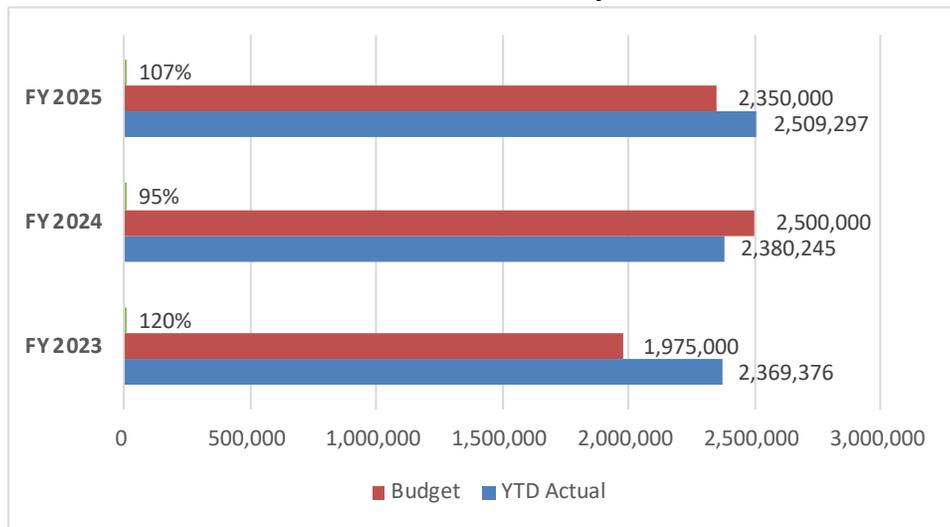
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	2,369,376	2,380,245	2,509,297	2,350,000	106.8%
PLACES FOR EATING TAX	371,456	367,215	383,587	350,000	109.6%
UTILITY - ELECTRIC	342,779	329,833	337,077	340,000	99.1%
SALES TAXES	1,587,099	1,694,349	1,736,490	1,650,000	105.2%
UTILITY- TELEPHONE	125,880	120,812	191,965	120,000	160.0%
NON-HOME RULE SALES TA	533,692	519,318	513,025	520,000	98.7%
VIDEO GAMING TAX	272,066	302,228	303,845	320,000	95.0%
USE TAX	602,363	573,535	529,339	627,000	84.4%
HANDLE TAX - OTB	147,566	175,361	133,498	185,000	72.2%
UTILITY - NATURAL GAS	308,088	194,721	196,741	175,000	112.4%
CANNABIS TAX	279,859	255,133	226,869	364,500	62.2%
INTEREST INCOME	408,967	1,017,142	968,735	550,000	176.1%

- 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 176% 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, 109.6% of budget.
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 62.2% of budget.

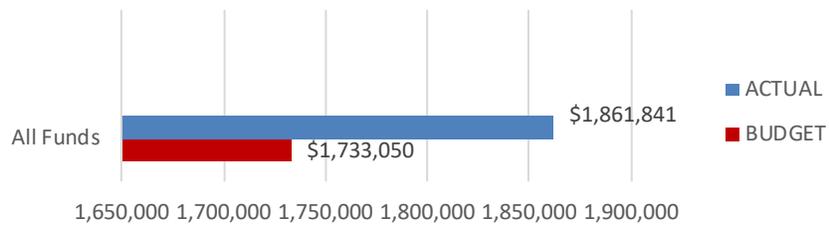
Monthly Sales Tax Receipts



Income Tax Receipts



Property Tax Receipts



- Property tax receipts – The City has received 106.8% of budgeted revenue.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	65,067.25	529,339.15	627,000.00	97,660.85 84.4
01-105-3006	NON-HOME RULE SALES TAX	52,025.11	513,025.31	520,000.00	6,974.69 98.7
01-105-3010	UTILITY - ELECTRIC	34,112.29	337,076.87	340,000.00	2,923.13 99.1
01-105-3011	UTILITY - NATURAL GAS	36,441.41	196,740.70	175,000.00	(21,740.70) 112.4
01-105-3012	UTILITY- TELEPHONE	10,400.02	191,965.03	120,000.00	(71,965.03) 160.0
01-105-3030	ROAD & BRIDGE TAXES	9,776.79	28,948.18	25,000.00	(3,948.18) 115.8
01-105-3040	RENTAL CAR TAXES	2,932.03	29,718.87	22,500.00	(7,218.87) 132.1
01-105-3050	PLACES FOR EATING TAX	40,737.66	383,586.52	350,000.00	(33,586.52) 109.6
01-105-3060	HANDLE TAX - OTB/SB	9,117.00	133,498.00	185,000.00	51,502.00 72.2
01-105-3064	CANNABIS TAX	20,028.80	226,869.07	364,500.00	137,630.93 62.2
01-105-3065	VIDEO GAMING TAX	29,956.79	303,844.57	320,000.00	16,155.43 95.0
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	310,595.15	2,878,845.66	3,054,000.00	175,154.34 94.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	153,813.68	2,509,296.63	2,350,000.00	(159,296.63) 106.8
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,515.90	8,310.56	12,000.00	3,689.44 69.3
01-110-3110	SALES TAXES	182,845.60	1,736,490.10	1,650,000.00	(86,490.10) 105.2
01-110-3111	SHARED REV-GLENVIEW	.00	24,917.28	280,000.00	255,082.72 8.9
01-110-3113	SHARED REV - WHEELING (CEA)	.00	54,816.91	.00	(54,816.91) .0
	TOTAL INTERGOVERNMENTAL REVENUES	338,175.18	4,333,831.48	4,292,000.00	(41,831.48) 101.0
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	25,368.00	65,872.18	.00	(65,872.18) .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	28,671.70	30,809.20	2,400.00	(28,409.20) 1283.7
	TOTAL GRANTS REVENUE	54,039.70	105,129.38	10,353.00	(94,776.38) 1015.5
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	452,961.00	718,230.87	700,000.00	(18,230.87) 102.6
01-120-3310	VEH. STICKERS SENIORS	16,095.00	35,875.50	35,000.00	(875.50) 102.5
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	15.00	190.00	200.00	10.00 95.0
01-120-3341	LICENSES - ALARMS	40.00	40.00	.00	(40.00) .0
01-120-3342	LICENSES - ANIMALS	6,528.00	10,817.00	10,000.00	(817.00) 108.2
01-120-3343	LICENSES - LIQUOR	6,300.00	109,842.57	100,000.00	(9,842.57) 109.8
01-120-3344	LICENSES - BUSINESS	395.50	58,755.89	40,000.00	(18,755.89) 146.9
01-120-3345	LICENSES - FOOD HANDLERS	1,034.00	28,169.21	10,000.00	(18,169.21) 281.7
01-120-3346	LICENSES - CONTRACTORS	3,000.00	40,500.00	35,000.00	(5,500.00) 115.7
01-120-3348	LICENSE - AGREEMENTS	4,497.20	44,479.27	40,000.00	(4,479.27) 111.2
	TOTAL LICENSES & FEES	490,865.70	1,086,518.81	1,005,200.00	(81,318.81) 108.1
<u>FRANCHISE FEES</u>					
01-125-3350	CABLE FRANCHISE FEES	3,589.44	150,561.35	155,000.00	4,438.65 97.1
01-125-3351	CABLE FRANCHISE - PEG FEES	717.89	12,218.77	15,000.00	2,781.23 81.5
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	90,717.74	112,000.00	21,282.26 81.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	32,677.80	32,000.00	(677.80) 102.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400 BUILDING PERMITS	21,125.00	324,872.27	240,000.00	(84,872.27)	135.4
01-130-3402 PUBLIC HEARING FEES	550.00	2,525.00	3,000.00	475.00	84.2
01-130-3403 ELEVATOR INSPECTION FEE	.00	6,100.00	4,900.00	(1,200.00)	124.5
01-130-3404 INSPECTIONS - BUILDINGS	.00	2,850.00	.00	(2,850.00)	.0
01-130-3405 HEALTH INSPECTION FEE	.00	700.00	.00	(700.00)	.0
01-130-3406 INSPECTIONS - BUILDINGS	(450.00)	11,720.07	16,000.00	4,279.93	73.3
01-130-3407 ENGINEERING PERMIT FEES	118.25	21,246.65	10,000.00	(11,246.65)	212.5
01-130-3408 VACANT FORECLOSURE REGIS	300.00	3,301.00	6,500.00	(3,199.00)	50.8
01-130-3410 BUILDING RE-INSP. FEE	.00	75.00	.00	(75.00)	.0
01-130-3411 INSPECTIONS - RENTALS	27,520.00	151,623.00	236,500.00	84,877.00	64.1
TOTAL BUILDING & ZONING FEES	49,163.25	525,012.99	516,900.00	(8,112.99)	101.6
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500 TRAFFIC FINES	32,264.14	412,164.08	375,000.00	(37,164.08)	109.9
01-140-3505 LOCAL CITATIONS	11,000.17	110,820.90	120,000.00	9,179.10	92.4
01-140-3510 LIQUOR FINES	.00	.00	3,000.00	3,000.00	.0
01-140-3515 VEHICLE SEIZURE FEE	5,000.00	39,000.00	32,000.00	(7,000.00)	121.9
01-140-3520 DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525 POLICE ALARM LICENSES & FEES	3,685.00	13,496.06	6,000.00	(7,496.06)	224.9
TOTAL PUBLIC SAFETY FINES & FEES	51,949.31	575,481.04	537,500.00	(37,981.04)	107.1
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550 POLICE REVENUE-NARCOTICS	.00	1,254.54	.00	(1,254.54)	.0
01-145-3551 POLICE REVENUE-DEA TASK FORCE	68,571.91	80,771.71	19,500.00	(61,271.71)	414.2
01-145-3553 POLICE REVENUE-SPECIAL DETAILS	3,494.79	63,781.29	26,000.00	(37,781.29)	245.3
01-145-3555 POLICE REVENUE - SEIZED ASSETS	.00	2,113.22	500.00	(1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	72,066.70	147,920.76	46,000.00	(101,920.76)	321.6
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613 TOURISM SERVICE CHARGE	.00	49,612.50	66,150.00	16,537.50	75.0
01-150-3617 SOLID WASTE SERVICE CHARGE	.00	78,750.00	105,000.00	26,250.00	75.0
TOTAL INTERFUND SERVICE CHARGES	.00	128,362.50	171,150.00	42,787.50	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	(920.80)	.00	.00	.00	.0
01-155-3703 RETIREE INS REIMB 100%	6,409.59	73,382.25	103,000.00	29,617.75	71.2
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	6,280.89	7,200.00	919.11	87.2
01-155-3721 PARK DISTRICT REIMBURSEMENT	.00	8,000.00	.00	(8,000.00)	.0
01-155-3730 INSURANCE REIMBURSEMENTS	.00	8,783.40	15,000.00	6,216.60	58.6
01-155-3741 BUILDING & ENG DEPT REIMB FEES	97.50	1,358.20	1,000.00	(358.20)	135.8
01-155-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	3,250.00	5,250.00	2,000.00	61.9
TOTAL REIMBURSABLE INCOME	5,586.29	101,054.74	131,450.00	30,395.26	76.9
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	13,736.37	159,495.88	50,000.00	(109,495.88)	319.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	171,975.00	229,300.00	57,325.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	171,975.00	229,300.00	57,325.00	75.0
TOTAL FUND REVENUE	1,451,796.49	11,579,420.90	10,895,153.00	(684,267.90)	106.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	6,845.94	90,402.49	104,000.00	13,597.51	86.9
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	(12,951.29)	.0
01-310-4100 HEALTH INSURANCE	945.58	8,820.02	10,900.00	2,079.98	80.9
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	83.38	100.00	16.62	83.4
01-310-4200 SOCIAL SECURITY	418.49	5,862.71	6,450.00	587.29	90.9
01-310-4210 MEDICARE	97.91	1,306.84	1,550.00	243.16	84.3
01-310-4220 IMRF	242.08	2,877.32	3,200.00	322.68	89.9
01-310-5100 PROFESSIONAL SERVICES	.00	1,146.54	1,000.00	(146.54)	114.7
01-310-5300 ALDERMANIC EXPENSES	50.00	1,002.92	2,000.00	997.08	50.2
01-310-5310 MEMBERSHIPS	.00	10,389.75	11,200.00	810.25	92.8
01-310-5950 SPECIAL EVENTS	.00	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	520.46	3,125.55	22,950.00	19,824.45	13.6
TOTAL CITY COUNCIL & BOARDS	9,128.04	191,191.97	214,476.00	23,284.03	89.1
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	341,998.08	370,000.00	28,001.92	92.4
01-320-4003 WAGES - PART-TIME	875.00	5,040.00	.00	(5,040.00)	.0
01-320-4100 HEALTH INSURANCE	5,394.26	51,857.70	63,300.00	11,442.30	81.9
01-320-4110 LIFE INSURANCE	30.94	318.84	400.00	81.16	79.7
01-320-4200 SOCIAL SECURITY	1,849.48	20,607.58	23,000.00	2,392.42	89.6
01-320-4210 MEDICARE	432.53	4,933.95	5,500.00	566.05	89.7
01-320-4220 IMRF	1,907.89	22,802.37	24,500.00	1,697.63	93.1
01-320-5100 PROFESSIONAL SERVICES	905.00	12,388.36	14,850.00	2,461.64	83.4
01-320-5105 PROFESSIONAL FEES - ENGR	6,359.90	59,028.47	60,000.00	971.53	98.4
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,000.00	8,336.00	20,000.00	11,664.00	41.7
01-320-5130 COMPUTER CONSULTANT	2,241.64	14,920.84	17,000.00	2,079.16	87.8
01-320-5200 POSTAGE	500.00	18,618.20	12,500.00	(6,118.20)	149.0
01-320-5220 PHOTOCOPY	.00	9,708.19	11,000.00	1,291.81	88.3
01-320-5221 PRINTING	.00	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	3,904.62	29,588.65	26,000.00	(3,588.65)	113.8
01-320-5430 CREDIT CARD & BANK CHARGES	3,730.75	17,185.54	15,000.00	(2,185.54)	114.6
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	.00	4,042.48	3,300.00	(742.48)	122.5
01-320-5700 OFFICE SUPPLIES	595.56	5,812.95	8,000.00	2,187.05	72.7
01-320-5710 OPERATING SUPPLIES	.00	63.38	.00	(63.38)	.0
01-320-5820 PUBLICATIONS	376.00	1,063.13	.00	(1,063.13)	.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
TOTAL ADMINISTRATION	59,687.49	704,107.02	747,450.00	43,342.98	94.2
<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	.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	.00	113,970.30	166,700.00	52,729.70	68.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,994.60	323,243.00	343,500.00	20,257.00 94.1
01-340-4100	HEALTH INSURANCE	3,678.15	34,102.95	43,500.00	9,397.05 78.4
01-340-4110	LIFE INSURANCE	33.00	325.00	400.00	75.00 81.3
01-340-4200	SOCIAL SECURITY	1,553.85	19,377.32	21,500.00	2,122.68 90.1
01-340-4210	MEDICARE	363.40	4,531.78	5,000.00	468.22 90.6
01-340-4220	IMRF	1,702.64	20,147.74	22,500.00	2,352.26 89.6
01-340-5100	PROFESSIONAL SERVICES	6,499.24	60,921.79	180,000.00	119,078.21 33.9
01-340-5111	BILLABLE ENGINEERING	3,076.00	9,917.78	10,000.00	82.22 99.2
01-340-5221	PRINTING	257.67	1,365.29	1,500.00	134.71 91.0
01-340-5222	LEGAL NOTICES	.00	1,784.03	2,500.00	715.97 71.4
01-340-5310	MEMBERSHIPS	790.00	960.00	1,500.00	540.00 64.0
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 COMP INSUR	.00	5,053.12	4,200.00	(853.12) 120.3
01-340-5700	OFFICE SUPPLIES	.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	1,164.39	6,285.11	10,700.00	4,414.89 58.7
TOTAL BUILDING DEPARTMENT		45,112.94	493,810.84	666,000.00	172,189.16 74.2

PUBLIC WORKS

01-350-4000	WAGES	33,917.58	393,502.94	436,500.00	42,997.06 90.2
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	647.88	17,538.41	40,000.00	22,461.59 43.9
01-350-4100	HEALTH INSURANCE	12,042.95	144,427.83	142,200.00	(2,227.83) 101.6
01-350-4110	LIFE INSURANCE	48.98	507.94	600.00	92.06 84.7
01-350-4200	SOCIAL SECURITY	2,100.86	24,997.73	28,000.00	3,002.27 89.3
01-350-4210	MEDICARE	491.32	6,042.03	6,600.00	557.97 91.6
01-350-4220	IMRF	2,464.34	26,103.80	29,000.00	2,896.20 90.0
01-350-5020	VEHICLE MAINTENANCE	6,477.35	53,244.20	55,000.00	1,755.80 96.8
01-350-5031	SIGNAL MAINTENANCE	2,320.71	30,587.57	25,000.00	(5,587.57) 122.4
01-350-5100	PROFESSIONAL SERVICES	3,538.39	36,237.15	33,400.00	(2,837.15) 108.5
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	4,317.40	43,698.69	72,000.00	28,301.31 60.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75 .2
01-350-5310	MEMBERSHIPS	200.00	4,165.35	2,000.00	(2,165.35) 208.3
01-350-5330	TRAINING	1,769.57	7,416.08	6,500.00	(916.08) 114.1
01-350-5410	UTILITIES	1,418.17	12,377.85	12,500.00	122.15 99.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,207.28	10,472.75	10,000.00	(472.75) 104.7
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 COMP INSUR	.00	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	1,287.20	8,793.95	80,000.00	71,206.05 11.0
01-350-5634	STONE & CONCRETE	.00	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	118.49	4,513.57	25,000.00	20,486.43 18.1
01-350-5700	OFFICE SUPPLIES	.00	1,321.15	1,500.00	178.85 88.1
01-350-5710	OPERATING SUPPLIES	3,988.64	19,491.98	24,000.00	4,508.02 81.2
01-350-5721	SIGNS	.00	2,097.27	15,000.00	12,902.73 14.0
01-350-5730	TOOLS	334.11	584.09	4,000.00	3,415.91 14.6
01-350-5751	GASOLINE	2,980.15	26,865.87	18,000.00	(8,865.87) 149.3
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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	52,626.52	620,048.98	652,000.00	31,951.02 95.1
01-360-4001	WAGES - SWORN OFFICERS	159,301.76	2,022,216.99	2,251,950.00	229,733.01 89.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	154.68	36,453.75	40,350.00	3,896.25 90.3
01-360-4004	WAGES - PT SWORN OFFCRS	4,290.00	30,150.00	112,500.00	82,350.00 26.8
01-360-4010	OVERTIME - ADMIN	302.88	3,429.36	3,750.00	320.64 91.5
01-360-4011	OVERTIME - SWORN OFFICERS	41,945.93	252,752.00	168,000.00	(84,752.00) 150.5
01-360-4100	HEALTH INSURANCE	47,364.03	413,208.43	502,100.00	88,891.57 82.3
01-360-4110	LIFE INSURANCE	214.50	2,170.79	2,675.00	504.21 81.2
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,738.93	18,960.71	49,700.00	30,739.29 38.2
01-360-4210	MEDICARE	3,290.24	42,417.64	47,400.00	4,982.36 89.5
01-360-4220	IMRF	1,756.86	17,356.34	20,800.00	3,443.66 83.4
01-360-4231	PENSION CONTRIB - CITY GF	.00	859,366.50	1,145,822.00	286,455.50 75.0
01-360-5100	PROFESSIONAL SERVICES	4,133.29	59,078.81	80,500.00	21,421.19 73.4
01-360-5140	PRISONERS CARE	207.48	628.01	1,000.00	371.99 62.8
01-360-5141	KENNEL FEES	.00	95.00	800.00	705.00 11.9
01-360-5200	POSTAGE	.00	2,861.56	1,300.00	(1,561.56) 220.1
01-360-5220	PHOTOCOPY	421.48	4,159.72	5,000.00	840.28 83.2
01-360-5221	PRINTING	210.57	2,396.29	2,000.00	(396.29) 119.8
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	180,083.42	190,000.00	9,916.58 94.8
01-360-5310	MEMBERSHIPS	2,830.00	53,231.51	53,200.00	(31.51) 100.1
01-360-5321	AUTO EXPENSE	361.00	2,194.00	3,000.00	806.00 73.1
01-360-5330	TRAINING	972.44	16,097.15	23,000.00	6,902.85 70.0
01-360-5340	TUITION REIMBURSEMENT	3,000.00	11,015.00	14,000.00	2,985.00 78.7
01-360-5410	UTILITIES	1,271.80	14,940.52	15,000.00	59.48 99.6
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	77,945.70	79,800.00	1,854.30 97.7
01-360-5510	RENTAL EQUIPMENT	91.29	418.35	654.00	235.65 64.0
01-360-5530	WORKERS COMP INSUR	.00	161,699.19	133,300.00	(28,399.19) 121.3
01-360-5610	EQUIPMENT MAINTENANCE	456.12	6,319.08	5,600.00	(719.08) 112.8
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	224.87	4,078.10	5,200.00	1,121.90 78.4
01-360-5710	OPERATING SUPPLIES	434.83	10,683.00	8,000.00	(2,683.00) 133.5
01-360-5740	RANGE SUPPLIES	.00	10,498.02	10,000.00	(498.02) 105.0
01-360-5741	CLOTHING	1,939.00	26,354.18	26,000.00	(354.18) 101.4
01-360-5751	GASOLINE	.00	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	2,587.20	59,285.66	36,000.00	(23,285.66) 164.7
	TOTAL PUBLIC SAFETY	347,224.72	5,066,451.50	5,753,601.00	687,149.50 88.1
<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
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	7,106.81	102,189.64	103,000.00	810.36 99.2
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
	TOTAL REIMBURSABLE EXP	7,106.81	123,302.02	127,000.00	3,697.98 97.1
<u>OTHER EXPENSES</u>					

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	911,250.00	1,115,000.00	203,750.00	81.7
	TOTAL OTHER FINANCING USES	.00	911,250.00	1,115,000.00	203,750.00	81.7
	TOTAL FUND EXPENDITURES	620,788.34	8,913,781.62	10,649,912.00	1,736,130.38	83.7
	NET REVENUE OVER EXPENDITURES	831,008.15	2,665,639.28	245,241.00	(2,420,398.28)	1087.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	27,325.01	310,291.55	200,000.00	(110,291.55)	155.2
TOTAL REVENUES	27,325.01	310,291.55	200,000.00	(110,291.55)	155.2
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	60,966.15	670,459.37	625,000.00	(45,459.37)	107.3
TOTAL INTERGOVERNMENTAL REVENUES	60,966.15	670,459.37	625,000.00	(45,459.37)	107.3
TOTAL FUND REVENUE	88,291.16	980,750.92	825,000.00	(155,750.92)	118.9

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	88,291.16	980,750.92	486,000.00	(494,750.92)	201.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	10,964.73	32,999.63	.00	(32,999.63)	.0
TOTAL REVENUES	10,964.73	32,999.63	.00	(32,999.63)	.0
TOTAL FUND REVENUE	10,964.73	32,999.63	.00	(32,999.63)	.0
NET REVENUE OVER EXPENDITURES	10,964.73	32,999.63	.00	(32,999.63)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	25,089.62	559,492.64	750,000.00	190,507.36	74.6
13-100-3800 INTEREST INCOME	31.58	323.18	500.00	176.82	64.6
TOTAL REVENUES	25,121.20	559,815.82	750,500.00	190,684.18	74.6
TOTAL FUND REVENUE	25,121.20	559,815.82	750,500.00	190,684.18	74.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	.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	253.43	6,515.69	.00	(6,515.69) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	PROMOTIONAL GRANTS	24,450.00	73,350.00	229,300.00	155,950.00 32.0
	TOTAL EXPENSES	24,703.43	246,682.11	440,150.00	193,467.89 56.1
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	42,490.00	66,486.00	71,000.00	4,514.00 93.6
	TOTAL CAPITAL OUTLAY GENERAL	42,490.00	66,486.00	71,000.00	4,514.00 93.6
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL OTHER FINANCING USES	.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL FUND EXPENDITURES	67,193.43	485,143.11	740,450.00	255,306.89 65.5
	NET REVENUE OVER EXPENDITURES	(42,072.23)	74,672.71	10,050.00	(64,622.71) 743.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	(50,859.34)	386,887.98	.00	(386,887.98)	.0
16-100-3800	INTEREST INCOME	690.28	7,918.30	400.00	(7,518.30)	1979.6
	TOTAL REVENUES	(50,169.06)	394,806.28	400.00	(394,406.28)	98701.
	TOTAL FUND REVENUE	(50,169.06)	394,806.28	400.00	(394,406.28)	98701.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	(22,912.25)	.00	23,000.00	23,000.00	.0
16-300-5100 PROFESSIONAL SERVICES	.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	109.99	1,174.88	4,000.00	2,825.12	29.4
16-300-5720 SMALL EQUIPMENT	.00	8,803.63	43,000.00	34,196.37	20.5
	(22,802.26)	36,554.62	118,400.00	81,845.38	30.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	42,490.00	185,343.80	105,000.00	(80,343.80)	176.5
	42,490.00	185,343.80	105,000.00	(80,343.80)	176.5
	19,687.74	221,898.42	223,400.00	1,501.58	99.3
	(69,856.80)	172,907.86	(223,000.00)	(395,907.86)	77.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SOLID WASTE DISPOSAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	503,942.00	624,000.00	120,058.00	80.8
TOTAL REVENUES	.00	503,942.00	624,000.00	120,058.00	80.8
TOTAL FUND REVENUE	.00	503,942.00	624,000.00	120,058.00	80.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 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	447,177.00	404,800.00 (42,377.00)	110.5
	TOTAL EXPENSES	36,697.00	525,927.00	509,800.00 (16,127.00)	103.2
<u>OTHER FINANCING USES</u>					
17-600-8090	INTERFUND TRANSFER OUT	.00	52,500.00	110,000.00	57,500.00 47.7
	TOTAL OTHER FINANCING USES	.00	52,500.00	110,000.00	57,500.00 47.7
	TOTAL FUND EXPENDITURES	36,697.00	578,427.00	619,800.00	41,373.00 93.3
	NET REVENUE OVER EXPENDITURES	(36,697.00)	(74,485.00)	4,200.00	78,685.00 (1773.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.42	47.71	.00	(47.71)	.0
TOTAL REVENUES	4.42	47.71	.00	(47.71)	.0
TOTAL FUND REVENUE	4.42	47.71	.00	(47.71)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	4.42	47.71	(10,000.00)	(10,047.71)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	7.61	82.18	.00	(82.18)	.0
TOTAL REVENUES	7.61	82.18	.00	(82.18)	.0
TOTAL FUND REVENUE	7.61	82.18	.00	(82.18)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	7.61	82.18	(10,000.00)	(10,082.18)	.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.80	40.99	.00	(40.99)	.0
	TOTAL REVENUES	3.80	40.99	.00	(40.99)	.0
	TOTAL FUND REVENUE	3.80	40.99	.00	(40.99)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	3.80	40.99	(10,000.00)	(10,040.99)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	10,356.32	36,028.43	33,550.00	(2,478.43)	107.4
25-100-3800	INTEREST INCOME	25.11	252.88	.00	(252.88)	.0
	TOTAL REVENUES	10,381.43	36,281.31	33,550.00	(2,731.31)	108.1
	TOTAL FUND REVENUE	10,381.43	36,281.31	33,550.00	(2,731.31)	108.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	30.51	10,039.40	10,000.00	(39.40)	100.4
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	30.51	15,236.38	20,300.00	5,063.62	75.1
TOTAL FUND EXPENDITURES	30.51	15,236.38	20,300.00	5,063.62	75.1
NET REVENUE OVER EXPENDITURES	10,350.92	21,044.93	13,250.00	(7,794.93)	158.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	51,868.01	174,706.96	171,500.00	(3,206.96)	101.9
28-100-3800	INTEREST INCOME	36.25	282.65	500.00	217.35	56.5
	TOTAL REVENUES	51,904.26	174,989.61	172,000.00	(2,989.61)	101.7
	TOTAL FUND REVENUE	51,904.26	174,989.61	172,000.00	(2,989.61)	101.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	1,818.00	26,542.52	12,000.00	(14,542.52)	221.2
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	108.51	934.48	5,000.00	4,065.52	18.7
TOTAL EXPENSES	1,926.51	32,673.98	23,300.00	(9,373.98)	140.2
TOTAL FUND EXPENDITURES	1,926.51	32,673.98	23,300.00	(9,373.98)	140.2
NET REVENUE OVER EXPENDITURES	49,977.75	142,315.63	148,700.00	6,384.37	95.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	12,109.91	172,040.98	.00	(172,040.98)	.0
TOTAL DEPARTMENT 100	12,109.91	172,040.98	.00	(172,040.98)	.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	12,109.91	1,422,747.98	6,519,538.00	5,096,790.02	21.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	1,473.00	33,890.41	156,000.00	122,109.59	21.7
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	351,762.74	1,201,556.44	4,384,952.00	3,183,395.56	27.4
30-550-7062 STORMWATER PROJECTS	5,281.40	31,267.42	1,735,200.00	1,703,932.58	1.8
30-550-7063 DRAINAGE IMPROVEMENTS	.00	53,670.42	.00	(53,670.42)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	.00	4,184.49	.00	(4,184.49)	.0
 TOTAL DEPARTMENT 550	 358,517.14	 1,324,569.18	 6,296,152.00	 4,971,582.82	 21.0
 TOTAL FUND EXPENDITURES	 358,517.14	 1,324,569.18	 6,296,152.00	 4,971,582.82	 21.0
 NET REVENUE OVER EXPENDITURES	 (346,407.23)	 98,178.80	 223,386.00	 125,207.20	 44.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	431,461.71	1,362,399.94	1,284,000.00	(78,399.94)	106.1
41-100-3800 INTEREST INCOME	143.02	782.64	500.00	(282.64)	156.5
TOTAL REVENUES	431,604.73	1,363,182.58	1,284,500.00	(78,682.58)	106.1
TOTAL FUND REVENUE	431,604.73	1,363,182.58	1,284,500.00	(78,682.58)	106.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	431,604.73	79,545.08	1,467.00	(78,078.08)	5422.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	67,621.22	226,758.04	219,000.00	(7,758.04)	103.5
46-100-3800 INTEREST INCOME	26.67	304.57	500.00	195.43	60.9
TOTAL REVENUES	67,647.89	227,062.61	219,500.00	(7,562.61)	103.5
TOTAL FUND REVENUE	67,647.89	227,062.61	219,500.00	(7,562.61)	103.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	67,647.89	7,665.11	57.00	(7,608.11)	13447.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	14,571.19	174,727.83	70,000.00	(104,727.83)	249.6
51-100-3880 WATER SALES	17,815.16	319,231.54	357,700.00	38,468.46	89.3
51-100-3881 WATER DELIVERY CHARGE	35,783.44	393,652.46	425,925.00	32,272.54	92.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,649.67	159,866.87	174,300.00	14,433.13	91.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,626.97	72,977.41	78,900.00	5,922.59	92.5
51-100-3885 PENALTY	230.92	3,159.22	7,500.00	4,340.78	42.1
TOTAL REVENUES	89,677.35	1,123,615.33	1,114,325.00	(9,290.33)	100.8
TOTAL FUND REVENUE	89,677.35	1,123,615.33	1,114,325.00	(9,290.33)	100.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	78,734.40	79,800.00	1,065.60	98.7
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,520.28	41,553.89	28,500.00	(13,053.89)	145.8
51-300-4110 LIFE INSURANCE	10.31	113.41	125.00	11.59	90.7
51-300-4200 SOCIAL SECURITY	400.03	4,897.51	5,200.00	302.49	94.2
51-300-4210 MEDICARE	93.55	1,145.36	1,200.00	54.64	95.5
51-300-4220 IMRF	411.08	5,002.41	5,500.00	497.59	91.0
51-300-5000 BUILDING MAINTENANCE	26.63	1,690.19	15,000.00	13,309.81	11.3
51-300-5050 SYSTEM MAINTENANCE	523.00	17,997.62	30,000.00	12,002.38	60.0
51-300-5100 PROFESSIONAL SERVICES	4,468.11	89,419.33	53,700.00	(35,719.33)	166.5
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	.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	.00	385.50	600.00	214.50	64.3
51-300-5310 MEMBERSHIPS	.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	3,540.67	20,836.64	20,000.00	(836.64)	104.2
51-300-5412 WATER	29,249.37	325,825.65	380,000.00	54,174.35	85.7
51-300-5430 CREDIT CARD & BANK CHARGES	.00	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	.00	5,053.12	4,200.00	(853.12)	120.3
51-300-5634 STONE AND CONCRETE	.00	1,600.00	4,000.00	2,400.00	40.0
51-300-5661 METERS	.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
TOTAL EXPENSES	48,746.79	701,845.46	765,925.00	64,079.54	91.6
<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
TOTAL DEBT SERVICE	.00	78,900.00	78,900.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	304.63	10,399.63	180,000.00	169,600.37	5.8
TOTAL CAPITAL OUTLAY GENERAL	304.63	10,399.63	180,000.00	169,600.37	5.8
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	93,225.00	124,300.00	31,075.00	75.0
TOTAL OTHER FINANCING USES	.00	93,225.00	124,300.00	31,075.00	75.0
TOTAL FUND EXPENDITURES	49,051.42	884,370.09	1,149,125.00	264,754.91	77.0
NET REVENUE OVER EXPENDITURES	40,625.93	239,245.24	(34,800.00)	(274,045.24)	687.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,162.80	12,747.81	14,000.00	1,252.19	91.1
TOTAL REVENUES	1,162.80	12,747.81	14,000.00	1,252.19	91.1
<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	1,162.80	98,997.81	129,000.00	30,002.19	76.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 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	.00	1,786.50	7,000.00	5,213.50	25.5
52-300-5100 PROFESSIONAL SERVICES	.00	800.74	2,000.00	1,199.26	40.0
52-300-5410 UTILITIES	412.87	6,450.92	7,500.00	1,049.08	86.0
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	475.00	2,000.00	1,525.00	23.8
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENSES	412.87	45,974.41	92,615.00	46,640.59	49.6
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL OTHER FINANCING USES	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL FUND EXPENDITURES	412.87	72,974.41	128,615.00	55,640.59	56.7
NET REVENUE OVER EXPENDITURES	749.93	26,023.40	385.00	(25,638.40)	6759.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	471.37	54,476.77	12,000.00	(42,476.77)	454.0
53-100-3801 DIVIDEND INCOME-PFM	1,550.48	50,307.68	12,000.00	(38,307.68)	419.2
53-100-3884 SANITARY SEWER CHARGES	(1,620.00)	617,239.37	810,000.00	192,760.63	76.2
53-100-3885 PENALTY	(68.76)	6,364.82	6,000.00	(364.82)	106.1
TOTAL REVENUES	333.09	728,388.64	840,000.00	111,611.36	86.7
TOTAL FUND REVENUE	333.09	728,388.64	840,000.00	111,611.36	86.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	77,942.17	90,900.00	12,957.83	85.7
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,407.88	28,921.74	32,800.00	3,878.26	88.2
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.10	4,948.63	5,600.00	651.37	88.4
53-300-4210 MEDICARE	92.64	1,157.31	1,300.00	142.69	89.0
53-300-4220 IMRF	466.65	5,619.27	6,600.00	980.73	85.1
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	1,859.90	34,568.48	46,300.00	11,731.52	74.7
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,200.00	2,400.00	66.7
53-300-5102 FINANCIAL SERVICES	.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	.00	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	.00	2,021.23	1,700.00	(321.23)	118.9
TOTAL EXPENSES	11,663.57	314,330.94	402,225.00	87,894.06	78.2
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	366.00	142,787.70	327,800.00	185,012.30	43.6
TOTAL CAPITAL OUTLAY GENERAL	366.00	142,787.70	367,800.00	225,012.30	38.8
TOTAL FUND EXPENDITURES	12,029.57	457,118.64	770,025.00	312,906.36	59.4
NET REVENUE OVER EXPENDITURES	(11,696.48)	271,270.00	69,975.00	(201,295.00)	387.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 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
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