PUBLIC NOTICE

REVISED

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, APRIL 22, 2019 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE –** Led by Audience Member

4. **INVOCATION –** Led by

5. **APPROVAL OF MINUTES**

   A. April 8, 2019 Regular Workshop Meeting Minutes

   B. March 25, 2019 Executive Session Minutes, ***not for public release***

   C. February 25, 2019 Executive Session Minutes, ***not for public release***

   D. March 5, 2019 Executive Session Minutes, ***not for public release***

   E. April 8, 2019 Executive Session Minutes, ***not for public release***

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

F. March 5, 2019 Special Meeting Minutes Open Session

6. PRESENTATIONS

7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Appointment of 3rd Ward Alderman Wendy Morgan-Adams to the Ad Hoc Willow Road Project Committee Effective May 6, 2019

B. Building Safety Month Proclamation

8. PUBLIC COMMENT (Agenda Matters)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Budget Presented by Jason Griffith, Director of Finance

B. March Treasurer's Report Presented by Finance Director Michael DuCharme

10. CONSENT AGENDA - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

A. O-19-09 Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)

B. O-19-11 Staff Memo and Ordinance Establishing Water Rates for FY2019-20 (***2nd Reading***)

C. O-19-12 Staff Memo and Ordinance Approving the Official Zoning Map for the City of Prospect Heights (***2nd Reading***)

11. OLD BUSINESS

A. O-19-10 Staff Memo and Ordinance Adopting the FY2019-20 Budget for the City of Prospect Heights (***2nd Reading***)

12. NEW BUSINESS

A. R-19-09 Resolution Approving the FY2020 Budget for Chicago Executive Airport

B. R-19-10 Resolution Authorizing Inter-fund Transfers from General Fund Reserves
- **a.** FY19-20 (budgeted): $250,000 to the Capital Improvement Fund for future improvements and $68,000 to the Parking Fund for FY19-20 operations
- **b.** FY19-20 (not budgeted): $265,000 to the Capital Improvement Fund for future improvements

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C. **R-19-11** Staff Memo and Resolution Authorizing Expenditure in Excess of $10,000 (Landscape Concepts Management, $38,735.00) for Tourism District Landscaping Summer and Fall Plantings, Spring Bulbs, and Seasonal Amendments.

D. ***Requested Waiver of First Reading per Liquor Commissioner Helmer's Request*** **O-19-13** Staff Memo and Ordinance Amending the Number of B-2 Liquor Licenses (retail sale of wine and beer, but not for consumption on premises where sold), with hours of Monday through Saturday 8:00am to 2:00am and Sunday 12:00noon to 2:00am, from 1 to 2 by Request from Thornton's, Inc. 1600 N. Rand Road (***1st Reading***)

E. **O-19-13** Staff Memo and Ordinance Amending the Number of B-2 Liquor Licenses (retail sale of wine and beer, but not for consumption on premises where sold), with hours of Monday through Saturday 8:00am to 2:00am and Sunday 12:00noon to 2:00am, from 1 to 2 by Request from Thornton's, Inc. 1600 N. Rand Road (***2nd Reading***)

F. **O-19-14** Staff Memo and Ordinance Amending Chapter 2, Section 11 of Title 9 - Possession of Cannabis

13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$131,240.12
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$910.68
Development Fund	$0.00
Drug Enforcement Agency Fund	$34,995.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$261.98

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Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$25,267.68
Parking Fund	$1,641.68
Sanitary Sewer Fund	$2,056.04
Road/Building Bond Escrow	$2,673.00
TOTAL	**$199,046.18**
Wire Payments	
4/12/2019 PAYROLL POSTING	**$140,229.28**
POLICE PENSION PAYMENTS	**$63,156.26**
TOTAL WARRANT	**$402,431.72**

15. PUBLIC COMMENT (Non-Agenda Matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, April 18th, 2019

7B

INTERNATIONAL CODE COUNCIL
BUILDING
SAFETY

Proclamation

Building Safety Month — May, 2019

Whereas, our City is committed to recognizing that our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play, and;

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the world;

Whereas, these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; which, according to a FEMA-commissioned study by the National Institute of Building Sciences, provide $11 in future mitigation benefits for every dollar invested, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, efficient and livable buildings that are essential to America's prosperity, and;

Whereas, "No Code. No Confidence." the theme for Building Safety Month 2019, encourages all Americans to raise awareness of the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2019 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies has saved lives and protected homes and businesses, and,

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Mayor Nicholas J. Helmer, of the City of Prospect Heights, do hereby proclaim the month of May 2019 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Mayor Nicholas J. Helmer

April 16, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

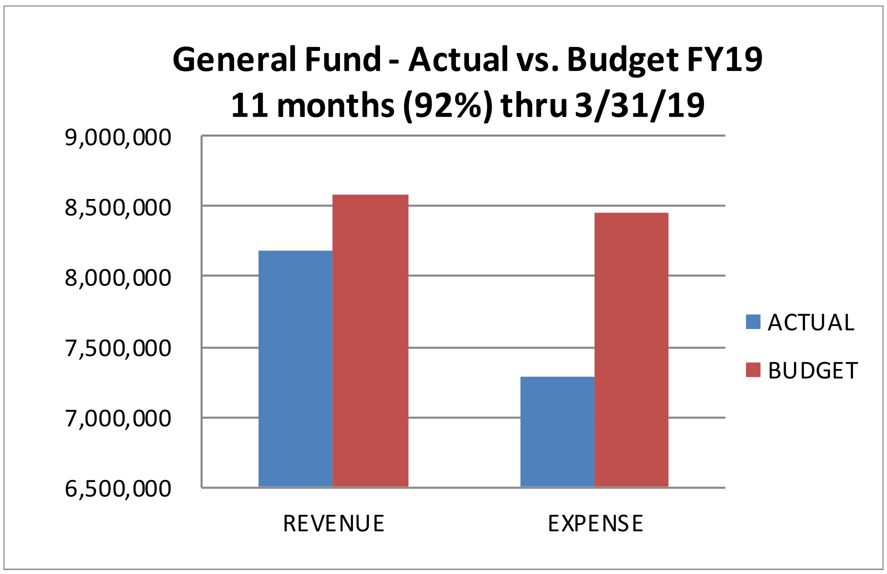
Attached is the Treasurer's Report for the 11 months ending March 31, 2019, which represents 92% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 98.7% of budget and the total expenses reflect 80.8% of budget.

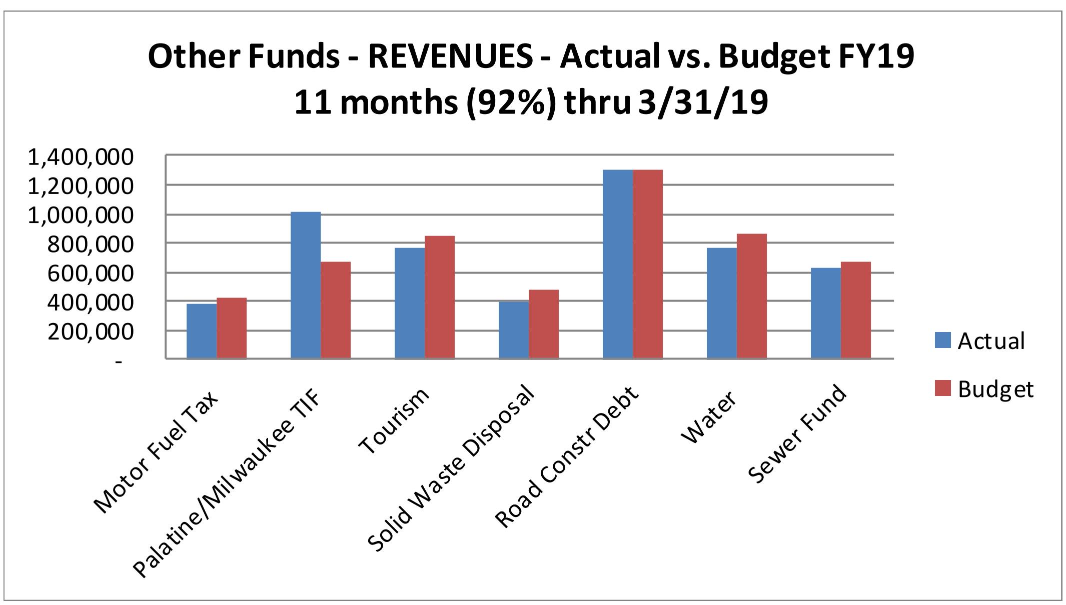
Additional financial information and/or further details can be provided upon request.

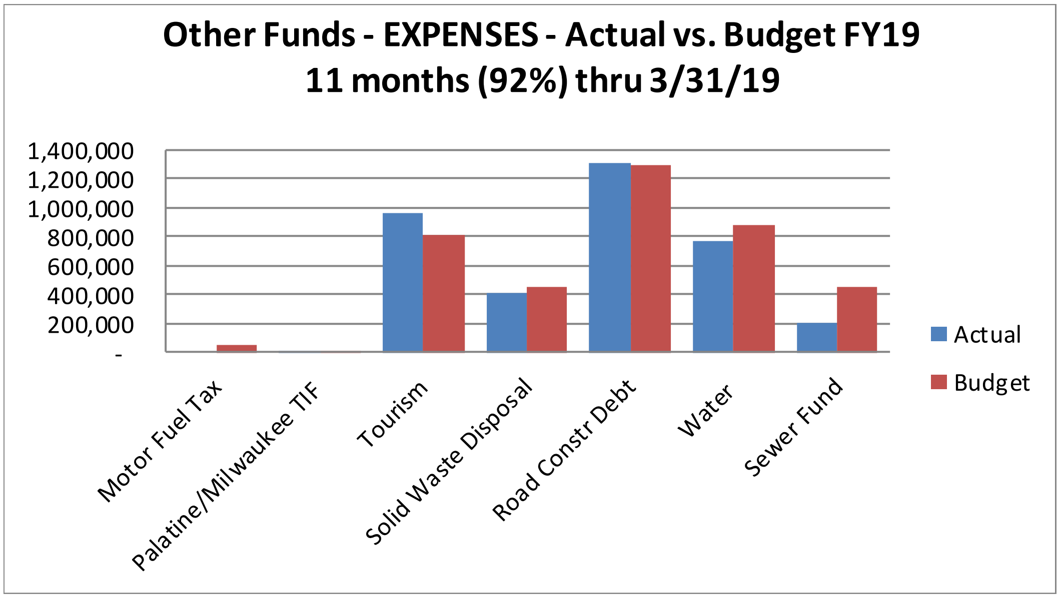
City of Prospect Heights
Financial Report – FY18-19
For the 11 Months Ending March 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through March 31, 2019 (***11 months ~ 92% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 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:



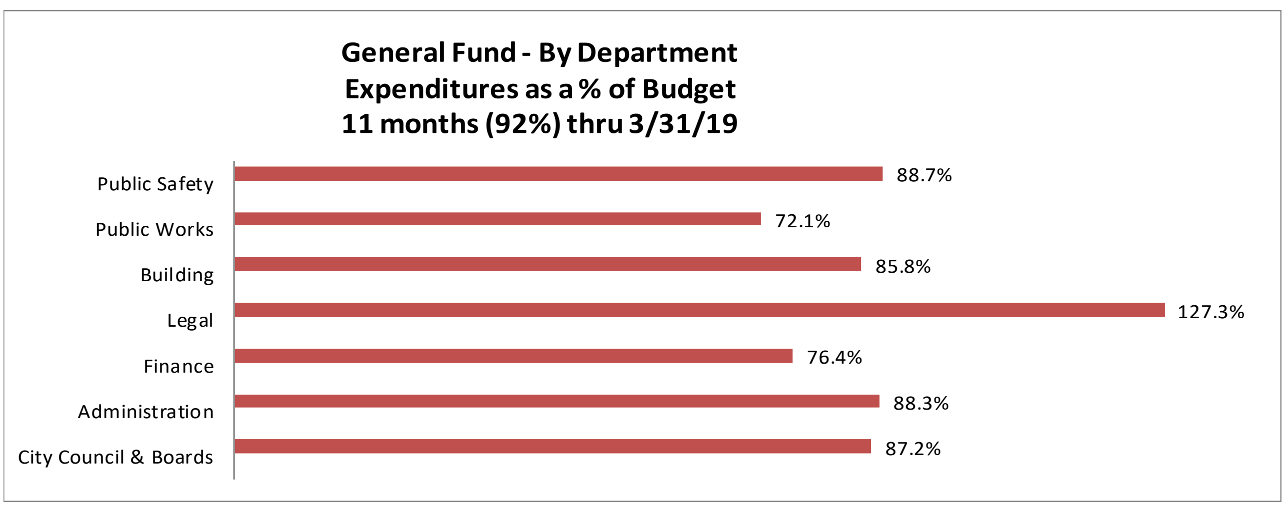




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 98.7% of budget and the YTD expenses are coming in favorably at 80.8% of budget (92% of the year has elapsed). The following budget variances are worth noting:

- General Fund – 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. The excess expenditures in the Legal department are due to expenditures of $218,031 for the City Attorney that were budgeted at $120,000. All other department budgets are within acceptable range.



- General Fund – Total General Fund revenue is over budget by $388,654. Of special note this month, vehicle sticker revenue is $758,000 which represents a 3% increase over last year. This increase is due to the enhancements put in place this year related to collections and better system utilization. In addition, traffic and ordinance fines have increased by $52,000, or 12% over last year which is related to the tickets issued last summer for those not purchasing stickers for the 17-18 year.

- Motor Fuel Tax Fund – There are minimal expenses budgeted in this fund for FY18-19 due to the MFT audit which is now concluded. The results of the audit were favorable to the City as there were no findings reported. In FY19-20, the City will be budgeting expenses related to capital improvements.

- Palatine/Milwaukee TIF Fund – Property tax reciepts to date are $1,016,677 which represents 151.7% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are in line with prior year.

- Tourism Fund – Expenses include $300,000 for an interfund transfer to the capital improvement fund for capital improvements within the District. The improvements in the Tourism District are near completion.

- SSA 6 Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt for SSA 6. Expenses include all debt service payments due for FY19.

- Road Construction Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt. Expenses include all debt service payments due for FY19.

- Water Fund – Expenses are currently running at 87.2% of budget which is right on target. This total includes the purchase of budgeted equipment (CASE backhoe) for $99,495 which was included in the FY18-19 CIP plan.

- Parking Fund – Revenue is tracking at 90.7% of budget for the 11 months in FY18-19 which is includes the effect of a 25 cents increase in the metra daily parking rate for FY19. Revenue at this time in the prior year was $58,545 compared to current year revenue total of $58,046. This minimal variance indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING MARCH 31, 2019
PERCENTAGE OF YEAR COMPLETED: 92%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	14,234,729	14,427,318	98.67%		
Expenses	(12,932,913)	(16,006,840)	80.80%		
	1,301,816	(1,579,522)		1,301,816	(1,579,522)
General Fund					
Revenues	8,189,906	8,576,560	95.49%	898,718	128,119
Expenses	(7,291,188)	(8,448,441)	86.30%		
Motor Fuel Tax Fund					
Revenues	381,115	420,000	90.74%	381,115	370,000
Expenses	-	(50,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	1,019,126	670,000	152.11%	1,007,997	667,750
Expenses	(11,129)	(2,250)	494.62%		
Tourism Fund					
Revenues	763,290	845,125	90.32%	(195,432)	28,325
Expenses	(958,721)	(816,800)	117.38%		
DEA Seizure Fund					
Revenues	23,507	-	NA	(17,255)	(137,500)
Expenses	(40,762)	(137,500)	29.65%		
Solid Waste Disposal Fund					
Revenues	391,466	477,500	81.98%	(23,677)	26,774
Expenses	(415,143)	(450,726)	92.11%		
Palatine Road TIF Fund					
Revenues	72,311	150,100	NA	65,998	(140,025)
Expenses	(6,313)	(290,125)	NA		
SSA 1 Fud					
Revenues	185	-	#DIV/0!	185	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	246	-	#DIV/0!	246	(38,153)
Expenses	-	(38,153)	0.00%		
SSA 3 Fund					
Revenues	1,503	-	#DIV/0!	1,503	(328,265)
Expenses	-	(328,265)	0.00%		
SSA 4 Fund					
Revenues	205	-	#DIV/0!	205	(36,719)
Expenses	-	(36,719)	0.00%		
SSA 5 Fund					
Revenues	6,811	25,275	26.95%	1,854	(8,725)
Expenses	(4,957)	(34,000)	14.58%		
SSA 6 Debt Fund					
Revenues	243,313	237,642	102.39%	6,171	500
Expenses	(237,143)	(237,142)	100.00%		
SSA 8 Fund					
Revenues	78,286	125,911	62.18%	75,812	911
Expenses	(2,474)	(125,000)	1.98%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING MARCH 31, 2019
PERCENTAGE OF YEAR COMPLETED: 92%

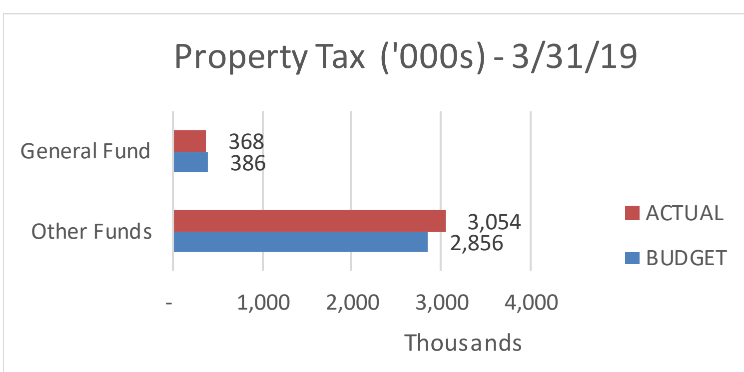
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Capital Improvement					
Revenues	300,000	-	#DIV/0!	(1,277,981)	(2,253,749)
Expenses	(1,577,981)	(2,253,749)	70.02%		
Road Construction Debt Fund					
Revenues	1,306,899	1,301,205	100.44%	5,066	70
Expenses	(1,301,833)	(1,301,135)	100.05%		
Water Fund					
Revenues	772,226	862,000	89.59%	5,083	(17,610)
Expenses	(767,143)	(879,610)	87.21%		
Parking Fund					
Revenues	58,046	64,000	90.70%	(53,879)	(62,450)
Expenses	(111,925)	(126,450)	88.51%		
Sewer Fund					
Revenues	626,288	672,000	93.20%	420,087	221,225
Expenses	(206,201)	(450,775)	45.74%		
TOTALS - ALL FUNDS				1,301,816	(1,579,522)
Revenues	14,234,729	14,427,318			
Expenses	(12,932,913)	(16,006,840)			
	1,301,816	(1,579,522)			

General Fund Summary

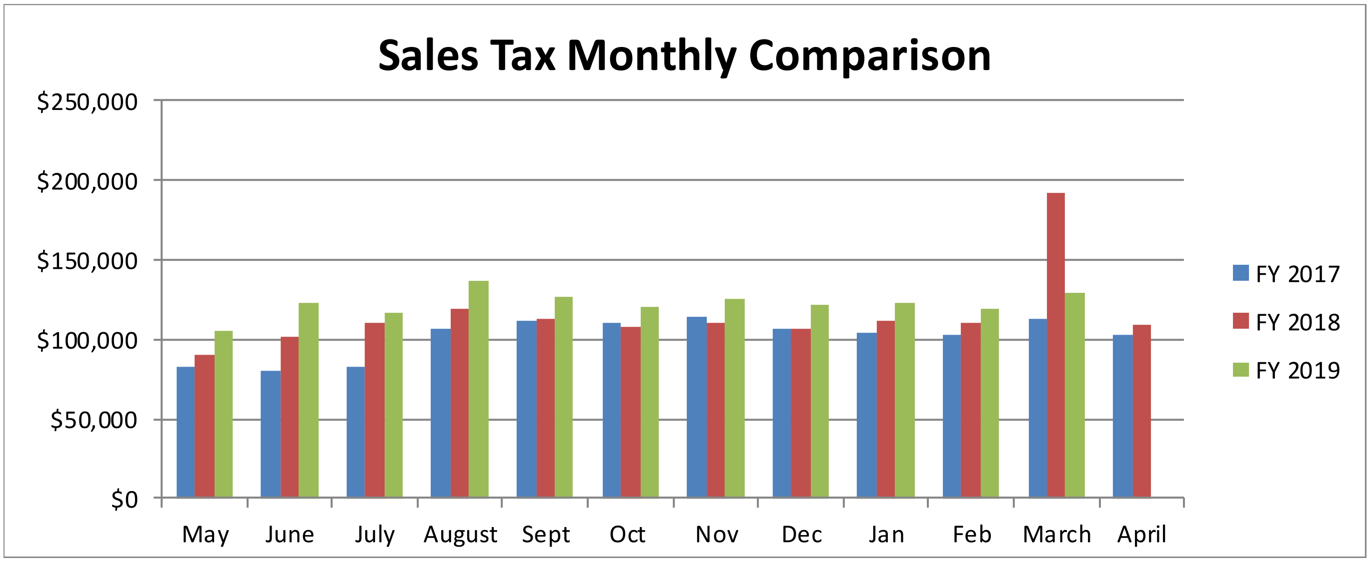
At March 31, 2019, the City's General Fund actual revenues of $8,189,906 were $898,718 in excess of actual expenses compared to the prior fiscal year where the revenues were $1,346,439 in excess of expenses. The prior year revenue included $589,167 from inter-fund service charges which were eliminated in the current year.

Major Revenues

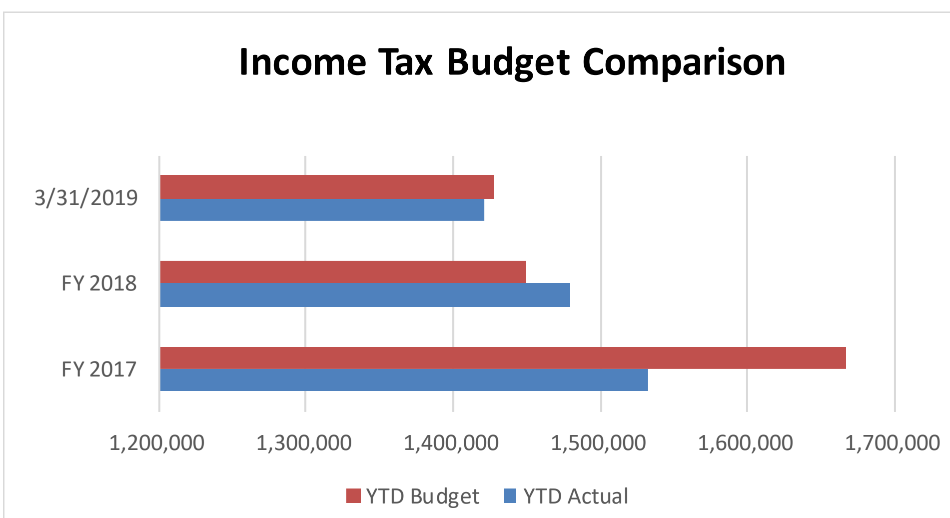
Property Taxes – For all funds**, t**he City has collected a total of $3,421,645 or 105.5% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue was received in the months prior to and just after those dates.



Sales Taxes – Year to date sales taxes of $1,346,278 are higher than the same months last year by $72,875, and are higher than the target budget of $151,031 by 13%. The following bar graph depicts the amount collected on a monthly basis for past two plus this fiscal year. In March, 2018, additional sales tax revenue was received as a result of the City's identification of additional merchants within the city limits.

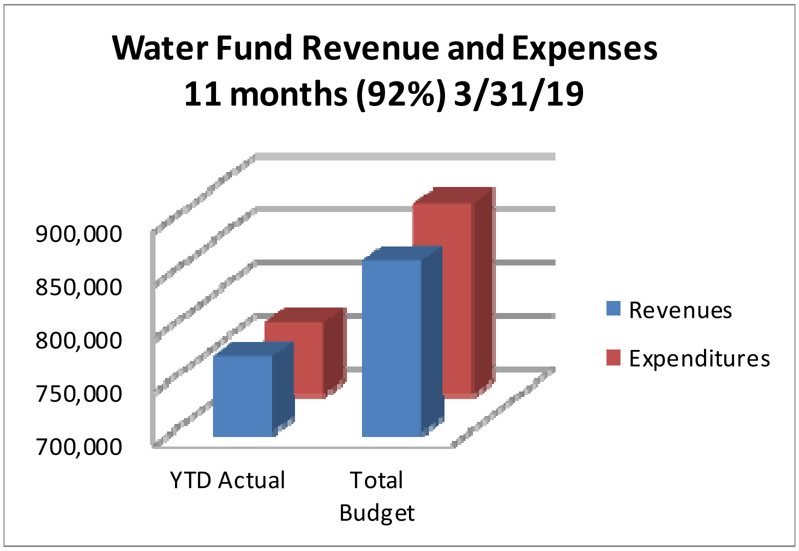


Income Taxes – As of March 31, 2019, income tax revenue of $1,421,345 is 99.6% of budget. At the same time last year, income tax revenue was $1,583,888 or 96.5% of budget.

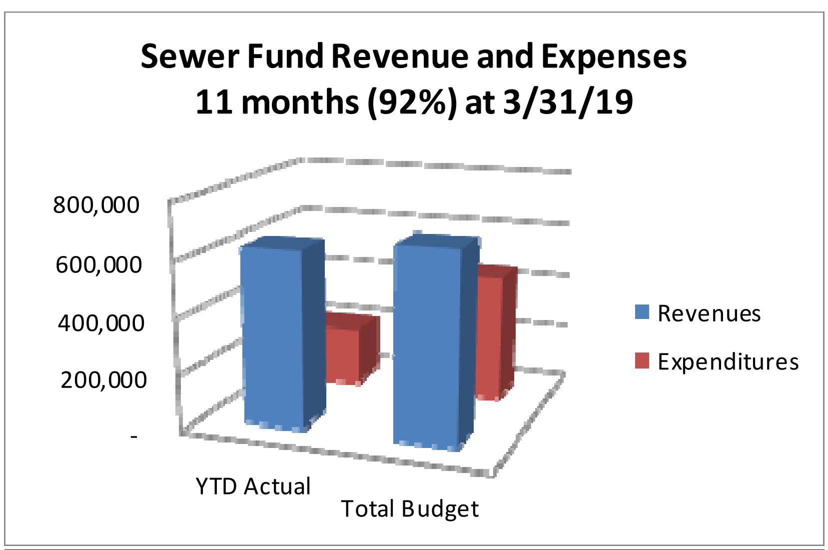


Enterprise Funds

Water Fund
Water fund revenue is budgeted at $862,000 for the entire fiscal year. Through March 31, 2019, the actual revenues are $772,226 or 90% of budget compared to $778,903 or 90% of budget for the same period last year. Water fund actual expenditures through March total $767,143 or 87% of budget compared to $764,745 or 67.2% of the budget for the same period last year.



Sewer Fund
Sewer fund revenue is budgeted at $672,000 for the entire fiscal year. Through March 31, 2019, the actual revenues are $626,291 or 93% of budget compared to $593,201 or 88% of budget for the same period last year. Sewer fund actual expenditures through March total $206,201 or 46% of budget compared to $258,122 or 28% of the budget for the same period last year. The next quarterly sewer billing cycle will be in April 2019.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-105-3005	USE TAX	58,748.26	446,562.94	427,533.00	(19,029.94)	104.5
01-105-3006	NON-HOME RULE SALES TAX	26,658.19	292,142.07	302,627.00	10,484.93	96.5
01-105-3010	UTILITY - ELECTRIC	37,738.14	360,993.03	389,000.00	28,006.97	92.8
01-105-3011	UTILITY - NATURAL GAS	28,600.81	159,267.91	160,200.00	932.09	99.4
01-105-3012	UTILITY- TELEPHONE	25,428.23	253,482.47	361,500.00	108,017.53	70.1
01-105-3030	ROAD & BRIDGE TAXES	10,356.84	27,704.61	36,346.00	8,641.39	76.2
01-105-3040	RENTAL CAR TAXES	1,200.00	16,050.87	18,274.00	2,223.13	87.8
01-105-3050	PLACES FOR EATING TAX	29,584.48	313,879.89	335,000.00	21,120.11	93.7
01-105-3060	HANDLE TAX - OTB	12,051.00	140,415.24	155,000.00	14,584.76	90.6
01-105-3065	VIDEO GAMING TAX	22,338.59	226,531.92	230,000.00	3,468.08	98.5
01-105-3070	AMUSEMENT TAX	599.00	840.00	5,750.00	4,910.00	14.6
	TOTAL LOCAL TAXES	378,574.72	2,578,161.78	2,771,230.00	193,068.22	93.0
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	97,703.80	1,421,345.42	1,427,547.92	6,202.50	99.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	808.48	4,047.30	5,228.00	1,180.70	77.4
01-110-3110	SALES TAXES	102,190.37	1,054,136.45	1,001,279.00	(52,857.45)	105.3
01-110-3111	GLENVIEW SHARED REVENUE	38,349.60	58,608.51	57,500.00	(1,108.51)	101.9
01-110-3113	AIRPORT SHARING REVENUE	.00	49,047.16	.00	(49,047.16)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	239,052.25	2,587,184.84	2,491,554.92	(95,629.92)	103.8
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	6,239.07	27,947.27	9,676.00	(18,271.27)	288.8
01-115-3246	GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247	GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
	TOTAL GRANTS REVENUE	6,239.07	30,734.35	26,176.00	(4,558.35)	117.4
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	465,686.50	662,865.00	663,429.57	564.57	99.9
01-120-3310	VEH. STICKERS SENIORS	22,196.00	37,984.00	50,669.67	12,685.67	75.0
01-120-3320	VEH. STICKERS LATE FEES	1,688.50	57,675.50	40,000.00	(17,675.50)	144.2
01-120-3321	VEH. STICKERS TRANSFERS	25.00	3,301.00	3,000.00	(301.00)	110.0
01-120-3342	LICENSES - ANIMALS	7,966.00	11,579.00	12,500.00	921.00	92.6
01-120-3343	LICENSES - LIQUOR	12,400.00	16,105.00	85,000.00	68,895.00	19.0
01-120-3344	LICENSES - BUSINESS	12,522.50	26,956.00	60,000.00	33,044.00	44.9
01-120-3346	LICENSES - CONTRACTORS	2,800.00	37,500.00	30,000.00	(7,500.00)	125.0
01-120-3348	LICENSE - AGREEMENTS	1,000.00	18,850.96	11,000.00	(7,850.96)	171.4
	TOTAL LICENSES & FEES	526,284.50	872,816.46	955,599.24	82,782.78	91.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	153,193.33	225,000.00	71,806.67	68.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	11,482.60	.00	(11,482.60)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	75,469.58	95,000.00	19,530.42	79.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	20,176.20	24,500.00	4,323.80	82.4
	TOTAL FRANCHISE FEES	.00	260,321.71	344,500.00	84,178.29	75.6
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	5,894.00	263,085.57	175,000.00	(88,085.57)	150.3
01-130-3402	PUBLIC HEARING FEES	(50.00)	6,310.40	2,500.00	(3,810.40)	252.4
01-130-3403	ELEVATOR INSPECTION FEE	100.00	5,675.00	5,100.00	(575.00)	111.3
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	3,875.00	750.00	(3,125.00)	516.7
01-130-3405	HEALTH INSPECTION FEE	.00	357.50	500.00	142.50	71.5
01-130-3406	COMMERCIAL INSPECTION FEE	2,109.00	6,407.00	8,250.00	1,843.00	77.7
01-130-3407	ENGINEERING PERMIT FEES	.00	12,100.00	5,000.00	(7,100.00)	242.0
01-130-3408	VACANT FORECLOSURE REGIS	700.00	9,970.00	13,400.00	3,430.00	74.4
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00	(5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	27,375.00	167,250.00	220,000.00	52,750.00	76.0
	TOTAL BUILDING & ZONING FEES	36,203.00	475,535.47	431,000.00	(44,535.47)	110.3
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	20,495.76	213,361.82	300,000.00	86,638.18	71.1
01-140-3505	ORDINANCE & PARKING FINES	12,793.85	289,491.52	250,000.00	(39,491.52)	115.8
01-140-3510	LIQUOR FINES	.00	6,500.00	.00	(6,500.00)	.0
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	42,500.00	60,000.00	17,500.00	70.8
01-140-3520	DUI ASSESSMENTS	.00	7,044.86	8,000.00	955.14	88.1
01-140-3525	POLICE ALARM LICENSES & FEES	6,070.00	10,570.00	11,000.00	430.00	96.1
	TOTAL PUBLIC SAFETY FINES & FEES	41,859.61	569,468.20	629,000.00	59,531.80	90.5
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	6,817.06	15,000.00	8,182.94	45.5
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,840.00	52,980.94	13,000.00	(39,980.94)	407.6
01-145-3554	POLICE REVENUE - GAMING TAX	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	449.51	.00	(449.51)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	1,597.94	13,000.00	11,402.06	12.3
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,840.00	73,411.56	58,700.00	(14,711.56)	125.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	64,166.63	70,000.00	5,833.37	91.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	112,750.00	123,000.00	10,250.00	91.7
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	176,916.63	193,000.00	16,083.37	91.7
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	39,503.64	35,000.00	(4,503.64)	112.9
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	6,457.11	48,935.10	52,260.00	3,324.90	93.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	38,713.35	80,039.00	41,325.65	48.4
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	6,400.97	6,600.00	199.03	97.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,251.12	500.00	(751.12)	250.2
	TOTAL REIMBURSABLE INCOME	9,764.11	136,755.91	314,399.00	177,643.09	43.5
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	19,014.54	184,078.49	32,500.00	(151,578.49)	566.4
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	200.00	1,000.00	2,000.00	1,000.00	50.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	3,114.94	3,000.00	(114.94)	103.8
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	SALE OF CITY PROPERTY	.00	4,888.00	7,500.00	2,612.00	65.2
01-160-3830	GASOLINE REBATE	.00	1,647.97	.00	(1,647.97)	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	155.00	9,942.13	15,000.00	5,057.87	66.3
	TOTAL OTHER REVENUES	19,369.54	212,111.53	72,750.00	(139,361.53)	291.6
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	216,487.50	288,651.00	72,163.50	75.0
	TOTAL OTHER FINANCING SOURCES	.00	216,487.50	288,651.00	72,163.50	75.0
	TOTAL FUND REVENUE	1,277,270.13	8,189,905.94	8,576,560.16	386,654.22	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	3,610.00	27,900.00	27,000.00	(900.00)	103.3
01-310-4003	WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200	SOCIAL SECURITY	124.00	1,519.00	1,960.00	441.00	77.5
01-310-4210	MEDICARE	29.03	355.14	460.00	104.86	77.2
01-310-5100	PROFESSIONAL SERVICES	38.40	203.90	1,500.00	1,296.10	13.6
01-310-5300	ALDERMANIC EXPENSES	45.00	2,057.26	4,300.00	2,242.74	47.8
01-310-5310	MEMBERSHIPS	.00	12,792.22	12,600.00	(192.22)	101.5
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5610	EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950	SPECIAL EVENTS	500.00	31,877.22	22,000.00	(9,877.22)	144.9
01-310-7020	EQUIPMENT	403.14	2,546.95	14,890.00	12,343.05	17.1
	TOTAL CITY COUNCIL & BOARDS	4,749.57	79,251.69	90,910.00	11,658.31	87.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-320-4000	WAGES	36,936.37	285,121.37	317,120.00	31,998.63	89.9
01-320-4003	WAGES - PART-TIME	3,026.21	35,834.79	29,770.00	(6,064.79)	120.4
01-320-4010	OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100	HEALTH INSURANCE	3,177.50	17,173.00	24,230.00	7,057.00	70.9
01-320-4110	LIFE INSURANCE	22.69	203.58	250.00	46.42	81.4
01-320-4200	SOCIAL SECURITY	2,470.79	17,752.58	21,510.00	3,757.42	82.5
01-320-4210	MEDICARE	577.84	4,601.02	5,030.00	428.98	91.5
01-320-4220	IMRF	2,607.58	30,476.95	40,200.00	9,723.05	75.8
01-320-5100	PROFESSIONAL SERVICES	5,062.11	20,628.36	25,000.00	4,371.64	82.5
01-320-5105	PROFESSIONAL FEES - ENGR	6,351.60	59,000.03	46,000.00	(13,000.03)	128.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,047.00	16,877.00	21,000.00	4,123.00	80.4
01-320-5107	PROFESSIONAL FEES - REIMB	532.00	3,394.50	7,000.00	3,605.50	48.5
01-320-5130	COMPUTER CONSULTANT	4,170.00	38,979.75	60,000.00	21,020.25	65.0
01-320-5200	POSTAGE	79.69	6,584.88	14,000.00	7,415.12	47.0
01-320-5220	PHOTOCOPY	4,319.35	20,899.31	19,000.00	(1,899.31)	110.0
01-320-5221	PRINTING	3,676.60	19,228.65	15,000.00	(4,228.65)	128.2
01-320-5222	LEGAL NOTICES	.00	1,531.77	2,000.00	468.23	76.6
01-320-5230	WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,200.00	302.00	86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410	UTILITIES	5,707.11	50,633.29	61,500.00	10,866.71	82.3
01-320-5430	CREDIT CARD & BANK CHARGES	367.31	3,197.50	11,000.00	7,802.50	29.1
01-320-5500	LIABILITY INSURANCE	.00	68,945.07	36,700.00	(32,245.07)	187.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	395.80	3,830.54	3,400.00	(430.54)	112.7
01-320-5700	OFFICE SUPPLIES	222.93	7,134.91	12,000.00	4,865.09	59.5
01-320-5710	OPERATING SUPPLIES	.00	130.27	.00	(130.27)	.0
01-320-5721	SIGNS	.00	1,221.00	.00	(1,221.00)	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	744.60	.00	(744.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	340.47	.00	(340.47)	.0
01-320-7020	EQUIPMENT	.00	4,958.48	28,750.00	23,791.52	17.3
	TOTAL ADMINISTRATION	82,750.48	728,677.56	825,460.00	96,782.44	88.3
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	15,871.84	141,921.68	185,000.00	43,078.32	76.7
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	.00	2,851.50	6,200.00	3,348.50	46.0
01-322-5541	ACCTG SERVICE FEES	.00	5,436.90	4,500.00	(936.90)	120.8
	TOTAL FINANCE	15,871.84	150,210.08	196,550.00	46,339.92	76.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
01-324-5120	CITY ATTORNEY	24,759.00	242,790.36	120,000.00	(122,790.36)	202.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	4,487.50	30,335.00	30,000.00	(335.00)	101.1
01-324-5123	LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125	OUTSIDE COUNSEL	.00	3,612.24	10,000.00	6,387.76	36.1
	TOTAL LEGAL	29,246.50	284,086.10	223,200.00	(60,886.10)	127.3
	BUILDING DEPARTMENT					
01-340-4000	WAGES	35,714.40	278,308.50	309,370.00	31,061.50	90.0
01-340-4100	HEALTH INSURANCE	10,169.00	54,185.00	55,660.00	1,475.00	97.4
01-340-4110	LIFE INSURANCE	32.85	328.37	400.00	71.63	82.1
01-340-4200	SOCIAL SECURITY	2,151.20	16,806.00	19,190.00	2,384.00	87.6
01-340-4210	MEDICARE	503.09	3,930.47	4,490.00	559.53	87.5
01-340-4220	IMRF	2,561.90	30,393.69	39,210.00	8,816.31	77.5
01-340-5100	PROFESSIONAL SERVICES	5,230.75	58,676.75	62,300.00	3,623.25	94.2
01-340-5111	BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221	PRINTING	.00	1,366.44	2,000.00	633.56	68.3
01-340-5222	LEGAL NOTICES	.00	2,661.61	2,000.00	(661.61)	133.1
01-340-5310	MEMBERSHIPS	75.00	615.00	920.00	305.00	66.9
01-340-5330	TRAINING	.00	554.00	4,500.00	3,946.00	12.3
01-340-5500	LIABILITY INSURANCE	.00	922.28	1,000.00	77.72	92.2
01-340-5530	WORKERS COMPENSATION INSURANCE	446.41	4,210.77	3,900.00	(310.77)	108.0
01-340-5700	OFFICE SUPPLIES	42.25	1,693.06	3,500.00	1,806.94	48.4
01-340-5751	GASOLINE	.00	600.56	4,320.00	3,719.44	13.9
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	277.47	1,068.34	9,600.00	8,531.66	11.1
	TOTAL BUILDING DEPARTMENT	57,204.32	460,354.34	536,360.00	76,005.66	85.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	44,433.60	350,004.90	395,700.00	45,695.10	88.5
01-350-4001	ALLOCATED WAGES & BENEFITS	(2,250.00)	(42,750.00)	(45,000.00)	(2,250.00)	(95.0)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010	OVERTIME	5,567.18	34,571.87	40,000.00	5,428.13	86.4
01-350-4100	HEALTH INSURANCE	12,712.00	111,310.00	115,500.00	4,190.00	96.4
01-350-4110	LIFE INSURANCE	41.25	412.50	500.00	87.50	82.5
01-350-4200	SOCIAL SECURITY	3,056.99	23,937.34	27,630.00	3,692.66	86.6
01-350-4210	MEDICARE	714.96	5,598.17	6,460.00	861.83	86.7
01-350-4220	IMRF	4,383.71	41,242.20	55,130.00	13,887.80	74.8
01-350-5020	VEHICLE MAINTENANCE	5,799.15	28,865.28	50,000.00	21,134.72	57.7
01-350-5031	SIGNAL MAINTENANCE	.00	10,289.70	36,000.00	25,710.30	28.6
01-350-5100	PROFESSIONAL SERVICES	.00	9,479.14	15,000.00	5,520.86	63.2
01-350-5103	PROF SERVICES - FORESTRY	.00	20,503.52	63,800.00	43,296.48	32.1
01-350-5104	PROF SERVICES - BUILDING MAIN	7,856.61	27,695.86	76,000.00	48,304.14	36.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310	MEMBERSHIPS	.00	727.40	4,500.00	3,772.60	16.2
01-350-5330	TRAINING	316.70	1,645.27	4,500.00	2,854.73	36.6
01-350-5410	UTILITIES	333.18	2,626.98	.00	(2,626.98)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,135.52	8,845.63	11,000.00	2,154.37	80.4
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510	RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530	WORKERS COMPENSATION INSURANCE	1,886.00	20,511.08	16,500.00	(4,011.08)	124.3
01-350-5610	EQUIPMENT MAINTENANCE	213.91	2,785.11	5,000.00	2,214.89	55.7
01-350-5632	ICE CONTROL MAINTENANCE	33,814.35	47,546.03	.00	(47,546.03)	.0
01-350-5634	STONE & CONCRETE	147.96	1,907.90	5,000.00	3,092.10	38.2
01-350-5635	STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650	LANDSCAPE SUPPLIES	.00	1,700.35	15,000.00	13,299.65	11.3
01-350-5700	OFFICE SUPPLIES	110.83	521.29	1,500.00	978.71	34.8
01-350-5710	OPERATING SUPPLIES	754.60	11,295.02	30,000.00	18,704.98	37.7
01-350-5721	SIGNS	1,158.83	7,713.70	30,000.00	22,286.30	25.7
01-350-5730	TOOLS	.00	938.09	5,500.00	4,561.91	17.1
01-350-5751	GASOLINE	7,836.87	16,847.96	20,000.00	3,152.04	84.2
01-350-7011	IMPROVEMENTS - PW	.00	24,181.00	27,000.00	2,819.00	89.6
01-350-7020	EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021	RADIO EQUIPMENT	367.42	517.39	600.00	82.61	86.2
01-350-7023	SAFETY EQUIPMENT	180.44	2,470.92	5,000.00	2,529.08	49.4
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	130,572.06	859,390.26	1,192,480.00	333,089.74	72.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	59,984.95	508,722.18	575,470.00	66,747.82	88.4
01-360-4001	WAGES - SWORN OFFICERS	204,491.33	1,650,677.34	1,864,290.00	213,612.66	88.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,489.76	38,287.07	46,375.00	8,087.93	82.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,662.50	96,404.68	122,500.00	26,095.32	78.7
01-360-4010	OVERTIME	223.69	1,097.85	2,500.00	1,402.15	43.9
01-360-4011	OVERTIME - SWORN OFFICERS	14,714.84	147,710.81	140,000.00	(7,710.81)	105.5
01-360-4100	HEALTH INSURANCE	74,165.00	424,395.44	465,850.00	41,454.56	91.1
01-360-4110	LIFE INSURANCE	221.08	2,154.61	2,660.00	505.39	81.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	16,414.14	.00	(16,414.14)	.0
01-360-4200	SOCIAL SECURITY	2,608.52	20,724.16	25,725.00	5,000.84	80.6
01-360-4210	MEDICARE	4,143.54	33,769.97	39,465.00	5,695.03	85.6
01-360-4220	IMRF	1,408.44	17,067.18	28,690.00	11,622.82	59.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	335,361.75	447,149.00	111,787.25	75.0
01-360-5100	PROFESSIONAL SERVICES	1,110.06	16,267.02	23,700.00	7,432.98	68.6
01-360-5101	PROFESSIONAL FEES - VOCA	13,347.34	66,736.70	80,100.00	13,363.30	83.3
01-360-5140	PRISONERS CARE	42.61	636.90	2,500.00	1,863.10	25.5
01-360-5141	KENNEL FEES	80.95	1,916.21	4,000.00	2,083.79	47.9
01-360-5200	POSTAGE	23.43	1,223.35	3,000.00	1,776.65	40.8
01-360-5221	PRINTING	.00	4,055.99	5,000.00	944.01	81.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	258,810.38	260,811.00	2,000.62	99.2
01-360-5310	MEMBERSHIPS	25.00	46,068.00	50,100.00	4,032.00	92.0
01-360-5321	AUTO EXPENSE	188.50	1,365.95	2,500.00	1,134.05	54.6
01-360-5330	TRAINING	620.00	23,505.51	26,900.00	3,394.49	87.4
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	400.17	5,564.81	.00	(5,564.81)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00	(29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	104.01	416.04	620.00	203.96	67.1
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	12,779.47	102,566.75	111,600.00	9,033.25	91.9
01-360-5610	EQUIPMENT MAINTENANCE	1,971.46	14,052.47	16,500.00	2,447.53	85.2
01-360-5611	RADIO MAINTENANCE	.00	643.26	1,000.00	356.74	64.3
01-360-5700	OFFICE SUPPLIES	127.33	4,605.95	7,500.00	2,894.05	61.4
01-360-5710	OPERATING SUPPLIES	817.70	5,357.16	11,200.00	5,842.84	47.8
01-360-5740	RANGE SUPPLIES	461.00	3,699.40	7,650.00	3,950.60	48.4
01-360-5741	CLOTHING	1,342.21	20,678.14	25,700.00	5,021.86	80.5
01-360-5751	GASOLINE	109.72	39,593.43	50,000.00	10,406.57	79.2
01-360-5820	PUBLICATIONS	161.00	675.00	1,060.00	385.00	63.7
01-360-7022	POLICE TECH/SAFETY SUPPLIES	218.21	8,700.20	15,205.00	6,504.80	57.2
	TOTAL PUBLIC SAFETY	556,908.31	4,348,917.63	4,896,720.00	547,802.37	88.8
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	2,089.33	20,000.00	17,910.67	10.5
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	(700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	10,618.76	.00	(10,618.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	13,408.09	20,000.00	6,591.91	67.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	3,477.00	42,325.01	80,039.00	37,713.99	52.9
01-370-5102	GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751	GASOLINE	.00	8,633.81	6,000.00	(2,633.81)	143.9
	TOTAL REIMBURSABLE EXP	3,477.00	60,958.82	106,789.00	45,830.18	57.1
	OTHER EXPENSES					
01-380-5970	REFUNDS	45.00	51.48	2,000.00	1,948.52	2.6
01-380-5975	SALES TAX REBATE	.00	110,323.78	168,000.00	57,676.22	65.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	45.00	110,375.26	171,500.00	61,124.74	64.4
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5915	GRANT - DECO LIGHTING	.00	8,569.72	.00	(8,569.72)	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
	TOTAL GRANTS	.00	8,619.72	1,500.00	(7,119.72)	574.7
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	145,000.00	145,000.00	.00	100.0
01-400-6010	INTEREST	.00	41,938.26	41,972.00	33.74	99.9
	TOTAL DEBT SERVICE	.00	186,938.26	186,972.00	33.74	100.0
	TOTAL FUND EXPENDITURES	880,825.08	7,291,187.81	8,448,441.00	1,157,253.19	86.3
	NET REVENUE OVER EXPENDITURES	396,445.05	898,718.13	128,119.16	(770,598.97)	701.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	3,561.40	29,982.80	5,000.00	(24,982.80)	599.7
	TOTAL REVENUES	3,561.40	29,982.80	5,000.00	(24,982.80)	599.7
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	.00	351,132.12	415,000.00	63,867.88	84.6
	TOTAL INTERGOVERNMENTAL REVENUES	.00	351,132.12	415,000.00	63,867.88	84.6
	TOTAL FUND REVENUE	3,561.40	381,114.92	420,000.00	38,885.08	90.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5632	ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,561.40	381,114.92	370,000.00	(11,114.92)	103.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	392,786.75	1,016,677.18	670,000.00	(346,677.18)	151.7
12-100-3800	INTEREST INCOME	364.67	2,384.85	.00	(2,384.85)	.0
12-100-3899	MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
	TOTAL REVENUES	393,151.42	1,019,126.40	670,000.00	(349,126.40)	152.1
	TOTAL FUND REVENUE	393,151.42	1,019,126.40	670,000.00	(349,126.40)	152.1

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	154.00	3,464.00	.00	(3,464.00)	.0
12-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
12-300-5700	OFFICE SUPPLIES	224.00	224.00	.00	(224.00)	.0
	TOTAL EXPENSES	378.00	6,084.00	2,250.00	(3,834.00)	270.4
	DEPARTMENT 500					
12-500-7011	BUILDING IMPROVEMENTS	.00	5,045.00	.00	(5,045.00)	.0
	TOTAL DEPARTMENT 500	.00	5,045.00	.00	(5,045.00)	.0
	TOTAL FUND EXPENDITURES	378.00	11,129.00	2,250.00	(8,879.00)	494.6
	NET REVENUE OVER EXPENDITURES	392,773.42	1,007,997.40	667,750.00	(340,247.40)	151.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	42,580.44	762,153.21	845,000.00	82,846.79	90.2
13-100-3800	INTEREST INCOME	68.86	1,136.36	125.00	(1,011.36)	909.1
	TOTAL REVENUES	42,649.30	763,289.57	845,125.00	81,835.43	90.3
	TOTAL FUND REVENUE	42,649.30	763,289.57	845,125.00	81,835.43	90.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	28,614.40	4,090.00	.00	(4,090.00)	.0
13-300-5101	AUDIT	.00	2,995.00	3,000.00	5.00	99.8
13-300-5108	BEAUTIFICATION	413.19	64,303.12	103,500.00	39,196.88	62.1
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,833.33	64,166.63	70,000.00	5,833.37	91.7
13-300-5920	GRANT - HOTELS	62,764.75	251,059.00	288,650.00	37,591.00	87.0
	TOTAL EXPENSES	97,625.67	442,233.75	528,150.00	85,916.25	83.7
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	516,487.50	288,650.00	(227,837.50)	178.9
	TOTAL OTHER FINANCING USES	.00	516,487.50	288,650.00	(227,837.50)	178.9
	TOTAL FUND EXPENDITURES	97,625.67	958,721.25	816,800.00	(141,921.25)	117.4
	NET REVENUE OVER EXPENDITURES	(54,976.37)	(195,431.68)	28,325.00	223,756.68	(690.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	218.04	2,440.60	.00	(2,440.60)	.0
	TOTAL REVENUES	218.04	23,507.42	.00	(23,507.42)	.0
	TOTAL FUND REVENUE	218.04	23,507.42	.00	(23,507.42)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310	MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	3,110.05	.00	(3,110.05)	.0
	TOTAL EXPENSES	.00	8,569.30	77,500.00	68,930.70	11.1
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	32,192.87	60,000.00	27,807.13	53.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	32,192.87	60,000.00	27,807.13	53.7
	TOTAL FUND EXPENDITURES	.00	40,762.17	137,500.00	96,737.83	29.7
	NET REVENUE OVER EXPENDITURES	218.04	(17,254.75)	(137,500.00)	(120,245.25)	(12.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	389,364.06	475,000.00	85,635.94	82.0
17-100-3800	INTEREST INCOME	162.63	2,101.54	2,500.00	398.46	84.1
	TOTAL REVENUES	162.63	391,465.60	477,500.00	86,034.40	82.0
	TOTAL FUND REVENUE	162.63	391,465.60	477,500.00	86,034.40	82.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,250.00	112,750.00	123,000.00	10,250.00	91.7
17-300-5420	SWANCC CHARGES	.00	302,392.66	327,726.00	25,333.34	92.3
	TOTAL EXPENSES	10,250.00	415,142.66	450,726.00	35,583.34	92.1
	TOTAL FUND EXPENDITURES	10,250.00	415,142.66	450,726.00	35,583.34	92.1
	NET REVENUE OVER EXPENDITURES	(10,087.37)	(23,677.06)	26,774.00	50,451.06	(88.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	71,830.74	150,000.00	78,169.26	47.9
18-100-3800	INTEREST INCOME	49.85	480.44	100.00	(380.44)	480.4
	TOTAL REVENUES	49.85	72,311.18	150,100.00	77,788.82	48.2
	TOTAL FUND REVENUE	49.85	72,311.18	150,100.00	77,788.82	48.2

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	3,917.00	.00	(3,917.00)	.0
18-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
	TOTAL EXPENSES	.00	6,313.00	1,500.00	(4,813.00)	420.9
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
	TOTAL FUND EXPENDITURES	.00	6,313.00	290,125.00	283,812.00	2.2
	NET REVENUE OVER EXPENDITURES	49.85	65,998.18	(140,025.00)	(206,023.18)	47.1

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	8.14	87.74	.00	(87.74)	.0
	TOTAL REVENUES	8.14	185.42	.00	(185.42)	.0
	TOTAL FUND REVENUE	8.14	185.42	.00	(185.42)	.0
	NET REVENUE OVER EXPENDITURES	8.14	185.42	.00	(185.42)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	22.58	245.64	.00	(245.64)	.0
	TOTAL REVENUES	22.58	245.64	.00	(245.64)	.0
	TOTAL FUND REVENUE	22.58	245.64	.00	(245.64)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
	TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
	NET REVENUE OVER EXPENDITURES	22.58	245.64	(38,153.00)	(38,398.64)	.6

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	128.89	1,393.15	.00	(1,393.15)	.0
	TOTAL REVENUES	128.89	1,502.52	.00	(1,502.52)	.0
	TOTAL FUND REVENUE	128.89	1,502.52	.00	(1,502.52)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
	TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
	NET REVENUE OVER EXPENDITURES	128.89	1,502.52	(328,265.00)	(329,767.52)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	18.81	205.18	.00	(205.18)	.0
	TOTAL REVENUES	18.81	205.18	.00	(205.18)	.0
	TOTAL FUND REVENUE	18.81	205.18	.00	(205.18)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
	TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
	NET REVENUE OVER EXPENDITURES	18.81	205.18	(36,719.00)	(36,924.18)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	5,071.98	6,327.65	25,000.00	18,672.35	25.3
25-100-3800	INTEREST INCOME	44.00	483.72	275.00	(208.72)	175.9
	TOTAL REVENUES	5,115.98	6,811.37	25,275.00	18,463.63	27.0
	TOTAL FUND REVENUE	5,115.98	6,811.37	25,275.00	18,463.63	27.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	77.75	3,195.57	9,000.00	5,804.43	35.5
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	.00	1,191.36	.00	(1,191.36)	.0
	TOTAL EXPENSES	77.75	4,956.93	34,000.00	29,043.07	14.6
	TOTAL FUND EXPENDITURES	77.75	4,956.93	34,000.00	29,043.07	14.6
	NET REVENUE OVER EXPENDITURES	5,038.23	1,854.44	(8,725.00)	(10,579.44)	21.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	48,766.89	77,038.84	125,161.00	48,122.16	61.6
28-100-3800	INTEREST INCOME	112.53	1,246.88	750.00	(496.88)	166.3
	TOTAL REVENUES	48,879.42	78,285.72	125,911.00	47,625.28	62.2
	TOTAL FUND REVENUE	48,879.42	78,285.72	125,911.00	47,625.28	62.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	362.57	23,000.00	22,637.43	1.6
28-300-5500	LIABILITY INSURANCE	.00	1,783.93	.00	(1,783.93)	.0
28-300-7020	EQUIPMENT	.00	327.63	.00	(327.63)	.0
	TOTAL EXPENSES	.00	2,474.13	23,000.00	20,525.87	10.8
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
	TOTAL FUND EXPENDITURES	.00	2,474.13	125,000.00	122,525.87	2.0
	NET REVENUE OVER EXPENDITURES	48,879.42	75,811.59	911.00	(74,900.59)	8321.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	58,722.25	103,000.00	44,277.75	57.0
30-550-7021	EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040	VEHICLES - PS	.00	58,870.00	64,000.00	5,130.00	92.0
30-550-7048	STREETS - TOURISM - APPLE DR	.00	72,644.93	.00	(72,644.93)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	109,238.88	.00	(109,238.88)	.0
30-550-7050	STREET RESURFACING	213,307.49	1,077,989.13	1,731,720.00	653,730.87	62.3
30-550-7051	ROAD PROGRAM - 2018	847.00	78,535.10	.00	(78,535.10)	.0
30-550-7060	SIDEWALKS	14,862.56	78,925.02	79,279.00	353.98	99.6
30-550-7063	DRAINAGE IMPROVEMENTS	1,624.00	22,177.50	232,000.00	209,822.50	9.6
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	20,878.60	.00	(20,878.60)	.0
	TOTAL DEPARTMENT 550	230,641.05	1,577,981.41	2,253,749.00	675,767.59	70.0
	TOTAL FUND EXPENDITURES	230,641.05	1,577,981.41	2,253,749.00	675,767.59	70.0
	NET REVENUE OVER EXPENDITURES	(230,641.05)	(1,277,981.41)	(2,253,749.00)	(975,767.59)	(56.7)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	484,173.14	1,301,798.51	1,298,705.00	(3,093.51)	100.2
41-100-3800	INTEREST INCOME	282.27	5,100.38	2,500.00	(2,600.38)	204.0
	TOTAL REVENUES	484,455.41	1,306,898.89	1,301,205.00	(5,693.89)	100.4
	TOTAL FUND REVENUE	484,455.41	1,306,898.89	1,301,205.00	(5,693.89)	100.4

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50	99.8
41-300-5430	BANK FEES	550.00	1,550.00	850.00	(700.00)	182.4
	TOTAL EXPENSES	550.00	3,047.50	2,350.00	(697.50)	129.7
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00	100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00	100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00	100.0
	TOTAL FUND EXPENDITURES	550.00	1,301,832.50	1,301,135.00	(697.50)	100.1
	NET REVENUE OVER EXPENDITURES	483,905.41	5,066.39	70.00	(4,996.39)	7237.7

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	89,653.90	236,746.26	237,142.00	395.74	99.8
46-100-3800	INTEREST INCOME	65.76	732.06	500.00	(232.06)	146.4
	TOTAL REVENUES	89,719.66	237,478.32	237,642.00	163.68	99.9
	DEPARTMENT 160					
46-160-3899	MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL FUND REVENUE	89,719.66	243,313.03	237,642.00	(5,671.03)	102.4

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010	INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	237,142.50	237,142.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	.00	237,142.50	237,142.00	(.50)	100.0
	NET REVENUE OVER EXPENDITURES	89,719.66	6,170.53	500.00	(5,670.53)	1234.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	3,649.98	33,468.93	7,500.00	(25,968.93)	446.3
51-100-3880	WATER SALES	.00	245,351.73	257,000.00	11,648.27	95.5
51-100-3881	WATER DELIVERY CHARGE	.00	301,025.45	370,000.00	68,974.55	81.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	.00	125,824.22	150,000.00	24,175.78	83.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	.00	64,432.72	75,000.00	10,567.28	85.9
51-100-3885	PENALTY	.00	2,122.98	2,500.00	377.02	84.9
	TOTAL REVENUES	3,649.98	772,226.03	862,000.00	89,773.97	89.6
	TOTAL FUND REVENUE	3,649.98	772,226.03	862,000.00	89,773.97	89.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	8,362.20	65,762.58	73,200.00	7,437.42	89.8
51-300-4010	OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100	HEALTH INSURANCE	2,076.50	34,330.00	26,800.00	(7,530.00)	128.1
51-300-4110	LIFE INSURANCE	10.31	102.89	150.00	47.11	68.6
51-300-4200	SOCIAL SECURITY	518.46	4,134.57	5,200.00	1,065.43	79.5
51-300-4210	MEDICARE	121.26	967.02	1,250.00	282.98	77.4
51-300-4220	IMRF	612.20	7,327.52	10,600.00	3,272.48	69.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	2,676.32	26,495.42	56,000.00	29,504.58	47.3
51-300-5100	PROFESSIONAL SERVICES	(27.50)	20,192.47	25,000.00	4,807.53	80.8
51-300-5101	AUDIT	2,846.58	27,510.66	34,500.00	6,989.34	79.7
51-300-5200	POSTAGE	.00	2,265.65	3,100.00	834.35	73.1
51-300-5221	PRINTING	.00	569.42	900.00	330.58	63.3
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	1,572.00	1,500.00	(72.00)	104.8
51-300-5330	TRAINING	405.00	633.00	5,000.00	4,367.00	12.7
51-300-5410	UTILITIES	1,719.36	12,308.66	15,000.00	2,691.34	82.1
51-300-5412	WATER	19,973.57	223,532.06	235,000.00	11,467.94	95.1
51-300-5430	CREDIT CARD & BANK CHARGES	1,771.72	11,271.82	7,500.00	(3,771.82)	150.3
51-300-5500	LIABILITY INSURANCE	.00	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530	WORKERS COMPENSATION INSURANCE	328.26	3,116.01	2,900.00	(216.01)	107.5
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710	OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750	CHEMICALS	282.54	282.54	2,000.00	1,717.46	14.1
51-300-5751	GASOLINE	.00	46.83	2,000.00	1,953.17	2.3
51-300-5970	REFUNDS	.00	4.10	.00	(4.10)	.0
	TOTAL EXPENSES	41,676.78	487,638.41	562,500.00	74,861.59	86.7
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010	INTEREST	.00	21,110.00	21,110.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	102,145.00	106,000.00	3,855.00	96.4
	TOTAL CAPITAL OUTLAY GENERAL	.00	102,145.00	106,000.00	3,855.00	96.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	41,676.78	767,143.41	879,610.00	112,466.59	87.2
	NET REVENUE OVER EXPENDITURES	(38,026.80)	5,082.62	(17,610.00)	(22,692.62)	28.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
	TOTAL REVENUES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
	TOTAL FUND REVENUE	4,898.58	58,046.10	64,000.00	5,953.90	90.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	2,250.00	42,750.00	45,000.00	2,250.00	95.0
52-300-5100	PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5410	UTILITIES	382.79	5,614.05	9,500.00	3,885.95	59.1
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632	ICE CONTROL MAINTENANCE	.00	400.85	1,200.00	799.15	33.4
52-300-5710	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	2,632.79	87,925.40	94,450.00	6,524.60	93.1
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL FUND EXPENDITURES	2,632.79	111,925.40	126,450.00	14,524.60	88.5
	NET REVENUE OVER EXPENDITURES	2,265.79	(53,879.30)	(62,450.00)	(8,570.70)	(86.3)

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	.00	618,707.79	672,000.00	53,292.21	92.1
53-100-3885	PENALTY	.00	7,580.14	.00	(7,580.14)	.0
	TOTAL REVENUES	.00	626,287.93	672,000.00	45,712.07	93.2
	TOTAL FUND REVENUE	.00	626,287.93	672,000.00	45,712.07	93.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,474.20	11,476.52	62,800.00	51,323.48	18.3
53-300-4100	HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	91.41	710.13	3,900.00	3,189.87	18.2
53-300-4210	MEDICARE	21.38	166.16	950.00	783.84	17.5
53-300-4220	IMRF	105.75	1,243.17	8,000.00	6,756.83	15.5
53-300-5050	SYSTEM MAINTENANCE	.00	4,490.07	72,000.00	67,509.93	6.2
53-300-5100	PROFESSIONAL SERVICES	8,143.00	35,604.27	57,000.00	21,395.73	62.5
53-300-5101	AUDIT & ACCTG SERVICES	2,846.58	26,013.16	33,000.00	6,986.84	78.8
53-300-5200	POSTAGE	.00	1,995.00	4,500.00	2,505.00	44.3
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	9,081.20	.00	(9,081.20)	.0
53-300-5530	WORKER'S COMP INSURANCE	82.06	1,534.88	1,000.00	(534.88)	153.5
	TOTAL EXPENSES	12,764.38	92,314.56	258,275.00	165,960.44	35.7
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	113,886.31	192,500.00	78,613.69	59.2
	TOTAL CAPITAL OUTLAY GENERAL	.00	113,886.31	192,500.00	78,613.69	59.2
	TOTAL FUND EXPENDITURES	12,764.38	206,200.87	450,775.00	244,574.13	45.7
	NET REVENUE OVER EXPENDITURES	(12,764.38)	420,087.06	221,225.00	(198,862.06)	189.9

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	125,271.18	343,023.60	350,000.00	6,976.40	98.0
71-100-3800	INTEREST INCOME	208.42	84,367.90	75,000.00	(9,367.90)	112.5
71-100-3801	NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860	CITY CONTRIBUTION	.00	335,361.75	447,149.00	111,787.25	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	(23,757.99)	97,290.42	210,000.00	112,709.58	46.3
	TOTAL REVENUES	101,721.61	1,313,845.17	1,082,149.00	(231,696.17)	121.4
	TOTAL FUND REVENUE	101,721.61	1,313,845.17	1,082,149.00	(231,696.17)	121.4

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	120,797.60	135,000.00	14,202.40	89.5
71-300-4233	PENSION PAYMENTS	70,801.65	690,690.82	610,000.00	(80,690.82)	113.2
71-300-5100	PROFESSIONAL SERVICES	(12,805.98)	13,912.66	25,000.00	11,087.34	55.7
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	68,977.27	800,804.15	808,500.00	7,695.85	99.1
	TOTAL FUND EXPENDITURES	68,977.27	800,804.15	808,500.00	7,695.85	99.1
	NET REVENUE OVER EXPENDITURES	32,744.34	513,041.02	273,649.00	(239,392.02)	187.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	97.81	868.02	.00	(868.02)	.0
	TOTAL DEPARTMENT 100	97.81	868.02	.00	(868.02)	.0
	TOTAL FUND REVENUE	97.81	868.02	.00	(868.02)	.0

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	4.50	.00	(4.50)	.0
	TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
	TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
	NET REVENUE OVER EXPENDITURES	97.81	863.52	.00	(863.52)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-105-3005	USE TAX	58,748.26	446,562.94	427,533.00	(19,029.94)	104.5
01-105-3006	NON-HOME RULE SALES TAX	26,658.19	292,142.07	302,627.00	10,484.93	96.5
01-105-3010	UTILITY - ELECTRIC	37,738.14	360,993.03	389,000.00	28,006.97	92.8
01-105-3011	UTILITY - NATURAL GAS	28,600.81	159,267.91	160,200.00	932.09	99.4
01-105-3012	UTILITY- TELEPHONE	25,428.23	253,482.47	361,500.00	108,017.53	70.1
01-105-3030	ROAD & BRIDGE TAXES	10,356.84	27,704.61	36,346.00	8,641.39	76.2
01-105-3040	RENTAL CAR TAXES	1,200.00	16,050.87	18,274.00	2,223.13	87.8
01-105-3050	PLACES FOR EATING TAX	29,584.48	313,879.89	335,000.00	21,120.11	93.7
01-105-3060	HANDLE TAX - OTB	12,051.00	140,415.24	155,000.00	14,584.76	90.6
01-105-3065	VIDEO GAMING TAX	22,338.59	226,531.92	230,000.00	3,468.08	98.5
01-105-3070	AMUSEMENT TAX	599.00	840.00	5,750.00	4,910.00	14.6
	TOTAL LOCAL TAXES	378,574.72	2,578,161.78	2,771,230.00	193,068.22	93.0
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	97,703.80	1,421,345.42	1,427,547.92	6,202.50	99.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	808.48	4,047.30	5,228.00	1,180.70	77.4
01-110-3110	SALES TAXES	102,190.37	1,054,136.45	1,001,279.00	(52,857.45)	105.3
01-110-3111	GLENVIEW SHARED REVENUE	38,349.60	58,608.51	57,500.00	(1,108.51)	101.9
01-110-3113	AIRPORT SHARING REVENUE	.00	49,047.16	.00	(49,047.16)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	239,052.25	2,587,184.84	2,491,554.92	(95,629.92)	103.8
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	6,239.07	27,947.27	9,676.00	(18,271.27)	288.8
01-115-3246	GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247	GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
	TOTAL GRANTS REVENUE	6,239.07	30,734.35	26,176.00	(4,558.35)	117.4
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	465,686.50	662,865.00	663,429.57	564.57	99.9
01-120-3310	VEH. STICKERS SENIORS	22,196.00	37,984.00	50,669.67	12,685.67	75.0
01-120-3320	VEH. STICKERS LATE FEES	1,688.50	57,675.50	40,000.00	(17,675.50)	144.2
01-120-3321	VEH. STICKERS TRANSFERS	25.00	3,301.00	3,000.00	(301.00)	110.0
01-120-3342	LICENSES - ANIMALS	7,966.00	11,579.00	12,500.00	921.00	92.6
01-120-3343	LICENSES - LIQUOR	12,400.00	16,105.00	85,000.00	68,895.00	19.0
01-120-3344	LICENSES - BUSINESS	12,522.50	26,956.00	60,000.00	33,044.00	44.9
01-120-3346	LICENSES - CONTRACTORS	2,800.00	37,500.00	30,000.00	(7,500.00)	125.0
01-120-3348	LICENSE - AGREEMENTS	1,000.00	18,850.96	11,000.00	(7,850.96)	171.4
	TOTAL LICENSES & FEES	526,284.50	872,816.46	955,599.24	82,782.78	91.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	153,193.33	225,000.00	71,806.67	68.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	11,482.60	.00	(11,482.60)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	75,469.58	95,000.00	19,530.42	79.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	20,176.20	24,500.00	4,323.80	82.4
	TOTAL FRANCHISE FEES	.00	260,321.71	344,500.00	84,178.29	75.6
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	5,894.00	263,085.57	175,000.00	(88,085.57)	150.3
01-130-3402	PUBLIC HEARING FEES	(50.00)	6,310.40	2,500.00	(3,810.40)	252.4
01-130-3403	ELEVATOR INSPECTION FEE	100.00	5,675.00	5,100.00	(575.00)	111.3
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	3,875.00	750.00	(3,125.00)	516.7
01-130-3405	HEALTH INSPECTION FEE	.00	357.50	500.00	142.50	71.5
01-130-3406	COMMERCIAL INSPECTION FEE	2,109.00	6,407.00	8,250.00	1,843.00	77.7
01-130-3407	ENGINEERING PERMIT FEES	.00	12,100.00	5,000.00	(7,100.00)	242.0
01-130-3408	VACANT FORECLOSURE REGIS	700.00	9,970.00	13,400.00	3,430.00	74.4
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00	(5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	27,375.00	167,250.00	220,000.00	52,750.00	76.0
	TOTAL BUILDING & ZONING FEES	36,203.00	475,535.47	431,000.00	(44,535.47)	110.3
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	20,495.76	213,361.82	300,000.00	86,638.18	71.1
01-140-3505	ORDINANCE & PARKING FINES	12,793.85	289,491.52	250,000.00	(39,491.52)	115.8
01-140-3510	LIQUOR FINES	.00	6,500.00	.00	(6,500.00)	.0
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	42,500.00	60,000.00	17,500.00	70.8
01-140-3520	DUI ASSESSMENTS	.00	7,044.86	8,000.00	955.14	88.1
01-140-3525	POLICE ALARM LICENSES & FEES	6,070.00	10,570.00	11,000.00	430.00	96.1
	TOTAL PUBLIC SAFETY FINES & FEES	41,859.61	569,468.20	629,000.00	59,531.80	90.5
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	6,817.06	15,000.00	8,182.94	45.5
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,840.00	52,980.94	13,000.00	(39,980.94)	407.6
01-145-3554	POLICE REVENUE - GAMING TAX	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	449.51	.00	(449.51)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	1,597.94	13,000.00	11,402.06	12.3
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,840.00	73,411.56	58,700.00	(14,711.56)	125.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	64,166.63	70,000.00	5,833.37	91.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	112,750.00	123,000.00	10,250.00	91.7
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	176,916.63	193,000.00	16,083.37	91.7
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	39,503.64	35,000.00	(4,503.64)	112.9
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	6,457.11	48,935.10	52,260.00	3,324.90	93.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	38,713.35	80,039.00	41,325.65	48.4
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	6,400.97	6,600.00	199.03	97.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,251.12	500.00	(751.12)	250.2
	TOTAL REIMBURSABLE INCOME	9,764.11	136,755.91	314,399.00	177,643.09	43.5
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	19,014.54	184,078.49	32,500.00	(151,578.49)	566.4
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	200.00	1,000.00	2,000.00	1,000.00	50.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	3,114.94	3,000.00	(114.94)	103.8
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	SALE OF CITY PROPERTY	.00	4,888.00	7,500.00	2,612.00	65.2
01-160-3830	GASOLINE REBATE	.00	1,647.97	.00	(1,647.97)	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	155.00	9,942.13	15,000.00	5,057.87	66.3
	TOTAL OTHER REVENUES	19,369.54	212,111.53	72,750.00	(139,361.53)	291.6
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	216,487.50	288,651.00	72,163.50	75.0
	TOTAL OTHER FINANCING SOURCES	.00	216,487.50	288,651.00	72,163.50	75.0
	TOTAL FUND REVENUE	1,277,270.13	8,189,905.94	8,576,560.16	386,654.22	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	3,610.00	27,900.00	27,000.00	(900.00)	103.3
01-310-4003	WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200	SOCIAL SECURITY	124.00	1,519.00	1,960.00	441.00	77.5
01-310-4210	MEDICARE	29.03	355.14	460.00	104.86	77.2
01-310-5100	PROFESSIONAL SERVICES	38.40	203.90	1,500.00	1,296.10	13.6
01-310-5300	ALDERMANIC EXPENSES	45.00	2,057.26	4,300.00	2,242.74	47.8
01-310-5310	MEMBERSHIPS	.00	12,792.22	12,600.00	(192.22)	101.5
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5610	EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950	SPECIAL EVENTS	500.00	31,877.22	22,000.00	(9,877.22)	144.9
01-310-7020	EQUIPMENT	403.14	2,546.95	14,890.00	12,343.05	17.1
	TOTAL CITY COUNCIL & BOARDS	4,749.57	79,251.69	90,910.00	11,658.31	87.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-320-4000	WAGES	36,936.37	285,121.37	317,120.00	31,998.63	89.9
01-320-4003	WAGES - PART-TIME	3,026.21	35,834.79	29,770.00	(6,064.79)	120.4
01-320-4010	OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100	HEALTH INSURANCE	3,177.50	17,173.00	24,230.00	7,057.00	70.9
01-320-4110	LIFE INSURANCE	22.69	203.58	250.00	46.42	81.4
01-320-4200	SOCIAL SECURITY	2,470.79	17,752.58	21,510.00	3,757.42	82.5
01-320-4210	MEDICARE	577.84	4,601.02	5,030.00	428.98	91.5
01-320-4220	IMRF	2,607.58	30,476.95	40,200.00	9,723.05	75.8
01-320-5100	PROFESSIONAL SERVICES	5,062.11	20,628.36	25,000.00	4,371.64	82.5
01-320-5105	PROFESSIONAL FEES - ENGR	6,351.60	59,000.03	46,000.00	(13,000.03)	128.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,047.00	16,877.00	21,000.00	4,123.00	80.4
01-320-5107	PROFESSIONAL FEES - REIMB	532.00	3,394.50	7,000.00	3,605.50	48.5
01-320-5130	COMPUTER CONSULTANT	4,170.00	38,979.75	60,000.00	21,020.25	65.0
01-320-5200	POSTAGE	79.69	6,584.88	14,000.00	7,415.12	47.0
01-320-5220	PHOTOCOPY	4,319.35	20,899.31	19,000.00	(1,899.31)	110.0
01-320-5221	PRINTING	3,676.60	19,228.65	15,000.00	(4,228.65)	128.2
01-320-5222	LEGAL NOTICES	.00	1,531.77	2,000.00	468.23	76.6
01-320-5230	WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,200.00	302.00	86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410	UTILITIES	5,707.11	50,633.29	61,500.00	10,866.71	82.3
01-320-5430	CREDIT CARD & BANK CHARGES	367.31	3,197.50	11,000.00	7,802.50	29.1
01-320-5500	LIABILITY INSURANCE	.00	68,945.07	36,700.00	(32,245.07)	187.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	395.80	3,830.54	3,400.00	(430.54)	112.7
01-320-5700	OFFICE SUPPLIES	222.93	7,134.91	12,000.00	4,865.09	59.5
01-320-5710	OPERATING SUPPLIES	.00	130.27	.00	(130.27)	.0
01-320-5721	SIGNS	.00	1,221.00	.00	(1,221.00)	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	744.60	.00	(744.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	340.47	.00	(340.47)	.0
01-320-7020	EQUIPMENT	.00	4,958.48	28,750.00	23,791.52	17.3
	TOTAL ADMINISTRATION	82,750.48	728,677.56	825,460.00	96,782.44	88.3
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	15,871.84	141,921.68	185,000.00	43,078.32	76.7
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	.00	2,851.50	6,200.00	3,348.50	46.0
01-322-5541	ACCTG SERVICE FEES	.00	5,436.90	4,500.00	(936.90)	120.8
	TOTAL FINANCE	15,871.84	150,210.08	196,550.00	46,339.92	76.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
01-324-5120	CITY ATTORNEY	24,759.00	242,790.36	120,000.00	(122,790.36)	202.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	4,487.50	30,335.00	30,000.00	(335.00)	101.1
01-324-5123	LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125	OUTSIDE COUNSEL	.00	3,612.24	10,000.00	6,387.76	36.1
	TOTAL LEGAL	29,246.50	284,086.10	223,200.00	(60,886.10)	127.3
	BUILDING DEPARTMENT					
01-340-4000	WAGES	35,714.40	278,308.50	309,370.00	31,061.50	90.0
01-340-4100	HEALTH INSURANCE	10,169.00	54,185.00	55,660.00	1,475.00	97.4
01-340-4110	LIFE INSURANCE	32.85	328.37	400.00	71.63	82.1
01-340-4200	SOCIAL SECURITY	2,151.20	16,806.00	19,190.00	2,384.00	87.6
01-340-4210	MEDICARE	503.09	3,930.47	4,490.00	559.53	87.5
01-340-4220	IMRF	2,561.90	30,393.69	39,210.00	8,816.31	77.5
01-340-5100	PROFESSIONAL SERVICES	5,230.75	58,676.75	62,300.00	3,623.25	94.2
01-340-5111	BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221	PRINTING	.00	1,366.44	2,000.00	633.56	68.3
01-340-5222	LEGAL NOTICES	.00	2,661.61	2,000.00	(661.61)	133.1
01-340-5310	MEMBERSHIPS	75.00	615.00	920.00	305.00	66.9
01-340-5330	TRAINING	.00	554.00	4,500.00	3,946.00	12.3
01-340-5500	LIABILITY INSURANCE	.00	922.28	1,000.00	77.72	92.2
01-340-5530	WORKERS COMPENSATION INSURANCE	446.41	4,210.77	3,900.00	(310.77)	108.0
01-340-5700	OFFICE SUPPLIES	42.25	1,693.06	3,500.00	1,806.94	48.4
01-340-5751	GASOLINE	.00	600.56	4,320.00	3,719.44	13.9
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	277.47	1,068.34	9,600.00	8,531.66	11.1
	TOTAL BUILDING DEPARTMENT	57,204.32	460,354.34	536,360.00	76,005.66	85.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	44,433.60	350,004.90	395,700.00	45,695.10	88.5
01-350-4001	ALLOCATED WAGES & BENEFITS	(2,250.00)	(42,750.00)	(45,000.00)	(2,250.00)	(95.0)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010	OVERTIME	5,567.18	34,571.87	40,000.00	5,428.13	86.4
01-350-4100	HEALTH INSURANCE	12,712.00	111,310.00	115,500.00	4,190.00	96.4
01-350-4110	LIFE INSURANCE	41.25	412.50	500.00	87.50	82.5
01-350-4200	SOCIAL SECURITY	3,056.99	23,937.34	27,630.00	3,692.66	86.6
01-350-4210	MEDICARE	714.96	5,598.17	6,460.00	861.83	86.7
01-350-4220	IMRF	4,383.71	41,242.20	55,130.00	13,887.80	74.8
01-350-5020	VEHICLE MAINTENANCE	5,799.15	28,865.28	50,000.00	21,134.72	57.7
01-350-5031	SIGNAL MAINTENANCE	.00	10,289.70	36,000.00	25,710.30	28.6
01-350-5100	PROFESSIONAL SERVICES	.00	9,479.14	15,000.00	5,520.86	63.2
01-350-5103	PROF SERVICES - FORESTRY	.00	20,503.52	63,800.00	43,296.48	32.1
01-350-5104	PROF SERVICES - BUILDING MAIN	7,856.61	27,695.86	76,000.00	48,304.14	36.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310	MEMBERSHIPS	.00	727.40	4,500.00	3,772.60	16.2
01-350-5330	TRAINING	316.70	1,645.27	4,500.00	2,854.73	36.6
01-350-5410	UTILITIES	333.18	2,626.98	.00	(2,626.98)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,135.52	8,845.63	11,000.00	2,154.37	80.4
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510	RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530	WORKERS COMPENSATION INSURANCE	1,886.00	20,511.08	16,500.00	(4,011.08)	124.3
01-350-5610	EQUIPMENT MAINTENANCE	213.91	2,785.11	5,000.00	2,214.89	55.7
01-350-5632	ICE CONTROL MAINTENANCE	33,814.35	47,546.03	.00	(47,546.03)	.0
01-350-5634	STONE & CONCRETE	147.96	1,907.90	5,000.00	3,092.10	38.2
01-350-5635	STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650	LANDSCAPE SUPPLIES	.00	1,700.35	15,000.00	13,299.65	11.3
01-350-5700	OFFICE SUPPLIES	110.83	521.29	1,500.00	978.71	34.8
01-350-5710	OPERATING SUPPLIES	754.60	11,295.02	30,000.00	18,704.98	37.7
01-350-5721	SIGNS	1,158.83	7,713.70	30,000.00	22,286.30	25.7
01-350-5730	TOOLS	.00	938.09	5,500.00	4,561.91	17.1
01-350-5751	GASOLINE	7,836.87	16,847.96	20,000.00	3,152.04	84.2
01-350-7011	IMPROVEMENTS - PW	.00	24,181.00	27,000.00	2,819.00	89.6
01-350-7020	EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021	RADIO EQUIPMENT	367.42	517.39	600.00	82.61	86.2
01-350-7023	SAFETY EQUIPMENT	180.44	2,470.92	5,000.00	2,529.08	49.4
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	130,572.06	859,390.26	1,192,480.00	333,089.74	72.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	59,984.95	508,722.18	575,470.00	66,747.82	88.4
01-360-4001	WAGES - SWORN OFFICERS	204,491.33	1,650,677.34	1,864,290.00	213,612.66	88.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,489.76	38,287.07	46,375.00	8,087.93	82.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,662.50	96,404.68	122,500.00	26,095.32	78.7
01-360-4010	OVERTIME	223.69	1,097.85	2,500.00	1,402.15	43.9
01-360-4011	OVERTIME - SWORN OFFICERS	14,714.84	147,710.81	140,000.00	(7,710.81)	105.5
01-360-4100	HEALTH INSURANCE	74,165.00	424,395.44	465,850.00	41,454.56	91.1
01-360-4110	LIFE INSURANCE	221.08	2,154.61	2,660.00	505.39	81.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	16,414.14	.00	(16,414.14)	.0
01-360-4200	SOCIAL SECURITY	2,608.52	20,724.16	25,725.00	5,000.84	80.6
01-360-4210	MEDICARE	4,143.54	33,769.97	39,465.00	5,695.03	85.6
01-360-4220	IMRF	1,408.44	17,067.18	28,690.00	11,622.82	59.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	125,271.18	340,290.83	350,000.00	9,709.17	97.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	335,361.75	447,149.00	111,787.25	75.0
01-360-5100	PROFESSIONAL SERVICES	1,110.06	16,267.02	23,700.00	7,432.98	68.6
01-360-5101	PROFESSIONAL FEES - VOCA	13,347.34	66,736.70	80,100.00	13,363.30	83.3
01-360-5140	PRISONERS CARE	42.61	636.90	2,500.00	1,863.10	25.5
01-360-5141	KENNEL FEES	80.95	1,916.21	4,000.00	2,083.79	47.9
01-360-5200	POSTAGE	23.43	1,223.35	3,000.00	1,776.65	40.8
01-360-5221	PRINTING	.00	4,055.99	5,000.00	944.01	81.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	258,810.38	260,811.00	2,000.62	99.2
01-360-5310	MEMBERSHIPS	25.00	46,068.00	50,100.00	4,032.00	92.0
01-360-5321	AUTO EXPENSE	188.50	1,365.95	2,500.00	1,134.05	54.6
01-360-5330	TRAINING	620.00	23,505.51	26,900.00	3,394.49	87.4
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	400.17	5,564.81	.00	(5,564.81)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	75,454.00	46,400.00	(29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	104.01	416.04	620.00	203.96	67.1
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	12,779.47	102,566.75	111,600.00	9,033.25	91.9
01-360-5610	EQUIPMENT MAINTENANCE	1,971.46	14,052.47	16,500.00	2,447.53	85.2
01-360-5611	RADIO MAINTENANCE	.00	643.26	1,000.00	356.74	64.3
01-360-5700	OFFICE SUPPLIES	127.33	4,605.95	7,500.00	2,894.05	61.4
01-360-5710	OPERATING SUPPLIES	817.70	5,357.16	11,200.00	5,842.84	47.8
01-360-5740	RANGE SUPPLIES	461.00	3,699.40	7,650.00	3,950.60	48.4
01-360-5741	CLOTHING	1,342.21	20,678.14	25,700.00	5,021.86	80.5
01-360-5751	GASOLINE	109.72	39,593.43	50,000.00	10,406.57	79.2
01-360-5820	PUBLICATIONS	161.00	675.00	1,060.00	385.00	63.7
01-360-7022	POLICE TECH/SAFETY SUPPLIES	218.21	8,700.20	15,205.00	6,504.80	57.2
	TOTAL PUBLIC SAFETY	556,908.31	4,348,917.63	4,896,720.00	547,802.37	88.8
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	2,089.33	20,000.00	17,910.67	10.5
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	(700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	10,618.76	.00	(10,618.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	13,408.09	20,000.00	6,591.91	67.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	3,477.00	42,325.01	80,039.00	37,713.99	52.9
01-370-5102	GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751	GASOLINE	.00	8,633.81	6,000.00	(2,633.81)	143.9
	TOTAL REIMBURSABLE EXP	3,477.00	60,958.82	106,789.00	45,830.18	57.1
	OTHER EXPENSES					
01-380-5970	REFUNDS	45.00	51.48	2,000.00	1,948.52	2.6
01-380-5975	SALES TAX REBATE	.00	110,323.78	168,000.00	57,676.22	65.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	45.00	110,375.26	171,500.00	61,124.74	64.4
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5915	GRANT - DECO LIGHTING	.00	8,569.72	.00	(8,569.72)	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
	TOTAL GRANTS	.00	8,619.72	1,500.00	(7,119.72)	574.7
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	145,000.00	145,000.00	.00	100.0
01-400-6010	INTEREST	.00	41,938.26	41,972.00	33.74	99.9
	TOTAL DEBT SERVICE	.00	186,938.26	186,972.00	33.74	100.0
	TOTAL FUND EXPENDITURES	880,825.08	7,291,187.81	8,448,441.00	1,157,253.19	86.3
	NET REVENUE OVER EXPENDITURES	396,445.05	898,718.13	128,119.16	(770,598.97)	701.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	3,561.40	29,982.80	5,000.00	(24,982.80)	599.7
	TOTAL REVENUES	3,561.40	29,982.80	5,000.00	(24,982.80)	599.7
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	.00	351,132.12	415,000.00	63,867.88	84.6
	TOTAL INTERGOVERNMENTAL REVENUES	.00	351,132.12	415,000.00	63,867.88	84.6
	TOTAL FUND REVENUE	3,561.40	381,114.92	420,000.00	38,885.08	90.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5632	ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,561.40	381,114.92	370,000.00	(11,114.92)	103.0

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	392,786.75	1,016,677.18	670,000.00	(346,677.18)	151.7
12-100-3800	INTEREST INCOME	364.67	2,384.85	.00	(2,384.85)	.0
12-100-3899	MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
	TOTAL REVENUES	393,151.42	1,019,126.40	670,000.00	(349,126.40)	152.1
	TOTAL FUND REVENUE	393,151.42	1,019,126.40	670,000.00	(349,126.40)	152.1

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	154.00	3,464.00	.00	(3,464.00)	.0
12-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
12-300-5700	OFFICE SUPPLIES	224.00	224.00	.00	(224.00)	.0
	TOTAL EXPENSES	378.00	6,084.00	2,250.00	(3,834.00)	270.4
	DEPARTMENT 500					
12-500-7011	BUILDING IMPROVEMENTS	.00	5,045.00	.00	(5,045.00)	.0
	TOTAL DEPARTMENT 500	.00	5,045.00	.00	(5,045.00)	.0
	TOTAL FUND EXPENDITURES	378.00	11,129.00	2,250.00	(8,879.00)	494.6
	NET REVENUE OVER EXPENDITURES	392,773.42	1,007,997.40	667,750.00	(340,247.40)	151.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	42,580.44	762,153.21	845,000.00	82,846.79	90.2
13-100-3800	INTEREST INCOME	68.86	1,136.36	125.00	(1,011.36)	909.1
	TOTAL REVENUES	42,649.30	763,289.57	845,125.00	81,835.43	90.3
	TOTAL FUND REVENUE	42,649.30	763,289.57	845,125.00	81,835.43	90.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	28,614.40	4,090.00	.00	(4,090.00)	.0
13-300-5101	AUDIT	.00	2,995.00	3,000.00	5.00	99.8
13-300-5108	BEAUTIFICATION	413.19	64,303.12	103,500.00	39,196.88	62.1
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,833.33	64,166.63	70,000.00	5,833.37	91.7
13-300-5920	GRANT - HOTELS	62,764.75	251,059.00	288,650.00	37,591.00	87.0
	TOTAL EXPENSES	97,625.67	442,233.75	528,150.00	85,916.25	83.7
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	516,487.50	288,650.00	(227,837.50)	178.9
	TOTAL OTHER FINANCING USES	.00	516,487.50	288,650.00	(227,837.50)	178.9
	TOTAL FUND EXPENDITURES	97,625.67	958,721.25	816,800.00	(141,921.25)	117.4
	NET REVENUE OVER EXPENDITURES	(54,976.37)	(195,431.68)	28,325.00	223,756.68	(690.0)

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	218.04	2,440.60	.00	(2,440.60)	.0
	TOTAL REVENUES	218.04	23,507.42	.00	(23,507.42)	.0
	TOTAL FUND REVENUE	218.04	23,507.42	.00	(23,507.42)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310	MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	3,110.05	.00	(3,110.05)	.0
	TOTAL EXPENSES	.00	8,569.30	77,500.00	68,930.70	11.1
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	32,192.87	60,000.00	27,807.13	53.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	32,192.87	60,000.00	27,807.13	53.7
	TOTAL FUND EXPENDITURES	.00	40,762.17	137,500.00	96,737.83	29.7
	NET REVENUE OVER EXPENDITURES	218.04	(17,254.75)	(137,500.00)	(120,245.25)	(12.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	389,364.06	475,000.00	85,635.94	82.0
17-100-3800	INTEREST INCOME	162.63	2,101.54	2,500.00	398.46	84.1
	TOTAL REVENUES	162.63	391,465.60	477,500.00	86,034.40	82.0
	TOTAL FUND REVENUE	162.63	391,465.60	477,500.00	86,034.40	82.0

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,250.00	112,750.00	123,000.00	10,250.00	91.7
17-300-5420	SWANCC CHARGES	.00	302,392.66	327,726.00	25,333.34	92.3
	TOTAL EXPENSES	10,250.00	415,142.66	450,726.00	35,583.34	92.1
	TOTAL FUND EXPENDITURES	10,250.00	415,142.66	450,726.00	35,583.34	92.1
	NET REVENUE OVER EXPENDITURES	(10,087.37)	(23,677.06)	26,774.00	50,451.06	(88.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	71,830.74	150,000.00	78,169.26	47.9
18-100-3800	INTEREST INCOME	49.85	480.44	100.00	(380.44)	480.4
	TOTAL REVENUES	49.85	72,311.18	150,100.00	77,788.82	48.2
	TOTAL FUND REVENUE	49.85	72,311.18	150,100.00	77,788.82	48.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	3,917.00	.00	(3,917.00)	.0
18-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
	TOTAL EXPENSES	.00	6,313.00	1,500.00	(4,813.00)	420.9
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
	TOTAL FUND EXPENDITURES	.00	6,313.00	290,125.00	283,812.00	2.2
	NET REVENUE OVER EXPENDITURES	49.85	65,998.18	(140,025.00)	(206,023.18)	47.1

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	8.14	87.74	.00	(87.74)	.0
	TOTAL REVENUES	8.14	185.42	.00	(185.42)	.0
	TOTAL FUND REVENUE	8.14	185.42	.00	(185.42)	.0
	NET REVENUE OVER EXPENDITURES	8.14	185.42	.00	(185.42)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	22.58	245.64	.00	(245.64)	.0
	TOTAL REVENUES	22.58	245.64	.00	(245.64)	.0
	TOTAL FUND REVENUE	22.58	245.64	.00	(245.64)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
	TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
	NET REVENUE OVER EXPENDITURES	22.58	245.64	(38,153.00)	(38,398.64)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	128.89	1,393.15	.00	(1,393.15)	.0
	TOTAL REVENUES	128.89	1,502.52	.00	(1,502.52)	.0
	TOTAL FUND REVENUE	128.89	1,502.52	.00	(1,502.52)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
	TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
	NET REVENUE OVER EXPENDITURES	128.89	1,502.52	(328,265.00)	(329,767.52)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	18.81	205.18	.00	(205.18)	.0
	TOTAL REVENUES	18.81	205.18	.00	(205.18)	.0
	TOTAL FUND REVENUE	18.81	205.18	.00	(205.18)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
	TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
	NET REVENUE OVER EXPENDITURES	18.81	205.18	(36,719.00)	(36,924.18)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	5,071.98	6,327.65	25,000.00	18,672.35	25.3
25-100-3800	INTEREST INCOME	44.00	483.72	275.00	(208.72)	175.9
	TOTAL REVENUES	5,115.98	6,811.37	25,275.00	18,463.63	27.0
	TOTAL FUND REVENUE	5,115.98	6,811.37	25,275.00	18,463.63	27.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	77.75	3,195.57	9,000.00	5,804.43	35.5
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	.00	1,191.36	.00	(1,191.36)	.0
	TOTAL EXPENSES	77.75	4,956.93	34,000.00	29,043.07	14.6
	TOTAL FUND EXPENDITURES	77.75	4,956.93	34,000.00	29,043.07	14.6
	NET REVENUE OVER EXPENDITURES	5,038.23	1,854.44	(8,725.00)	(10,579.44)	21.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	48,766.89	77,038.84	125,161.00	48,122.16	61.6
28-100-3800	INTEREST INCOME	112.53	1,246.88	750.00	(496.88)	166.3
	TOTAL REVENUES	48,879.42	78,285.72	125,911.00	47,625.28	62.2
	TOTAL FUND REVENUE	48,879.42	78,285.72	125,911.00	47,625.28	62.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	362.57	23,000.00	22,637.43	1.6
28-300-5500	LIABILITY INSURANCE	.00	1,783.93	.00	(1,783.93)	.0
28-300-7020	EQUIPMENT	.00	327.63	.00	(327.63)	.0
	TOTAL EXPENSES	.00	2,474.13	23,000.00	20,525.87	10.8
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
	TOTAL FUND EXPENDITURES	.00	2,474.13	125,000.00	122,525.87	2.0
	NET REVENUE OVER EXPENDITURES	48,879.42	75,811.59	911.00	(74,900.59)	8321.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	58,722.25	103,000.00	44,277.75	57.0
30-550-7021	EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040	VEHICLES - PS	.00	58,870.00	64,000.00	5,130.00	92.0
30-550-7048	STREETS - TOURISM - APPLE DR	.00	72,644.93	.00	(72,644.93)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	109,238.88	.00	(109,238.88)	.0
30-550-7050	STREET RESURFACING	213,307.49	1,077,989.13	1,731,720.00	653,730.87	62.3
30-550-7051	ROAD PROGRAM - 2018	847.00	78,535.10	.00	(78,535.10)	.0
30-550-7060	SIDEWALKS	14,862.56	78,925.02	79,279.00	353.98	99.6
30-550-7063	DRAINAGE IMPROVEMENTS	1,624.00	22,177.50	232,000.00	209,822.50	9.6
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	20,878.60	.00	(20,878.60)	.0
	TOTAL DEPARTMENT 550	230,641.05	1,577,981.41	2,253,749.00	675,767.59	70.0
	TOTAL FUND EXPENDITURES	230,641.05	1,577,981.41	2,253,749.00	675,767.59	70.0
	NET REVENUE OVER EXPENDITURES	(230,641.05)	(1,277,981.41)	(2,253,749.00)	(975,767.59)	(56.7)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	484,173.14	1,301,798.51	1,298,705.00	(3,093.51)	100.2
41-100-3800	INTEREST INCOME	282.27	5,100.38	2,500.00	(2,600.38)	204.0
	TOTAL REVENUES	484,455.41	1,306,898.89	1,301,205.00	(5,693.89)	100.4
	TOTAL FUND REVENUE	484,455.41	1,306,898.89	1,301,205.00	(5,693.89)	100.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50	99.8
41-300-5430	BANK FEES	550.00	1,550.00	850.00	(700.00)	182.4
	TOTAL EXPENSES	550.00	3,047.50	2,350.00	(697.50)	129.7
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00	100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00	100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00	100.0
	TOTAL FUND EXPENDITURES	550.00	1,301,832.50	1,301,135.00	(697.50)	100.1
	NET REVENUE OVER EXPENDITURES	483,905.41	5,066.39	70.00	(4,996.39)	7237.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	89,653.90	236,746.26	237,142.00	395.74	99.8
46-100-3800	INTEREST INCOME	65.76	732.06	500.00	(232.06)	146.4
	TOTAL REVENUES	89,719.66	237,478.32	237,642.00	163.68	99.9
	DEPARTMENT 160					
46-160-3899	MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL FUND REVENUE	89,719.66	243,313.03	237,642.00	(5,671.03)	102.4

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010	INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	237,142.50	237,142.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	.00	237,142.50	237,142.00	(.50)	100.0
	NET REVENUE OVER EXPENDITURES	89,719.66	6,170.53	500.00	(5,670.53)	1234.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	3,649.98	33,468.93	7,500.00	(25,968.93)	446.3
51-100-3880	WATER SALES	.00	245,351.73	257,000.00	11,648.27	95.5
51-100-3881	WATER DELIVERY CHARGE	.00	301,025.45	370,000.00	68,974.55	81.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	.00	125,824.22	150,000.00	24,175.78	83.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	.00	64,432.72	75,000.00	10,567.28	85.9
51-100-3885	PENALTY	.00	2,122.98	2,500.00	377.02	84.9
	TOTAL REVENUES	3,649.98	772,226.03	862,000.00	89,773.97	89.6
	TOTAL FUND REVENUE	3,649.98	772,226.03	862,000.00	89,773.97	89.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	8,362.20	65,762.58	73,200.00	7,437.42	89.8
51-300-4010	OVERTIME	.00	947.11	5,000.00	4,052.89	18.9
51-300-4100	HEALTH INSURANCE	2,076.50	34,330.00	26,800.00	(7,530.00)	128.1
51-300-4110	LIFE INSURANCE	10.31	102.89	150.00	47.11	68.6
51-300-4200	SOCIAL SECURITY	518.46	4,134.57	5,200.00	1,065.43	79.5
51-300-4210	MEDICARE	121.26	967.02	1,250.00	282.98	77.4
51-300-4220	IMRF	612.20	7,327.52	10,600.00	3,272.48	69.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	2,676.32	26,495.42	56,000.00	29,504.58	47.3
51-300-5100	PROFESSIONAL SERVICES	(27.50)	20,192.47	25,000.00	4,807.53	80.8
51-300-5101	AUDIT	2,846.58	27,510.66	34,500.00	6,989.34	79.7
51-300-5200	POSTAGE	.00	2,265.65	3,100.00	834.35	73.1
51-300-5221	PRINTING	.00	569.42	900.00	330.58	63.3
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	1,572.00	1,500.00	(72.00)	104.8
51-300-5330	TRAINING	405.00	633.00	5,000.00	4,367.00	12.7
51-300-5410	UTILITIES	1,719.36	12,308.66	15,000.00	2,691.34	82.1
51-300-5412	WATER	19,973.57	223,532.06	235,000.00	11,467.94	95.1
51-300-5430	CREDIT CARD & BANK CHARGES	1,771.72	11,271.82	7,500.00	(3,771.82)	150.3
51-300-5500	LIABILITY INSURANCE	.00	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530	WORKERS COMPENSATION INSURANCE	328.26	3,116.01	2,900.00	(216.01)	107.5
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710	OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750	CHEMICALS	282.54	282.54	2,000.00	1,717.46	14.1
51-300-5751	GASOLINE	.00	46.83	2,000.00	1,953.17	2.3
51-300-5970	REFUNDS	.00	4.10	.00	(4.10)	.0
	TOTAL EXPENSES	41,676.78	487,638.41	562,500.00	74,861.59	86.7
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010	INTEREST	.00	21,110.00	21,110.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	102,145.00	106,000.00	3,855.00	96.4
	TOTAL CAPITAL OUTLAY GENERAL	.00	102,145.00	106,000.00	3,855.00	96.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	41,676.78	767,143.41	879,610.00	112,466.59	87.2
	NET REVENUE OVER EXPENDITURES	(38,026.80)	5,082.62	(17,610.00)	(22,692.62)	28.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
	TOTAL REVENUES	4,898.58	58,046.10	64,000.00	5,953.90	90.7
	TOTAL FUND REVENUE	4,898.58	58,046.10	64,000.00	5,953.90	90.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	2,250.00	42,750.00	45,000.00	2,250.00	95.0
52-300-5100	PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5410	UTILITIES	382.79	5,614.05	9,500.00	3,885.95	59.1
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632	ICE CONTROL MAINTENANCE	.00	400.85	1,200.00	799.15	33.4
52-300-5710	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	2,632.79	87,925.40	94,450.00	6,524.60	93.1
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL FUND EXPENDITURES	2,632.79	111,925.40	126,450.00	14,524.60	88.5
	NET REVENUE OVER EXPENDITURES	2,265.79	(53,879.30)	(62,450.00)	(8,570.70)	(86.3)

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	.00	618,707.79	672,000.00	53,292.21	92.1
53-100-3885	PENALTY	.00	7,580.14	.00	(7,580.14)	.0
	TOTAL REVENUES	.00	626,287.93	672,000.00	45,712.07	93.2
	TOTAL FUND REVENUE	.00	626,287.93	672,000.00	45,712.07	93.2

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,474.20	11,476.52	62,800.00	51,323.48	18.3
53-300-4100	HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	91.41	710.13	3,900.00	3,189.87	18.2
53-300-4210	MEDICARE	21.38	166.16	950.00	783.84	17.5
53-300-4220	IMRF	105.75	1,243.17	8,000.00	6,756.83	15.5
53-300-5050	SYSTEM MAINTENANCE	.00	4,490.07	72,000.00	67,509.93	6.2
53-300-5100	PROFESSIONAL SERVICES	8,143.00	35,604.27	57,000.00	21,395.73	62.5
53-300-5101	AUDIT & ACCTG SERVICES	2,846.58	26,013.16	33,000.00	6,986.84	78.8
53-300-5200	POSTAGE	.00	1,995.00	4,500.00	2,505.00	44.3
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	9,081.20	.00	(9,081.20)	.0
53-300-5530	WORKER'S COMP INSURANCE	82.06	1,534.88	1,000.00	(534.88)	153.5
	TOTAL EXPENSES	12,764.38	92,314.56	258,275.00	165,960.44	35.7
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	113,886.31	192,500.00	78,613.69	59.2
	TOTAL CAPITAL OUTLAY GENERAL	.00	113,886.31	192,500.00	78,613.69	59.2
	TOTAL FUND EXPENDITURES	12,764.38	206,200.87	450,775.00	244,574.13	45.7
	NET REVENUE OVER EXPENDITURES	(12,764.38)	420,087.06	221,225.00	(198,862.06)	189.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	125,271.18	343,023.60	350,000.00	6,976.40	98.0
71-100-3800	INTEREST INCOME	208.42	84,367.90	75,000.00	(9,367.90)	112.5
71-100-3801	NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860	CITY CONTRIBUTION	.00	335,361.75	447,149.00	111,787.25	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	(23,757.99)	97,290.42	210,000.00	112,709.58	46.3
	TOTAL REVENUES	101,721.61	1,313,845.17	1,082,149.00	(231,696.17)	121.4
	TOTAL FUND REVENUE	101,721.61	1,313,845.17	1,082,149.00	(231,696.17)	121.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	120,797.60	135,000.00	14,202.40	89.5
71-300-4233	PENSION PAYMENTS	70,801.65	690,690.82	610,000.00	(80,690.82)	113.2
71-300-5100	PROFESSIONAL SERVICES	(12,805.98)	13,912.66	25,000.00	11,087.34	55.7
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	68,977.27	800,804.15	808,500.00	7,695.85	99.1
	TOTAL FUND EXPENDITURES	68,977.27	800,804.15	808,500.00	7,695.85	99.1
	NET REVENUE OVER EXPENDITURES	32,744.34	513,041.02	273,649.00	(239,392.02)	187.5

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	97.81	868.02	.00	(868.02)	.0
	TOTAL DEPARTMENT 100	97.81	868.02	.00	(868.02)	.0
	TOTAL FUND REVENUE	97.81	868.02	.00	(868.02)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	4.50	.00	(4.50)	.0
	TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
	TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
	NET REVENUE OVER EXPENDITURES	97.81	863.52	.00	(863.52)	.0

ORDINANCE NO. O-19-09
An Ordinance Amending the Pay Plan

WHEREAS, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

WHEREAS, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

SECTION 1. The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

SECTION 2. The City Administrator is authorized and directed to implement the Pay Plan.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this ____ day of April, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Deputy City Clerk Schultheis

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April ___, 2019

Exhibit A—Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	~~$87,000 – $107,500 – $128,000~~ $89,610 – $110,725 – $131,840
Building & Development	Code Enforcement Officer	1	~~$42,500 - $58,500 - $74,500~~ $43,775 - $60,255 - $76,735
Building & Development	Assistant Director	1	~~$61,500 - $71,500 - $82,000~~ $63,345 - $73,645 - $84,460
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	Building Inspector/Plan Examiner	0	~~$56,000 - $69,000 - $76,500~~ $57,680 - $71,070 - $78,795 Vacant and Not Funded
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	~~$41,000 - $53,500 - $66,500~~ $42,230 - $55,105 - $68,495
Administration	City Administrator	1	Set by Action of the City Council
Administration	Assistant City Administrator	1	$71,500 – $83,500 – $95,000
Administration	Assistant to the City Administrator	~~1~~0	~~$61,500 – $73,500 – $87,000~~ $63,345 – $75,705 – $89,610 Vacant and Not Funded

Department	**Title**	**Authorized Positions**	**Salary Range Low – Mid – High**
Administration	Deputy Clerk	1 Part-Time	~~$20.50 – $26.50 – $32.50/hr~~ $21.20 – $27.30 – $33.50/hr
Administration	Administrative Assistant	1	~~$41,000 – $53,500 – $66,500~~ $42,230 – $55,105 – $68,495
Administration	Finance Director	1	Services currently provided by contractor.
Administration	Assistant Finance Director	1	Services currently provided by contractor.
Administration	Senior Financial Analyst	1	Services currently provided by contractor.
Administration	Digital Communications Technician	1 Part-Time	~~$18.50 – $24.50 – $30.50/hr~~ $19.10 – $25.30 – $31.50/hr
Administration (NRC)	Intern	1	$10.25/hr $10.60/hr
Administration	Intern	1	~~$10.25 - $12.75 - $15.25/hr~~ $10.60 - $13.20 - $15.80/hr
Police	Police Chief	1	~~$118,000 – $133,000 – $158,000~~ $121,540 – $136,990 – $162,740
Police	Deputy Chief	1	~~$112,750 – $125,500 – $138,000~~ $116,133 – $129,265 – $142,140
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement

Department	**Title**	**Authorized Positions**	**Salary Range Low – Mid – High**
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	~~$56,300 – $69,100 – $82,000~~ $57,989 – $71,173 – $84,460
Police	Desk Officers/Records Clerk	2	~~$41,000 – $53,800 – $66,600~~ $42,230 – $55,414 – $68,598
Police	Police Liaison	1	~~$46,100 – $58,900 – $71,700~~ $47,483 – $60,667 – $73,851
Police	Part Time Desk Officers	4	~~$15.25 – $18.00 – $20.50/hr~~ $15.80 – $18.60 – $21.20/hr
Police	Technical Assistant	1	~~$25.50 – 28.00 – $30.50/hr~~ $26.30 – 28.90 – $31.20/hr
Police	Crossing guards	4 Part-Time	~~$22.50 – $26.50 – $30.50/hr~~ $23.20 – $27.30 – $31.50/hr
Police	Relief Guards	3 Part-Time	~~$22.50 – $26.50 – $30.50/hr~~ $23.20 – $27.30 – $31.50/hr
Police	Social Workers	0	Services currently provided by contractor.
Public Works	Public Works Director	1	$89,610 – $110,725 – $131,840
Public Works	Public Works Superintendent	~~1~~0	$87,000 – $107,500 – $128,000 Vacant and Not Funded
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement

Department	**Title**	**Authorized Positions**	**Salary Range Low – Mid – High**
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	2	~~$10.25 – $15.25 per hour~~ $10.60 - $15.80 per hour

To: Honorable Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Date: April 3, 2019

Re: Ordinance O-19-11 – Water Rates

Background:
The City reviews its water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, actual debt costs divided by the number of users, water costs billed by Illinois American Water based upon prior year water consumption and forecasted capital improvements and operating needs.

Analysis:
There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery - increased due to the variable expenses increasing.
- Debt Service Charges – based upon current debt service requirements
- Infrastructure - based upon forecasted capital improvement and operating needs.
- Water sales - based upon the water study rates and previous year consumption costs.

Water rate comparison	FY17-18	FY18-19	FY19-20
Delivery	$26.62	$28.31	$29.27
Debt Service	11.47	11.47	11.47
Infrastructure	5.99	5.82	5.82
Water sales (per 1000 gals)	6.51	6.51	6.51
Total	$50.59	$52.11	$53.07

Recommendation:
Based on the above analysis, Staff recommends the City's water rate be increased by 1.8% from $52.11 in FY18-19 to $53.07 for FY19-20.

ORDINANCE NO. O-19-11

AN ORDINANCE AMENDING ORDINANCE NO. O-18-17

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

I. Water Rates
Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	FY 2018-19	FY 2019-20
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 28.31	$ 29.27
Monthly Infrastructure Reserve charge	$ 11.47	$ 11.47
Monthly Debt Service Charge	$ 5.82	$ 5.82

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2019.

SECTION TWO: This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this ___________ day of ______________________, 2019.

APPROVED this ________ day of ______________________, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

Published in pamphlet form ___________________________, 2019.

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: April 4, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

From: Daniel A. Peterson, Director of Building & Development

Subject: Approval of the Official Zoning Map – Ordinance #O-19-12

ISSUE: Consideration and approval of the Annual Official Zoning Map of the City of Prospect Heights.

BACKGROUND: Pursuant to 65 ILCS 5/11-14-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned. Additionally, per Section 5-10-2 of the Zoning Code requires the Zoning Administrator to prepare in book, pamphlet or map form any rezoning changes on or before March 31 of each year. There were no zoning map changes during the past year. The attached zoning map dated March 29, 2019 has been reviewed and reflects the current zoning of the properties within the City of Prospect Heights.

RECOMMENDATION: Approve an Ordinance #O-19-12 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

ORDINANCE NO. O-19-12

AN ORDINANCE APPROVING ANNUAL OFFICIAL ZONING MAP OF THE CITY OF PROSPECT HEIGHTS

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned; and

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The above recitals are incorporated by reference into this Section 1 of this Ordinance as material terms and provisions.

Section 2. Pursuant to 65 ILCS 5/11-13-19, the Zoning Map dated March 28, 2019, attached hereto as Exhibit A and made a part hereof, is approved and established as the "Official Zoning Map" for City of Prospect Heights, and shall serve as the "Official Zoning Map" of the City of Prospect Heights, as amended, and throughout other sections of the Code.

Section 3. All previously adopted Ordinances, approving prior versions of the Official Zoning Map, are repealed and replaced, with the "Official Zoning Map" attached hereto as **Exhibit "A**" superseding and taking the place of any Official Zoning Maps as the current, binding and controlling zoning map for the City of Prospect Heights.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Prospect Heights at a regular meeting held on the day of __**April**_ 2019 by the following vote:

AYES:

NAYS:

ABSENT:

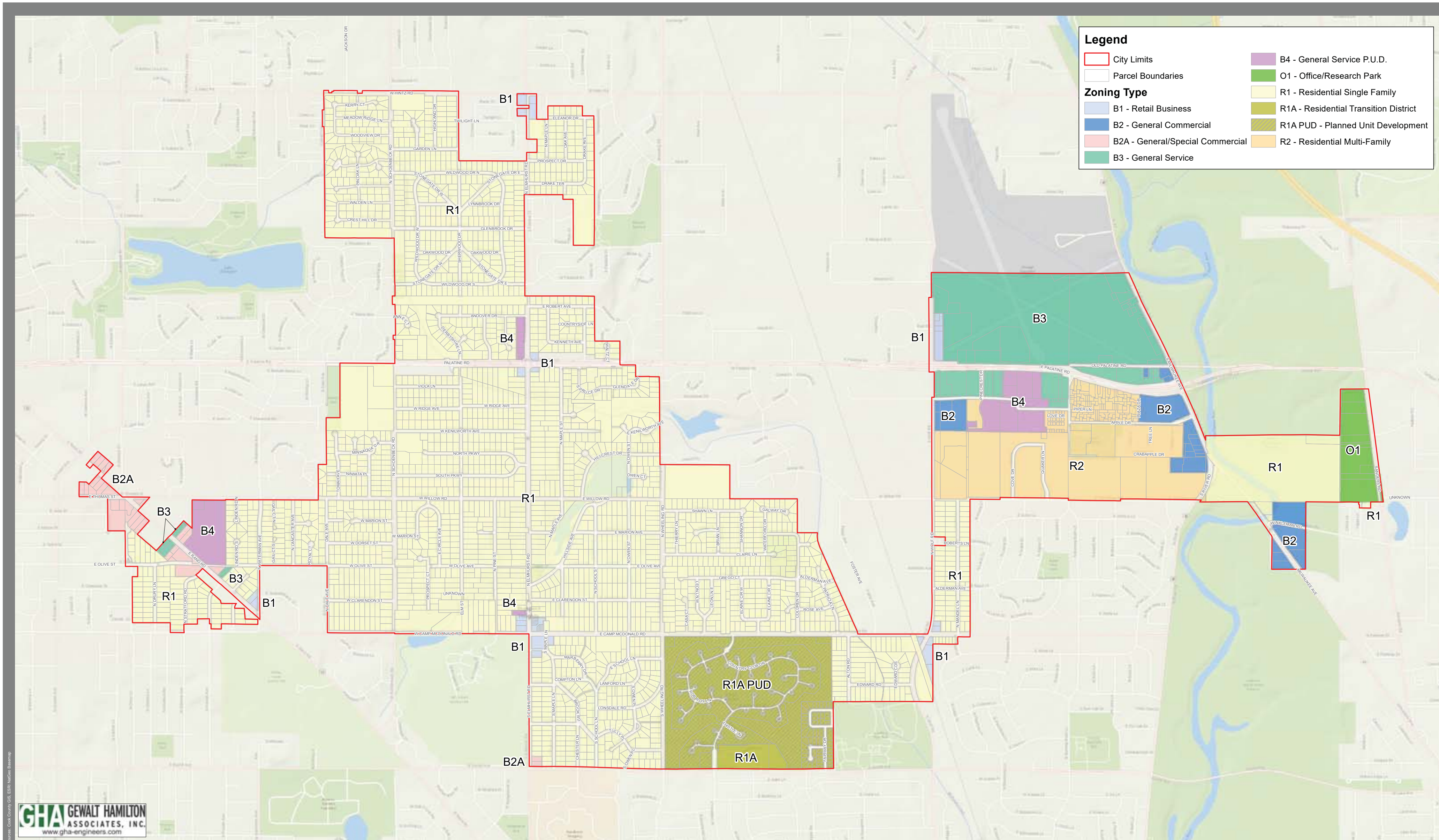
____
Nicholas J. Helmer, Mayor

ATTEST:

____

Wendy Morgan-Adams, City Clerk

Published in pamphlet form: April 8, 2019



N

1 inch = 800 Feet

Prospect Heights

2019 Zoning Map

City of Prospect Heights

11A

April 3, 2019

TO: Honorable Mayor Nicholas Helmer and Members of the City Council

FROM: Cheri Graefen, Asst. Finance Director

RE: **Fiscal Year 2019-2020 City of Prospect Heights Proposed Budget**

As a result of the three budget workshop meetings held in March 2019, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2019-2020. The proposed budget is summarized as follows:

Fund Name	Budgeted Revenue	Budgeted Expenditures	Net Change
General Fund	$ 9,352,988	$ 9,242,207	$ 110,781
MFT Fund	420,000	265,000	155,000
TIF - Mil/Palatine Rd Fund	672,500	219,375	453,125
Tourism Fund	791,000	785,625	5,375
DEA Fund	-	126,000	(126,000)
Solid Waste Fund	452,500	450,000	2,500
TIF - Palatine Road	100,100	465,625	(365,525)
SSA 1 Fund	-	-	-
SSA 2 Fund	-	36,000	(36,000)
SSA 3 Fund	-	320,000	(320,000)
SSA 4 Fund	-	33,000	(33,000)
SSA 5 Fund	25,500	62,775	(37,275)
SSA 8 Fund	128,696	2,350	126,346
Capital Projects	250,000	1,073,593	(823,593)
Road Construction Debt Fund	1,255,000	1,307,736	(52,736)
SSA 6 Debt Fund	237,642	240,517	(2,875)
Water Fund	900,500	843,970	56,530
Parking Fund	811,000	728,270	82,730
Sewer Fund	133,000	126,750	6,250
Police Pension Fund	1,287,709	1,058,500	229,209
Total	$ 16,818,135	$ 17,387,293	$ (569,158)

Per the table above, the expenditures exceed revenue by $569,158. This negative variance is attributable to the spend down of fund balance in the following funds: TIF – Palatine Road Fund, SSA Funds 1 – 4 and the Capital Projects Fund. The excess expenditures in the Capital Projects Fund are included in the Capital Improvement Plan for FY19-20.

CITY OF PROSPECT HEIGHTS
FUND BALANCE PROJECTION
FY 2019-2020

	Final Fund Balance	Projected FY 18-19 Results			Projected Fund Balance	Preliminary Budget FY 19-20			Projected Fund Balance
	04/30/18	Revenue	Expense	Net Revenue (Expense)	04/30/19	Revenue	Expense	Net Revenue (Expense)	04/30/20
General Fund									
General Fund	9,621,628	9,019,433	8,303,288	716,145	10,337,773	9,352,988	9,242,207	110,781	10,448,554
Special Revenue Funds									
Motor Fuel Tax	1,329,670	440,000	-	440,000	1,769,670	420,000	265,000	155,000	1,924,670
Palatine/Milwaukee TIF	57,252	672,564	11,501	661,063	718,315	672,500	219,375	453,125	1,171,440
Tourism District	336,011	791,000	772,270	18,730	354,741	791,000	785,625	5,375	360,116
DEA Seizure	574,961	23,091	35,500	(12,409)	562,552	-	126,000	(126,000)	436,552
Solid Waste	101,808	472,500	463,000	9,500	111,308	452,500	450,000	2,500	113,808
Palatine Road TIF	423,142	100,500	6,396	94,104	517,246	100,100	465,625	(365,525)	151,721
SSA #1	(108,318)	175	-	175	(108,143)	-	-	-	(108,143)
SSA #2	36,642	250	-	250	36,892	-	36,000	(36,000)	892
SSA #3	323,572	1,350	-	1,350	324,922	-	320,000	(320,000)	4,922
SSA #4	33,992	200	-	200	34,192	-	33,000	(33,000)	1,192
SSA #5	114,352	1,800	20,500	(18,700)	95,652	25,500	62,775	(37,275)	58,377
SSA #8	237,807	126,361	12,350	114,011	351,818	128,696	2,350	126,346	478,164
Capital Project Fund									
Capital Improvements	7,650,743	-	1,899,239	(1,899,239)	5,751,504	250,000	1,073,593	(823,593)	4,927,911
Debt Service Funds									
Road Construction	863,923	1,303,705	1,301,283	2,422	866,345	1,255,000	1,307,736	(52,736)	813,609
SSA #6 Construction	187,833	243,892	237,143	6,749	194,582	237,642	240,517	(2,875)	191,707
Enterprise Funds									
Water	4,764,086	821,269	877,928	(56,659)	4,707,427	900,500	843,970	56,530	4,763,957
Sanitary Sewer	704,993	835,000	245,086	589,914	1,294,907	811,000	728,270	82,730	1,377,637
Parking	193,611	64,000	132,011	(68,011)	125,600	133,000	126,750	6,250	131,850
Fiduciary Fund									
Police Pension	16,044,528	1,372,149	897,000	475,149	16,519,677	1,287,709	1,058,500	229,209	16,748,886
	43,492,236	16,289,239	15,214,495	1,074,744	44,566,980	16,818,135	17,387,293	(569,158)	43,997,822
								-	

General Fund - Fund Balance Projection	**4/30/2020**	
Non-Spendable	5,148,154.00	Due from SSA1/Parking Fund, Prepaids and TIF note receivable
Restricted for Public Safety	61,000	Narcotics, Seized Assets, DUI
Committed - Emergency Reserve	3,000,000	30% of future budgeted expenses
Unassigned Fund Balance	2,239,400	
Ending General Fund - Fund Balance	10,448,554	

CITY OF PROSPECT HEIGHTS
BUDGET SUMMARY FY19-20

Fund #	Fund Name	Current Year FY18-19 Actual	Current Year FY18-19 Projected	Current Year FY18-19 Budget	Proposed FY19-20 Budget	Variance to to Prior Year Budget
01	**General Fund**					
	Local Taxes	(1,934,859)	(2,745,250)	(2,771,230)	(2,950,163)	(178,933)
	Intergovernmental Revenues	(2,089,022)	(2,764,306)	(2,491,555)	(2,838,000)	(346,445)
	Grant Revenues	(24,495)	(24,495)	(26,176)	(20,000)	6,176
	Vehicle Stickers	(114,113)	(764,600)	(757,099)	(760,000)	(2,901)
	Licenses	(61,404)	(195,945)	(198,500)	(196,500)	2,000
	Franchise Fees	(207,078)	(346,000)	(344,500)	(349,500)	(5,000)
	Building & Zoning Fees	(387,161)	(508,958)	(431,000)	(695,575)	(264,575)
	Public Safety	(539,238)	(721,048)	(687,700)	(671,000)	16,700
	Interfund Service Charges	(144,750)	(193,000)	(193,000)	(185,000)	8,000
	Reimbursable/Other Income	(288,026)	(467,180)	(387,149)	(414,250)	(27,101)
	Interfund Transfer In	(216,488)	(288,651)	(288,651)	(273,000)	15,651
	TOTAL REVENUE	(6,006,633)	(9,019,433)	(8,576,560)	(9,352,988)	(776,428)
	City Council & Boards	70,435	89,500	90,910	120,391	29,481
	Administration	599,318	806,612	825,460	789,063	(36,397)
	Finance	118,466	196,700	196,550	178,375	(18,175)
	Legal	235,852	275,500	223,200	346,200	123,000
	Community Development	367,018	516,769	536,360	572,870	36,510
	Public Works	643,629	1,041,901	1,192,480	1,329,269	136,789
	Public Safety	3,085,602	4,941,778	4,916,720	5,149,844	233,124
	Reimbursable/Other Expense	120,503	247,506	278,289	251,000	(27,289)
	Grant Expense	8,620	50	1,500	1,500	-
	Debt Service	186,938	186,972	186,972	185,695	(1,277)
	Capital Outlay	-	-	-	-	-
	Transfers Out	-	-	-	318,000	318,000
	TOTAL EXPENSES	5,436,382	8,303,288	8,448,441	9,242,207	793,766
	NET (INCOME) LOSS	(570,252)	(716,145)	(128,119)	(110,781)	17,338
			98%			
11	**MFT Fund**					
	REVENUES	(339,179)	(440,000)	(420,000)	(420,000)	-
	EXPENSES	-	-	50,000	265,000	215,000
	NET	(339,179)	(440,000)	(370,000)	(155,000)	215,000
12	**TIF - Mil/Palatine Rd Fund**					
	REVENUES	(518,180)	(672,564)	(670,000)	(672,500)	(2,500)
	EXPENSES	10,751	11,501	2,250	219,375	217,125
	NET	(507,429)	(661,063)	(667,750)	(453,125)	214,625
13	**Tourism Fund**					
	REVENUES	(677,846)	(791,000)	(845,125)	(791,000)	54,125
	EXPENSES	880,883	772,270	816,800	785,625	(31,175)
	NET	203,036	(18,730)	(28,325)	(5,375)	22,950
16	**DEA Fund**					
	REVENUES	(23,091)	(23,091)	-	-	-
	EXPENSES	27,745	35,500	137,500	126,000	(11,500)
	NET	4,654	12,409	137,500	126,000	(11,500)
17	**Solid Waste Fund**					
	REVENUES	(352,861)	(472,500)	(477,500)	(452,500)	25,000
	EXPENSES	367,158	463,000	450,726	450,000	(726)
	NET	14,298	(9,500)	(26,774)	(2,500)	24,274

CITY OF PROSPECT HEIGHTS
BUDGET SUMMARY FY19-20

Fund #	Fund Name	Current Year FY18-19 Actual	Current Year FY18-19 Projected	Current Year FY18-19 Budget	Proposed FY19-20 Budget	Variance to to Prior Year Budget
18	**TIF 2 Fund**					
	REVENUES	(10,220)	(100,500)	(150,100)	(100,100)	50,000
	EXPENSES	6,313	6,396	290,125	465,625	175,500
	NET	(3,907)	(94,104)	140,025	365,525	225,500
21	**SSA 1 Fund**					
	REVENUES	(170)	(175)	-	-	-
	EXPENSES	-	-	-	-	-
	NET	(170)	(175)	-	-	-
22	**SSA 2 Fund**					
	REVENUES	(203)	(250)	-	-	-
	EXPENSES	-	-	38,153	36,000	(2,153)
	NET	(203)	(250)	38,153	36,000	(2,153)
23	**SSA 3 Fund**					
	REVENUES	(1,257)	(1,350)	-	-	-
	EXPENSES	-	-	328,265	320,000	(8,265)
	NET	(1,257)	(1,350)	328,265	320,000	(8,265)
24	**SSA 4 Fund**					
	REVENUES	(169)	(200)	-	-	-
	EXPENSES	-	-	36,719	33,000	(3,719)
	NET	(169)	(200)	36,719	33,000	(3,719)
25	**SSA 5 Fund**					
	REVENUES	(1,657)	(1,800)	(25,275)	(25,500)	(225)
	EXPENSES	4,279	20,500	34,000	62,775	28,775
	NET	2,622	18,700	8,725	37,275	28,550
28	**SSA 8 Fund**					
	REVENUES	(14,477)	(126,361)	(125,911)	(128,696)	(2,785)
	EXPENSES	2,747	12,350	125,000	2,350	(122,650)
	NET	(11,730)	(114,011)	(911)	(126,346)	(125,435)
30	**Capital Projects**					
	REVENUES	(300,000)	-	-	(250,000)	(250,000)
	EXPENSES	1,259,856	1,899,239	2,253,749	1,073,593	(1,180,156)
	NET	959,856	1,899,239	2,253,749	823,593	(1,430,156)
41	**Road Construction Debt Fund**					
	REVENUES	(616,771)	(1,303,705)	(1,301,205)	(1,255,000)	46,205
	EXPENSES	1,301,283	1,301,283	1,301,135	1,307,736	6,601
	NET	684,512	(2,422)	(70)	52,736	52,806
46	**SSA 6 Debt Fund**					
	REVENUES	(113,675)	(243,892)	(237,642)	(237,642)	-
	EXPENSES	237,143	237,143	237,142	240,517	3,375
	NET	123,467	(6,749)	(500)	2,875	3,375
	TOTAL GOV'T FUNDS REVENUE	(8,976,389)	(13,196,821)	(12,829,318)	(13,685,926)	(856,608)
	TOTAL GOV'T FUNDS EXPENSES	9,534,539	13,062,470	14,550,005	14,629,803	79,798
	GOV'T FUNDS NET CHANGE (INCR) DECR	558,150	(134,351)	1,720,687	943,877	(776,810)

CITY OF PROSPECT HEIGHTS
BUDGET SUMMARY FY19-20

Fund #	Fund Name	Current Year FY18-19 Actual	Current Year FY18-19 Projected	Current Year FY18-19 Budget	Proposed FY19-20 Budget	Variance to to Prior Year Budget
51	**Water Fund**					
	REVENUES	(695,252)	(821,269)	(862,000)	(900,500)	(38,500)
	EXPENSES	657,850	877,928	879,610	843,970	(35,640)
	NET	(37,403)	56,659	17,610	(56,530)	(74,140)
52	**Parking Fund**					
	REVENUES	(47,499)	(64,000)	(64,000)	(133,000)	(69,000)
	EXPENSES	99,763	132,011	126,450	126,750	300
	NET	52,263	68,011	62,450	(6,250)	(68,700)
53	**Sewer Fund**					
	REVENUES	(626,713)	(835,000)	(672,000)	(811,000)	(139,000)
	EXPENSES	186,709	245,086	450,775	728,270	277,495
	NET	(440,004)	(589,914)	(221,225)	(82,730)	138,495
	TOTAL ENTERPRISE FUNDS REVENUE	(1,369,464)	(1,720,269)	(1,598,000)	(1,844,500)	(246,500)
	TOTAL ENTERPRISE FUNDS EXPENSES	944,321	1,255,025	1,456,835	1,698,990	242,155
	ENTERPRISE FUNDS NET CHANGE (INCR) DECR	(425,143)	(465,244)	(141,165)	(145,510)	(4,345)
71	**Police Pension Fund**					
	REVENUES	(839,222)	(1,372,149)	(1,082,149)	(1,287,709)	(205,560)
	EXPENSES	698,018	897,000	808,500	1,058,500	250,000
	NET	(141,204)	(475,149)	(273,649)	(229,209)	44,440
	TOTAL CITY REVENUE	(11,185,075)	(16,289,239)	(15,509,467)	(16,818,135)	(1,308,668)
	TOTAL CITY EXPENSES	11,176,879	15,214,495	16,815,340	17,387,293	571,953
	TOTAL CITY NET CHANGE (INCR) DECR	(8,197)	(1,074,744)	1,305,873	569,158	(736,715)

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
			Current Year FY18-19	Current Year FY18-19	Proposed FY19-20	Variance to to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	(345,000)	(350,000)	(368,213)	(18,213)
GENERAL	01-105-3005	USE TAX	(452,000)	(427,533)	(515,000)	(87,467)
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(320,000)	(302,627)	(329,000)	(26,373)
GENERAL	01-105-3010	UTILITY - ELECTRIC	(384,000)	(389,000)	(403,156)	(14,156)
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(150,000)	(160,200)	(169,294)	(9,094)
GENERAL	01-105-3012	UTILITY- TELEPHONE	(300,000)	(361,500)	(335,000)	26,500
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(25,000)	(36,346)	(27,500)	8,846
GENERAL	01-105-3040	RENTAL CAR TAXES	(18,000)	(18,274)	(18,000)	274
GENERAL	01-105-3050	PLACES FOR EATING TAX	(353,000)	(335,000)	(360,000)	(25,000)
GENERAL	01-105-3060	HANDLE TAX - OTB	(156,000)	(155,000)	(155,000)	-
GENERAL	01-105-3065	VIDEO GAMING TAX	(242,000)	(230,000)	(260,000)	(30,000)
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	-		(6,000)	(6,000)
GENERAL	01-105-3070	AMUSEMENT TAX	(250)	(5,750)	(4,000)	1,750
GENERAL	01-110-3100	INCOME TAXES	(1,550,000)	(1,427,548)	(1,635,000)	(207,452)
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(4,000)	(5,228)	(5,000)	228
GENERAL	01-110-3110	SALES TAXES	(1,144,000)	(1,001,279)	(1,178,000)	(176,721)
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(20,259)	(57,500)	(20,000)	37,500
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	(46,047)	-	-	-
GENERAL	01-115-3210	GRANT - VOCA	-	-	-	-
GENERAL	01-115-3213	GRANT - STEP	(21,708)	(9,676)	(14,000)	(4,324)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	(1,027)	(13,500)	(3,000)	10,500
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(1,760)	(3,000)	(3,000)	-
GENERAL	01-120-3300	VEHICLE STICKERS	(663,430)	(663,430)	(665,000)	(1,570)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(50,670)	(50,670)	(52,000)	(1,330)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(47,000)	(40,000)	(40,000)	-
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(3,500)	(3,000)	(3,000)	-
GENERAL	01-120-3342	LICENSES - ANIMALS	(12,000)	(12,500)	(12,500)	-
GENERAL	01-120-3343	LICENSES - LIQUOR	(80,000)	(85,000)	(80,000)	5,000
GENERAL	01-120-3344	LICENSES - BUSINESS	(55,000)	(60,000)	(58,000)	2,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	-	-	-	-
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(33,000)	(30,000)	(30,000)	-
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(15,945)	(11,000)	(16,000)	(5,000)
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(220,000)	(225,000)	(217,500)	7,500
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	(11,000)	-	(12,000)	(12,000)
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(95,000)	(95,000)	(100,000)	(5,000)
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(20,000)	(24,500)	(20,000)	4,500
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(250,000)	(175,000)	(415,000)	(240,000)
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(7,000)	(2,500)	(2,500)	-
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(7,000)	(5,100)	(5,000)	100
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(2,075)	(750)	(5,925)	(5,175)
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	(358)	(500)	(500)	-
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(3,000)	(8,250)	(9,150)	(900)
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(12,050)	(5,000)	(25,000)	(20,000)
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	(8,970)	(13,400)	(12,000)	1,400
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(505)	(500)	(500)	-
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(218,000)	(220,000)	(220,000)	-

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
			Current Year FY18-19	Current Year FY18-19	Proposed FY19-20	Variance to to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(216,000)	(300,000)	(210,000)	90,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(350,000)	(250,000)	(325,000)	(75,000)
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	(6,500)	-	-	-
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	(45,000)	(60,000)	(45,000)	15,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(8,000)	(8,000)	(8,000)	-
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(12,000)	(11,000)	(11,000)	-
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	(7,500)	(15,000)	(5,000)	10,000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(12,000)	(16,000)	(15,000)	1,000
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	-	(200)	(200)	-
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(50,000)	(13,000)	(45,000)	(32,000)
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	(12,000)	(1,500)	(6,000)	(4,500)
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	(450)	-	-	-
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	(1,598)	(13,000)	(800)	12,200
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(70,000)	(70,000)	(85,000)	(15,000)
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(123,000)	(123,000)	(100,000)	23,000
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE		-	-	-
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE		-	-	-
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE		-	-	-
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE		-	-	-
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE		-	-	-
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE		-		-
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG		-		-
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE		-	-	-
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE		-	-	-
GENERAL	01-150-3653	SEWER SERVICE CHARGE		-	-	-
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	(35,000)	(35,000)	(35,000)	-
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	-	-	-	-
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(56,637)	(52,260)	(56,000)	(3,740)
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	(45,000)	(80,039)	(58,000)	22,039
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	(6,401)	(6,600)	(6,600)	-
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	(140,000)	(140,000)	(100,000)	40,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	(1,251)	(500)	(1,500)	(1,000)
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES		-	-	-
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE		-	-	-
GENERAL	01-160-3800	INTEREST INCOME	(150,000)	(32,500)	(125,000)	(92,500)
GENERAL	01-160-3801	INTEREST INCOME - DEBT	-	(5,750)	(2,500)	3,250
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	(800)	(2,000)	(2,000)	-
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	(3,115)	(3,000)	(3,000)	-
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	(7,435)	(7,000)	(3,000)	4,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	(4,888)	(7,500)	(5,000)	2,500
GENERAL	01-160-3830	GASOLINE REBATE	(1,648)	-	(1,650)	(1,650)
GENERAL	01-160-3840	AIRPORT MEETING FEES	(5)	-		-
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	-	-		-
GENERAL	01-160-3899	MISCELLANEOUS INCOME	(15,000)	(15,000)	(15,000)	-
GENERAL	01-200-3990	INTERFUND TRANSFER IN	(288,651)	(288,651)	(273,000)	15,651
	General	**FUND 01 REVENUE**	**(9,019,433)**	**(8,576,560)**	**(9,352,988)**	**(776,428)**

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
	DEPT 310 - CITY COUNCIL EXPENDITURES					
GENERAL - CITY COUNCIL	01-310-4000	WAGES	29,386	27,000	27,000	-
GENERAL - CITY COUNCIL	01-310-4003	WAGES - PART-TIME	-	4,500	13,500	9,000
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,673	1,960	1,960	-
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	390	460	460	-
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	1,000	1,500	1,000	(500)
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	2,682	4,300	4,300	-
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	11,292	12,600	12,600	-
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	400	400	400	-
GENERAL - CITY COUNCIL	01-310-5610	EQUIPMENT MAINTENANCE - NRC	250	250	300	50
GENERAL - CITY COUNCIL	01-310-5650	LANDSCAPE SUPPLIES - NRC	1,050	1,050	3,885	2,835
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	31,377	22,000	35,000	13,000
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	10,000	14,890	19,986	5,096
	DEPT 310	TOTAL CITY COUNCIL	89,500	90,910	120,391	29,481
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
GENERAL - ADMIN	01-320-4000	WAGES	317,120	317,120	325,961	8,841
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	35,000	29,770	30,691	921
GENERAL - ADMIN	01-320-4010	OVERTIME	421	-	-	-
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	24,230	24,230	23,000	(1,230)
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	250	250	250	-
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	21,510	21,510	22,200	690
GENERAL - ADMIN	01-320-4210	MEDICARE	5,030	5,030	5,200	170
GENERAL - ADMIN	01-320-4220	IMRF	33,666	40,200	35,200	(5,000)
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	20,548	25,000	10,000	(15,000)
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR	70,000	46,000	46,000	-
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS	18,440	21,000	21,000	-
GENERAL - ADMIN	01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE	2,863	7,000	7,000	-
GENERAL - ADMIN	01-320-5101	AUDIT & ACCTG	-	-		-
GENERAL - ADMIN	01-320-5120	CITY ATTORNEY	-	-		-
GENERAL - ADMIN	01-320-5121	HOUSING ATTORNEY	-	-		-
GENERAL - ADMIN	01-320-5122	CITY PROSECUTOR	-	-		-
GENERAL - ADMIN	01-320-5123	LABOR ATTORNEY	-	-		-
GENERAL - ADMIN	01-320-5125	BILLABLE ATTORNEY	-	-		-
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	41,141	60,000	48,000	(12,000)
GENERAL - ADMIN	01-320-5200	POSTAGE	8,654	14,000	15,000	1,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	22,105	19,000	19,000	-
GENERAL - ADMIN	01-320-5221	PRINTING	17,000	15,000	17,000	2,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	1,500	2,000	2,000	-
GENERAL - ADMIN	01-320-5230	WEBSITE	6,895	6,500	6,800	300
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	2,200	2,200	2,200	-
GENERAL - ADMIN	01-320-5330	TRAINING	100	3,500	3,500	-
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	-	-	-	-
GENERAL - ADMIN	01-320-5410	UTILITIES	58,000	61,500	61,500	-
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	7,500	11,000	11,000	-
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	68,945	36,700	35,261	(1,439)
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	-	12,500	12,500	-
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	3,179	3,400	3,100	(300)
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	-	-	-	-
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	-	-	-	-

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	10,000	12,000	12,000	-
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES	130	-	200	200
GENERAL - ADMIN	01-320-5721	SIGNS	-	-	-	-
GENERAL - ADMIN	01-320-5751	GASOLINE	-	300	300	-
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	745	-	750	750
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	340	-	350	350
GENERAL - ADMIN	01-320-7020	EQUIPMENT	9,100	28,750	9,100	(19,650)
GENERAL - ADMIN	01-320-7025	SOFTWARE	-	-	3,000	3,000
	DEPT 320	**TOTAL ADMINISTRATION**	**806,612**	**825,460**	**789,063**	**(36,397)**
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES					
GENERAL - FINANCE	01-322-5101	AUDIT	29,950	185,000	15,200	(169,800)
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	155,050	-	149,625	149,625
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	-	850	850	-
GENERAL - FINANCE	01-322-5540	PAYROLL SERVICE FEES	6,200	6,200	6,200	-
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	5,500	4,500	6,500	2,000
	DEPT 322	**TOTAL FINANCE**	**196,700**	**196,550**	**178,375**	**(18,175)**
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES					
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	220,000	120,000	240,000	120,000
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	-	13,200	13,200	-
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	33,000	30,000	33,000	3,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	20,000	50,000	50,000	-
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	2,500	10,000	10,000	-
	DEPT 324	**TOTAL LEGAL**	**275,500**	**223,200**	**346,200**	**123,000**
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES					
GENERAL - B&Z	01-340-4000	WAGES	309,370	309,370	319,000	9,630
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	58,688	55,660	66,000	10,340
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400	400	400	-
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	-	-	-	-
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	19,000	19,190	19,800	610
GENERAL - B&Z	01-340-4210	MEDICARE	4,500	4,490	4,650	160
GENERAL - B&Z	01-340-4220	IMRF	37,500	39,210	34,400	(4,810)
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	62,000	62,300	84,000	21,700
GENERAL - B&Z	01-340-5110	ENGINEERING	-	-	-	-
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	6,000	12,000	20,000	8,000
GENERAL - B&Z	01-340-5221	PRINTING	1,500	2,000	2,000	-
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	3,000	2,000	2,000	-
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	920	920	920	-
GENERAL - B&Z	01-340-5330	TRAINING	1,000	4,500	4,000	(500)
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	922	1,000	600	(400)
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,469	3,900	3,600	(300)
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	2,500	3,500	3,500	-
GENERAL - B&Z	01-340-5751	GASOLINE	1,500	4,320	2,000	(2,320)
GENERAL - B&Z	01-340-5820	PUBLICATIONS	500	2,000	2,000	-
GENERAL - B&Z	01-340-7020	EQUIPMENT	4,000	9,600	4,000	(5,600)
	DEPT 340	**TOTAL COMMUNITY DEVEL**	**516,769**	**536,360**	**572,870**	**36,510**

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES					
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	395,700	395,700	421,200	25,500
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(45,000)	-
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	6,600	10,560	13,440	2,880
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	40,000	40,000	40,000	-
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	115,500	115,500	127,000	11,500
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500	500	500	-
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	27,630	27,630	29,000	1,370
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,460	6,460	6,700	240
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	55,130	55,130	48,200	(6,930)
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	45,000	50,000	50,000	-
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	18,000	36,000	36,000	-
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	12,000	15,000	19,000	4,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	40,000	63,800	52,000	(11,800)
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	35,000	76,000	66,000	(10,000)
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	-	75,000	50,000	(25,000)
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	3,000	4,500	3,500	(1,000)
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	3,500	4,500	3,500	(1,000)
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	3,000	-	3,600	3,600
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11,000	11,000	11,000	-
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	4,000	4,000	-
GENERAL - PUBLIC WORKS	01-350-5441	LICENSES	-	500	-	(500)
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	80,000	49,100	45,854	(3,246)
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	1,000	4,000	2,000	(2,000)
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	23,000	16,500	15,175	(1,325)
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5,000	5,000	5,000	-
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	50,000	-	95,000	95,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	3,500	5,000	5,000	-
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	4,000	10,000	8,000	(2,000)
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	7,000	15,000	33,000	18,000
GENERAL - PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	-
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	600	1,500	1,500	-
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	18,000	30,000	30,000	-
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	19,000	30,000	30,000	-
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	5,500	5,500	5,500	-
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	15,000	20,000	20,000	-
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	24,181	27,000	43,000	16,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	7,500	7,500	31,000	23,500
GENERAL - PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	600	600	600	-
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	5,000	5,000	5,000	-
GENERAL - PUBLIC WORKS	01-350-7025	SOFTWARE	-	14,000	14,000	-
	DEPT 350	**TOTAL PUBLIC WORKS**	**1,041,901**	**1,192,480**	**1,329,269**	**136,789**

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			Current Year FY18-19 Projected	Current Year FY18-19 Budget	Proposed FY19-20 Budget	Variance to to Prior Year Budget
Fund	GL Acct #	Account Name				
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES					
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	575,470	575,470	590,500	15,030
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,864,290	1,864,290	1,866,400	2,110
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	45,000	46,375	48,000	1,625
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	115,000	122,500	119,900	(2,600)
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2,400	2,500	2,500	-
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	160,000	140,000	160,000	20,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	465,000	465,850	460,000	(5,850)
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	2,660	2,660	2,660	-
GENERAL - PUBLIC SAFETY	01-360-4120	UNEMPLOYMENT INSURANCE	16,000	-	-	-
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	25,000	25,725	25,600	(125)
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	38,500	39,465	37,700	(1,765)
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	28,500	28,690	27,400	(1,290)
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	350,000	350,000	368,213	18,213
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	447,149	447,149	634,496	187,347
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	18,507	23,700	23,700	-
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	80,100	80,100	80,100	-
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	2,000	2,500	2,500	-
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	2,000	4,000	4,000	-
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	2,000	3,000	3,000	-
	01-360-5220	PHOTOCOPY	-	-	12,000	12,000
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	3,500	5,000	5,000	-
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	260,811	260,811	262,000	1,189
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	46,043	50,100	50,100	-
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,000	2,500	2,500	-
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	25,000	26,900	26,900	-
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	-	8,000	8,000	-
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	3,538	-	5,000	5,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	75,454	46,400	48,300	1,900
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	500	620	620	-
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	25,000	25,000	15,000	(10,000)
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	111,600	111,600	102,840	(8,760)
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	16,500	16,500	16,500	-
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1,000	1,000	1,000	-
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	7,500	7,500	7,500	-
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	11,200	11,200	9,000	(2,200)
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	7,650	7,650	7,650	-
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	25,700	25,700	26,000	300
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	50,000	50,000	50,000	-
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	1,060	1,060	1,060	-
GENERAL - PUBLIC SAFETY	01-360-5970	REFUNDS	-	-		-
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	15,000	15,205	15,205	-
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	2,089	20,000	15,000	(5,000)
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	700	-	1,000	1,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	10,357	-	5,000	5,000
	DEPT 360/65	TOTAL PUBLIC SAFETY	4,941,778	4,916,720	5,149,844	233,124

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FY19-20 Budget Detail				4/30/19		
			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	52,000	80,039	58,000	(22,039)
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	20,000	20,750	15,000	(5,750)
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	7,500	6,000	7,500	1,500
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	6	2,000	1,000	(1,000)
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	168,000	168,000	168,000	-
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	-	1,500	1,500	-
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE	-	1,500	1,500	-
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE	-	-	-	-
GENERAL - GRANTS	01-390-5915	GRANT - DECO LIGHTING	-	-	-	-
GENERAL - GRANTS	01-390-5916	GRANT - GREEN REGION	-	-		-
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	50	-	-	-
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	145,000	145,000	150,000	5,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	41,972	41,972	35,695	(6,277)
GENERAL - CAPITAL OUTLAY	01-550-7011	BUILDING IMPROVEMENTS - PW		-	-	-
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES		-	-	-
GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION		-	-	-
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS		-	-	-
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE		-	-	-
	01-600-8090	INTERFUND TRANSFER OUT		-	318,000	318,000
	GENERAL	**TOTAL OTHER**	**434,528**	**466,761**	**756,195**	**289,434**
	GENERAL	**FUND 01 EXPENSES**	**8,303,288**	**8,448,441**	**9,242,207**	**793,766**
	GENERAL	**FUND 01 NET**	**(716,145)**	**(128,119)**	**(110,781)**	**17,338**
	FUND 11 - MOTOR FUEL TAX FUND					
MFT	11-100-3800	INTEREST INCOME	(25,000)	(5,000)	(5,000)	-
MFT	11-110-3120	MOTOR FUEL TAX	(415,000)	(415,000)	(415,000)	-
	11-200-3990	INTERFUND TRANSFER IN	-	-		-
	MFT	**FUND 11 REVENUE**	**(440,000)**	**(420,000)**	**(420,000)**	**-**
MFT	11-300-5632	ICE CONTROL MAINTENANCE	-	50,000	-	(50,000)
MFT	11-500-7051	SIDEWALKS	-	-	265,000	265,000
	MFT	**FUND 11 EXPENSES**	**-**	**50,000**	**265,000**	**215,000**
	MFT	**FUND 11 NET**	**(440,000)**	**(370,000)**	**(155,000)**	**215,000**
	FUND 12 - PALATINE/MILWAUKEE TIF FUND					
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	(670,000)	(670,000)	(670,000)	-
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME	(2,500)	-	(2,500)	(2,500)
	12-100-3899	MISCELLANEOUS INCOME	(64)	-		-
	TIF - Pal/Milw	**FUND 12 REVENUE**	**(672,564)**	**(670,000)**	**(672,500)**	**(2,500)**
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES	3,310	-	5,000	5,000
TIF - Palatine/Milwaukee	12-300-5101	AUDIT	2,396	1,500	2,000	500
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES	-		5,625	5,625
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES	750	750	750	-
TIF - Palatine/Milwaukee	12-300-5500	LIABILITY INSURANCE	-	-		-
TIF - Palatine/Milwaukee	12-300-5550	TIF - PROFESSIONAL SERVICES	-	-		-
TIF - Palatine/Milwaukee	12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	-	-		-
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL	-	-	-	-
TIF - Palatine/Milwaukee	12-400-6010	INTEREST	-	-	-	-
TIF - Palatine/Milwaukee	12-500-7011	BUILDING IMPROVEMENTS	5,045	-	6,000	6,000
TIF - Palatine/Milwaukee	12-500-7050	STREET RESURFACING	-	-	200,000	200,000
	TIF - Pal/Milw	**FUND 12 EXPENSES**	**11,501**	**2,250**	**219,375**	**217,125**
	TIF - Pal/Milw	**FUND 12 NET**	**(661,063)**	**(667,750)**	**(453,125)**	**214,625**

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			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
		FUND 13 - TOURISM FUND				
Tourism	13-100-3020	HOTEL TAXES	(790,000)	(845,000)	(790,000)	55,000
Tourism	13-100-3800	INTEREST INCOME	(1,000)	(125)	(1,000)	(875)
	Tourism	FUND 13 REVENUE	(791,000)	(845,125)	(791,000)	54,125
Tourism	13-300-5100	PROFESSIONAL SERVICES	5,000	-	5,000	5,000
Tourism	13-300-5101	AUDIT	3,000	3,000	1,000	(2,000)
Tourism	13-300-5102	FINANCIAL SERVICES	-	-	5,625	5,625
Tourism	13-300-5108	BEAUTIFICATION	80,000	103,500	95,000	(8,500)
Tourism	13-300-5310	MEMBERSHIPS	55,620	63,000	60,000	(3,000)
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	70,000	70,000	85,000	15,000
Tourism	13-300-5920	GRANT - HOTELS	270,000	288,650	267,000	(21,650)
Tourism	13-600-8090	INTERFUND TRANSFER OUT	288,650	288,650	267,000	(21,650)
	Tourism	FUND 13 EXPENSES	772,270	816,800	785,625	(31,175)
	Tourism	FUND 13 NET	(18,730)	(28,325)	(5,375)	22,950
		FUND 16 - DEA FUND				
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	(21,067)	-		-
DEA	16-100-3800	INTEREST INCOME	(2,024)	-		-
	DEA	FUND 16 REVENUE	(23,091)	-	-	-
DEA	16-300-4011	OVERTIME-SWORN SERVICES	-	-	10,000	10,000
DEA	16-300-5100	PROFESSIONAL SERVICES	-	10,000	5,000	(5,000)
DEA	16-300-5101	FINANCIAL SERVICES	-	-	-	-
DEA	16-300-5310	MEMBERSHIP	2,000	4,000	4,000	-
DEA	16-300-5330	TRAINING	-	4,500	4,500	-
DEA	16-300-5610	EQUIPMENT MAINTENANCE	10,000	50,000	50,000	-
DEA	16-300-5710	OPERATING SUPPLIES	-	9,000	9,000	-
DEA	16-300-7022	POLICE EQUIPMENT	3,500	-	3,500	3,500
DEA	16-500-7020	EQUIPMENT - CAPITAL	20,000	60,000	40,000	(20,000)
	DEA	FUND 16 EXPENSES	35,500	137,500	126,000	(11,500)
	DEA	FUND 16 NET	12,409	137,500	126,000	(11,500)
		FUND 17 - SOLID WASTE FUND				
Solid Waste	17-100-3355	SOLID WASTE FEES	(470,000)	(475,000)	(450,000)	25,000
Solid Waste	17-100-3800	INTEREST INCOME	(2,500)	(2,500)	(2,500)	-
	Solid Waste	FUND 17 REVENUE	(472,500)	(477,500)	(452,500)	25,000
Solid Waste	17-300-5101	AUDIT & ACCTG		-	-	-
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	123,000	123,000	100,000	(23,000)
Solid Waste	17-300-5420	SWANCC CHARGES	340,000	327,726	350,000	22,274
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		-		-
	Solid Waste	FUND 17 EXPENSES	463,000	450,726	450,000	(726)
	Solid Waste	FUND 17 NET	(9,500)	(26,774)	(2,500)	24,274
		FUND 18 - PALATINE ROAD TIF FUND				
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	(100,000)	(150,000)	(100,000)	50,000
TIF - Palatine Rd	18-100-3800	INTEREST INCOME	(500)	(100)	(100)	-
	TIF - Pal Rd	FUND 18 REVENUE	(100,500)	(150,100)	(100,100)	50,000
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES	4,000	-		-
TIF - Palatine Rd	18-300-5101	AUDIT	2,396	1,500	2,000	500
	18-300-5102	FINANCIAL SERVICES	-		5,625	5,625
TIF - Palatine Rd	18-500-7011	BUILDING IMPROVEMENTS	-	288,625	458,000	169,375
	TIF - Pal Rd	FUND 18 EXPENSES	6,396	290,125	465,625	175,500
	TIF - Pal Rd	FUND 18 NET	(94,104)	140,025	365,525	225,500

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			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
	FUND 21 - SSA #1 FUND					
SSA #1	21-100-3000	REAL ESTATE TAXES	(100)	-	-	-
SSA #1	21-100-3800	INTEREST INCOME	(75)	-		-
	SSA #1	FUND 21 REVENUE	(175)	-	-	-
SSA #1	21-300-5100	PROFESSIONAL SERVICES		-		-
SSA #1	21-300-5101	AUDIT & ACCTG		-	-	-
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND		-	-	-
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE		-	-	-
	SSA #1	FUND 21 EXPENSES	-	-	-	-
	SSA #1	FUND 21 NET	(175)	-	-	-
	FUND 22 - SSA #2 FUND					
SSA #2	22-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #2	22-100-3800	INTEREST INCOME	(250)	-	-	-
	SSA #2	FUND 22 REVENUE	(250)	-	-	-
SSA #2	22-300-5100	PROFESSIONAL SERVICES		38,153	36,000	(2,153)
SSA #2	22-300-5101	AUDIT & ACCTG		-	-	-
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND		-	-	-
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE		-	-	-
	SSA #2	FUND 22 EXPENSES	-	38,153	36,000	(2,153)
	SSA #2	FUND 22 NET	(250)	38,153	36,000	(2,153)
	FUND 23 - SSA #3 FUND					
SSA #3	23-100-3000	REAL ESTATE TAXES	(150)	-	-	-
SSA #3	23-100-3800	INTEREST INCOME	(1,200)	-	-	-
	SSA #3	FUND 23 REVENUE	(1,350)	-	-	-
SSA #3	23-300-5100	PROFESSIONAL SERVICES		328,265	320,000	(8,265)
SSA #3	23-300-5101	AUDIT & ACCTG		-	-	-
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND		-	-	-
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE		-	-	-
	SSA #3	FUND 23 EXPENSES	-	328,265	320,000	(8,265)
	SSA #3	FUND 23 NET	(1,350)	328,265	320,000	(8,265)
	FUND 24 - SSA #4 FUND					
SSA #4	24-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #4	24-100-3800	INTEREST INCOME	(200)	-	-	-
	SSA #4	FUND 24 REVENUE	(200)	-	-	-
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	36,719	33,000	(3,719)
SSA #4	24-300-5101	AUDIT & ACCTG		-	-	-
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND		-	-	-
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE		-	-	-
	SSA #4	FUND 24 EXPENSES	-	36,719	33,000	(3,719)
	SSA #4	FUND 24 NET	(200)	36,719	33,000	(3,719)

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
Fund	GL Acct #	Account Name	Current Year FY18-19 Projected	Current Year FY18-19 Budget	Proposed FY19-20 Budget	Variance to to Prior Year Budget
		FUND 25 - SSA #5 FUND				
SSA #5	25-100-3000	REAL ESTATE TAXES	(1,300)	(25,000)	(25,000)	-
SSA #5	25-100-3800	INTEREST INCOME	(500)	(275)	(500)	(225)
	SSA #5	FUND 25 REVENUE	(1,800)	(25,275)	(25,500)	(225)
SSA #5	25-300-5050	SYSTEM MAINTENANCE	9,000	9,000	12,000	3,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	10,000	25,000	25,000	-
SSA #5	25-300-5101	AUDIT	-	-	-	-
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND	-	-	-	-
SSA #5	25-300-5500	LIABILITY INSURANCE	1,500	-	775	775
	25-300-7053	DRAINAGE IMPROVEMENTS	-	-	25,000	25,000
	SSA #5	FUND 25 EXPENSES	20,500	34,000	62,775	28,775
	SSA #5	FUND 25 NET	18,700	8,725	37,275	28,550
		FUND 28 - SSA #8 FUND				
SSA #8	28-100-3000	REAL ESTATE TAXES	(125,161)	(125,161)	(128,196)	(3,035)
SSA #8	28-100-3800	INTEREST INCOME	(1,200)	(750)	(500)	250
	SSA #8	FUND 28 REVENUE	(126,361)	(125,911)	(128,696)	(2,785)
SSA #8	28-300-5100	PROFESSIONAL SERVICES	10,000	23,000	1,200	(21,800)
SSA #8	28-300-5101	AUDIT		-	-	-
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND		-	-	-
SSA #8	28-300-5500	LIABILITY INSURANCE	2,000	-	1,150	1,150
SSA #8	28-300-7020	EQUIPMENT	350	-	-	-
SSA #8	28-400-6000	PRINCIPAL	-	100,000	-	(100,000)
SSA #8	28-400-6010	INTEREST	-	2,000	-	(2,000)
	SSA #8	FUND 28 EXPENSE	12,350	125,000	2,350	(122,650)
	SSA #8	FUND 28 NET	(114,011)	(911)	(126,346)	(125,435)
		FUND 30 - CAPITAL PROJECTS FUND				
Capital Improvement	30-115-3200	GRANT REVENUE	-	-		-
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN		-	(250,000)	(250,000)
	CIP	FUND 30 REVENUE	-	-	(250,000)	(250,000)
Capital Improvement	30-550-7020	EQUIPMENT - PW	80,960	103,000	120,000	17,000
Capital Improvement	30-550-7021	EQUIPMENT - INFO TECH	-	43,750	27,000	(16,750)
Capital Improvement	30-550-7040	VEHICLES - PS	64,000	64,000	70,000	6,000
Capital Improvement	30-550-7048	STREETS-TOURISM-APPLE DR	75,000	-	-	-
Capital Improvement	30-550-7049	STREETS-TOURISM-WINKELMAN	100,000	-	-	-
Capital Improvement	30-550-7050	STREET RESURFACING	1,200,000	1,731,720	493,593	(1,238,127)
Capital Improvement	30-550-7051	ROAD PROGRAM - 2018	150,000	-	-	-
Capital Improvement	30-550-7060	SIDEWALKS	79,279	79,279	55,000	(24,279)
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS	100,000	232,000	308,000	76,000
Capital Improvement	30-550-7064	DRAINAGE IMPR-WILLOW RD	50,000	-	-	-
	Capital	FUND 30 EXPENSE	1,899,239	2,253,749	1,073,593	(1,180,156)
	Capital	FUND 30 NET	1,899,239	2,253,749	823,593	(1,430,156)
		FUND 41 ROAD CONSTRUCTION DEBT FUND				
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	(1,298,705)	(1,298,705)	(1,250,000)	48,705
Road Constr Debt	41-100-3800	INTEREST INCOME	(5,000)	(2,500)	(5,000)	(2,500)
	Rd Constr Debt	FUND 41 REVENUE	(1,303,705)	(1,301,205)	(1,255,000)	46,205
Road Constr Debt	41-300-5101	AUDIT & ACCTG	1,498	1,500	1,500	-
Road Constr Debt	41-300-5401	SERVICE CHARGES	-	-	-	-
Road Constr Debt	41-300-5430	BANK FEES	1,000	850	1,000	150
Road Constr Debt	41-400-6000	PRINCIPAL	1,020,000	1,020,000	1,050,000	30,000
Road Constr Debt	41-400-6010	INTEREST	278,785	278,785	255,236	(23,549)
	Rd Constr Debt	FUND 41 EXPENSES	1,301,283	1,301,135	1,307,736	6,601
	Rd Constr Debt	FUND 41 NET	(2,422)	(70)	52,736	52,806

CITY OF PROSPECT HEIGHTS				5/1/18		
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			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
	FUND 46 - SSA #6 DEBT FUND					
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	(237,142)	(237,142)	(237,142)	-
SSA #6 Debt	46-100-3800	INTEREST INCOME	(750)	(500)	(500)	-
SSA #6 Debt	46-160-3899	MISCELLANEOUS INCOME	(6,000)	-	-	-
	SSA #6	FUND 46 REVENUE	(243,892)	(237,642)	(237,642)	-
SSA #6 Debt	46-300-5101	AUDIT & ACCTG	-	-	-	-
SSA #6 Debt	46-300-5430	BANK FEES	-	-	-	-
SSA #6 Debt	46-400-6000	PRINCIPAL	125,000	125,000	135,000	10,000
SSA #6 Debt	46-400-6010	INTEREST	112,143	112,142	105,517	(6,625)
	SSA #6	FUND 46 EXPENSES	237,143	237,142	240,517	3,375
	SSA #6	FUND 46 NET	(6,749)	(500)	2,875	3,375
	FUND 51 - WATER FUND					
Water	51-100-3800	INTEREST INCOME	(30,000)	(7,500)	(25,000)	(17,500)
Water	51-100-3880	WATER SALES	(261,538)	(257,000)	(264,000)	(7,000)
Water	51-100-3881	WATER DELIVERY CHARGE	(323,957)	(370,000)	(383,000)	(13,000)
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	(135,231)	(150,000)	(150,000)	-
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	(68,043)	(75,000)	(76,000)	(1,000)
Water	51-100-3885	PENALTY	(2,500)	(2,500)	(2,500)	-
	Water	FUND 51 REVENUE	(821,269)	(862,000)	(900,500)	(38,500)
Water	51-300-4000	WAGES	73,200	73,200	73,500	300
Water	51-300-4010	OVERTIME	2,500	5,000	10,000	5,000
Water	51-300-4100	HEALTH INSURANCE	40,000	26,800	26,000	(800)
Water	51-300-4110	LIFE INSURANCE	100	150	150	-
Water	51-300-4200	SOCIAL SECURITY	5,200	5,200	5,200	-
Water	51-300-4210	MEDICARE	1,250	1,250	1,250	-
Water	51-300-4220	IMRF	10,600	10,600	9,000	(1,600)
Water	51-300-5000	BUILDING MAINTENANCE	2,500	4,000	15,000	11,000
Water	51-300-5050	SYSTEM MAINTENANCE	40,000	56,000	56,000	-
Water	51-300-5100	PROFESSIONAL SERVICES	25,000	25,000	55,000	30,000
Water	51-300-5101	AUDIT	34,500	34,500	4,000	(30,500)
Water	51-300-5102	FINANCIAL SERVICES	-	-	29,250	29,250
Water	51-300-5200	POSTAGE	3,100	3,100	3,100	-
Water	51-300-5221	PRINTING	900	900	400	(500)
Water	51-300-5222	LEGAL NOTICES	-	1,500	700	(800)
Water	51-300-5310	MEMBERSHIPS	1,600	1,500	2,000	500
Water	51-300-5330	TRAINING	-	5,000	5,000	-
Water	51-300-5401	SERVICE CHARGES	-	-	-	-

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
			Current Year	Current Year	Proposed	Variance to
			FY18-19	FY18-19	FY19-20	to Prior Year
Fund	GL Acct #	Account Name	Projected	Budget	Budget	Budget
Water	51-300-5410	UTILITIES	15,000	15,000	15,000	-
Water	51-300-5412	WATER	245,000	235,000	250,000	15,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	7,500	7,500	7,500	-
Water	51-300-5500	LIABILITY INSURANCE	46,000	27,600	25,560	(2,040)
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	2,900	2,900	2,650	(250)
Water	51-300-5634	STONE AND CONCRETE	2,000	4,000	4,000	-
Water	51-300-5661	METERS	3,269	2,800	3,600	800
Water	51-300-5710	OPERATING SUPPLIES	4,200	10,000	6,000	(4,000)
Water	51-300-5750	CHEMICALS	800	2,000	1,000	(1,000)
Water	51-300-5751	GASOLINE	200	2,000	2,000	-
Water	51-300-5970	REFUNDS	4	-	-	-
Water	51-400-6000	PRINCIPAL	55,000	55,000	55,000	-
Water	51-400-6010	INTEREST	21,110	21,110	21,110	-
Water	51-500-7020	EQUIPMENT	99,495	106,000	20,000	(86,000)
Water	51-600-8000	DEPRECIATION	135,000	135,000	135,000	-
	Water	**FUND 51 EXPENSES**	**877,928**	**879,610**	**843,970**	**(35,640)**
	Water	**FUND 51 NET**	**56,659**	**17,610**	**(56,530)**	**(74,140)**
	FUND 52 - PARKING FUND					
Parking	52-100-3330	PARKING FEES	(64,000)	(64,000)	(65,000)	(1,000)
Parking		INTERFUND TRANSFER IN	-		(68,000)	(68,000)
	Parking	**FUND 52 REVENUE**	**(64,000)**	**(64,000)**	**(133,000)**	**(69,000)**
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	45,000	-
Parking	52-300-5100	PROFESSIONAL SERVICES	2,200	10,200	10,200	-
Parking	52-300-5101	FINANCIAL SERVICES	-	-	-	-
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND	-	-	-	-
Parking	52-300-5410	UTILITIES	6,000	9,500	9,500	-
Parking	52-300-5500	LIABILITY INSURANCE	5,000	5,300	5,300	-
Parking	52-300-5511	FACILITY RENT	39,011	21,000	21,000	-
Parking	52-300-5632	ICE CONTROL MAINTENANCE	1,000	1,200	1,500	300
Parking	52-300-5710	OPERATING SUPPLIES	1,800	2,000	2,000	-
Parking	52-300-5970	REFUNDS	-	250	250	-
Parking	52-600-8000	DEPRECIATION	32,000	32,000	32,000	-
	Parking	**FUND 52 EXPENSES**	**132,011**	**126,450**	**126,750**	**300**
	Parking	**FUND 52 NET**	**68,011**	**62,450**	**(6,250)**	**(68,700)**

CITY OF PROSPECT HEIGHTS				5/1/18		
FY19-20 Budget Detail				4/30/19		
Fund	GL Acct #	Account Name	Current Year FY18-19 Projected	Current Year FY18-19 Budget	Proposed FY19-20 Budget	Variance to to Prior Year Budget
		FUND 53 - SEWER FUND				
Sewer	53-100-3884	SANITARY SEWER CHARGES	(825,000)	(672,000)	(800,000)	(128,000)
Sewer	53-100-3885	PENALTY	(10,000)	-	(11,000)	(11,000)
Sewer	53-100-3899	OTHER INCOME	-	-	-	-
	Sewer	**FUND 53 REVENUE**	**(835,000)**	**(672,000)**	**(811,000)**	**(139,000)**
Sewer	53-300-4000	WAGES	15,000	62,800	63,200	400
Sewer	53-300-4100	HEALTH INSURANCE	-	7,500	10,000	2,500
Sewer	53-300-4110	LIFE INSURANCE	-	125	125	-
Sewer	53-300-4200	SOCIAL SECURITY	1,000	3,900	3,920	20
Sewer	53-300-4210	MEDICARE	200	950	950	-
Sewer	53-300-4220	IMRF	2,500	8,000	6,850	(1,150)
Sewer	53-300-5050	SYSTEM MAINTENANCE	20,000	72,000	72,000	-
Sewer	53-300-5100	PROFESSIONAL SERVICES	40,000	57,000	40,000	(17,000)
Sewer	53-300-5101	AUDIT	33,000	33,000	4,000	(29,000)
Sewer	53-300-5102	FINANCIAL SERVICES	-	-	29,250	29,250
Sewer	53-300-5200	POSTAGE	4,500	4,500	4,500	-
Sewer	53-300-5221	PRINTING	1,500	1,500	1,500	-
Sewer	53-300-5330	TRAINING	-	6,000	3,000	(3,000)
Sewer	53-300-5401	SERVICE CHARGES	-	-	-	-
Sewer	53-300-5500	LIABILITY INSURANCE	12,000	-	5,800	5,800
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,500	1,000	650	(350)
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	113,886	192,500	482,525	290,025
	Sewer	**FUND 53 EXPENSES**	**245,086**	**450,775**	**728,270**	**277,495**
	Sewer	**FUND 53 NET**	**(589,914)**	**(221,225)**	**(82,730)**	**138,495**
		FUND 71 - POLICE PENSION FUND				
Police Pension	71-100-3000	REAL ESTATE TAXES	(350,000)	(350,000)	(368,213)	(18,213)
Police Pension	71-100-3800	INTEREST INCOME	(100,000)	(75,000)	(75,000)	-
Police Pension	71-100-3801	NET APPRECIATION - FV INV	(250,000)	-	-	-
Police Pension	71-100-3860	CITY CONTRIBUTION	(447,149)	(447,149)	(634,496)	(187,347)
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	(225,000)	(210,000)	(210,000)	-
	Police Pension	**FUND 71 REVENUE**	**(1,372,149)**	**(1,082,149)**	**(1,287,709)**	**(205,560)**
Police Pension	71-300-4232	DISABILITY BENEFITS	135,000	135,000	135,000	-
Police Pension	71-300-4233	PENSION PAYMENTS	700,000	610,000	860,000	250,000
Police Pension	71-300-5100	PROFESSIONAL SERVICES	30,000	25,000	25,000	-
Police Pension	71-300-5101	AUDIT		2,500	2,500	-
Police Pension	71-300-5107	INVESTMENT EXPENSE	32,000	32,000	32,000	-
Police Pension	71-300-5331	CONFERENCES		1,500	1,500	-
Police Pension	71-300-5440	STATE FILING FEE		2,500	2,500	-
Police Pension	71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS		-	-	-
	Police Pension	**FUND 71 EXPENSES**	**897,000**	**808,500**	**1,058,500**	**250,000**
	Police Pension	**FUND 71 NET**	**(475,149)**	**(273,649)**	**(229,209)**	**44,440**
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**(1,074,744)**	**1,305,873**	**569,158**	**(736,715)**

ORDINANCE NO. O-19-10

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019-20

WHEREAS, the City Council of the City of Prospect Heights has adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, pursuant to the applicable ordinances and Statutes, an annual budget shall be adopted by the Corporate Authorities in lieu of the passage of any appropriation ordinance; and

WHEREAS, the City Council of the City of Prospect Heights has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Mayor and City Council have reviewed the budget for fiscal year 2019-20 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: That the fiscal 2019-20 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this ____day of _____, 2019

____
Mayor

ATTEST:
(SEAL)

____
City Clerk

Published in pamphlet form __________________, 2019

CITY OF PROSPECT HEIGHTS
FY19-20 Budget Detail
EXHIBIT A

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	(368,213)
GENERAL	01-105-3005	USE TAX	(515,000)
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(329,000)
GENERAL	01-105-3010	UTILITY - ELECTRIC	(403,156)
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(169,294)
GENERAL	01-105-3012	UTILITY- TELEPHONE	(335,000)
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(27,500)
GENERAL	01-105-3040	RENTAL CAR TAXES	(18,000)
GENERAL	01-105-3050	PLACES FOR EATING TAX	(360,000)
GENERAL	01-105-3060	HANDLE TAX - OTB	(155,000)
GENERAL	01-105-3065	VIDEO GAMING TAX	(260,000)
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	(6,000)
GENERAL	01-105-3070	AMUSEMENT TAX	(4,000)
GENERAL	01-110-3100	INCOME TAXES	(1,635,000)
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(5,000)
GENERAL	01-110-3110	SALES TAXES	(1,178,000)
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(20,000)
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	-
GENERAL	01-115-3210	GRANT - VOCA	-
GENERAL	01-115-3213	GRANT - STEP	(14,000)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	(3,000)
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(3,000)
GENERAL	01-120-3300	VEHICLE STICKERS	(665,000)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(52,000)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(40,000)
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(3,000)
GENERAL	01-120-3342	LICENSES - ANIMALS	(12,500)
GENERAL	01-120-3343	LICENSES - LIQUOR	(80,000)
GENERAL	01-120-3344	LICENSES - BUSINESS	(58,000)
GENERAL	01-120-3345	LICENSES - COIN OPERATED	-
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(30,000)
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(16,000)
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(217,500)
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	(12,000)
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(100,000)
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(20,000)
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(415,000)
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(2,500)
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(5,000)
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(5,925)
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	(500)
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(9,150)
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(25,000)
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	(12,000)
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(500)
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(220,000)
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(210,000)
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(325,000)
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	-
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	(45,000)
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(8,000)
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(11,000)
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	(5,000)
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(15,000)
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	(200)

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(45,000)
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	(6,000)
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	-
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	(800)
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(85,000)
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(100,000)
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	-
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	-
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	-
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	-
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	-
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	-
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	-
GENERAL	01-150-3653	SEWER SERVICE CHARGE	-
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	(35,000)
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	-
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(56,000)
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	(58,000)
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	(6,600)
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	(100,000)
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	(1,500)
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	-
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	-
GENERAL	01-160-3800	INTEREST INCOME	(125,000)
GENERAL	01-160-3801	INTEREST INCOME - DEBT	(2,500)
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	(2,000)
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	(3,000)
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	(3,000)
GENERAL	01-160-3820	SALE OF CITY PROPERTY	(5,000)
GENERAL	01-160-3830	GASOLINE REBATE	(1,650)
GENERAL	01-160-3840	AIRPORT MEETING FEES	
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	
GENERAL	01-160-3899	MISCELLANEOUS INCOME	(15,000)
GENERAL	01-200-3990	INTERFUND TRANSFER IN	(273,000)
	General	**FUND 01 REVENUE**	**(9,352,988)**
		DEPT 310 - CITY COUNCIL EXPENDITURES	
GENERAL - CITY COUNCIL	01-310-4000	WAGES	27,000
GENERAL - CITY COUNCIL	01-310-4003	WAGES - PART-TIME	13,500
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,960
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	460
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	1,000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	4,300
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,600
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	400
GENERAL - CITY COUNCIL	01-310-5610	EQUIPMENT MAINTENANCE - NRC	300
GENERAL - CITY COUNCIL	01-310-5650	LANDSCAPE SUPPLIES - NRC	3,885
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	35,000
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	19,986
	DEPT 310	**TOTAL CITY COUNCIL**	**120,391**
		DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES	
GENERAL - ADMIN	01-320-4000	WAGES	325,961

CITY OF PROSPECT HEIGHTS
FY19-20 Budget Detail
EXHIBIT A

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	30,691
GENERAL - ADMIN	01-320-4010	OVERTIME	-
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	23,000
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	250
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	22,200
GENERAL - ADMIN	01-320-4210	MEDICARE	5,200
GENERAL - ADMIN	01-320-4220	IMRF	35,200
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	10,000
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR	46,000
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS	21,000
GENERAL - ADMIN	01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE	7,000
GENERAL - ADMIN	01-320-5101	AUDIT & ACCTG	
GENERAL - ADMIN	01-320-5120	CITY ATTORNEY	
GENERAL - ADMIN	01-320-5121	HOUSING ATTORNEY	
GENERAL - ADMIN	01-320-5122	CITY PROSECUTOR	
GENERAL - ADMIN	01-320-5123	LABOR ATTORNEY	
GENERAL - ADMIN	01-320-5125	BILLABLE ATTORNEY	
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	48,000
GENERAL - ADMIN	01-320-5200	POSTAGE	15,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	19,000
GENERAL - ADMIN	01-320-5221	PRINTING	17,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	2,000
GENERAL - ADMIN	01-320-5230	WEBSITE	6,800
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	2,200
GENERAL - ADMIN	01-320-5330	TRAINING	3,500
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	-
GENERAL - ADMIN	01-320-5410	UTILITIES	61,500
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	11,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	35,261
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	12,500
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	3,100
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	-
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	-
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	12,000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES	200
GENERAL - ADMIN	01-320-5721	SIGNS	-
GENERAL - ADMIN	01-320-5751	GASOLINE	300
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	750
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	350
GENERAL - ADMIN	01-320-7020	EQUIPMENT	9,100
GENERAL - ADMIN	01-320-7025	SOFTWARE	3,000
	DEPT 320	**TOTAL ADMINISTRATION**	**789,063**
		DEPT 322 - FINANCE DEPARTMENT EXPENDITURES	
GENERAL - FINANCE	01-322-5101	AUDIT	15,200
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	149,625
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	850
GENERAL - FINANCE	01-322-5540	PAYROLL SERVICE FEES	6,200
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	6,500
	DEPT 322	**TOTAL FINANCE**	**178,375**
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES	
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	240,000
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	13,200
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	33,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	50,000

CITY OF PROSPECT HEIGHTS
FY19-20 Budget Detail
EXHIBIT A

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	10,000
	DEPT 324	TOTAL LEGAL	346,200
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES		
GENERAL - B&Z	01-340-4000	WAGES	319,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	66,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	-
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	19,800
GENERAL - B&Z	01-340-4210	MEDICARE	4,650
GENERAL - B&Z	01-340-4220	IMRF	34,400
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	84,000
GENERAL - B&Z	01-340-5110	ENGINEERING	-
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	20,000
GENERAL - B&Z	01-340-5221	PRINTING	2,000
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	2,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	920
GENERAL - B&Z	01-340-5330	TRAINING	4,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	600
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,600
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,500
GENERAL - B&Z	01-340-5751	GASOLINE	2,000
GENERAL - B&Z	01-340-5820	PUBLICATIONS	2,000
GENERAL - B&Z	01-340-7020	EQUIPMENT	4,000
	DEPT 340	TOTAL COMMUNITY DEVEL	572,870
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES		
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	421,200
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	13,440
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	40,000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	127,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	29,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,700
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	48,200
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	36,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	19,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	52,000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	66,000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	50,000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	3,500
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	3,500
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	3,600
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	4,000
GENERAL - PUBLIC WORKS	01-350-5441	LICENSES	-
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	45,854
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	2,000
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	15,175
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	95,000

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	5,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	8,000
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	33,000
GENERAL - PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	-
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	30,000
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	30,000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	5,500
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	20,000
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	43,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	31,000
GENERAL - PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	600
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	5,000
GENERAL - PUBLIC WORKS	01-350-7025	SOFTWARE	14,000
	DEPT 350	**TOTAL PUBLIC WORKS**	**1,329,269**
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES		
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	590,500
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,866,400
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	48,000
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	119,900
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2,500
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	160,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	460,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	2,660
GENERAL - PUBLIC SAFETY	01-360-4120	UNEMPLOYMENT INSURANCE	-
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	25,600
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37,700
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	27,400
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	368,213
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	634,496
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	23,700
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	80,100
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	2,500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	4,000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	3,000
	01-360-5220	PHOTOCOPY	12,000
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	5,000
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	262,000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	50,100
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,500
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	26,900
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8,000
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	5,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	48,300

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GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	620
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	15,000
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	102,840
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	16,500
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	7,500
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	9,000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	7,650
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	26,000
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	1,060
GENERAL - PUBLIC SAFETY	01-360-5970	REFUNDS	
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	15,205
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	15,000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	1,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	5,000
	DEPT 360/65	**TOTAL PUBLIC SAFETY**	**5,149,844**
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	58,000
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	15,000
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	7,500
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	1,000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	168,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	1,500
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE	1,500
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE	-
GENERAL - GRANTS	01-390-5915	GRANT - DECO LIGHTING	-
GENERAL - GRANTS	01-390-5916	GRANT - GREEN REGION	
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	-
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	150,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	35,695
GENERAL - CAPITAL OUTLAY	01-550-7011	BUILDING IMPROVEMENTS - PW	-
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES	-
GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION	-
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS	-
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE	-
	01-600-8090	INTERFUND TRANSFER OUT	318,000
	GENERAL	**TOTAL OTHER**	**756,195**
	GENERAL	**FUND 01 EXPENSES**	**9,242,207**
	GENERAL	**FUND 01 NET**	**(110,781)**
		FUND 11 - MOTOR FUEL TAX FUND	
MFT	11-100-3800	INTEREST INCOME	(5,000)
MFT	11-110-3120	MOTOR FUEL TAX	(415,000)
	11-200-3990	INTERFUND TRANSFER IN	
	MFT	**FUND 11 REVENUE**	**(420,000)**
MFT	11-300-5632	ICE CONTROL MAINTENANCE	-
MFT	11-500-7051	SIDEWALKS	265,000
	MFT	**FUND 11 EXPENSES**	**265,000**
	MFT	**FUND 11 NET**	**(155,000)**

Fund	GL Acct #	Account Name		Proposed FY19-20 Budget
			FUND 12 - PALATINE/MILWAUKEE TIF FUND	
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES		(670,000)
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME		(2,500)
	12-100-3899	MISCELLANEOUS INCOME		
	TIF - Pal/Milw		**FUND 12 REVENUE**	**(672,500)**
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES		5,000
TIF - Palatine/Milwaukee	12-300-5101	AUDIT		2,000
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES		5,625
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES		750
TIF - Palatine/Milwaukee	12-300-5500	LIABILITY INSURANCE		
TIF - Palatine/Milwaukee	12-300-5550	TIF - PROFESSIONAL SERVICES		
TIF - Palatine/Milwaukee	12-300-5560	TIF - REHAB/REPAIR EXIST BLDG		
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL		-
TIF - Palatine/Milwaukee	12-400-6010	INTEREST		-
TIF - Palatine/Milwaukee	12-500-7011	BUILDING IMPROVEMENTS		6,000
TIF - Palatine/Milwaukee	12-500-7050	STREET RESURFACING		200,000
	TIF - Pal/Milw		**FUND 12 EXPENSES**	**219,375**
	TIF - Pal/Milw		**FUND 12 NET**	**(453,125)**
			FUND 13 - TOURISM FUND	
Tourism	13-100-3020	HOTEL TAXES		(790,000)
Tourism	13-100-3800	INTEREST INCOME		(1,000)
	Tourism		**FUND 13 REVENUE**	**(791,000)**
Tourism	13-300-5100	PROFESSIONAL SERVICES		5,000
Tourism	13-300-5101	AUDIT		1,000
Tourism	13-300-5102	FINANCIAL SERVICES		5,625
Tourism	13-300-5108	BEAUTIFICATION		95,000
Tourism	13-300-5310	MEMBERSHIPS		60,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		85,000
Tourism	13-300-5920	GRANT - HOTELS		267,000
Tourism	13-600-8090	INTERFUND TRANSFER OUT		267,000
	Tourism		**FUND 13 EXPENSES**	**785,625**
	Tourism		**FUND 13 NET**	**(5,375)**
			FUND 16 - DEA FUND	
DEA	16-100-3551	POLICE REVENUE-TASK FORCE		
DEA	16-100-3800	INTEREST INCOME		
	DEA		**FUND 16 REVENUE**	**-**
DEA	16-300-4011	OVERTIME-SWORN SERVICES		10,000
DEA	16-300-5100	PROFESSIONAL SERVICES		5,000
DEA	16-300-5101	FINANCIAL SERVICES		-
DEA	16-300-5310	MEMBERSHIP		4,000
DEA	16-300-5330	TRAINING		4,500
DEA	16-300-5610	EQUIPMENT MAINTENANCE		50,000
DEA	16-300-5710	OPERATING SUPPLIES		9,000
DEA	16-300-7022	POLICE EQUIPMENT		3,500
DEA	16-500-7020	EQUIPMENT - CAPITAL		40,000
	DEA		**FUND 16 EXPENSES**	**126,000**
	DEA		**FUND 16 NET**	**126,000**
			FUND 17 - SOLID WASTE FUND	
Solid Waste	17-100-3355	SOLID WASTE FEES		(450,000)
Solid Waste	17-100-3800	INTEREST INCOME		(2,500)

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Fund	GL Acct #	Account Name		Proposed FY19-20 Budget
	Solid Waste		**FUND 17 REVENUE**	**(452,500)**
Solid Waste	17-300-5101	AUDIT & ACCTG		-
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		100,000
Solid Waste	17-300-5420	SWANCC CHARGES		350,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		
	Solid Waste		**FUND 17 EXPENSES**	**450,000**
	Solid Waste		**FUND 17 NET**	**(2,500)**
		FUND 18 - PALATINE ROAD TIF FUND		
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES		(100,000)
TIF - Palatine Rd	18-100-3800	INTEREST INCOME		(100)
	TIF - Pal Rd		**FUND 18 REVENUE**	**(100,100)**
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES		
TIF - Palatine Rd	18-300-5101	AUDIT		2,000
	18-300-5102	FINANCIAL SERVICES		5,625
TIF - Palatine Rd	18-500-7011	BUILDING IMPROVEMENTS		458,000
	TIF - Pal Rd		**FUND 18 EXPENSES**	**465,625**
	TIF - Pal Rd		**FUND 18 NET**	**365,525**
		FUND 21 - SSA #1 FUND		
SSA #1	21-100-3000	REAL ESTATE TAXES		-
SSA #1	21-100-3800	INTEREST INCOME		
	SSA #1		**FUND 21 REVENUE**	**-**
SSA #1	21-300-5100	PROFESSIONAL SERVICES		
SSA #1	21-300-5101	AUDIT & ACCTG		-
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND		-
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE		-
	SSA #1		**FUND 21 EXPENSES**	**-**
	SSA #1		**FUND 21 NET**	**-**
		FUND 22 - SSA #2 FUND		
SSA #2	22-100-3000	REAL ESTATE TAXES		-
SSA #2	22-100-3800	INTEREST INCOME		-
	SSA #2		**FUND 22 REVENUE**	**-**
SSA #2	22-300-5100	PROFESSIONAL SERVICES		36,000
SSA #2	22-300-5101	AUDIT & ACCTG		-
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND		-
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE		-
	SSA #2		**FUND 22 EXPENSES**	**36,000**
	SSA #2		**FUND 22 NET**	**36,000**
		FUND 23 - SSA #3 FUND		
SSA #3	23-100-3000	REAL ESTATE TAXES		-
SSA #3	23-100-3800	INTEREST INCOME		-
	SSA #3		**FUND 23 REVENUE**	**-**
SSA #3	23-300-5100	PROFESSIONAL SERVICES		320,000
SSA #3	23-300-5101	AUDIT & ACCTG		-
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND		-
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE		-
	SSA #3		**FUND 23 EXPENSES**	**320,000**
	SSA #3		**FUND 23 NET**	**320,000**

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Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
		FUND 24 - SSA #4 FUND	
SSA #4	24-100-3000	REAL ESTATE TAXES	-
SSA #4	24-100-3800	INTEREST INCOME	-
	SSA #4	**FUND 24 REVENUE**	**-**
SSA #4	24-300-5100	PROFESSIONAL SERVICES	33,000
SSA #4	24-300-5101	AUDIT & ACCTG	-
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND	-
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE	-
	SSA #4	**FUND 24 EXPENSES**	**33,000**
	SSA #4	**FUND 24 NET**	**33,000**
		FUND 25 - SSA #5 FUND	
SSA #5	25-100-3000	REAL ESTATE TAXES	(25,000)
SSA #5	25-100-3800	INTEREST INCOME	(500)
	SSA #5	**FUND 25 REVENUE**	**(25,500)**
SSA #5	25-300-5050	SYSTEM MAINTENANCE	12,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	25,000
SSA #5	25-300-5101	AUDIT	-
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND	-
SSA #5	25-300-5500	LIABILITY INSURANCE	775
	25-300-7053	DRAINAGE IMPROVEMENTS	25,000
	SSA #5	**FUND 25 EXPENSES**	**62,775**
	SSA #5	**FUND 25 NET**	**37,275**
		FUND 28 - SSA #8 FUND	
SSA #8	28-100-3000	REAL ESTATE TAXES	(128,196)
SSA #8	28-100-3800	INTEREST INCOME	(500)
	SSA #8	**FUND 28 REVENUE**	**(128,696)**
SSA #8	28-300-5100	PROFESSIONAL SERVICES	1,200
SSA #8	28-300-5101	AUDIT	-
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND	-
SSA #8	28-300-5500	LIABILITY INSURANCE	1,150
SSA #8	28-300-7020	EQUIPMENT	-
SSA #8	28-400-6000	PRINCIPAL	-
SSA #8	28-400-6010	INTEREST	-
	SSA #8	**FUND 28 EXPENSE**	**2,350**
	SSA #8	**FUND 28 NET**	**(126,346)**
		FUND 30 - CAPITAL PROJECTS FUND	
Capital Improvement	30-115-3200	GRANT REVENUE	
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	(250,000)
	CIP	**FUND 30 REVENUE**	**(250,000)**
Capital Improvement	30-550-7020	EQUIPMENT - PW	120,000
Capital Improvement	30-550-7021	EQUIPMENT - INFO TECH	27,000
Capital Improvement	30-550-7040	VEHICLES - PS	70,000
Capital Improvement	30-550-7048	STREETS-TOURISM-APPLE DR	-
Capital Improvement	30-550-7049	STREETS-TOURISM-WINKELMAN	-
Capital Improvement	30-550-7050	STREET RESURFACING	493,593
Capital Improvement	30-550-7051	ROAD PROGRAM - 2018	-
Capital Improvement	30-550-7060	SIDEWALKS	55,000
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS	308,000
Capital Improvement	30-550-7064	DRAINAGE IMPR-WILLOW RD	-
	Capital	**FUND 30 EXPENSE**	**1,073,593**

Fund	GL Acct #	Account Name		Proposed FY19-20 Budget
	Capital		FUND 30 NET	823,593
		FUND 41 ROAD CONSTRUCTION DEBT FUND		
Road Constr Debt	41-100-3000	REAL ESTATE TAXES		(1,250,000)
Road Constr Debt	41-100-3800	INTEREST INCOME		(5,000)
	Rd Constr Debt		FUND 41 REVENUE	(1,255,000)
Road Constr Debt	41-300-5101	AUDIT & ACCTG		1,500
Road Constr Debt	41-300-5401	SERVICE CHARGES		-
Road Constr Debt	41-300-5430	BANK FEES		1,000
Road Constr Debt	41-400-6000	PRINCIPAL		1,050,000
Road Constr Debt	41-400-6010	INTEREST		255,236
	Rd Constr Debt		FUND 41 EXPENSES	1,307,736
	Rd Constr Debt		FUND 41 NET	52,736
		FUND 46 - SSA #6 DEBT FUND		
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES		(237,142)
SSA #6 Debt	46-100-3800	INTEREST INCOME		(500)
SSA #6 Debt	46-160-3899	MISCELLANEOUS INCOME		-
	SSA #6		FUND 46 REVENUE	(237,642)
SSA #6 Debt	46-300-5101	AUDIT & ACCTG		-
SSA #6 Debt	46-300-5430	BANK FEES		-
SSA #6 Debt	46-400-6000	PRINCIPAL		135,000
SSA #6 Debt	46-400-6010	INTEREST		105,517
	SSA #6		FUND 46 EXPENSES	240,517
	SSA #6		FUND 46 NET	2,875
		FUND 51 - WATER FUND		
Water	51-100-3800	INTEREST INCOME		(25,000)
Water	51-100-3880	WATER SALES		(264,000)
Water	51-100-3881	WATER DELIVERY CHARGE		(383,000)
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE		(150,000)
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE		(76,000)
Water	51-100-3885	PENALTY		(2,500)
	Water		FUND 51 REVENUE	(900,500)
Water	51-300-4000	WAGES		73,500
Water	51-300-4010	OVERTIME		10,000
Water	51-300-4100	HEALTH INSURANCE		26,000
Water	51-300-4110	LIFE INSURANCE		150
Water	51-300-4200	SOCIAL SECURITY		5,200
Water	51-300-4210	MEDICARE		1,250
Water	51-300-4220	IMRF		9,000
Water	51-300-5000	BUILDING MAINTENANCE		15,000
Water	51-300-5050	SYSTEM MAINTENANCE		56,000
Water	51-300-5100	PROFESSIONAL SERVICES		55,000
Water	51-300-5101	AUDIT		4,000
Water	51-300-5102	FINANCIAL SERVICES		29,250
Water	51-300-5200	POSTAGE		3,100
Water	51-300-5221	PRINTING		400
Water	51-300-5222	LEGAL NOTICES		700
Water	51-300-5310	MEMBERSHIPS		2,000

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FY19-20 Budget Detail
EXHIBIT A

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
Water	51-300-5330	TRAINING	5,000
Water	51-300-5401	SERVICE CHARGES	-
Water	51-300-5410	UTILITIES	15,000
Water	51-300-5412	WATER	250,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	7,500
Water	51-300-5500	LIABILITY INSURANCE	25,560
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	2,650
Water	51-300-5634	STONE AND CONCRETE	4,000
Water	51-300-5661	METERS	3,600
Water	51-300-5710	OPERATING SUPPLIES	6,000
Water	51-300-5750	CHEMICALS	1,000
Water	51-300-5751	GASOLINE	2,000
Water	51-300-5970	REFUNDS	-
Water	51-400-6000	PRINCIPAL	55,000
Water	51-400-6010	INTEREST	21,110
Water	51-500-7020	EQUIPMENT	20,000
Water	51-600-8000	DEPRECIATION	135,000
	Water	**FUND 51 EXPENSES**	**843,970**
	Water	**FUND 51 NET**	**(56,530)**
		FUND 52 - PARKING FUND	
Parking	52-100-3330	PARKING FEES	(65,000)
Parking		INTERFUND TRANSFER IN	(68,000)
	Parking	**FUND 52 REVENUE**	**(133,000)**
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45,000
Parking	52-300-5100	PROFESSIONAL SERVICES	10,200
Parking	52-300-5101	FINANCIAL SERVICES	-
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND	-
Parking	52-300-5410	UTILITIES	9,500
Parking	52-300-5500	LIABILITY INSURANCE	5,300
Parking	52-300-5511	FACILITY RENT	21,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	1,500
Parking	52-300-5710	OPERATING SUPPLIES	2,000
Parking	52-300-5970	REFUNDS	250
Parking	52-600-8000	DEPRECIATION	32,000
	Parking	**FUND 52 EXPENSES**	**126,750**
	Parking	**FUND 52 NET**	**(6,250)**
		FUND 53 - SEWER FUND	
Sewer	53-100-3884	SANITARY SEWER CHARGES	(800,000)
Sewer	53-100-3885	PENALTY	(11,000)
Sewer	53-100-3899	OTHER INCOME	-
	Sewer	**FUND 53 REVENUE**	**(811,000)**
Sewer	53-300-4000	WAGES	63,200
Sewer	53-300-4100	HEALTH INSURANCE	10,000
Sewer	53-300-4110	LIFE INSURANCE	125
Sewer	53-300-4200	SOCIAL SECURITY	3,920
Sewer	53-300-4210	MEDICARE	950
Sewer	53-300-4220	IMRF	6,850
Sewer	53-300-5050	SYSTEM MAINTENANCE	72,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	40,000
Sewer	53-300-5101	AUDIT	4,000
Sewer	53-300-5102	FINANCIAL SERVICES	29,250
Sewer	53-300-5200	POSTAGE	4,500

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget
Sewer	53-300-5221	PRINTING	1,500
Sewer	53-300-5330	TRAINING	3,000
Sewer	53-300-5401	SERVICE CHARGES	-
Sewer	53-300-5500	LIABILITY INSURANCE	5,800
Sewer	53-300-5530	WORKER'S COMP INSURANCE	650
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	482,525
	Sewer	**FUND 53 EXPENSES**	**728,270**
	Sewer	**FUND 53 NET**	**(82,730)**
		FUND 71 - POLICE PENSION FUND	
Police Pension	71-100-3000	REAL ESTATE TAXES	(368,213)
Police Pension	71-100-3800	INTEREST INCOME	(75,000)
Police Pension	71-100-3801	NET APPRECIATION - FV INV	-
Police Pension	71-100-3860	CITY CONTRIBUTION	(634,496)
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	(210,000)
	Police Pension	**FUND 71 REVENUE**	**(1,287,709)**
Police Pension	71-300-4232	DISABILITY BENEFITS	135,000
Police Pension	71-300-4233	PENSION PAYMENTS	860,000
Police Pension	71-300-5100	PROFESSIONAL SERVICES	25,000
Police Pension	71-300-5101	AUDIT	2,500
Police Pension	71-300-5107	INVESTMENT EXPENSE	32,000
Police Pension	71-300-5331	CONFERENCES	1,500
Police Pension	71-300-5440	STATE FILING FEE	2,500
Police Pension	71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	-
	Police Pension	**FUND 71 EXPENSES**	**1,058,500**
	Police Pension	**FUND 71 NET**	**(229,209)**
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**569,158**

CHICAGO EXECUTIVE AIRPORT

Chicago Executive Airport
1020 South Plant Road
Wheeling, Illinois 60090

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MEMO

Date: March 21, 2019
To: City of Prospect Heights and Village of Wheeling Officials
From: Jason G. Griffith, Director of Finance
Subject: Chicago Executive Airport FY2020 Budget- Proposed

In addition to the proposed FY20 Budget, I wanted to include some summary highlights;

- **Revenues:** FY20 total budgeted revenues are $4,700,577, a $358,234 (8.25%) increase from FY19.

- **Operating Expenses:** The Airport Business Plan requires budgeted operating expenses to be at or below 90% of budgeted revenues. Total budgeted operating expenses for the combined departments is $3,375,018, 71.8% of budgeted revenues. Operating expenses are budgeted to decrease by 0.26% from FY19.

- **Reserve Funds:** In FY20 the Sewer Fund continues. All Sewer revenues will go directly to the Sewer Fund. The Airport will start to explore updating our sewer systems with the oldest pipes being replaced first. The Capital Equipment Replacement Fund (CERF) is now the Vehicle and Equipment Reserve Fund (VERF). The Airport plans all vehicle and large equipment purchases through this fund. If a vehicle is sold those funds will go back into this fund. The FY20 transfer is budgeted at $250,000. The Building Improvements Fund in now the Building & Land Fund. $300,000 is budgeted to be transferred into the Building & Land Reserve fund. If the Airport sells any buildings or property those funds would be put into this reserve fund.

- **Capital Projects:** Utilizing a new Capital Improvement Plan (CIP) the Airport is trying to forecast and match projected revenues and capital needs over a continuous five-year period. It is an important budget tool that strengthens the linkage between the Airport's infrastructure needs and the financial capacity of the Airport. The main internally funded Capital project is the U.S. Customs facility design and facility construction. The Airport would need to take on debt service to fund the U.S. Customs facility. Two new vehicles and a continuous friction measuring equipment tow behind are being budgeted for in FY20. This category also includes funds to be used for the various Capital projects the Airport is evaluating.

- **Capital "A" Projects:** The total cost of all the projects is estimated at $10,447,000 with the Airport's local share expected to be $888,676 with offsetting grant revenue of $1,075,900.

- **Unrestricted Net Assets Available:** The Airport Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $843,754 ($3,375,018 x 25%). The Airport's estimated running balance at April 30, 2020 of $1,539,971 will be sufficient to cover this requirement.

Resolution No. R-19-09

A Resolution Approving the FY20 Budget for Chicago Executive Airport

Whereas, the City of City of Prospect Heights and the Village of Wheeling have entered into an Intergovernmental Agreement dated July 1, 2005 for the organization, operation and maintenance of Chicago Executive Airport; and,

Whereas, Section 4.G.3 of the said Agreement requires the Chicago Executive Airport Board to propose for approval by the municipalities an annual budget for the Chicago Executive Airport; and,

Whereas, the Airport staff has prepared and presented to the Board of Directors the proposed budget for fiscal year ending April 30, 2020; and,

Whereas, the Board of Directors of Chicago Executive Airport have reviewed the budget document in its entirety; and,

Whereas, the adoption of said budget constitutes the appropriation of monies for Chicago Executive Airport in the fiscal year ending April 30, 2020; and,

Whereas, the Board of Directors deems it in the best interest of Chicago Executive Airport to recommend said budget as prepared for approval;

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, that the Annual Budget for fiscal year ending April 30, 2020, totaling $4,700,577 in revenues and $3,375,018 in expenses is hereby approved.

Passed and Approved this 22nd day of April 2019.

____
Nicholas J. Helmer, Mayor

Attest:

____
Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Absent:

FY 2020
Annual Budget
Fiscal Year Ending
April 30, 2020

An Intergovernmental Cooperative of
The City of Prospect Heights, Illinois and
The Village of Wheeling, Illinois

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Chicago Executive Airport Budget

Fiscal Year Ending

April 30, 2020

Proposed Budget

Passed by the Chicago Executive Airport Board of Directors - March 20, 2019

Proposed to the City of Prospect Heights City Council - April 2019

Proposed to the Village of Wheeling Board of Trustees – April 2019

An Intergovernmental Cooperative of
The City of Prospect Heights, Illinois and
The Village of Wheeling, Illinois

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Table of Contents

Budget Document

Chicago Executive Airport (Airport) has one enterprise fund, the Joint Airport Fund. The budget basis for this fund is the accrual basis of accounting whereby revenues are recorded in the period in which they are earned and expenditures are recorded in the period in which they are incurred. This basis is the same as our financial statement reporting except depreciation and amortization are not included in the budget, and capital outlays, and the receipt of long-term debt proceeds are not included in operations within the financial statements. While the Sewer Reserve, the Vehicle & Equipment Reserve and the Building & Land Reserve sub-funds are presented in the budget as separate funds, they are combined into the Joint Airport Fund for financial reporting purposes, and the reserve balance information is notated in the footnotes.

The budget is prepared considering historic costs as well as anticipated costs for the coming fiscal year. The budget is developed using a line-item form for each category that details and describes each revenue and expense item. During the fiscal year, any expense category overages are covered by either contingency amounts or budget surplus amounts in other categories. The Airport Board of Directors and the two municipalities would need to approve any budget adjustment necessary to cover a department or capital budget section that exceeds the approved budgeted amounts. As part of its budgeting process for FY20 the Airport is using a Capital Improvement Plan (CIP) document. The CIP will look out five years using polices passed by the Board to better plan for all capital expenses and to ensure that sufficient funds are in place. The CIP will be updated on a continuous basis and will be a living document for planning purposes.

The budget document is divided into six components, **Budget Overview, Revenue Budget, Operating Budget, Non-Operating Budget, Capital Budget,** and **Supplemental Information**. The Operating Budget is divided into six sub parts: Revenues, Administration & Finance Expenses, Operations & Maintenance Expenses, Interest Income, Other Expense, and Debt Service. This division was done so the Airport can more accurately determine the cost of services in the future.

Executive Summary

Operating income is operating revenues less operating expenses. It does not include the purchase of capital items or the expense of depreciation and amortization. Revenues and expenses are detailed below.

Revenues: FY20 total budgeted revenues are $4,700,577 a $358,234 (8.25%) increase from FY19. A Consumer Price Index (CPI) increase of 2.34% was instituted for most fees. A 1.53% CPI increase was used for budgeting purposes on long term leases. Most long-term leases have a CPI rent adjustment using that lease's anniversary date. The actual CPI percentage increase could be higher or lower.

Expenses: The operating budget is comprised of two departments, Administration & Finance (A&F) and Operations & Maintenance (O&M). Total FY20 budgeted operating expenses for the combined departments are $3,375,018 a budgeted decrease of $8,677 (-0.26%) from FY19.

Interest Income: Budgeted interest income is expected to increase from $31,300 to $41,400, an increase of $10,100 (32.27%). The annual percentage interest rate on the Airport's MaxSafe account is currently at 2.67%. Most of the interest rates on the Airport's other accounts have also increased and this budget reflects our current interest returns.

Debt Service: Budgeted debt service expense increased by $52,975 (10.28%), from $515,147 to $568,122. Construction of a standalone U.S. Customs and Border Protection facility will cause the Airport to take on new debt. This debt was also budgeted for in FY19 but did not take place. The new budget amount projects a higher loan amount and a higher interest rate. Airport staff will work to get the best interest rate possible and hopefully below the budgeted level. The FY20 budget includes seven months of new debt payments. The balloon payments for both the northeast t-hangars and runway safety area property are due May 2020.

Reserves: The Sewer Reserve fund was established in FY12. The sewer revenues generated on the airfield will go directly into the Sewer Reserve sub-fund. These funds are to be used for sewer repairs. In FY13 the Capital Equipment Reserve Fund (CERF) was established. This fund was renamed in FY20 as the Vehicle and Equipment Reserve Fund (VERF). In FY20 the scheduled VERF transfers total $250,000. Theses funds are to be used for large and small vehicle and equipment purchases. If any vehicles or equipment are sold the funds received will go into the VERF. In FY16 the Building Reserve Fund was established. In FY20 this fund was renamed to the Buildings and Land Reserve Fund. The Airport is scheduled to transfer $300,000 to the Building and Land Reserve in FY20. These funds as to be used for construction of buildings and for land. If any building or land is sold the funds received will go into the Building and Land Reserve Fund.

Capital "A" Projects: The total cost of all Capital A projects is estimated at $10,447,000, of which the Airport's remaining local share is expected to be $888,676 with offsetting grant revenue of $1,075,900.

Unrestricted Net Assets Available: The Airport Business Plan requires the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $843,754 ($3,375,018 x 25%) and the total local share of current year capital projects. The Airport's projected beginning balance at May 1, 2019 of $1,754,848 and projected ending balance of $1,539,971 at April 30, 2020 are sufficient to cover these requirements.

Staffing, Compensation & Benefits

The number of Airport staff in FY20 will be the same as the end of FY19. The Director of Economic Development and Strategic Planning was added in FY19. The Airport also moved O&M staff to new positions in FY19. One Maintenance Technician became the Operations Coordinator and another Maintenance Technician became the Maintenance Lead. The Airport also hired two Maintenance Technicians to fill the vacancies created by those promotions. The Airport has five staff members in the Maintenance Technician position. In FY18 the Airport stopped outsourcing exterior lot snowplowing and utilized an additional seasonal maintenance person. The Airport expects to do the same in FY20. The Airport plans on continuing to hire four seasonal maintenance interns during the summer months. Staff counts are expected to be the same in FY20 at 14.59 FTE's (Full Time Equivalents) as in FY19. Provisions have also been included to provide for up to a seven percent merit increase for those employees who have not reached the top of their pay grade and whose performance justifies such action.

Airport staff will be comprised of one Executive Director, one Director of Economic Development and Strategic Planning, one Director of Finance, one Executive Secretary, one Administrative Assistant, one Maintenance and Operations Supervisor, one Operations Coordinator, one Maintenance Lead, five Maintenance Technicians, five Seasonal Maintenance Technicians and one Management Intern. All positions are full time except for the seasonal maintenance technicians and management intern. The Executive Director and Director of Economic Development and Strategic Planning report directly to the Airport Board of Directors.

Employee Benefits consist of health, optional dental, life, and disability insurance, retirement plan, service time awards, and the Airport's share of FICA and Medicare taxes. Operations and Maintenance employees are also eligible for a boot stipend and tool allowance reimbursement.

Detailed Budget Analysis

Revenues

FY20 revenues are budgeted to be $4,700,577 an increase of $358,234 from FY19. The Airport has historically used figures from the Bureau of Labor Statistics Table (CPI-U) Chicago-Gary-Kenosha, IL-IN-WI, all items 1982-84=100, CUURA207SA0, for its calculations. In January 2018 the Bureau of Labor Statistics has changed the name of this region's table to Chicago-Naperville-Elgin, IL-IN-WI. The Airport will now be using Bureau of Labor Statistics Table (CPI-U) Chicago-Naperville-Elgin, IL-IN-WI, all items 1982-84=100, CUURS23ASA0 for calculations. All CPI numbers match the data from the previous table CUURA207SA0.

FY20 budgeted long-term lease revenues of $2,436,897 comprise 51.84% of the total budgeted revenues. Long-term lease revenues are budgeted for a $44,509 increase from FY19. Like most Airport revenues long-term leases receive an annual CPI increase adjustment. The timing of long-term lease increases varies and are dependent on the language in the long-term leases. The Airport used a CPI adjustment of 1.53% for budgeting purposes. Depending on the lease's anniversary date the CPI percentage can be higher of lower.

Budgeted FY20 fuel flowage fees of $1,204,250 comprise 25.62% of budgeted revenues. An increase in the Fuel Flowage rate for FY20 is expected to add approximately $169,050 to revenue. Fuel flowage is a per gallon fee calculated on the number of gallons of aviation fuel purchased by the Airport FBOs and put into their storage tanks. In FY20 the JetA fuel flowage rate is budgeted to increase to $0.19 for on airport fuel and $0.38 for off-airport fuel. 100LL fuel flowage rate is budgeted to be $0.175 for on airport and $0.35 off airport. Some Airport tenants purchase fuel at nearby airports that do not have the tax burden imposed by Cook County.

Tiedown and T-hangar fees comprise 9.98% of budgeted revenues. The Airport has switched to a square footage rate for t-hangars. All t-hangars now have the same rate per square foot of $0.475. The southwest t-hangars are budgeted to increase about $0.071 per square foot. The northeast t-hangars are budgeted to increase about $0.019 per square foot. All 20 southwest and all the 48 northeast T-hangars were rented as of March 1, 2019, with a large increase in vacant hangar inquiries. Our budgeted revenues are conservative and assume that one unit in the southwest t-hangars will be vacant for three months and one unit in the northeast t-hangars will be vacant for 12 months. The Airport expects little, if any, increase in the number of tie-down tenants, demand is stagnant and cyclical. Tie-down revenues are 0.67% of budgeted revenues.

Short-term lease budgeted revenues have increased by $17,831 compared to FY19. They comprise 1.95% of this year's budget. The Airport has budgeted for a decrease in Commercial Operating Permits fees. The Airport has had a decrease in the number of reported based charter aircraft. Airport staff will audit these this upcoming fiscal year.

The Airport has updated all U.S. Customs fees in FY20. The base fee structure was increased, the overtime fee was increased, and the Airport added a regulated waste disposal fee to help offset the cost of having U.S. Customs on the airfield. The current fee structure has been in place since 2004. The proposed budget increases U.S. Customs revenues to $377,548, a 34.8% increase. Budgeted U.S. Customs fee are 8.03% of budgeted revenues.

Operating Budget

The operating budget is departmentalized by function –Administration & Finance and Operations & Maintenance. Expenses for the combined departments is expected to decrease $8,677, or -0.26% compared to FY19.

Administration & Finance Department
FY20 budgeted Administration & Finance expenses are $1,885,142, which is up $9,090, or 0.48%, from FY19.

Personnel: The Personnel section's increase of $35,061 to $720,500, from FY19's $685,439, is primarily due to the FY19-FY20 staff changes. Salaries include a 2.34% CPI adjustment and applicable taxes and benefits. The Airport is estimating a 5.0% increase in health insurance costs, which will change in July. The Airport also had staff switch to family health insurance plans for FY20.

Services and Supplies: This category is budgeted to decrease by $27,301, from $742,013 to $714,712. The Consultant line item and the Airport Lease Development line item were decreased to reflect anticipated expenses in FY20. The Airport is anticipating redoing our Airport Business Plan along with reviewing and updating all Airport Primary Guiding Documents in FY20.

Other: This category shows an expense increase of $1,330, from $448,600 in FY19 to $449,930 for FY20. The Airport is budgeting for an increase of $980 in U.S. Customs expenses. This increase is caused by the projected increase in U.S. Customs collections fees to reflect the higher rates charged to U.S. Customs users. As part of an aviation educational initiative, representatives of the Board and Public Officials of our two communities are planning on attending the NBAA National Convention in Las Vegas. The Airport will be exhibiting at the convention this year. Representatives of the Airport will also be exhibiting and attending the NBAA Dispatcher's conference in Charlotte this year.

Operations and Maintenance Department: Overall, expenses are budgeted to decrease by $17,766, or -1.18%, from $1,507,642 in FY19 to $1,489,876 in FY20.

Personnel: This section is budgeted to decrease $115 to $836,002. This reflects the salary and benefits for eight full-time and five seasonal personnel, with a 2.34% CPI salary adjustment along with increased applicable taxes and benefits. The Airport is estimating a 5.0% increase in health insurance costs, which will change in July. The Airport is anticipating a decrease in O&M insurance expenses but an increase in O&M salaries.

Services and Supplies: In FY20 this section is budgeted to decrease $17,650 to $623,874 from $641,525. The Airport budgeted for a large decrease in Pavement Markings this year and adjusted the diesel fuel line item. The vehicle maintenance line items have been updated to ensure our fleet remains in good working order. The Airport will continue to reduce and shop for the lowest costs where possible.

Non-Operating Budget Items

Interest Income: The budget shows an increase in interest income from $31,300 to $41,400, an increase of $10,100. The bank where the Airport holds the largest portion of our funds has increased our interest rate, depending on our balance, to 2.67%. Most Airport accounts have experienced interest rate increases.

Other Expense: The Airport expects Bank Fees to decrease in FY20 based off bank fees charged in FY19.

Debt Service: The Airport anticipates taking on new debt service in FY20 for the construction of the standalone U.S. Customs Border and Protection facility. The Airport expects a budgeted interest expense increase of $32,415, from $140,860 to $173,276. The new debt service also creates an increase of $20,559 in principal expense from $374,287 to $394,846. The Airport has budgeted for seven months of this new debt. Historically when the Airport has received entitlement monies of $148,500 these monies have been applied to the principle balance on the Northeast T-Hangar loan. This has not been included in the FY20 budget as these funds have not been received in a few fiscal years.

Capital Budget

New to FY20 the Airport is developing a Capital Improvement Plan (CIP). The purpose of the CIP is to forecast and match projected revenues, transfers, interest, capital sales, and capital needs looking ahead five years on a continuous basis. It is an important management tool that strengthens the linkage between the Airport's infrastructure needs and the financial capacity of the Airport. This plan is a work in process but will be a useful tool in all budget planning.

The Capital Budget is comprised of four categories of Capital expenditures: Capital Improvements, Capital Construction, Capital Outlay, and Grant Service. In all categories, the expected expense must be more than $2,000 to be included. Except for Grant Service, the capital items are fully-funded internally by the Airport. A Capital Improvement is a cost for an improvement on an already existing asset of the Airport. In contrast, a Capital Outlay is for the purchase of a new asset; except for buildings. Capital Construction is for buildings and major building improvements. Grant Service projects are only partially-funded by the Airport with additional State and Federal funds providing the remainder of the funding. Projects in this category are taken directly from the Transportation Improvement Program (TIPs) submitted annually to the Illinois Department of Transportation, Division of Aeronautics (IDOT), for projects eligible for state and federal grant funding. Illinois is one of 10 states that participate in the State Block Grant Program. Under this program, the State assumes responsibility for administering Airport Improvement Program (AIP) grants at general aviation and "other than primary" airports. Each State is responsible for determining which locations will receive funds for ongoing project administration.

This year's budget includes the following subcategories:

Capital Improvements: Capital Improvements total $255,000 and consists of $70,000 for facilities improvements, $10,000 for fence/gate/landscaping projects, and $175,000 for pavement/sewer projects.

Capital Construction: A total of $2,970,000 has been budgeted for Capital Construction. The U.S. Customs & Border Protection Facility has carried into FY20 minus the expenses incurred in FY18 and FY19. This also includes $2,500,000 for the construction of the U.S. Customs facility.

Capital Outlay: Capital Outlay expenses total $896,500. Budgeted Office Equipment is $60,000. The vehicles sub-section, $112,500, includes purchases of a new Airport 2, new Airport 5, an attachment for the Case Airport 13, and a Continuous Friction Measuring Equipment tow behind. Shop Equipment includes; $74,00 for two new lighted "X"s, paint sprayer, and equipment trailers. Future capital of $580,000 has been allocated for building construction or potential land purchases. The Airport has several Capital projects in mind but cannot do all of them. This funding will allow the Airport to do those the Board approves.

Grant Service: This information has been taken from the 11/21/2018 Final Submittal of the Transportation Improvement Program: Airports FFY2020-2024. Some years ago, Congress reduced funding levels for future projects from 95% to 90%. The State of Illinois increased their funding to 5% from 2.5% to make up half of the reduction. This changed the Airport's funding to 5% instead of the previous 2.5%.

The Airport has budgeted $888,676 for the local share of Airport Improvement and State Grants for the "A" Projects. The Airport is uncertain if any of these projects will be funded by the state and federal government, but they are budgeted as being programmed. The construction resulting from these projects will continue to enhance the safety of this already safe Airport.

Continuing in this year's Grant "A" budget are Estimated FY20 Revenues. Some, but not all, of the projects require the State to pay the Airport and then the Airport, in turn, pays the contractor, whereas, previously the State paid the contractors directly. The Airport will show these payments received as grant revenue. Although the Airport's final cost should be 5% of the total project cost, some of revenues listed for the projects are short of offsetting 95% of the cost. The Airport cannot be certain that, for each listed project, the revenues will all be received in FY20, so the Airport has reduced our estimated grant revenue budget. Another issue with grant revenue is that the FAA directed the State to implement a 10% funds holdback program as an incentive to encourage timely submittal of project closeout paperwork. The holdback funds are supposed to be released upon finalization of the project, which will delay receipt of the Airport's reimbursement funds, and most likely will not be received in FY20.

The "B" projects are listed in the budget for informational purposes only and are <u>not</u> included in the expense numbers. It is highly unlikely that any of them will be funded.

"C" category projects are those projects which have already been paid for by the Airport and is hoping to receive reimbursement from the FAA and State of Illinois or are very unlikely to be sponsored by the FAA and State of Illinois. There is a high probability these amounts will be required and are not included in the FY20 budget.

A portion of the local share for the rehabilitation of runway 12/30 was expensed in FY19 but construction will begin in FY20. A line item for the U.S. Customs and Border Protection apron and taxiway is included in the Capital "A" projects. This apron and taxiway can be constructed after the US Customs building is in place, but the Airport wants to have the funds ready if the project happens sooner. The Airport has also been trying to rehabilitate the airfield lighting for some time. The Airport is working hard to move up a portion of this project for necessary updates to the Airfield Light Control and Monitoring System (ALCMS) and the Air Traffic Control Tower's lighting control panels. At this point modernizing this part of the system is crucial for our electric circuits. Residential soundproofing, as a result of the Part 150 noise study, is budgeted for a $277,700 local share level and is also included in the Capital "A" projects. The local share amount comes from the amount programmed on the Airport's Transportation Improvement Plan (TIPs) document. The Airport will work with the FAA on implementation. Funds for Phase 3 of the Master Plan are also included in the Capital "A" project list. Funds spent on the Master Plan may be eligible for reimbursement at a later time. The Airport also needs to undergo a Master Drainage study to look at our current stormwater drainage systems.

Other: Starting with the FY18 Budget, Grant-GA Entitlement was not listed as expected revenue. Grant-GA Entitlement amounts are available only if the FAA budget reaches a certain level. For FY20, it is uncertain if these funds will be received so they are not included in the budget. All GA Entitlement Funds received will be used to pay down the northeast t-hangar note principal, so there is no effect on the budget.

Reserve Funds

Sewer Reserve Sub-Fund
A Sewer Reserve sub-fund was established by the Airport Board in FY12 to allow for the future repair and maintenance of both the sanitary sewer and storm water systems without the issuance of debt. Beginning in FY14, sewer and storm water related revenues were deposited directly into the Sewer Reserve Sub-Fund. This practice continued in subsequent budget years and will do so into the future. Approximately $27,251 in revenue is expected to be generated from various sewer fees on the airfield in FY20. There are no scheduled sewer projects planned in FY20. The Airport would like to start being proactive in replacing any outdated sewer systems. Utilizing the CIP, the Airport will plan to fix sections of sewer on a continuous basis.

It is expected the balance in the Sewer Reserve Fund at the end of FY20 will be approximately $479,817 after income and expenses.

Vehicle and Equipment Replacement Sub-Fund
The CERF was formally established by the Airport Board of Directors in FY13. The CERF was renamed to VERF in FY20. The Airport plans to have sufficient capital equipment reserves in place to cover the future purchase of all small vehicles, large vehicles, equipment, and their attachments. No CERF purchases were made in FY19. The Airport will use the VERF to purchase a new Airport 2, a new Airport 5, an attachment for the Case Airport 13, and a Continuous Friction Measuring Equipment tow behind. This year's budget is projecting a $250,000 VERF transfer. If vehicles or equipment are sold the funds received will go back into this fund. Utilizing the CIP, the Airport will plan to replace vehicles and large equipment on a continuous basis.

The Capital Equipment Reserve Fund is expected to have a balance of approximately $966,250 at the end of FY20 after transfers, income, and expenses.

Building Reserve Sub-Fund
The Building Reserve fund was established in FY16. This fund operates like our other sub-funds and allows the airport to set aside monies for future improvements. This fund will be used for building construction, airport improvements, and land purchases at the Board's discretion. This year's budget is projecting a $300,000 transfer. Land purchases are not initially funded through grants, but they can be eligible for later Grant reimbursement if the Airport purchases the land within Federal guidelines. Grant monies received for purchase reimbursement will go back into this fund. Building construction is typically not eligible for Grant reimbursement and is the sole responsibility of the Airport. Certain things like aprons for an aviation building are put through the TIPs projects and will not use this fund. If buildings or land are sold the funds received will go back into this fund.

The Building Reserve Fund is expected to have a balance of approximately $563,878 at the end of FY20.

Operating and Reserve Funds Available

The Airport uses a Joint Airport Fund for its operating activities. Revenues are deposited into this fund and operating expenses are drawn from it.

The working capital projected at April 30, 2019, plus those amounts to be realized during FY20, will fund the budgeted operating and capital expenses, and will allow the Airport to operate. The Airport's Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 25% of the current year's budgeted operating expenses, which would be $843,754 ($3,375,018 x 25%), plus sufficient funds to meet the local share requirements of the Grant Service "A" list approved projects for the year of $888,676.

The Business Plan also requires that operating expenses not exceed 90% of revenues. With budgeted revenues of $4,700,577 and total operating expenses of $3,375,018 operating expenses are 71.80% of revenues.

Debt Obligations

In January 2004, the Airport, through its owning communities, entered into a loan arrangement with an area national bank for a loan totaling $1,237,000 for the purpose of constructing two buildings containing 10 small T-hangars each in the southwest quadrant of the Airport. Repayment of the loan began in January 2005 with a 20-year amortization period. The interest rate is variable to be reset every 5 years. Staff efforts allowed us to reprice this loan in May 2015 from 4.74% to 3.65%. The loan interest rate is priced by using the 5-year Treasury rate, adding 3.00% and adjusting the result for our tax-exempt status. Airport revenues generated by the new hangars cover the required debt service over the period of the loan.

A revenue anticipation note for $4,700,000 was issued in December 2006 by Northbrook Bank and Trust for the Village of Wheeling, one of the owning communities, to fund a portion of the purchase price of land designated as a runway safety area (RSA) for the Airport. The note was reduced by $1,500,000 in November 2008 and refinanced in April 2010 for 10 years with a balloon payment upon maturity. The Airport received a grant in April 2011 that was used to pay down $984,426 of the principal, thus reducing interest cost. The interest rate on this note was repriced from 4.17% to 3.25% in May 2015. The RSA note property is mostly vacant land. A portion of the property is being rented for truck trailer storage. This generates approximately $30,000 per year to help offset the approximately $185,000 annual debt service payment. Airport staff are working with the FAA to obtain additional purchase cost reimbursement that would be applied to the outstanding debt.

Also, in April 2010, a construction loan from Northbrook Bank and Trust of $2,300,000 was negotiated for the construction of six buildings containing 48 T-hangars in the northeast quadrant. This note was interest only until June 1, 2011, when payment of both monthly principal and interest was required. The note matures in May 2020 with a balloon payment upon maturity. Through staff efforts, interest rate on this note were repriced from 4.17% to 3.25% in May 2015.

In FY20 the Airport plans, through one of the owning communities, to take on new debt service to fund the U.S. Customs and Border Protection facility by negotiating a $2,500,000 bank note. This loan has been budget as a seven-month expense and the building plans are still in the review stage. The bank notes for this facility will be partly funded by U.S. Customs operations revenues and other revenues set aside to offset the debt service expense.

Airport staff is working on reducing debt levels of all loans and will continue to work with lenders for the best possible rates.

Chicago Executive Airport

Total FY20 Budget

	FY19 Est Actual	FY19 Budget	FY20 Budget	FY20 vs FY19 Budget Change
OPERATING BUDGET:				
Revenues	$ 4,398,044	$ 4,342,343	**$ 4,700,577**	$ 358,234
Expenses:				
Administration Department	(1,561,760)	(1,876,052)	**(1,885,142)**	9,090
Operations and Maint Dept	(1,410,522)	(1,507,642)	**(1,489,876)**	(17,767)
Net Operating Expenses	(2,972,282)	(3,383,695)	**(3,375,018)**	(8,677)
Operating Income:	1,425,762	958,649	**1,325,559**	366,911
Other:				
Other Interest Income	62,468	31,300	**41,400**	10,100
Other Income and Expense	(1,325)	(7,000)	**(5,000)**	2,000
Debt Service	(420,228)	(515,147)	**(568,122)**	(52,975)
Total Other	(359,085)	(490,847)	**(531,722)**	(40,875)
Revenues less Net Expense	1,066,677	467,802	**793,838**	326,036
Transfers to Reserves-Sewer	-	-	**-**	-
Transfers to Reserves-VERF	(200,000)	(200,000)	**(250,000)**	(50,000)
Transfers to Reserves-Building & Land	(200,000)	(200,000)	**(300,000)**	(100,000)
Net	666,677	67,802	**243,838**	176,036
CAPITAL BUDGET:				
Capital Improvement	45,120	215,000	**255,000**	40,000
Capital Outlay	154,278	113,500	**316,500**	203,000
Capital Construction	56,458	2,245,880	**2,970,000**	724,120
Capital A Projects (Local Share)	459,291	1,510,000	**888,676**	(621,324)
Capital Future	705,608	700,000	**580,000**	(120,000)
	1,420,755	4,784,380	**5,010,176**	225,796
Less: Grant Revenue	(2,237)	(1,494,932)	**(1,075,900)**	419,032
Less: Sewer Reserve Funds	-	-	**(25,000)**	(25,000)
Less: VERF Reserve Funds	-	-	**(182,500)**	(182,500)
Less: Building & Land Reserve Funds	-	-	**(580,000)**	(580,000)
Less: Capital Financing	-	(2,000,000)	**(2,500,000)**	(500,000)
Net Capital Budget	1,418,518	1,289,448	**646,776**	(642,672)
Funding (from)/to Operating Reserves	(751,841)	(1,221,646)	**(402,938)**	818,708
NET	0	0	**0**	0

Operating Revenue Budget

Operating Revenues

FY20 Budget

Line Item Detail within Category

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
40000.00	**Long Term Leases -**	**$ 2,436,897**	2,385,898	2,392,388	44,509

Long term revenue is derived from leases with a term of more than one (1) year. These leases are comprised of hangar, building, and ground leases. To the extent possible, lease rents increase annually with their respective anniversary date CPI. Following are the leases presently in effect and proposed to be in effect during FY20. We are using an estimated CPI increase of 1.53% for FY2020. Base FY19 ground lease rate is $0.6810. Base FY20 ground lease rate is budgeted to be $0.6929.

Property	**FY20**		**Projected**	**FY19**
Hangar #5 & #6	418,624		409,090	414,680
Hangar #8	186,507		182,259	184,750
Hangar #9	350,036		342,064	346,739
Hangar #10	272,853		266,639	270,283
Hangar #13-revenue split	4,900		4,864	4,800
Ground Lease - ACCO	7,685	1	7,685	7,685
Ground Lease - Hangar 15	73,139	2	72,037	71,888
Ground Lease - Hangar 16	38,662	2	38,079	38,001
Ground Lease - Hangar 18	46,829		45,259	46,486
Ground Lease - Hangar 19	68,976		67,178	68,425
Ground Lease - Hangar 20	39,143		37,427	38,603
Ground Lease - Fuel Farm	3,004		2,901	2,963
Ground Lease - Hangar 40	125,983		122,698	124,977
Ground Lease - Hangar 41	85,638		81,686	84,061
Ground Lease - Hangar 42	89,519		87,185	88,805
Ground Lease - Motel Parking Lot	5,000	3	3,000	4,000
Ground Lease - SFS Ramp	80,413		77,529	79,184
Ground Lease - SFS Terminal (24)	194,307		189,407	191,337
Ground Lease - Hawthorne FBO	241,419		256,214	239,145
Ground Lease - Hawthorne CharlieXX-/	74,414		37,018	76,440
Ground Lease - Hawthorne CharlieXX-E	-	4	-	-
Ground Lease - Hawthorne Charlie Ran	49,345			28,639
Ground Lease - Stery Trucking	30,500		30,500	30,500
	2,486,897			2,442,388
Less: Rent Reserve	(50,000)			(50,000)
	2,436,897			2,392,388

1) CPI increase only done every five years. Adjusted for FY16 next adjustment FY21.

2) Leases on Hangars 15 & 16 were sold to the tenant. The leases above are ground leases only.

3) A new lease on this property began in FY16. Ground Lease was abated until January 2017. This will be increased by $1,000 in January 2020. The new rate is reflected in the budget.

4) Rent payments starts in January 2023 or if a hangar is constructed

Operating Revenue Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Fuel Flowage Fees	**$ 1,204,250**	1,085,265	**$ 1,035,200**	169,050
	Fees received from fuel flowage were adjusted for FY20. The estimates are based on the past several years of Fuel Flowage. JetA Fuel Flowage rate is $0.19 for on Airport fueling and $0.38 for off Airport fueling. 100LL Fuel Flowage rate is $0.175 for on Airport fueling and $0.35 for off Airport fueling. Fuel flowage is paid based on fuel gallons put into the FBO fuel tanks, not into the aircraft.				
40460.01	JetA-On Airport, 5.4MM gal @ $.19	1,026,000	924,601	880,000	
40460.03	JetA-Off Airport, 400,000 gal @ $.38	152,000	133,606	128,000	
40460.02	100LL, 150,000 gal @ $.175	26,250	27,058	27,200	
	T-Hangars -	**$ 437,387**	404,564	**$ 405,787**	31,601
	SW-Bldng 50 rent per month $5,659, bldng 51 = $6,730, possible total $12,389, annual $148,668. NE-40 small, 6 medium, and 2 large units; possible monthly rent of $24,730, annual of $296,760. Subtracting a vacancy rate of 3 months of 1 unit avg for SW ($1,858) and 1 full unit of NE ($6,183).				
40200.01	SW T-hangars	146,810	126,013	125,361	
40200.02	NE T-hangars	290,578	278,551	280,426	
	U.S. Customs Service -	**$ 377,548**	257,426	**$ 280,000**	97,548
	U.S. Customs inspection service - Budgeted amount includes the first price increase since 2004.				
40550.02	U.S. Customs Base Fees	296,848	254,000	280,000	
40700.02	U.S. Customs Overtime Fees	38,700	-	-	
40700.03	U.S. Customs Waste Disposal Fees	42,000	-	-	
40100.00	**Short Term Rental -**	**$ 91,667**	106,075	**$ 73,836**	17,831
	Hangar #4 & #7 month-to-month rental, adjusted by CPI increases back to the lease start dates.				
	NAJ Charter	12,655	31,639	-	
	SFS	4,612	13,836	13,836	
	Hangar #11	61,200	60,600	60,000	
	Courtesy Car	13,200	60,600	-	
	Tie-Downs -	**$ 31,680**	30,708	**$ 33,072**	(1,392)
	Area 2 expected rent for FY20, 23 spots @$110 = $30,360. We do not anticipate an increase in the number of tie-down tenants at this time.				
40310.02	Area #2	30,360	29,436	31,800	
40310.03	Area #3	1,320	1,272	1,272	
	Area #3 used only with permission from Executive Director				

Operating Revenue Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Permits/Fees -	**$ 72,415**	70,985	**$ 78,031**	(5,616)
	Revenue derived from monthly Commercial Operating Permits (COP).				
	Air taxi is terminal charge of $35 per flight, plus monthly COP of $85.				
40470.01	COP 5 @ $85	5,100	4,980	4,951	
40470.01	COP 2 @ $396	9,506	8,832	9,291	
40470.01	COP 25 @ $170	50,999	49,800	57,790	
40470.01	COP 1 @ air taxi (3 months)	3,300	3,945	3,000	
40470.02	SFS - 2 Vehicle @$111, 7 Fuel @$219	1,755	1,714	1,500	
40470.02	Atlantic-1 Vehicle @$111, 4 Fuel @$21	987	964	856	
40470.02	Hawthorne-1 Vehicle @$111, 3 Fuel @$219	768	750	642	
40007.00	**Easement Fees**	**$ 29,737**	29,240	**$ 29,143**	594
	Waste Management-stormwater, drainage & detention easement fee, adjusted for CPI increase.				
40490.01	**Access Fee**	**$ -**	-	**$ -**	-
	Access Fee Agreement is in place, due annually for the term of the agreement.				
	The first $180,000 in payments to be offset against the Airport's purchase of an adjacent property, then due in cash. Subject to annual CPI increase. Needs to be renegotiated.				
40550.09	**Sign Rental**	**$ 8,548**	5,568	**$ 4,260**	4,288
	Monument sign rental-SFS @ $356	4,274	4,176	4,260	
	Monument sign rental-Hawth @ $356	4,274	1,392	4,260	
	Other -	**$ 6,948**	6,413	**$ 7,126**	(178)
	Revenue from other miscellaneous sources (parking decals, plan fees, flag sales, etc.)				
	The fuel management fee is for the use of the Airport's vehicle fueling station.				
40550.01	Fuel management $279 mthly	3,348	3,276	3,276	
40550.04	Other Miscellaneous (ex: filming)	3,000	2,437	3,000	
40550.04	Deferred Revenue - Lease Ext. Agrmt	-	-	-	
40550.04	Deferred Revenue - SFS 94th Access	-	-	-	
40550.05	Waiting List Fees (cancellations)	100	200	100	
40550.08	Airfield Access / Parking decals	500	500	750	
40500.00	**Late Charges -**	**$ 3,500**	15,901	3,500	-
	Late charges are generally assessed at 10% per month for all T-hangar and most larger tenant leases.				
	Total Revenues	**$ 4,700,577**	**$ 4,398,043**	**$ 4,342,343**	**358,234**
	% Change from FY20 Budget	**8.25%**			

Administration Department

FY20 Budget

Line Item Detail within Category

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
Personnel Services					
50400.10	**Salaries - Full-time**	**489,810**	437,015	472,536	17,274
	Salaries for five department personnel.				
50300.05	**Salaries - Part-time**	**19,500**	-	19,500	-
	Salary for one management intern. One employee at $15.00/hr. for 52 weeks @ 25 hours/week.				
50200.05	**Overtime -**	**2,750**	2,288	2,750	-
	Overtime costs as required for two non-exempt employees of department.				
	Service Awards/Recognition	**13,033**	9,315	13,110	(77)
50700.10	Airport Appreciation Functions	8,000	5,474	8,000	
50700.10	Apperception lunches - Staff in-house	400	638	400	
50700.15	Other-flowers, plaques, retirement	1,000	537	1,100	
50700.17	Staff recog ($30 gift cert x 2, 6 emp)	960	250	360	
50700.17	Incentive program	1,923	1,667	2,500	
50700.20	Service Awards	750	750	750	
	Pay for 1 employee with greater than ten (10) years of service at $500 and one employee with greater then five (5) years of service at $250.				
	Payroll taxes -	**42,052**	34,827	36,084	5,968
	Payroll taxes as follows:				
50500.05	FICA, 6.20%, Medicare 1.45%	39,377	32,531	32,974	
50500.15	Unemployment, 2019 Rate 1.475%	2,675	2,296	3,110	
	Insurance -	**97,640**	85,432	89,536	8,104
	Premiums for employee insurance, provided by the Airport through the Village of Wheeling. Budgeting a 5.0% insurance increase; renewal date is July 1st.				
50100.03	Dental	-	-	-	
50100.05	Disability (5)	5,843	4,219	5,154	
50100.15	Health (5)	91,797	81,213	84,382	
	Retirement Contribution -	**23,165**	20,287	19,373	3,792
	Full time employee Retirement Contributions @ 4.5% of pay.				
50600.05	Employer Contributions	22,165	19,287	18,373	
50600.15	Annual fees ($250/qtr.)	1,000	1,000	1,000	

Administration Department Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Training -	**3,750**	288	3,750	-
50800.10	Training-Other	750	288	750	
50800.11	Education reimbursement	3,000	-	3,000	
50400.05	**Board/Community Reimb**	**28,800**	27,900	28,800	-
	Stipends for six Airport Board of Directors at $250 each for 12 meetings. The Chairman receives $400 per meeting for 12 meetings. Each community receives $3,000 per year for admin costs.				
50400.05	Community Reimbursement	6,000	6,000	6,000	
50400.05	Board stipends	22,800	21,900	22,800	
	Total Personnel Services	**720,500**	**617,352**	**685,439**	**35,061**

SERVICES AND SUPPLIES

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Airport Meetings	**15,000**	11,964	15,250	(250)
	Provisions and costs incurred for in-house, BOD meetings, and staff purposes. One community joint meeting tentatively scheduled for the fall.				
54060.15	Airport Meetings	11,000	9,044	11,000	
52120.20	Joint Meetings (dinner)	4,000	2,920	4,250	
	Audit Services -	**18,839**	14,893	20,400	(1,561)
52060.05	Cost to perform the annual audit	14,959	14,523	15,000	
52060.05	Single audit cost (if necessary)	3,500	-	5,000	
52060.10	GFOA CAFR (380) award fees	380	370	400	
52090.05	**Building Repairs -**	**3,000**	4,152	3,000	-
	Cost for minor repairs or modifications of the administration office.				
	Computer & Software	**34,748**	31,017	32,000	2,748
54050.01	Computer Hardware & Supplies	1,000	189	1,000	
54420.05	Computer Software & maint	7,000	5,676	7,000	
	Accounting, Timberline, Qquest timeclock, FAS				
52210.05	Office network maintenance	20,748	19,435	20,000	
	Backup service and monthly managed IT				
52540.05	Web hosting/internet service	6,000	5,717	4,000	

Administration Department Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Conf and Meeting Registration	**11,720**	5,513	10,580	1,140
	Registration fees for conferences, seminars, and lunch meetings (Chamber).				
52120.05	AAAE-Conf Boston June 16-19 2019	735	-	-	
52120.05	AAAE-Ops Conf	450	450	400	
52120.05	AAAE-GA Issues & Security Conf	550	610	500	
52120.05	AAAE-Finance Conf	735	730	825	
52121.05	AAAE-Land & Economic Development	1,100	730	-	
52120.15	IGFOA Conf	400	400	350	
52120.15	GFOA Conf	-	-	-	
52120.16	CABAA Meetings-monthly	1,000	612	1,000	
52120.17	IL Aviation Conf	450	225	300	
52120.18	Conference Registration- Other	1,700	-	2,605	
52120.19	IPAA Fall Conf (Galena) 3	1,000	650	1,000	
52120.25	Meetings & Business Lunches	3,600	1,106	3,600	
	Consultants -	**100,100**	42,233	115,600	(15,500)
52510.08	Storm water consultant (SME)	10,100	7,366	10,600	
52540.20	Consultants - special projects	90,000	34,867	105,000	
	Stormwater Pollution Prevention Plan compliance monitoring				
	Review of all Primary Guiding Documents, update CEA's Business Plan, and various projects				
52180.10	**Engineering Services -**	**80,000**	72,904	80,000	-
	Costs for professional engineering services rendered by an outside engineer.				
54090.05	**Equipment**	**5,015**	2,776	3,750	1,265
	Administrative equipment and furniture purchased that cost less than $2,000, individually.				
	New desk and conference room phone.				
	Equipment Rental and Maint	**8,396**	7,679	8,545	(149)
	Office equipment rental and maintenance cost-meter rent.				
	Konica-Machine lease and copy charges				
52210.15	Mail machine-meter & base maint	2,196	1,996	2,195	
	plus meter annual rental & supplies				
52210.20	Other repairs	200	54	350	
52210.25	Copier (includes use charges)	6,000	5,629	6,000	
54150.05	**Fuel -**	**1,000**	643	1,000	-
	Unleaded fuel cost for three department vehicles.				

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Insurance -	**110,760**	110,436	112,644	(1,884)
	The environmental policy renewed Dec 1, 2017 for a 3 year term. All the other policies run Dec 1 through Nov 30th. Gallagher Aviation is the Airport's insurance broker, whose fixed fee contract runs through Dec 2019				
52300.05	Commercial Automobile	6,010	5,899	6,000	
52300.09	Broker fee	7,500	7,554	8,000	
52300.10	Commercial Crime	2,100	2,046	2,200	
52300.15	Airport Liability (incl. excess liability)	22,500	22,474	22,000	
52300.20	Commercial Property	41,000	40,314	41,000	
52300.25	Public Officials Liability	15,200	15,728	17,000	
52300.26	Environmental	15,800	15,794	15,744	
52300.30	Worker's Comp	650	627	700	
56200.05	**Lease Development -**	**60,000**	38,958	70,000	(10,000)
	Expenses incurred for new leases, i.e. survey, site selection, legal including reimbursable items.				
52360.05	**Legal Services -**	**60,000**	42,365	60,000	-
	Costs for the professional legal services provided by outside counsel.				
	Membership Dues -	**7,570**	6,940	7,240	330
	Department employee and Airport membership dues as follows:				
52450.04	Dues- Other	575	-	575	
52450.05	AAAE (2) @$275 JA	550	275	275	
52450.07	AAAE Great Lakes Chapter (1)	35	35	35	
52450.36	CABAA	300	300	300	
52450.17	Chamber of Comm/CVB	2,250	2,250	2,250	
52450.20	GFOA (1)	160	160	180	
52450.21	IGFOA (1)	300	300	300	
52450.30	IPAA (1)	1,500	1,500	1,500	
52450.27	NATA/IATA	1,350	1,300	1,300	
52450.35	NBAA	550	820	525	
	Office Maintenance -	**12,626**	12,398	12,450	176
	Cost for routine office janitorial service.				
52480.10	Janitorial serv and supplies	10,914	10,790	10,700	
52480.15	Rug runners	800	708	850	
52480.20	Insect/Rodent control	912	900	900	

Administration Department Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Other Services -	**22,508**	16,520	22,358	150
	Costs for other services not specifically listed any other categories.				
52420.15	Preemployment Physicals and drug. hearing, visual testings	270	274	270	
52510.02	Records disposal and storage	100	-	100	
52510.05	Credit crd, GovDeal, bckgrnd ck fees	1,200	686	1,200	
52510.06	Casualty loss deductibles, 1 @$5,000	5,000	-	5,000	
52510.09	Contracted Labor - Office Temp	-	-	-	
52510.10	Payroll service - Paychex	3,200	3,428	3,000	
52510.11	Employee Hiring Exp	500	236	1,000	
52510.12	Office Security-Sentry	734	302	734	
52720.20	Fire Alarm-Office & Shop	3,504	4,688	3,504	
52510.15	Appraisals	6,000	5,600	6,000	
52540.23	Satellite programming	2,000	1,306	1,550	
52600.15	**Postage -**	**1,700**	1,391	1,700	-
	Cost for letter, parcel delivery, overnight delivery, and newsletter mailings.				
	Printing -	**2,400**	1,150	2,400	-
52630.05	Aerial photography	900	-	900	
52630.15	Duplication/enlarging/binding	1,500	1,150	1,500	
52660.05	**Public Notices -**	**1,600**	395	1,600	-
	Publication costs for public notices, bid documents, personnel ads, etc.				
	Subscriptions -	**2,050**	6,795	1,635	415
	Periodicals subscribed to by department personnel as follows: Crain's, Daily Herald and Misc. books and maps.				
54450.40	Subscriptions-misc (Crain's)	100	98	85	
54450.40	Subscriptions-misc (Daily Herald)	1,000	1,010	600	
54450.40	Subscriptions-misc (Flight Aware)	950	5,687	950	
54480.15	**Supplies -**	**5,000**	3,445	5,000	-
	Purchase of stationary and office, computer, and copier supplies.				
	Telephone/Data	**6,500**	7,015	7,256	(756)
52720.05	Cellular-Verizon (3)	2,000	1,860	2,000	
52720.10	Local, long distance, fax (TDS)	4,500	5,046	4,500	
52720.12	Old-Pilot lounge wireless	-	23	396	
52720.03	Old-iPad data plan-1 @ $30 each/mth	-	86	360	

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Travel Expenses	**13,150**	6,887	12,275	875
	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
52750.05	AAAE-Conf Boston June 16-19 2019	2,060	-	-	
52750.05	AAAE-GA Issues- Minneapolis, MN	1,115	947	1,500	
52750.05	AAAE-Ops & Maint Conf- Rosemont	75	30	75	
52750.05	AAAE-CM Academy	-	-	-	
52750.05	AAAE-Finance Conf	1,100	1,002	1,100	
52750.07	IPAA Conf-Fall (Galena) (3)	1,300	933	1,300	
52750.09	IL Aviation Conf (3)	850	646	850	
52750.10	IGFOA Conference-Peoria	450	463	450	
52750.10	GFOA Conf (Chicago)	-	-	-	
52750.11	Other - Various destinations	3,000	1,093	3,800	
52750.11	Other - NBAA Dispatch Conference March 2020, Charlotte, NC - 2 staff	3,200	1,772	3,200	
	Utilities	**128,880**	132,246	131,330	(2,450)
	Monthly electric, natural gas, and water cost as follows:				
Electricity:					
52150.02	141378911, Gate 31	230	222	180	
52150.03	141595480, Runway Lights	2,500	1,967	2,500	
52150.04	141458406, Hgr 4 rd, blast fence	250	156	300	
52150.05	141595499, Maint/Admin. Office	6,000	4,510	7,500	
52150.08	115131215, Gate #27	500	421	500	
52150.11	141437116 Hangar 4 & 7	10,000	13,728	20,000	
52150.15	141599876, 12 REIL Lts, Blast Fnce	500	306	500	
52150.17	141650725-Tiedown Gate	500	447	500	
52150.20	141195850, Electric Vault	40,000	39,064	40,000	
52150.24	4143198028 Hangar 11	-	-	-	
52150.22	140401329, Hangar #50	1,100	944	1,100	
52150.23	140401326, Hangar #51	1,500	1,496	1,500	
52150.31	NE T-Hangars #52 (lounge)	3,500	3,089	3,500	
52150.32	NE T-Hangars #53 (lights)	1,700	1,374	1,700	
52150.33	NE T-Hangars #54 (bath)	2,700	2,612	2,700	
52150.34	NE T-Hangars #55 (lights)	1,800	1,503	1,800	
52150.35	NE T-Hangars #56 (bath)	6,000	6,112	3,200	
52150.36	NE T-Hangars #57 (lights)	2,500	2,459	2,500	
52150.16	Elec-Taxiway Q pole light (flat rate)	250	-	250	
52150.37	206 Industrial Lane	3,000	2,840	-	
Gas:					
52150.26	3722672, Generator	1,300	1,070	1,300	
52150.27	4478900 Hangar 4&7	6,500	12,794	10,000	
52150.50	2584479, Maintenance	4,500	4,969	3,700	
52150.55	3326641, Admin. Office	1,450	1,066	1,300	
52150.56	2870325 Hangar 11	-	-	-	

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
52150.51	206 Industrial	4,700	4,676	-	
Water:					
52150.60	Water-Maint./Admin. Office (1020)	5,400	5,232	4,700	
52150.61	Water-Entry Sign Area	4,500	4,424	3,600	
52150.62	Water-SW T-Hangar 50 & 51	2,800	2,465	3,300	
52150.63	Water-NE T-Hangar 52 (1018)	4,400	4,100	4,400	
52150.64	Water-NE T-Hangar 54 (1014)	4,400	4,100	4,400	
52150.65	Water-NE T-Hangar 56 (1010)	4,400	4,100	4,400	
52150.66	206 Industrial	1,440	894		
	Vehicle Maintenance -	**2,150**	30	4,000	(1,850)
	Vehicle maintenance service costs for three (3) administrative vehicles.				
54510.06	Airport #2, 2006 Ford Expedition	400	-	2,250	
54510.07	Airport #7, 2017 Ford Transit Van	750	-	500	
54510.37	Airport #37, 2006 Taurus Sedan	1,000	30	1,250	
	Total Services and Supplies	**714,712**	**580,745**	**742,013**	**(27,301)**
OTHER					
	NBAA Convention -	**42,000**	27,409	44,300	(2,300)
	Village Officials, CEA Board members, and/or staff attending the NBAA Convention in Las Vegas, NV October 22				
56300.15	Exhibitor fee	7,400	7,329	6,200	
56300.16	Exhibit expenses	9,000	6,984	9,000	
56300.16	Exhibit shipping	600	-	600	
56300.19	Travel Exp-staff - 3	5,500	3,551	5,000	
56300.20	Travel Exp-CEA board members - 6	11,500	7,747	12,500	
56300.22	Travel-Communities - 4	8,000	1,798	11,000	
	Public Relations/Marketing	**115,950**	80,823	113,300	2,650
52405.05	Marketing specialists	62,400	38,987	63,000	
	Includes Marketing Consultant Services				
52405.10	Projects, videos, photos	5,000	3,620	5,000	
54255.05	Promo material-	7,000	5,908	7,000	
	Materials include various promotional items				
54255.22	Promo clothing	3,000	1,732	3,000	
54255.20	Special events	9,000	8,221	9,500	
	FY20 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	1,000	1,088	1,000	
54255.27	Chamber events & golf	2,500	3,925	1,800	
54255.28	CABAA golf events & sponsorship	5,750	5,155	5,200	
54270.05	Sponsorship- Scholarship Asst Fund	1,000	-	1,000	
54270.05	Other-community events	16,000	9,114	13,500	
	Other also includes Collings Foundation, Taste of the Town, official airport golf sponsorships, breakfasts, and misc community events.				
54255.60	NBAA Dispatch Conf - (exhibit)	3,300	3,072	3,300	
	March 10 - March 13, 2020 Charlotte, NC				

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	U.S. Customs Service	**261,980**	255,432	261,000	980
	Operating costs to provide inspection service on a break-even basis to CEA users.				
	The service cost is the total cost of providing an agent, which is calculated annually and billed to us quarterly.				
	We receive the annual connectivity fee invoice in November, so the telecom number is an estimate.				
56550.01	U.S. Customs service cost	123,500	123,444	124,000	
56550.02	U.S. Customs overtime charges	50,000	43,541	50,000	
56550.03	Telecom (USCS network, cellphone)	25,000	25,594	25,000	
56550.04	Waste removal services	40,000	42,753	40,000	
56550.06	Other forms, supplies & services	1,000	359	1,000	
56550.07	Collection fees	7,980	5,401	6,000	
56550.08	Facilities costs	14,500	14,340	15,000	
56600.01	**Contingencies -**	**30,000**	-	30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**449,930**	**363,664**	**448,600**	**1,330**
	Total Administration	**1,885,142**	**1,561,760**	**1,876,052**	**9,090**
	% Change from FY19 Budget	**0.48%**			

Operations & Maintenance Department
FY20 Budget
Line Item Detail Within Category

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
Personnel Services					
60400.10	**Salaries - Full-time**	**$ 480,717**	452,885	$ 458,891	21,826
	Salaries for eight department personnel.				
60300.05	**Salaries - Seasonal**	**$ 22,300**	20,900	$ 23,300	(1,000)
	Four summer positions, 12 weeks for 37.5 hours/week at $11.00/hour = $19,620.				
	One seasonal plow driver at $15.00/hour				
60200.05	**Overtime**	**$ 70,000**	91,082	$ 60,000	10,000
	Overtime costs as required, mainly for snow removal. Approx fifteen hundred hours are budgeted at a 1½ hourly rate of $46.67.				
	Service Awards/Recognition	**$ 5,607**	5,088	$ 4,230	1,377
	Recognition of services provided by nine employees, 2 times per year @ $30/gift cert.				
60700.17	Staff Recognition	1,280	1,338	480	
60700.17	Incentive program	3,077	2,500	2,500	
60700.20	Service Awards	1,250	1,250	1,250	
	Pay for 2 employees with 10-14 years of service at $500 and 1 with 5-9 years of service at $250.				
	Payroll taxes -	**$ 47,946**	48,615	$ 47,085	861
60500.05	FICA, 6.20%, Medicare, 1.45%	44,167	43,871	42,002	
60500.15	Unemployment, 2019 rate 1.475%	3,779	4,744	5,083	
	Insurance -	**$ 161,796**	179,139	$ 191,772	(29,976)
	Premiums for employee insurance, provided by the Airport through the Village of Wheeling. Budgeting a 5.0% insurance increase; renewal date is July 1st.				
60100.03	Dental	-	-	-	
60100.05	Disability (8)	7,576	5,649	7,461	
60100.15	Health (8)	154,220	173,490	184,311	
60600.05	**Retirement Contribution -**	**$ 24,782**	24,425	$ 23,485	1,297
	Full time employee Retirement Contributions @ 4.5% of pay.				
	Training -	**$ 9,754**	5,792	$ 14,254	(4,500)
	SAE certifications, Harper certifications. ANTN web based training from AAAE.				
60800.08	Other -	4,000	4,508	8,500	
	Includes Oshkosh truck maintenance training for 2 staff members in October ($4,500)				
60800.09	ANTN training system	1,254	1,284	1,254	
60800.07	Disaster drill	1,500	-	1,500	
60800.11	Education reimbursement	3,000	-	3,000	

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Uniforms -	$ **13,100**	13,843	$ 13,100	-
	Uniform cleaning and replacement for 6 Full-time employees & 4 seasonal employees plus $120 boot allowance per FT employee.				
60900.03	Safety Equip	1,100	910	1,100	
60900.05	Uniforms (safety shoes, gloves, caps)	11,000	12,059	11,000	
60900.10	Uniforms part-time	1,000	874	1,000	
	Total Personnel Services	**$ 836,002**	**$ 841,769**	**$ 836,117**	**$ (115)**

SERVICES AND SUPPLIES

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
62090.05	**Building Repairs and Supplies -**	$ **20,000**	30,218	$ 15,000	5,000
	Cost for the repair of Airport buildings and hangars.				
	Conf and Meeting Registration	$ **4,565**	5,298	$ 5,260	(695)
	Registration fees for conferences, seminars, and lunch meetings.				
62120.17	IL Aviation Conf (May) 1	175	-	175	
62120.30	AAAE conference & training	4,390	5,298	5,085	
	Includes ACE Airport Operations class & ACE Lighting class - ($1,150 & $1,740)				
	Includes Ops Conf- Rosemont for 2 staff members				
	Equipment/Tools -	$ **56,645**	13,406	$ 20,450	36,195
	Equipment purchased that cost less than $2,000, individually.				
62210.05	Equipment maintenance cost.	6,000	5,361	6,000	
64090.05	Communication equipment	5,450	1,045	5,450	
64090.10	Shop equipment	9,000	7,000	9,000	
	Includes iPad for inspections, battery chargers, constant current regulator				
64420.05	Operations & Maintenance Software	36,195	-	-	
	New Airport Operations Inspection Software				
62240.05	**Equipment Rental -**	$ **1,500**	-	$ 19,000	(17,500)
	Temporary replacement of non-operative equipment, special equipment and tools.				
62270.05	**Fence/Gate Supplies & Maint**	$ **4,000**	12,568	$ 3,000	1,000
	Fencing and gate supplies purchased for repairs by department personnel.				
	Fuel -	$ **63,000**	49,058	$ 73,000	(10,000)
64150.05	Diesel	48,000	38,174	58,000	
64150.10	Unleaded gasoline	15,000	10,884	15,000	
	Insurance -	$ **58,219**	57,556	$ 52,365	5,854
	Department vehicle and workers compensation insurance.				
	NationAir is the Airport's insurance broker, whose fixed fee contract runs through Dec 2018.				
62300.05	Vehicles	13,461	12,199	12,265	
62300.30	Workers compensation	41,686	42,536	37,000	
62300.09	Broker fee	3,072	2,821	3,100	

Operations and Maintenance Department Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Landscaping Service & Supplies	**$ 37,500**	34,596	$ 33,500	4,000
	Application of growth inhibitor, tree trimming and perimeter landscape services. Purchase of flowers, fertilizer, grass seed, holiday decorations.				
62330.05	Growth inhibitor, weed control	3,000	2,091	3,000	
62330.07	Landscaping-Other	500	-	500	
62330.10	Tree trimming/removal	7,000	-	1,000	
62330.11	Perimeter landscaping services	24,000	30,877	24,000	
64210.05	Landscaping materials	3,000	1,628	5,000	
64240.05	**Lighting Service & Supplies**	**$ 30,000**	27,134	$ 30,000	-
	Maintenance of and supplies for the Airport lighting system (runways, taxiways & street lights).				
	Membership Dues -	**$ 550**	275	$ 550	-
	Membership dues for Operations Coordinator positions.				
62450.05	AAAE (2) AW, NM	550	275	550	
	Other Services -	**$ 13,377**	13,971	$ 15,549	(2,173)
	Costs for other contractual services not specifically listed in this category.				
62420.15	Medical Exams plus annual hearing and vision exams.	1,000	540	1,000	
62510.05	Other-Permits, stormwater, MWRD	1,500	914	2,000	
62510.11	Employee Hiring Fees	125	-	125	
62540.05	Vehicle Towing-tenants	125	34	125	
62540.21	Other-Backflow Inspections (7)	1,800	1,687	2,820	
	Hgr 50 (316) Hgr 51 (464) TH 52 (300) TH 54 (150) TH56 (150) sprinkler (170) admin (150)				
62540.22	Fuel Tank inspection - repairs	5,000	8,568	4,085	
62540.25	Monitor-Light Vault ($235/qtr ADT)	959	852	940	
62540.26	Monitoring-SW Ts-Alarm line	400	400	-	
62540.27	Monitoring-Hangar 4 & 7-Alarm line	468	-	954	
62540.31	Snow plowing & hauling	2,000	975	3,500	
	Other -	**$ 3,250**	6,105	$ 3,000	250
	Costs not defined by another account plus US flags, windsocks, construction safety flags, hotel for snow events.				
64270.10	Other-	1,750	3,605	1,500	
64270.05	Staff meals during snowplowing	1,500	2,500	1,500	
62570.10	**Pavement Marking -**	**$ 60,000**	48,460	$ 100,000	(40,000)
	Annual pavement marking costs-FY20				

Operations and Maintenance Department Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Materials -	**$ 68,338**	77,875	$ 72,750	(4,412)
	Materials used for Airport operations are as follows:				
64330.05	Asphalt	1,500	120	1,500	
64330.10	E36 - liquid runway/taxiway deicer	45,000	55,794	40,000	
64330.11	NAAC - solid runway deicer	15,000	13,056	25,000	
	EPA requires us to use NAAC, a more expensive product, going forward rather than Urea.				
64330.15	Salt	3,000	2,000	3,000	
64330.20	Stone	250	-	250	
64330.25	Propane	1,800	1,533	1,400	
64330.27	Urea-solid runway deicer	-	3,811	-	
	EPA requires us to use NAAC, a more expensive product, going forward rather than Urea.				
64330.30	Welding	1,788	1,561	1,600	
	Sewer Maintenance & Supplies	**$ 2,000**	13,796	$ 2,000	-
64360.00	Rodding, pipe, and supplies for minor repairs.				
	Signage Supplies	**$ 6,000**	3,669	$ 6,000	-
64390.05	Safety, information, airfield guidance signs and replacement of damaged signs.				
	Supplies-Misc.	**$ 21,900**	21,274	$ 25,900	(4,000)
64480.05	Aircraft tiedown	400	-	400	
64480.10	Environmental spill control	1,500	-	1,500	
64480.15	Shop supplies	13,000	11,590	13,000	
64480.20	Visual aids-taxiway markers	3,000	6,862	7,000	
64480.30	Hangar Supplies (fire ext, locks, keys)	4,000	2,822	4,000	
	Telephone	**$ 8,230**	7,859	$ 6,700	1,530
62720.05	Cellular-Verizon (8 + iPad)	5,230	4,728	4,500	
62720.10	Telephone (TDS)	3,000	3,131	2,200	
	Travel Expenses	**$ 6,700**	6,611	$ 6,700	-
62750.04	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
	Waste Removal -	**$ 12,750**	8,367	$ 17,250	(4,500)
	Waste removal costs for Airport debris, used oil, and solvents.				
62810.05	Debris from airfield	10,000	5,878	15,000	
62810.10	Oil & Other Removal	2,500	2,447	2,000	
62810.15	Waste Removal-Regulatory (solvent)	250	42	250	
	Wildlife Control -	**$ 29,000**	25,557	$ 29,000	-
64480.25	Wild Goose Chase bird control contract, bird bangers, misc supplies.		25,557		

Operations and Maintenance Department Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Vehicle Maintenance -	$ 116,350	105,100	$ 104,550	11,800
64510.05	General supplies	10,000	4,389	10,000	
	Includes grease, oil, hydraulic fittings, filters etc…				
64510.01	Airport #1, 2019 Ford Interceptor	250	-	-	
64510.03	Airport #3, 2011 Ford F250 Pickup	900	865	900	
64510.04	Airport #4, 2005 Ford Expedition	1,000	723	1,000	
64510.07	Airport #5, 2006 Ford F350 Pickup	200	394	1,300	Being replaced
64510.06	Airport #6, 2013 Ford F250 Pickup	900	-	900	
64510.08	Airport #8, 2003 Chevy Pickup	800	247	1,200	
64510.09	Airport #9, 2015 Ford F350 Pickup w/b	2,150	1,022	1,500	
64510.10	Airport #10, 2008 Bobcat	2,000	529	2,200	
64510.11	Airport #11, 1990 Snow blower	4,500	3,775	4,500	
64510.12	Airport #12, Plow with Spreader	2,000	1,408	2,000	
64510.13	Airport #35, 2004 Yale forklift	500	2,821	500	
64510.14	Airport #14, Plow with Sprayer	2,000	1,715	2,000	
64510.15	Airport #13, Case Front-end Loader	750	-	2,000	
64510.16	Airport #16, JCB backhoe w/loader	2,500	-	1,000	
64510.17	Airport #17, 1997 Oshkosh Broom*	18,000	11,074	17,000	
64510.18	Airport #18, 2003 Oshkosh Broom*	18,000	32,071	17,000	
64510.19	Airport #19, 2007 Oshkosh Broom*	27,500	28,049	18,000	
64511.20	Airport #20, 2017 Oshkosh Broom*	17,000	12,688	15,000	
64510.21	Airport #21, New Holland Tractor	1,000	396	1,000	
64510.22	Airport #22, Deere mower	1,000	1,348	1,000	
64510.23	Airport #31, Deere mower was #23	1,000	512	1,000	
64510.25	Airport #25 Deere Tractor Mower	1,000	486	1,500	
64510.33	Airport #33, 2016 Ford Dump Truck	500	38	500	
64510.36	Airport #36, Tenant sweeper	250	84	250	
64510.28	Bobcat Mowers	500	466	1,000	
64510.40	Terrain King mower	150	-	300	
	* Includes wafers and spacer rings for broom cores.				
	Total Services and Supplies	**$ 623,874**	**$ 568,753**	**$ 641,525**	**$ (17,650)**
Other					
66600.01	**Contingencies -**	$ 30,000	-	$ 30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Operations	**$ 1,489,876**	**$ 1,410,522**	**$ 1,507,642**	**$ (17,766)**
	% Change from FY19 Budget	**-1.18%**			

Other Income and Expenses

FY20 Budget

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
Interest Income (Operating funds)					
90100.01	**Checking Account Interest**	$ 40,000	60,543	30,000	10,000
	The Airport receives an interest rate of about 2.6% depending on our balance.				
90100.03	**Illinois Funds Interest**	$ 1,000	1,322	800	200
	Account was necessary for the deposits of Illinois grants. Earns money market rate with no fees.				
90100.04	**Money Market Interest**	$ 300	427	400	(100)
	Account at MB Financial. Earns very little interest.				
90100.06	**IMET Interest**	$ 100	176	100	-
	Illinois Metropolitan Investment Pool. Enhanced money market rate.				
	Total Interest Income	**$ 41,400**	**$ 62,468**	**$ 31,300**	**$ 10,100**
	% Change from FY19 Budget	**32.27%**			
Other Income and Expenses					
91050.03	**Bank Fees**	6,000	$ 2,325	8,000	(2,000)
	Fees to maintain the Northbrook checking account and First Midwest loan account.				
93000.10	**Gain or Loss of sale of fixed asset**	(1,000)	$ (1,000)	(1,000)	-
	Misc. income, expenses, plus gain/loss on sale of assets.				
	Total Other Expense / (Income)	**$ 5,000**	**$ 1,325**	**$ 7,000**	**$ (2,000)**
	% Change from FY19 Budget	**-28.57%**			

Other Income and Expenses

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
Debt Service					
	Loan/Note Interest	**$ 173,276**	96,962	140,860	32,415.65
	Interest on three bank loans/notes.				
91000.03	First Midwest Bank-SW T-Hgrs	21,291	19,954	18,933	
91000.04	Northbrook Bk #1-NE T-Hgrs	45,630	48,121	48,540	
91000.05	Northbrook Bk #3-RSA Land	23,549	28,887	28,856	
91000.06	Northbrook Bk #4-US Customs buildin	82,806	-	44,531	
	Loan/Note Principal	**$ 394,846**	323,266	374,287	20,559.14
	Principal on three bank loans/notes.				
91010.03	First Midwest Bank-SW T-Hgrs *	69,917	71,254	72,275	
91010.04	Northbrook Bk #1-NE T-Hgrs +	92,004	92,004	92,004	
91010.05	Northbrook Bk #3-RSA Land ^	160,008	160,008	160,008	
91010.06	Northbrook Bk #4-US Customs**	72,917	-	50,000	

* Fixed monthly payment-principal and interest varies.
+ Fixed monthly principal payments of $7,667.
^ Fixed monthly principal payments of $13,334.
** Estimated as Fixed monthly principal over 20 years (FY20 Budgeted for 7 months)

	FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
Total Principal and Interest	**$ 568,122**	**$ 420,228**	**$ 420,616**	147,505.79
First Midwest Bank-SW T-Hgrs	91,208	91,208	91,208	
Northbrook Bk #1-NE T-Hgrs	137,634	140,125	140,544	
Northbrook Bk #3-RSA Land	183,557	188,895	188,864	
Northbrook Bk #4-US Customs buildin	155,723	-	94,531	

Loan/Note Balances as of:	**4/30/2018**	**4/30/2019**	**4/30/2020**	
	$ 3,015,367	**$ 2,692,910**	**$ 4,673,064**	**Maturity**
First Midwest Bank*-SW T-Hgrs	551,385	$ 480,940	$ 411,023	Nov 2025
Northbrook Bk #1-NE T-Hgrs	1,515,139	1,423,135	1,331,131	May 2020
Northbrook Bk #3-RSA Land	948,843	788,835	628,827	May 2020
Northbrook Bk #4-US Customs buildin	-	-	2,302,083	Sept 2039
*Formerly Popular Community Bank				

Total Debt Service	**$ 568,122**	**$ 420,228**	**$ 515,147**	**$ 52,975**
% Change from FY19 Budget	**10.28%**			

Sewer Reserve Fund

FY20 Budget

Line Item Detail within Category

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
Revenues:					
80100.01	**Sewer/Stormwater Annual Fees**	**$ 27,251**	25,548	**$ 29,573**	(2,322)
	Fees for annual sanitary maintenance or stormwater assessment fees. Most rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	Hangar 4-sanitary sewer maint fee*	-	-	400	
	Hangar 7-sanitary sewer maint fee*	400	400	400	
	Hangar 11-sanitary sewer maint fee*	400	400	400	
	Hangar 16-sanitary sewer maint fee	485	477	476	
	Hangar 16-stormwater fee	299	295	294	
	Hangar 18-annual stormwater fee*	1,342	1,342	1,342	
	Hangar 18-sanitary sewer maint fee*	447	447	447	
	Hangar 19-sanitary sewer maint fee	656	646	651	
	Hangar 19-stormwater fee	644	634	640	
	Hangar 20-annual stormwater fee	1,206	1,188	1,190	
	Hangar 20-sanitary sewer maint fee	404	398	399	
	Hawthorne FBO-annual stormwater fee	7,370	7,259	7,198	
	Hawthorne FBO-sanitary sewer fee	2,444	2,407	2,387	
	Hawthorne Charlie Pad-storm fee	1,109	-	1,093	
	Hawthorne Charlie Pad-sanitary fee	242	-	239	
	Motel - annual sanitary sewer maint fee	2,153	2,121	2,103	
	Motel - annual storm sewer maint fee**	1,804	1,777	1,762	
	WM-200 Sumac-san sewer maint	302	298	295	
	WM-various Sumac-san sewer maint	2,495	2,457	2,446	
	WM Stormwater maintenance	-	-	2,432	
	94th Aero Squadron site - storm sewer	3,049	3,003	2,978	
	* No CPI Increase				
	** Includes storm sewer from rented parking parcel				
80100.02	**Sewer/Storm One-Time Fees**	**$ -**	26,766	26,766	(26,766)
	Fees for one-time connection or stormwater assessment fees. All the rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
		-	26,766	26,766	
80100.30	**Interest**	**$ 5,372**	3,006	$ 3,064	2,308
	Interest earned				
	Total revenue	**$ 32,623**	**$ 55,320**	**$ 57,186**	**$ (26,780)**

Sewer Reserve Fund

FY20 Budget

Line Item Detail within Category

Capital Outlay:

82000.01	**25,000**	-	**$ -**	25,000
Sewer Repairs	$ 25,000			
Total expenses:	**25,000.00**	**$ -**	**$ -**	**$ 25,000**
Net Income:	**$ 7,623**	**$ 55,320**	**$ 57,186**	**$ (26,833)**

Balance of Reserves:	**FY20 Budget**	**FY19 Actual**	**FY19 Budget**	
FY19 Beginning Balance				416,874
FY19 Budget		55,320	57,186	
FY20 Projected Beginning Balance:				472,194
FY20 Projected Budget Revenues:	7,623			
FY20 Projected ending balance:				479,817

Vehicle and Equipment Reserve Fund (VERF)

FY20 Budget

This fund was established in FY13 to provide money for the future purchase of vehicles and equipment; plus facilities repair and construction, including new administration and maintenance buildings. In FY20 this fund was renamed to the vehicle and equipment reserve fund.

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Revenues:				
85100.30	**Interest**	**$ 9,028**	6,153	$ 2,965	6,063
	Interest earned				
85100.01	**Transfers In:**	**$ 250,000**	200,000	$ 200,000	50,000
	Total revenue	**$ 259,028**	$ 206,153	$ 202,965	$ 56,063
	Capital Outlay:				
		$ 182,500.00	-	**$ -**	182,500
	New Airport 2 - Exact make & model to	42,000.00			
	New Airport 5 - Exact make & model to	55,000.00			
	Airport 13 Case 4in1 Multipurpose Buck	15,500.00			
	Continuous Friction Measuring Equipme	70,000.00			
	Total expenses:	**182,500**	0	0	182,500
	Net Income:	$ 76,528	$ 206,153	$ 252,965	

Balance of Reserves:	**FY20 Budget**	**FY19 Actual**	**FY19 Budget**	
FY19 Beginning Balance				$ 683,569
FY19 Budget		$ 206,153	$ 252,965	
FY20 Projected Beginning Balance				$ 889,722
FY20 Budget	$ 76,528			
FY20 Projected ending balance:				$ 966,250

Building and Land Reserve Fund
FY20 Budget

This fund, established in FY16, is to provide funds for the future construction of airport improvements; including new administration and maintenance buildings, facility improvements, and land purchases

		FY20 Budget	Projected FY19 Actual	FY19 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 300,000**	200,000	$ 200,000	100,000
	Transfer In	$ 300,000			
85100.30	**Interest**	**$ 7,788**	11,000	$ 3,883	3,905
	Interest earned on money market funds				
	Total revenue	**$ 307,788**	$ 211,000	$ 251,291	$ 103,905
	Capital Outlay:				
		$ 580,000	0	0	580,000
	Future Undesignated Capital Expense	$ 580,000			
	Total expenses:	**$ 580,000**	0	0	580,000
	Net Income:	$ (272,212)	$ 211,000	$ 251,291	

Balance of Reserves:	**FY20 Budget**	**FY19 Actual**	**FY19 Budget**	
FY19 Beginning Balance				$ 625,090
FY19 Actual - Budget		$ 211,000	$ 251,291	
FY20 Projected Beginning Balance				$ 836,090
FY20 Budget	$ (272,212)			
FY20 Projected ending balance:				$ 563,878

Capital Summary		Projected	
Does not include Sewer or CERF	FY20 Budget	FY19 Actual	FY19 Budget
Revenue			
Grant-GA Entitlement (applied to NE T loan)		-	
Grant-US Customs Apron-Taxiway	-	-	-
Grant-Rehab Runway 12/30	(172,500)		-
Grant-Airport Master Plan (Phase 2)	(175,000)		(175,000)
Grant-Lima Project (Taxiway Bypass)	(45,000)	(250)	(16,432)
Grant-Overlay East Access Road (Tower Rd.)	(48,200)		(283,500)
Grant-Part 150 NEM Update - Phase 1	(270,000)		(270,000)
Grant-Part 150 NCP Imp. - Phase 1	(277,700)		(750,000)
Grant-Part 150 NCP Imp. - Phase 2	-		-
Grant-Master Drainage Study	(87,500)		
Grant-Rehab Airfield Lighting - Phase 1	-		-
Grant-Airport Master Plan (Phase 3)	-		-
Grant-Expand East Quadrant GA Apron Design	-	(1,987)	-
Grant-Property RSA Acq-Montessori School	-		-
U.S. Customs Facility Loan	(2,500,000)		(2,000,000)
Total	**(3,575,900)**	**(2,237)**	**(3,494,932)**
Capital Improvements			
Building replacement/repair	3,040,000	54,073	2,275,880
Fence/Gate repair	10,000	2,385	35,000
Pavement & Sewer Repair	175,000	45,120	150,000
Total	**3,225,000**	**101,578**	**2,460,880**
Capital Outlay			
Office Equipment	60,000	-	10,000
Vehicles	182,500	148,241	90,000
Shop Equipment	74,000	6,037	13,500
Future Undesignated	580,000	705,608	700,000
Total	**896,500**	**859,886**	**813,500**
"A" Projects			
U.S. Customs Apron-Taxiway	39,750	-	795,000
Runway 16/34 rehab-Reimb by the State	-	-	-
Lima Project (Taxiway Bypass) Twy L1	-	32,587	-
Rehab Airfield Lighting - Phase 1	-	-	-
Rehab Runway 12/30	31,226	96,774	115,000
NW Entrance Rd-Design Engineering		-	-
Part 150 NEM Update - Phase 1	-	(96)	-
Part 150 NCP Implementation - Phase 1	277,700	-	100,000
Part 150 NCP Implementation - Phase 2	-	-	-
Rehab Airfield Lighting-Phase 1	15,000	-	-
Airport Master Plan - Phase 2	-	555	-
Airport Master Plan - Phase 3	350,000	297,771	500,000
Airport Master Drainage Study	175,000	-	
Overlay East Access Rd. (Tower Rd.)	-	31,700	-
Total	**888,676**	**459,291**	**1,510,000**
Other			
Debt Service-from GA entitlement grant	-	-	-
Total	**-**	**-**	**-**
Total	**1,434,276**	**1,418,518**	**1,289,448**

Capital Projects Budget

Capital Projects-Internally Funded
FY20 Budget
Line Item Detail within Category

		FY20 Budget	
CAPITAL IMPROVEMENTS			
Non-Reserve Fund			
72000.01	**Facilities**	**$ 70,000**	
	Capital Improvements budgeted for Airport facilities are as follows:		
	Misc. building repairs		20,000
	T-Hangar conversion to LED lighting		50,000
72100.01	**Fencing, Gates, Landscaping -**	**$ 10,000**	
	Repair/improvement of fencing and gates.		5,000
	Hangar 11 Security Cameras		5,000
72200.01	**Pavement Repairs**	**$ 150,000**	
	Pavement replacement, crack sealing and sewer repair.		
	Airfield pavement & sewer (150,000)		150,000
Sewer Reserve Funded Project			
72200.01	**Sewer Repairs**	**$ 25,000**	
	Updated sections of Airport sewer systems.		25,000
	Total Capital Improvements	**$ 255,000**	230,000
CAPITAL CONSTRUCTION			
73000.02	**Building renovation**	**$ 2,970,000**	
73000.02	Customs & Border Protection Office Architectural Design		95,000
	Building Testing and Demolition		175,000
	Administration and SRE Office design		-
	This figure is to cover design and layout up to permitting.		
73000.02	US Customs & Border Protection construction financed partially by debt service.		2,700,000
	Total Capital Construction	**$ 2,970,000**	

Capital Projects Budget

		FY20 Budget	
CAPITAL OUTLAY			
74000.01	**Office Equipment -**	**$ 60,000**	
	New Server and Employee workstations		45,000
	NBAA Booth display		15,000
74100.01	**Vehicles-**	**$ 182,500**	
	New Airport 2 - Exact make & model to be determined		42,000
	New Airport 5 - Exact make & model to be determined		55,000
	Airport 13 Case 4in1 Multipurpose Bucket		15,500
	Continuous Friction Measuring Equipment (CFME) tow behind		70,000
74200.01	**Shop Equipment**	**$ 74,000**	
	Walk behind paint sprayer		5,000
	Heavy Equipment & Paint sprayer trailers		9,000
	Two LED Lighted X's for runway closures		60,000
	Future Undesignated Capital Expense	**$ 580,000**	
74300.01	Capital allocated for land purchases or other future capital expenditures.		380,000
	Undesignated dollar amounts must be approved by the Chicago Executive Airport Board of Directors before use.		200,000
	Total Capital Outlay	**$ 896,500**	896,500
	Grand Total-Internally Funded	**$ 4,121,500.00**	4,121,500

"A" Projects
FY20 Budget

Grant Service

The **"A"**, **"B"** and **"C"** projects listed are taken directly from the IL Dept of Transportation, Division of Aeronautics, Transportation Improvement Program: Airports FFY2020-2024, Final Submittal 11/21/18. The Airport Board of Directors approved the plan with Resolution 18-045 on November 21, 2018. Only projects that have been requested through FFY2020 are listed. Federal Fiscal Year (FFY) 2020 runs from October 1, 2019 to September 30, 2020.

	Est FY20 Revenue	Local Share	Total Project Cost
U.S. Customs Apron-Taxiway		39,750	795,000

Paving and electrical for apron and taxiway in preparation for a new standalone U.S. Customs & Border Protection facility to fulfill USCBP requirements. Seeking Federal Funds. If funding available funding becomes Federal 90%, State 5%, Local 5%.

Rehabilitate Runway 12/30	172,500	31,226	2,300,000

This is the rehabilitation of the runway surface as it continues to deteriorate and includes airfield lighting.
Current funding program is Federal 90%, State 5%, Local 5%.

Runway 16/34 RSA/OFA-Contract 2a; Twy L1 (Bypass)	45,000	-	800,000

Runway 16/34 RSA/OFA safety grading and clearing, construct taxiway Lima 1 (bypass)
Total cost and local share is $800,000 and $40,000, respectively.
Current funding program is Federal 90%, State 5%, Local 5%.
Approved on Resolution 15-036.

Overlay East Access Road (Tower Rd.)	48,200	-	315,000

Rehabilitation of Tower Rd. east access. Cost is expected to be $315,000. Current funding program is federal 0%, state 90%, and local 10%.
From TIPs FFY2020-2024

Subtotal Airport Development	**265,700**	**70,976**	**4,210,000**

	Est FY20 Revenue	Local Share	Total Project Cost
Airport Master Plan (Phase 2)	175,000	-	500,000

Secondary project work on the Master Plan update. This amount is for reimbursement of CMT expenses.
IDOT Division of Aeronautics agreed to reimburse 50%.
Current funding program is Federal 50% & Local 50%

Airport Master Plan (Phase 3) and AGIS	-	350,000	1,010,000

Secondary project work on the Master Plan update. Costs will be borne by the Airport until any projects relating to the Master Plan are approved. Possible future Federal reimbursement.

Part 150 NCP Imp. / Residential Soundproofing- Phase 1	277,700	277,700	2,777,000

Residential soundproofing per noise study.
Current funding program is Federal 90% & Local 10%

	Est FY20 Revenue	Local Share	Total Project Cost
Part 150 NCP Imp. / Residential Soundproofing- Phase 2	-	-	1,000,000
Residential soundproofing per noise study. Current funding program is Federal 90% & Local 10%			
Part 150 NEM Update - Phase 1	270,000	-	300,000
The FAA requires an update to the Noise Exposure Map (NEM) prior to undertaking elements of the Noise Compatibility Program (NCP). The NEM report is one of two components of a 14 CFR Part 150 Study update.			
Rehab Airfield Lighting-Phase 1	-	15,000	300,000
Install Airfield Light Control and Monitoring System (ALCMS) and replace Air Traffic Control Tower Control Panel.			
Master Drainage Study	87,500	175,000	350,000
Study the Airport's current stormwater drainage systems. Possible Federal funding. Currently budgeted State 50% Local 50%			
Total Grant Service "A" projects	**1,075,900**	**888,676**	**10,447,000**

"B" Projects
FY20 Budget

The following grant-supported projects, while important to the development of the Airport, are not expected to be funded during the fiscal year due to the funding level being provided by the FAA & IDOT for other projects carrying higher funding priorities. There is a high probability these amounts will not be required, so they are not included in our FY20 budget funding requirements.

	Local Share	Total Project Cost
Widen Runway 12/30	180,000	2,200,000
Widen runway 12/30 to 100'. Current funding program is Federal 90%, State 5%, Local 5%.		
Customs-SRE-Admin Facilities	5,103,000	7,975,000
Sitework and Construction of Customs General Aviation Facility, Airport Snow Removal Equipment (SRE) Storage Facility, and Administration Center; Demolish Existing Airport Building		
Rehab Airfield Lighting-Phase 1	134,250	2,400,000
Rehabilitate Airfield Lighting - ***Phase 1*** - Including Signage Updates, Vault Modifications and Regulator Replacement, Install ALCMS and replace Air Traffic Control Tower Control Panel.		
Acquire Avigation Easements-Phase 3	100,000	2,000,000
Acquire Avigation Easements-All Runway Approach Zones-phase 3. Total cost and local share for this project is $2,000,000 and $100,000. Current funding program is federal 90%, state 5%, local 5%.		
EA for Land Acquisition	25,000	500,000
Environmental Assessment for Land Acquisition per ALP/Master Plan. Total cost and local share for this project is $500,000 and $25,000. Current funding program is federal 90%, state 5%, local 5%.		
Expand East Quadrant GA Apron-design	62,500	62,500
CMT contract to design the development of the East Quad GA Apron. Approved on resolution 12-045. Final local share is estimated to be $3,125 if Federally funded.		
East Quad Apron-Phase 3	128,500	2,570,000
Construct east quadrant GA apron-phase 3 Current funding program is federal 90%, state 5%, local 5%. Total cost and local share for this project is $2,570,000 and $128,500.		
Develop East Quad GA Apron-construction phase services (est)	15,800	79,000
Construction oversight for the East Quad Apron development by CMT. No Board resolution yet. Final local share is estimated to be $3,950 after reimbursement from the State.		

"B" Projects
FY20 Budget

	Local Share	Total Project Cost
Develop East Quadrant GA Apron-construction/local share (est)	200,000	768,500
Development of the East Quadrant GA Apron & sitework. No Board resolution yet.		
Develop NW Quad GA Apron-Phase 1	312,500	1,250,000
Sitework for northwest quad GA apron (phase 1) . Total cost and local share is $1,250,000 and $312,500, respectively. Current funding program is federal 0%, state 75%, local 25%.		
SW Quadrant Apron	137,500	550,000
SW quadrant apron construction. Current funding program is federal 0%, state 75%, local 25%. Total cost and local share for this project is $550,000 and $137,500.		
SE Quad Apron-Phase 1	1,116,409	2,233,643
Reconstruct and develop of southeast quadrant apron including EA reimbursement. Alternative financing option. Current funding program is federal 48.7%, state 1.3%, local 50%. Total cost and local share for this project is $2,233,643 and $1,116,409.		
Total Grant Service "B" projects-not included in proposed budget	**$ 7,515,459**	**$ 22,588,643**

Unrestricted Net Position (Reserves) Available:

	Operating	Building & Land Reserve	(VERF) Capital Reserve	Sewer Reserve	Total
Balances @ 4/30/18 (from audit)	2,416,449	625,090	683,569	416,874	4,141,982
Projected results for FY19	(661,601)	211,000	206,153	55,320	(189,128)
Projected Running Balances @ 4/30/19	1,754,848	836,090	889,722	472,194	3,952,854
FY20 Budget:					
Revenue Budget	4,673,326			27,251	4,700,577
Operating Expenses*	(3,375,018)				(3,375,018)
Other Income & Expense	14,213	7,788	9,028	5,372	36,400
Debt Service	(568,122)				(568,122)
Transfer to VERF	(250,000)		250,000		-
Transfer to Building & Land Reserve	(300,000)	300,000			-
Capital Improve (Facilities/Paving)	(230,000)	-		(25,000)	(255,000)
Capital Outlay (Vehicles/Equip)	(134,000)	(580,000)	(182,500)		(896,500)
Capital Construction	(2,970,000)				(2,970,000)
Grant revenue & Capital Financing	3,813,400				3,813,400
Grant Service "A" Projects	(888,676)				(888,676)
Capital Other	-				-
Projected results for FY20	**(214,877)**	**(272,212)**	**76,528**	**7,623**	**(402,938)**
Projected Running Balances @ 4/30/20	**1,539,971**	**563,878**	**966,250**	**479,817**	**3,549,916**
Less 3 month operating reserve*	(843,754)				
Over/(short)	**696,217**				

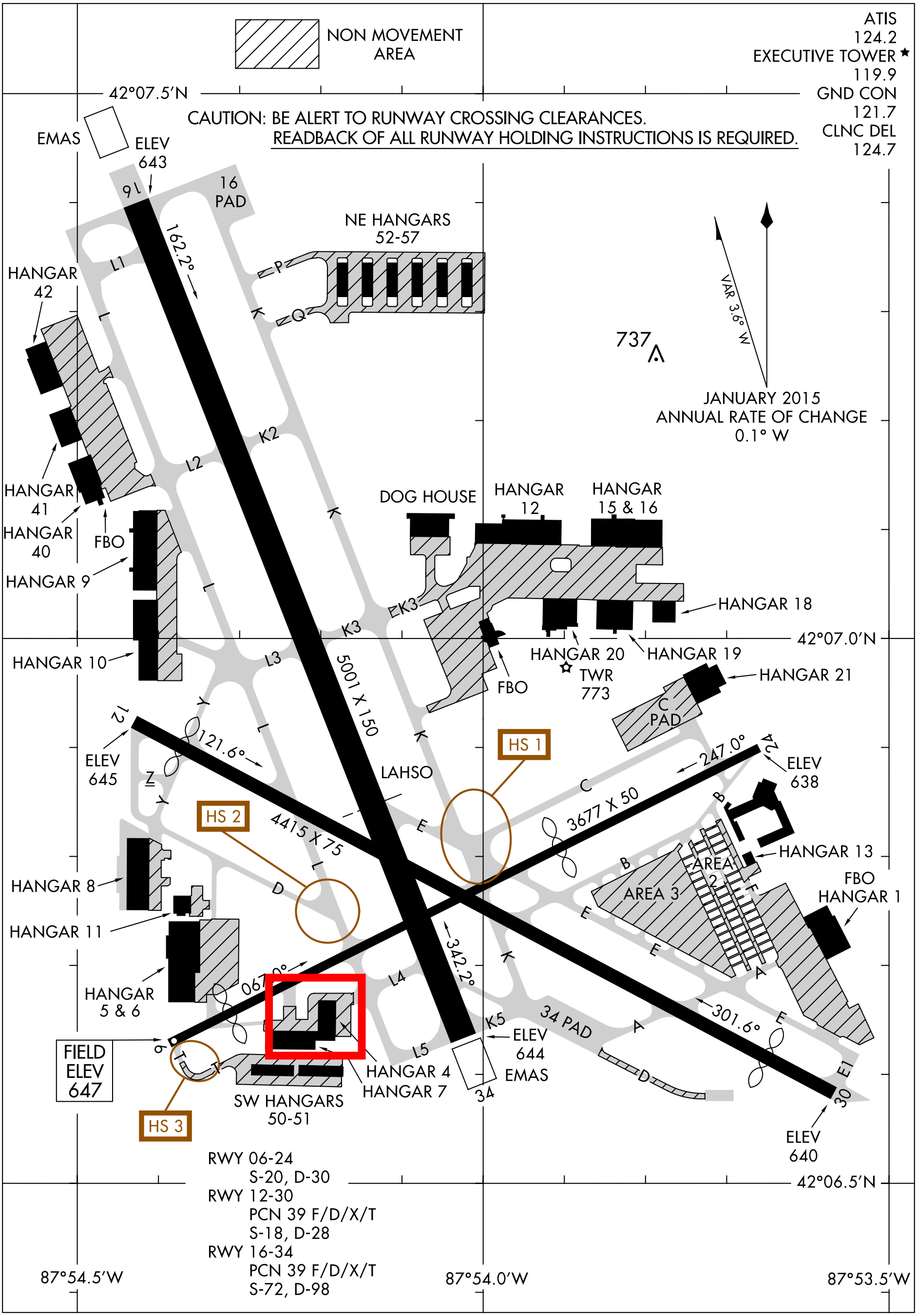
* FY20 budgeted operating expenses times 25% as required by the Airport's business plan.

LOCATION MAPS
FOR POTENTIAL
CAPITAL PROJECTS

POTENTIAL U.S. CUSTOMS STANDALONE BUILDING

19003
AIRPORT DIAGRAM
AL-5028 (FAA)

CHICAGO EXECUTIVE (PWK)
CHICAGO/PROSPECT HEIGHTS/WHEELING, ILLINOIS



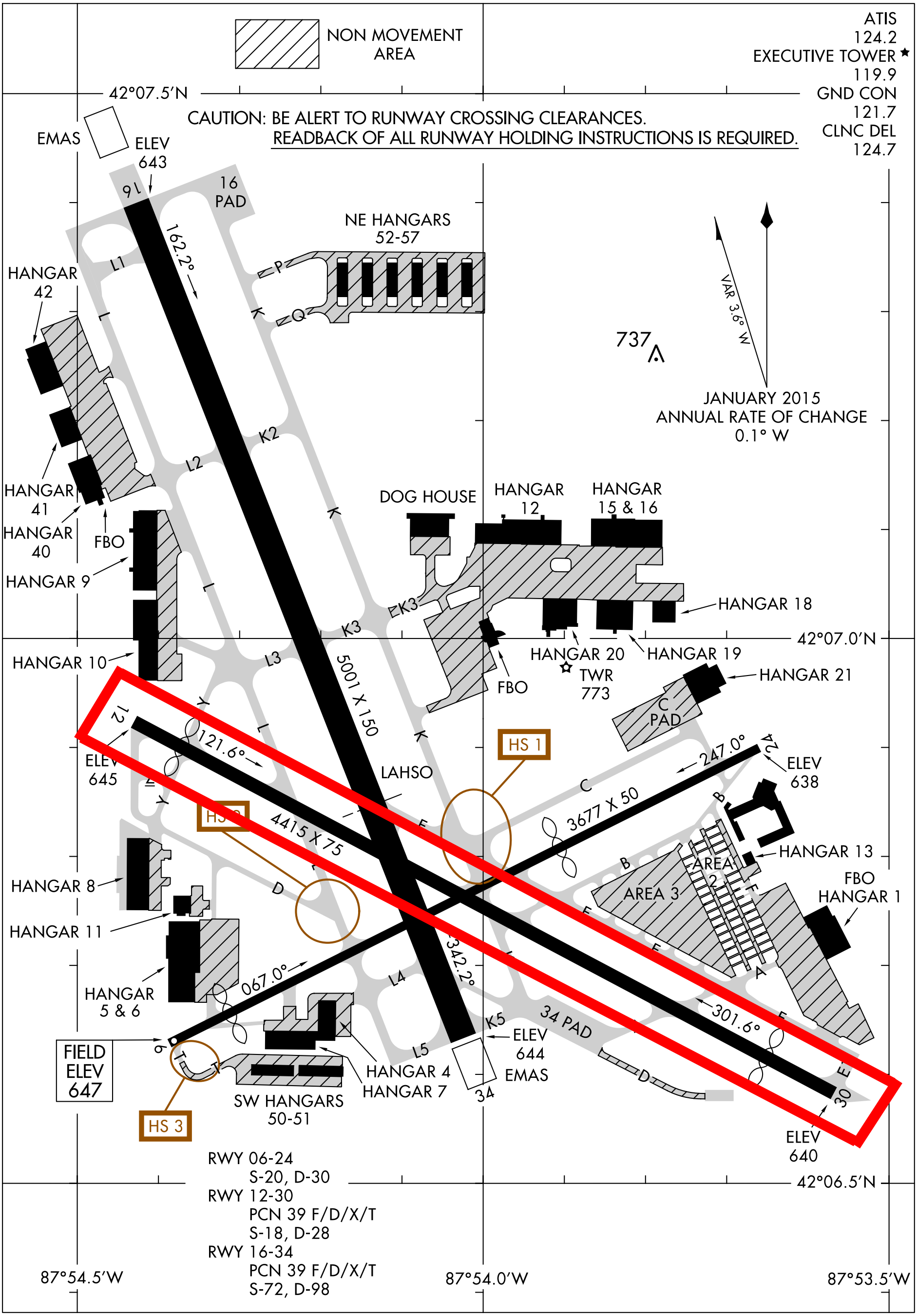
EC-3, 03 JAN 2019 to 31 JAN 2019

EC-3, 03 JAN 2019 to 31 JAN 2019

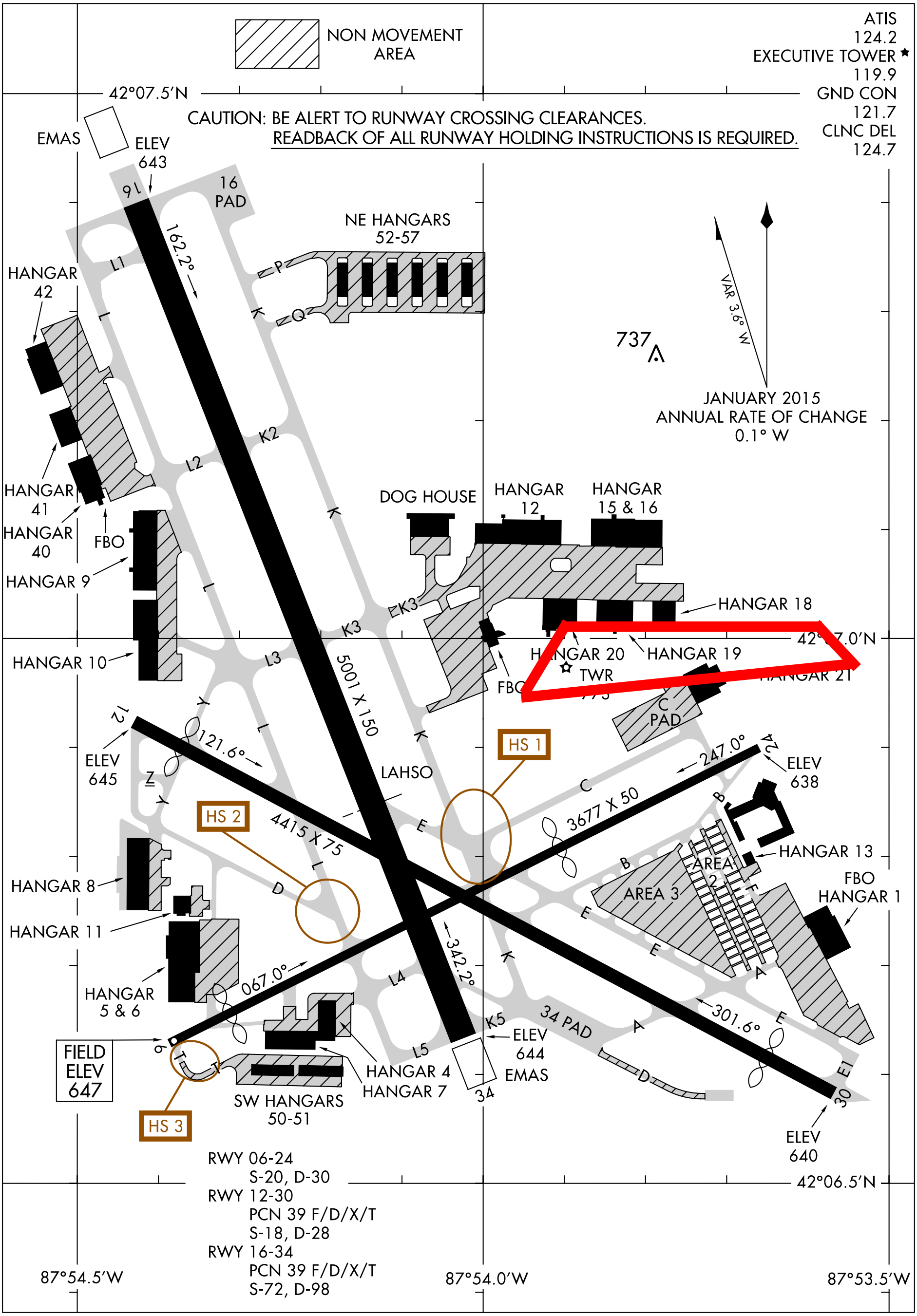
AIRPORT DIAGRAM
19003

CHICAGO/PROSPECT HEIGHTS/WHEELING, ILLINOIS
CHICAGO EXECUTIVE (PWK)

REHAB RUNWAYS 12/30



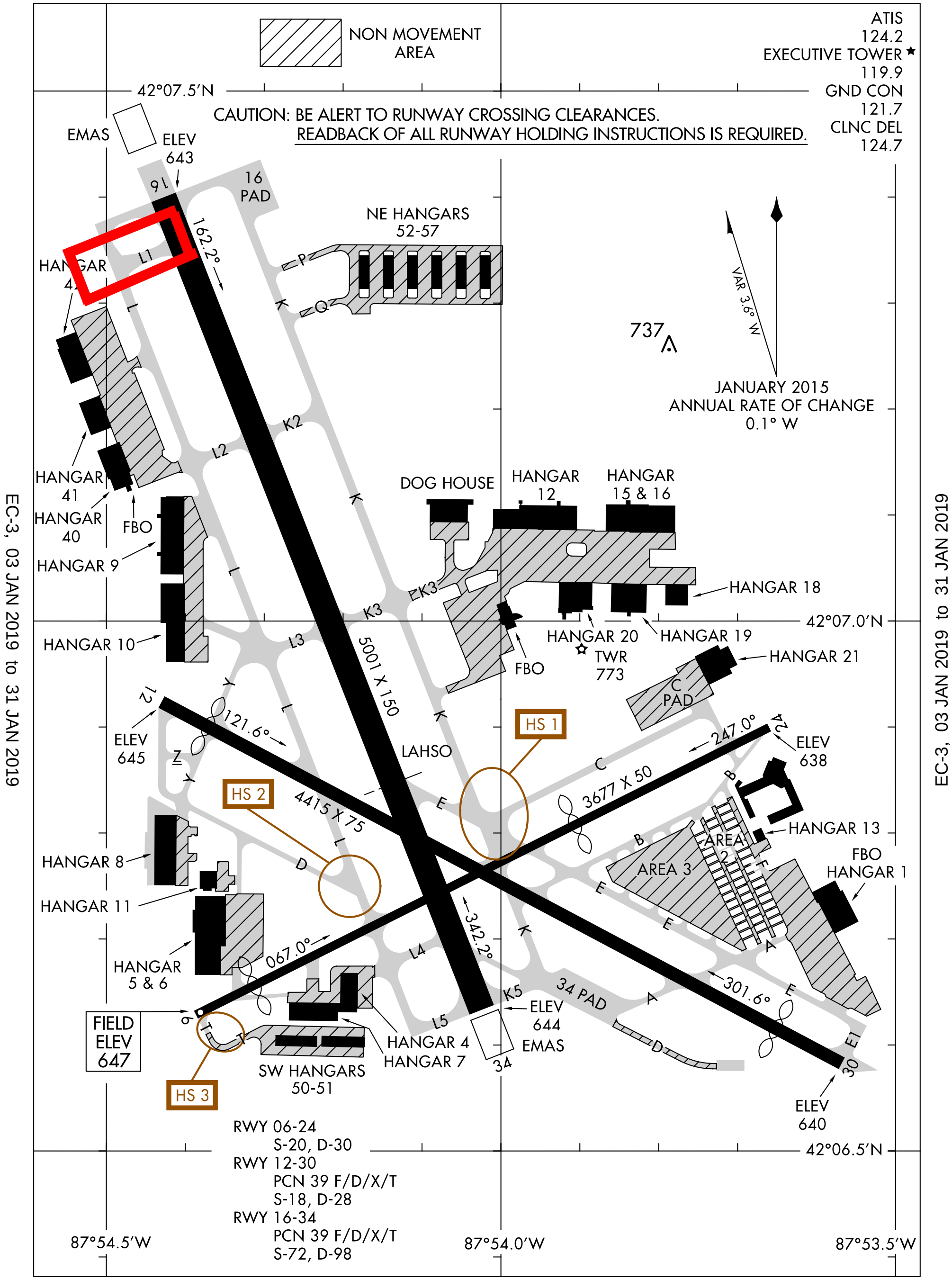
TOWER ROAD OVERLAY



EC-3, 03 JAN 2019 to 31 JAN 2019

EC-3, 03 JAN 2019 to 31 JAN 2019

LIMA 1 BYPASS TAXIWAY



RWY 06-24
S-20, D-30
RWY 12-30
PCN 39 F/D/X/T
S-18, D-28
RWY 16-34
PCN 39 F/D/X/T
S-72, D-98

87°54.5′W 87°54.0′W 87°53.5′W

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Request for Authorization and Resolution to Approve Inter-fund Transfers from General Fund Reserves

Date: April 11, 2019

Background:

With the adoption of the City's FY19-20 Annual Budget, the following inter-fund transfers will be approved: $250,000 to the Capital Improvements Fund for future improvements and $68,000 to the Parking Fund to subsidize FY 19-20 operations. The total for inter-fund transfers included in the FY19-20 budget is $318,000.

Additionally, this week the City received a reimbursement check in the amount of $265,950.62 from a local municipality. These proceeds represent a reimbursement to the City for sales tax revenue remitted to the municipality by the State of Illinois in error. The source of this revenue was a retailer within the jurisdiction of the City of Prospect Heights. Sales tax from this retailer is now properly distributed directly to the City of Prospect Heights. These funds are now also available to use for future capital improvement projects.

Analysis

Staff Has evaluated the budgeted fund balance in the General Fund for FY19-20 and has confirmed all required reserves have been projected and reserved accordingly. Therefore, the City has adequate funds to make the above transfers. As the present estimation of needed capital improvement costs (streets, storm water management, and etcetera) exceeds multi-year capital improvement revenue projections, this transfer is needed.

Recommendation:

Staff recommends adoption of the resolution authorizing inter-fund transfers from the General Fund as follows:

FY19-20 (budgeted): $250,000 to the Capital Improvement Fund for future improvements

$68,000 to the Parking Fund for FY19-20 operations

FY19-20 (not budgeted): $265,000 to the Capital Improvement Fund for future improvements

Resolution No. R-19-10

Providing for City Council Direction and Authorization for Inter-Fund Transfers

Whereas, the City Council of the City of Prospect Heights has completed the review of the FY2019/2020 Budget and Capital Improvement Plan; and

Whereas, the City Council has examined the necessity of upcoming Capital Improvements Projects demands and funding; and

Whereas, the City Council has determined inter-fund transfers from the General Fund to the Capital Projects Fund and to the Parking Fund will assist funding of upcoming City Capital Improvements and the FY19-20 Parking Fund operations and represent strategic financial management of the City of Prospect Heights; and

Whereas, the City Council has approved the planned Capital Projects within the City per the FY19-20 Capital Improvement Plan incorporated into the FY19-20 annual budget;

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, the City Council authorizes and directs the City Administrator to make the following transfers from the General Fund in FY19-20:

As budgeted:

$250,000 to the Capital Projects Fund

$68,000 to the Parking Fund

Not budgeted:

$265,000 to the Capital Projects Fund

Passed and Approved this ___ day of April 2019.

____
Nicholas J. Helmer, Mayor

Attest:

____
Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Absent:

City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 4/11/2019

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Superintendent of Public Works

Subject: Tourism District Streetscape maintenance 2019

Joe,

Each year we contract out multiple parts of the beautification and general landscape work in the Tourism District. This year the multiple smaller contracts have been brought together into one.

In 2018 we added new planting beds with irrigation on our “island” near Players Pub to increase the appeal of the open area. This additional work has increased the maintenance and planting cost of the area by $6,560 a year.

By grouping the contracts for summer, fall, seasonal amendments, and spring bulbs it will be easier to manage and monitor any cost increases or decreases presented each year. The contracts for irrigation system work and holiday lighting remain stand alone for flexibility purposes.

Landscape Concepts has held the contract for the last few years and has provided exactly what we ask for. They are responsive to questions and quick to address any concerns presented. Their staff has made a positive impression with the Prospect Heights City Tourism board over the last few years. We have not had issues with the quality, appearance, and overall work that Landscape Concepts is providing.

I recommend we accept the 2019 contract for $38,735.00 and continue services from Landscape Concepts.

Mark Roscoe
Superintendent of Public Works

Resolution R-19-11

A Resolution Approving contract with Landscape Concepts for Tourism Area work

WHEREAS, the City of Prospect Heights is extending a maintenance and planting contract in our Tourism district; and

WHEREAS, the City Council of the City of Prospect Heights finds that the continuing services with Landscape Concepts beautification contracts in the Tourism area for the 2019 season is a logical and sensible decision; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

Section One: That the Contract (attached hereto as Exhibit A) with Landscape Concepts seasonal, summer, fall, and spring bulbs is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 22nd day of April, 2019.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Exhibit A

Contract with Landscape Concepts

February 26, 2019

2019 CONTRACT PROPOSAL

Contract No. - 83822

MILWAUKEE AVE AND N RIVER RD STREETSCAPE

PROSPECT HEIGHTS PUBLIC WORKS

This is an agreement between Landscape Concepts Management, Inc., ("LCM") 31745 N. Alleghany Rd., Grayslake, IL 60030 and Prospect Heights Public Works, not as principal but soley as managing agent ("Managing Agent"), for the Owner of MILWAUKEE AVE AND N RIVER RD STREETSCAPE ("the Property") located at Milwaukee Ave and N River Rd Streetscape, Prospect Heights IL,60070.

SEASONAL COLOR AMENDMENTS

Amending your annual beds is a necessary step to improve growing conditions and create an ideal environment in which your seasonal color annuals can thrive. Amendments will be selected for each bed's conditions on a site by site basis.

Our potting soil contains a mixture of peat moss, pine fines, compost and sand. It is an excellent mixture necessary for creating a growing environment that will benefit the annuals growing in containers. Potting soil is also added to containers from season to season because soil levels lower as annual rotations are changed out. It is especially important to keep soil levels at a maximum height in order to display and achieve optimal visual impact.

SUMMER COLOR

Summer Color: Summer color is a mixture of continuous blooming annual and tropical foliage plants. Annuals are planted in beds, raised planters and containers. Summer color is the best way to create high visual impact in key focal areas throughout the property. It is LCM's goal to create a unique customized planting, adding a personal touch to your summer landscape.

Install a mixture of a total of flowers and tropical plants along the edges of the plant beds in the (4) plant beds along Milwaukee Ave and Des Plaines River Rd and (4) embankments at each corner of the underpass on Milwaukee under Palatine Road
Install decorative displays in the (2) containers on the bus stop

FALL COLOR

Fall Color: Fall displays accent the changing seasons and autumn foliage. Warm, fall colored annuals are installed in the flower beds as summer annuals begin to fade. Containers include accent annuals such as mums, grasses, cabbage, kale, pansies, peppers and seasonal accents. These plantings create instant impact on your property throughout the fall season.

Install a mixture of mums and cabbage, branch bunches, ornamental grasses and Jerusalem cherries along the edges of the plant beds in the (4) plant beds along Milwaukee Ave and Des Plaines River Rd and (4) embankments at each corner of the underpass on Milwaukee under Palatine Road
Install decorative displays in the (2) containers on the bus stop

BULBS

Bulbs - Daffodils: Spring flowering perennial daffodils are bulbs planted in fall for spring blooming.

Naturalizing daffodils multiply over time and are resistant to feeding rabbits, deer and rodents. Each year they provide early spring color and are a great addition to perennial and shrub beds. These are usually not planted in annual bed space because they provide a long term solution for early spring color. Daffodils are planted in groupings of five (5) or more bulbs and create clustered pockets of color that naturalize over time. Once foliage begins to fade to yellow, it will be cut back to refuel the plant for the following season's growth.

For the new plant bed only

2019 CONTRACT SUMMARY

INCLUDED SERVICES	TOTAL COST
SEASONAL COLOR AMENDMENTS	$955.00
SUMMER COLOR	$18,660.00
FALL COLOR	$16,110.00
BULBS	$3,010.00
TOTAL:	**$38,735.00**

General: All services to be performed by trained, properly supervised personnel in accordance with accepted practices. Materials shall be applied at manufacturers recommended rates. The environmental impact of alternate products shall determine which is used. Sufficient personnel and equipment shall be provided to complete all operations in a timely fashion.

Insurance: Certificates of insurance will be provided upon request. We carry Worker's Compensation and Occupational Disease Insurance, General Liability Insurance and Auto Liability Insurance.

Payment Schedule: Invoices shall be submitted by LCM identifying each service performed and any additional authorized expenses, and terms shall be net fifteen (15) days. Billing periods for Seasonal contracts will be monthly, at the beginning of each month in which the service is performed. Billing for Per Occurrence types of snow contracts and for Time and Material based billing will be invoiced within seven (7) days of the event.

PLEASE REMIT PAYMENT TO: Landscape Concepts Management, Inc. 31745 N. Alleghany Rd., Grayslake, IL 60030

Balances unpaid after thirty (30) days from date of invoice are subject to a late payment charge of 1.5% per month. LCM shall be paid reasonable attorney's fees, expenses and costs incurred in collection of any outstanding invoices or enforcing any of the provisions of this Agreement, regardless of whether a legal action is initiated. Jurisdiction for any issue litigated under this contract shall be in Lake County, Illinois.

Thirty Day Cancellation: The contract may be terminated by either party with or without cause, upon thirty (30) days prior written notice to the other party. Payments for services rendered are due and payable upon cancellation.

Notice of Change of Managing Agent and/or Owner: LCM shall be notified in writing of any changes to the Managing Agent, and/or Owner and any changes to the billing address. Changes in Managing Agent and/or Owner do not affect the validity of this Agreement or its enforceability or the obligation to pay for services rendered. This Agreement is valid until notice of cancellation is given.

Acceptance: Acceptance of this contract constitutes a full review and approval of the attached specification sheets by the site ownership or its designated agent.

Disclaimer: LCM will not be responsible for delays due to circumstance beyond our control. This includes strikes, labor disputes, fire, changes ordered in the work, unavoidable casualties, or acts of God.

This proposal supersedes any previous proposals. Unless specifically agreed to by Landscape Concepts Management, Inc. the terms, including prices, contained in this proposal are subject to renegotiation after two (2) weeks from the submitted date of proposal. After 14-days, you must contact LCM. If acceptable, please initial the payment schedule, and sign below.

By	Matt Sokolowske 001859	By	
Date	February 26, 2019	Date	
	LANDSCAPE CONCEPTS MANAGEMENT, INC.		**Prospect Heights Public Works on behalf of Milwaukee Ave and N River Rd Streetscape**

12D/E

To: Joe Wade, City Administrator
Mayor and City Council Members

From: Peter P. Falcone, Assistant to the City Administrator

Subject: An Ordinance Amending the Number of Class B-2 Liquor Licenses

April 16, 2019

Background:

Thornton's Inc. is building a 24 hour gas station and convenience store at 1600 N. Rand Road. In addition to gas and food, they desire to sell packaged beer and wine. This is a similar concept to the Speedway also on Rand with the exception of hours of package sales. Speedway has a B-1 liquor license which allows the sale of packaged beer and wine from 11am to 12midnight on Monday through Saturday and 9am to 12midnight on Sunday. Thornton's business model however, plans operating 24 hours a day so they are asking for a B-2 liquor license which will allow the sale of packaged beer and wine for 3 extended hours in the morning and 2 extended hours at night.

Purpose:

This ordinance increases the number of B-2 liquor licenses (retail sale of wine and beer, but not for consumption on premises where sold - 8am to 2am on Monday through Saturday and 12noon to 2am on Sunday) from the City's current available number of one (1) license to two (2) licenses at the request of Thornton's Inc.

THORNTONS

March 19, 2019

Karen Schulties
8 N. Elmhurst Road
Prospect Heights, IL 60070

RE: Application for Retail Liquor License

Dear Ms. Schulties:

Thank you for taking the time to speak to me yesterday regarding Thorntons' application for a liquor license at our new store located at 1600 North Rand Road. I am submitting the $100 application fee here with the license, and our applicant and Regional Manager, James Zorn will be going to the Prospect Heights Police Department to submit his background check paperwork and fingerprints.

I would like to request a B-2 license. Please let me know if there are any issues that may arise with our application.

Thanks,

Elizabeth B Hatchett

Elizabeth B. Hatchett
Associate General Counsel
Thorntons, Inc.
(502) 572-1575
Elizabeth.hatchett@thorntonsinc.com

ORDINANCE NO. 0-19-13

AN ORDINANCE AMENDING THE NUMBER OF B-2 LIQUOR LICENSES

BE IT ORDAINED by the City Counsel of the City of Prospect Heights, Cook County, Illinois, as follows:

SECTION ONE: That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold, underline text to increase the number of licenses available as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
B-2	$2,500.00	~~1~~**2**	8:00A.M. to 2:00A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this ____ day of ____________, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form ________________, 2019.

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	7	Atlantis Banquets Hilton Hotel Player's Pub and Grill Ramada Tap House Grill Union Ale House Crowne Plaza Senor Pollo	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B	$2,500.00	7	Aldi Coachlite Liquors Discount Liquors Palwaukee Liquors S&G Food and Liquors Prospect Liquors Convenient Food & Beer	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1	$2,200.00	1	Speedway	11:00 A.M. to 12:00 midnight	11:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-2	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C	$3,700.00	2	Naomi Sushi Gabin Café	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	$1,850.00	6	Lola's Pizza Palace Monica's Restaurant Nikko's Restaurant Jin 28 Seoul Billiards El Paisa Alegre	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	$3,700.00	1	Open License	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	$1,850.00	4	Penny’s Elsie's Stella's Ruben's Grill	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily			$55.00 fee plus $100.00 to $1,000.00 deposit[2]				
SB	$500.00	2	Rocky Vanders Union Ale House				9:00 A.M. to 12:00 noon

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: April 5, 2019

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Cannabis Ordinance Update

Purpose:
Update our possession of Cannabis ordinance 9-2-11, and penalty due to Cook County new cannabis policy and the States maximum fine for possession under 10 grams .

Background:

On 3-19-19 I received notification from Cook County State's Attorney office that stated: Effective immediately the States Attorney office will be dismissing all pending misdemeanor possession of cannabis cases, and will not prosecute these cases moving forward.

Current Possession of Cannabis misdemeanor charges includes up to one hundred (100) grams.

Our ordinance states it shall be unlawful for any person to grow, possess, sell give, away, deliver, exchange or distribute cannabis, including marijuana, in an amount not to exceed thirty (30) grams.

The State law reads possession under 10 grams is a maximum fine of $200. Our ordinance states a fine of $250 for possession under 30 grams.

Recommendation:

Change the ordinance 9-2-11: A - to read: an amount not to exceed 100 grams.

Change the penalty 9-2-11: F- to read: possession under 10 grams a fine not less than $200 and possession over 10 grams a fine not less than $200 nor more than $500.

Approve updated ordinance O-19-14.

ORDINANCE NO. O-19-14

An Ordinance Amending Chapter 2, Section 11 of Title 9
- Possession of Cannabis

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, On March 19, 2019, the Prospect Heights Chief of Police was notified by the Cook County State's Attorney office that, effective immediately, it will be dismissing all pending misdemeanor possession of cannabis cases, and will no longer prosecute such cases in the future; and

WHEREAS, under Illinois law Possession of Cannabis violations includes amounts up to one hundred (100) grams of cannabis; and

WHEREAS, the City Code states it shall be unlawful for any person to grow, possess, sell give, away, deliver, exchange or distribute cannabis, including marijuana, in an amount not to exceed thirty (30) grams;

WHEREAS, the position taken by the Cook County State's Attorney will create a gap in cannabis enforcement; and

WHEREAS, the City Council has determined that it is in the best interest of public health safety and welfare of the residents of the City to amend Chapter 2, Section 11 of Title 9 to prohibit possession of cannabis in an amount not to exceed one hundred grams (100 g);

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION 1: That the above recitals are incorporated into this ordinance in full as if fully set forth.

SECTION 2: That Chapter 2, Section 11 to Title 9 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

9-2-11: POSSESSION OF CANNABIS:

A. Prohibited: It shall be unlawful for any person to grow, possess, sell, give away, deliver, exchange, or distribute cannabis, including marijuana, in an amount not to exceed ~~thirty~~ **one hundred** grams (~~30~~**100** g).

* * *

F. Penalty: ~~Any person violating any provision of this Section shall be fined not less than two hundred fifty dollars ($250.00) nor more than two hundred fifty dollars ($250.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.~~

Any person violating any provision of this Section by growing, possessing, selling, giving away, delivering, exchanging, or distributing cannabis, including marijuana, in an amount not to exceed ten grams (10 g) shall be fined not more than two hundred dollars ($200.00). Any person violating any provision of this Section by growing, possessing, selling, giving away, delivering, exchanging, or distributing cannabis, including marijuana, in an amount not less than ten grams (10 g) nor more than one hundred grams (100 g) shall be fined not less than two hundred dollars ($200.00) nor more than five hundred fifty dollars ($500.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Any person cited under the provisions of this Section not paying the fine within ten (10) days shall face an additional penalty of two hundred fifty dollars ($250.00).

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ____day of April, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

4816-7155-6756, v. 1

4/22/2019			
Checks			
General Fund		$	131,240.12
Motor Fuel Tax Fund			-
Palatine/Milwaukee Tax Increment Financing District			-
Tourism District			910.68
Development Fund			-
Drug Enforcement Agency Fund			34,995.00
Solid Waste Fund			-
Special Service Area #1			-
Special Service Area #2			-
Special Service Area #3			-
Special Service Area #4			-
Special Service Area #5			261.98
Special Service Area #8 - Levee Wall #37			-
Special Service Area-Constr#6(Water Main)			-
Special Service Area-Debt#6			-
Capital Improvements			-
Palatine Road Tax Increment Financing			-
Road Construction			-
Road Construction Debt			-
Water Fund			25,267.68
Parking Fund			1,641.68
Sanitary Sewer Fund			2,056.04
Road/Building Bond Escrow			2,673.00
	TOTAL	$	199,046.18
Wire Payments			
4/12/19 PAYROLL POSTING			140,229.28
POLICE PENSION PAYMENTS			63,156.26
		$	402,431.72

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ARLINGTON HEIGHTS FORD IN	861883	VEHICLE MAINTENANCE PART	03/26/2019	01-350-5020	172.52	.00	
ARLINGTON HEIGHTS FORD IN	862004	CREDIT MEMO	03/27/2019	01-350-5020	66.23-	.00	
ARLINGTON HEIGHTS FORD IN	862007	VEHICLE MAINTENANCE PART	03/27/2019	01-350-5020	50.50	.00	
ARLINGTON HEIGHTS FORD IN	862010	VEHICLE MAINTENANCE PART	03/27/2019	01-350-5020	27.36	.00	
Total ARLINGTON HEIGHTS FORD INC.:					184.15	.00	
ARTHUR CLESEN INC	340861	LANDSCAPE SUPPLIES	04/03/2019	01-350-5650	131.00	.00	
Total ARTHUR CLESEN INC:					131.00	.00	
AZAVAR AUDIT SOLUTIONS	PTH002-01	ELECTRIC AUDIT	03/22/2019	01-105-3011	90.54	.00	
AZAVAR AUDIT SOLUTIONS	PTH002-02	ELECTRIC AUDIT	04/01/2019	01-105-3011	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					181.08	.00	
B & H PHOTO VIDEO	156848968	AV EQUIPMENT	04/11/2019	01-310-7020	103.86	.00	
B & H PHOTO VIDEO	156857086	AV EQUIPMENT	04/11/2019	01-310-7020	5,586.94	.00	
Total B & H PHOTO VIDEO:					5,690.80	.00	
CC Dept of Transportation & High	2019-1	TRAFFIC SIGN MAINTENANCE	04/03/2019	01-350-5031	1,086.00	.00	
Total CC Dept of Transportation & Highways:					1,086.00	.00	
CDS OFFICE TECHNOLOGIES	480674	PD EQUIPMENT	04/02/2019	16-500-7020	26,950.00	.00	
Total CDS OFFICE TECHNOLOGIES:					26,950.00	.00	
COM ED	04/11/19	IRIGATION SYSTEM	04/11/2019	13-300-5108	28.75	.00	
COM ED	04-11-19	11 E. CAMP MCDONALD RD	04/11/2019	01-320-5410	33.47	.00	
COM ED	4/11/19	218 FAIRWAY CT	04/11/2019	51-300-5410	28.75	.00	
COM ED	4-11-19	IRIGATION SYSTEM	04/11/2019	13-300-5108	28.75	.00	
Total COM ED:					119.72	.00	
CONSERV FS INC.	102011633	GASOLINE	03/06/2019	01-350-5751	2,312.35	.00	
CONSERV FS INC.	102011805	GASOLINE	04/04/2019	01-350-5751	2,362.53	.00	
Total CONSERV FS INC.:					4,674.88	.00	
CONSTELLATION NEWENERGY	14612580501	8285845	04/08/2019	51-300-5410	366.03	.00	
CONSTELLATION NEWENERGY	14678527301	8285850	04/12/2019	01-350-5411	44.64	.00	
CONSTELLATION NEWENERGY	14678578001	8285855	04/12/2019	52-300-5410	108.53	.00	
CONSTELLATION NEWENERGY	14678651401	8285852	04/12/2019	25-300-5050	40.13	.00	
CONSTELLATION NEWENERGY	14678659701	8285846	04/12/2019	52-300-5410	138.65	.00	
CONSTELLATION NEWENERGY	14678685401	8285847	04/12/2019	25-300-5050	92.47	.00	
CONSTELLATION NEWENERGY	14678688301	8285848	04/12/2019	52-300-5410	194.50	.00	
CONSTELLATION NEWENERGY	14678688501	8285849	04/12/2019	25-300-5050	129.38	.00	
Total CONSTELLATION NEWENERGY INC.:					1,114.33	.00	
CYNTHIA LA MANTIA	3/29/19	COURT REPORTING SERVICES	03/29/2019	01-324-5122	1,097.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CYNTHIA LA MANTIA:					1,097.25	.00	
DES PLAINES MATERIAL & SUP	309508	SEWER REPAIR MATERIAL	04/09/2019	53-300-5050	333.74	.00	
DES PLAINES MATERIAL & SUP	309575	SEWER REPAIR MATERIAL	04/09/2019	53-300-5050	69.30	.00	
Total DES PLAINES MATERIAL & SUPPLY:					403.04	.00	
EL-COR INDUSTRIES INC	106740	AUTO PARTS	03/15/2019	01-350-5020	46.92	.00	
Total EL-COR INDUSTRIES INC:					46.92	.00	
FGS INC	105539	PD SUPPLIES	04/08/2019	01-360-5710	1,923.67	.00	
Total FGS INC:					1,923.67	.00	
GW BERKHEIMER CO INC	420826	BUILDING MATERIAL	03/28/2019	01-350-5710	195.36	.00	
Total GW BERKHEIMER CO INC:					195.36	.00	
H & H CONSTRUCTION ENTER	18-73	ROAD BOND REFUND	04/09/2019	72-000-2310	2,673.00	.00	
Total H & H CONSTRUCTION ENTERPRISES:					2,673.00	.00	
HOME DEPOT CREDIT SERVIC	1080004	BUILDING SUPPLIES	03/13/2019	01-350-5710	26.89	.00	
HOME DEPOT CREDIT SERVIC	1190742	CREDIT MEMO	03/13/2019	01-350-5710	7.32-	.00	
HOME DEPOT CREDIT SERVIC	174464	PW SUPPLIES	03/04/2019	01-350-5710	10.00	.00	
HOME DEPOT CREDIT SERVIC	2071145	SHOP MATERIALS	03/22/2019	01-350-5710	25.93	.00	
HOME DEPOT CREDIT SERVIC	5070928	PD STAIR PROJECT	03/19/2019	01-350-5710	86.60	.00	
HOME DEPOT CREDIT SERVIC	80144	SHOP MATERIALS	03/14/2019	01-350-5710	73.00	.00	
Total HOME DEPOT CREDIT SERVICES:					215.10	.00	
ILLINOIS DEPARTMENT OF EM	1/4/19	UNEMPLOYMENT	01/04/2019	01-360-4120	71.31	.00	
Total ILLINOIS DEPARTMENT OF EMPLOYMENT:					71.31	.00	
ILLINOIS PUBLIC RISK FUND	52034	JUNE WORKMAN'S COMP	04/15/2019	01-000-1100	10,536.00	.00	
Total ILLINOIS PUBLIC RISK FUND:					10,536.00	.00	
ILLINOIS-AMERICAN WATER C	04/01/19	1025-220011635316	04/01/2019	13-300-5108	172.13	.00	
ILLINOIS-AMERICAN WATER C	04/1/19	1025-210002055667	04/01/2019	01-320-5410	43.08	.00	
ILLINOIS-AMERICAN WATER C	4/1/19	1025-210002055629	04/01/2019	01-320-5410	227.58	.00	
ILLINOIS-AMERICAN WATER C	4/4/19	1025-210004321674	04/04/2019	51-300-5412	17,783.18	.00	
ILLINOIS-AMERICAN WATER C	4-1-19	1025-220011635309	04/01/2019	13-300-5108	172.13	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,398.10	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/12/19	LOCAL 150 ADMIN DUES	04/12/2019	01-000-2050	312.29	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/26/19	LOCAL 150 ADMIN DUES	04/23/2019	01-000-2050	312.29	.00	
Total IUOE LOCAL 150 ADMIN:					624.58	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 04/12/1	LOCAL 150 MEMBERSHIP DUES	04/12/2019	01-000-2050	58.85	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 04/26/1	LOCAL 150 MEMBERSHIP DUES	04/23/2019	01-000-2050	58.85	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IUOE LOCAL 150 MEMBERSHIP:					117.70	.00	
J & R LOCK & SAFE	392987	DOOR REPLACEMENT	04/10/2019	51-300-5000	5,162.00	.00	
Total J & R LOCK & SAFE:					5,162.00	.00	
JEFFREY L BAUREIS	40	ELECTRICAL INSPECTIONS	03/30/2019	01-340-5100	1,141.50	.00	
Total JEFFREY L BAUREIS:					1,141.50	.00	
JOCELYN GARZA	4/15/19	CITIZEN ACADEMY DEMO MAT	04/15/2019	01-360-5710	22.06	.00	
Total JOCELYN GARZA:					22.06	.00	
JOHN M. ELLSWORTH CO. INC.	0617642-IN	VEHICLE PARTS	04/09/2019	01-350-5020	288.01	.00	
Total JOHN M. ELLSWORTH CO. INC.:					288.01	.00	
JOHN STYLER	4/16/19	ANNUAL TOURISM LUNCHEON	04/16/2019	01-000-1100	50.00	.00	
JOHN STYLER	4/8/19	REFUND FOR MAYORS BREAK	04/08/2019	01-160-3815	16.00	.00	
Total JOHN STYLER:					66.00	.00	
JUAN URIOSTEGUI	4/10/19	REFUND FOR OVERPAYMENT	04/10/2019	01-120-3300	48.50	.00	
Total JUAN URIOSTEGUI:					48.50	.00	
LANDSCAPE CONCEPTS MANA	158386	LANDSCAPE MAINTENANCE	04/01/2019	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					508.92	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	03/31/2019	01-360-5100	191.03	.00	
Total LEXISNEXIS RISK SOLUTIONS:					191.03	.00	
LITHO SPECIALISTS INC.	IS29635	UTILITY BILLS	03/25/2019	51-300-5221	401.00	.00	
LITHO SPECIALISTS INC.	IS29635	UTILITY BILLS	03/25/2019	53-300-5221	733.00	.00	
Total LITHO SPECIALISTS INC.:					1,134.00	.00	
LOGSDON OFFICE SUPPLY	1053961-001	OFFICE SUPPLIES	04/09/2019	01-320-5700	69.90	.00	
Total LOGSDON OFFICE SUPPLY:					69.90	.00	
M.E. SIMPSON CO INC	33106	LEAK SURVEY	02/28/2019	51-300-5100	645.00	.00	
Total M.E. SIMPSON CO INC:					645.00	.00	
MAILBOX PLUS	4/4/19	SHIPPING	04/04/2019	01-340-5221	54.45	.00	
Total MAILBOX PLUS:					54.45	.00	
MENARDS	34455	BUILDING MATERIAL	04/05/2019	01-350-5710	240.09	.00	
MENARDS	34456	BUILDING MATERIAL	04/05/2019	01-350-5710	25.00	.00	
Total MENARDS:					265.09	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN ALLIANCE OF	#252 4/2019	MAP #252 DUES	04/12/2019	01-000-2052	576.00	.00	
METROPOLITAN ALLIANCE OF	#253 4/2019	MAP #253 DUES	04/12/2019	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					756.00	.00	
METROPOLITAN INDUSTRIES I	CM 4/16/19	CREDIT MEMO	04/16/2019	51-300-5100	200.00-	.00	
Total METROPOLITAN INDUSTRIES INC:					200.00-	.00	
MICHAEL PORZYCKI	4/16/19	PHONE REIMBURSEMENT	04/16/2019	01-340-5100	42.25	.00	
Total MICHAEL PORZYCKI:					42.25	.00	
MID CENTRAL WATER WORKS	4/12/19	MEMBERSHIP RENEWAL	04/12/2019	51-300-5310	100.00	.00	
Total MID CENTRAL WATER WORKS ASSOC.:					100.00	.00	
MIDWEST SHOTOKAN KARATE	4/10/19	REFUND OF LATE FEE	04/10/2019	01-130-3406	4.00	.00	
Total MIDWEST SHOTOKAN KARATE ASSOC:					4.00	.00	
MOE FUNDS	4/10/19	MAY PREMIUMS	04/10/2019	01-000-1100	10,075.00	.00	
Total MOE FUNDS:					10,075.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	175081	VEHICLE MAINTENANCE SUPP	03/07/2019	01-350-5020	11.46	.00	
NAPA-HEIGHTS AUTOMOTIVE	CM 4/12/19	CREDIT MEMO	04/12/2019	01-350-5020	138.90-	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					127.44-	.00	
NORTH SHORE ENERGY	13948	BUILDING MAINTENANCE	03/29/2019	01-350-5104	2,000.00	.00	
NORTH SHORE ENERGY	13960	ELECTRICAL WORK	04/05/2019	52-300-5100	1,200.00	.00	
Total NORTH SHORE ENERGY:					3,200.00	.00	
NORTH SHORE SIGN	119184	SIGN MAINTENANCE	04/01/2019	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	01-360-4100	2,816.00	.00	
NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	01-370-4101	237.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,891.00	.00	
NORTHERN IL POLICE ALARM	12804	MEMBERSHIP ASSESSMENT	04/11/2019	01-000-1110	400.00	.00	
NORTHERN IL POLICE ALARM	12805	EMG SVCS ASSESSMENT	04/11/2019	01-000-1110	4,800.00	.00	
NORTHERN IL POLICE ALARM	12806	MOBILE FIELD FORCE	04/11/2019	01-000-1110	1,005.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					6,205.00	.00	
NORTHWEST ELECTRICAL SUP	17417642	BUILDING SUPPLIES	03/25/2019	01-350-5710	21.14	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					21.14	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NW CENTRAL DISPATCH SYST	8745	MEMBER ASSESSMENT - MAY 2	04/01/2019	01-000-1110	21,593.31	.00	
Total NW CENTRAL DISPATCH SYSTEM:					21,593.31	.00	
OFFICE DEPOT INC.	11144704	OFFICE SUPPLIES	03/31/2019	01-360-5700	238.16	.00	
OFFICE DEPOT INC.	269055631001	OFFICE SUPPLIES	02/04/2019	01-360-5700	16.30	.00	
OFFICE DEPOT INC.	269058768001	OFFICE SUPPLIES	02/04/2019	01-360-5700	8.24	.00	
OFFICE DEPOT INC.	272059317001	OFFICE SUPPLIES	02/11/2019	01-360-5700	114.67	.00	
OFFICE DEPOT INC.	272065691001	OFFICE SUPPLIES	02/11/2019	01-360-5700	121.82	.00	
OFFICE DEPOT INC.	276827394001	OFFICE SUPPLIES	02/20/2019	01-360-5700	60.08	.00	
OFFICE DEPOT INC.	277348725001	OFFICE SUPPLIES	02/21/2019	01-360-5700	37.77	.00	
OFFICE DEPOT INC.	279001658001	OFFICE SUPPLIES	02/26/2019	01-360-5700	53.03	.00	
OFFICE DEPOT INC.	286664588001	CREDIT MEMO	03/12/2019	01-360-5700	37.00-	.00	
OFFICE DEPOT INC.	289262664001	OFFICE SUPPLIES	03/19/2019	01-360-5700	236.48	.00	
OFFICE DEPOT INC.	290728471001	OFFICE SUPPLIES	03/20/2019	01-360-5700	6.97	.00	
OFFICE DEPOT INC.	292225563001	OFFICE SUPPLIES	03/25/2019	01-360-5700	32.48	.00	
Total OFFICE DEPOT INC.:					889.00	.00	
OMNI YOUTH SERVICES INC.	4/2/19	VOCA GRANT EXPENSE - MAR	04/02/2019	01-360-5101	6,673.67	.00	
OMNI YOUTH SERVICES INC.	4-2-19	VOCA GRANT EXPENSE - APRIL	04/02/2019	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					13,347.34	.00	
OPP FRANCHISING INC. DBA JA	CHC04191184	CLEANING SERVICES	04/01/2019	01-350-5104	1,164.83	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,164.83	.00	
PDC LABORATORIES INC	I9360779	WTR TESTING - COLIFORM	04/01/2019	51-300-5100	29.00	.00	
PDC LABORATORIES INC	I9361734	WATER TESTING	03/31/2019	51-300-5100	73.50	.00	
Total PDC LABORATORIES INC:					102.50	.00	
PORTER LEE CORPORATION	22028	ANNUAL SUPPORT	04/01/2019	01-000-1110	954.00	.00	
Total PORTER LEE CORPORATION:					954.00	.00	
RACEWAY CAR WASH	142	CARWASH	04/04/2019	01-360-5321	84.00	.00	
Total RACEWAY CAR WASH:					84.00	.00	
RAY O'HERRON CO INC	1919870-IN	PD CLOTHING	04/09/2019	01-360-5741	120.03	.00	
RAY O'HERRON CO INC	1919871-IN	PD CLOTHING	04/09/2019	01-360-5741	37.99	.00	
Total RAY O'HERRON CO INC:					158.02	.00	
READY PRESS LLC	82027	ENVELOPES	04/15/2019	01-320-5221	200.00	.00	
Total READY PRESS LLC:					200.00	.00	
RUSSO POWER EQUIPMENT IN	5574775	EQUIPMENT PARTS	12/21/2018	01-350-5610	3.24	.00	
RUSSO POWER EQUIPMENT IN	5624544	EQUIPMENT PARTS	01/24/2019	01-350-5610	11.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					15.23	.00	
S D ENTERPRISES INC	4/8/19	SANITARY SEWER INSPECTION	04/08/2019	53-300-5100	920.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S D ENTERPRISES INC:					920.00	.00	
SAFEBUILT - ILLINOIS	0056672-IN	BUILDING INSPECTIONS	03/31/2019	01-340-5100	858.00	.00	
Total SAFEBUILT - ILLINOIS:					858.00	.00	
SEAN HEBER	4/4/19	PW TRAINING	04/04/2019	51-300-5330	254.88	.00	
Total SEAN HEBER:					254.88	.00	
STEVE DVORAK	20190328-04-0	WINDOW CLEANING	03/28/2019	01-350-5104	235.00	.00	
Total STEVE DVORAK:					235.00	.00	
STREICHER'S	I1359885	PD AMMO SUPPLIES	03/29/2019	16-300-5610	1,695.00	.00	
Total STREICHER'S:					1,695.00	.00	
STUDIO REPLAY	4/15/19	MAYORS BREAKFAST	04/15/2019	01-310-5300	100.00	.00	
Total STUDIO REPLAY:					100.00	.00	
SUBURBAN ELEVATOR COMPA	188719	BUILDING MAINTENANCE SERV	04/01/2019	01-000-1110	1,162.35	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,162.35	.00	
TRAFFIC CONTROL & PROTEC	100414	SIGNS	03/27/2019	01-350-5721	3,968.25	.00	
Total TRAFFIC CONTROL & PROTECTION:					3,968.25	.00	
TRESSLER LLP	402565	ATTORNEY SERVICES	04/11/2019	01-324-5120	28,956.00	.00	
Total TRESSLER LLP:					28,956.00	.00	
UNIFIRST CORPORATION	0811372809	PW CLOTHING	04/05/2019	01-350-5104	106.84	.00	
UNIFIRST CORPORATION	0811374671	PW UNIFORM	04/12/2019	01-350-5104	106.84	.00	
Total UNIFIRST CORPORATION:					213.68	.00	
US POSTAL SERVICE	4/10/19	PD POSTAGE #37 67 29 87	04/10/2019	01-360-5200	1,000.00	.00	
Total US POSTAL SERVICE:					1,000.00	.00	
VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	51-300-5410	55.97	.00	
VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	01-320-5410	131.53	.00	
VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	01-360-5410	335.82	.00	
VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	01-320-5410	63.47	.00	
VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	01-350-5410	279.85	.00	
Total VERIZON WIRELESS:					866.64	.00	
VILLAGE OF MOUNT PROSPEC	4/15/19	3288-001	04/15/2019	51-300-5412	235.60	.00	
VILLAGE OF MOUNT PROSPEC	4-15-19	3287-001	04/15/2019	51-300-5412	271.27	.00	
Total VILLAGE OF MOUNT PROSPECT:					506.87	.00	
WAREHOUSE DIRECT OFFICE	4221947-0	OFFICE SUPPLIES	03/11/2019	01-350-5710	71.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	4249348-0	OFFICE SUPPLIES	04/04/2019	01-320-5700	19.54	.00	
WAREHOUSE DIRECT OFFICE	4253154-0	OFFICE SUPPLIES	04/09/2019	01-320-5700	144.36	.00	
WAREHOUSE DIRECT OFFICE	4255413-0	OFFICE SUPPLIES	04/10/2019	01-320-5700	11.07	.00	
WAREHOUSE DIRECT OFFICE	4256271-0	OFFICE SUPPLIES	04/11/2019	01-320-5700	159.76	.00	
WAREHOUSE DIRECT OFFICE	4257204-0	OFFICE SUPPLIES	04/11/2019	01-320-5700	35.18	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					441.01	.00	
XTIVITY SOLUTIONS INC.	1434	REPLACEMENT PD CAMERAS	03/12/2019	16-500-7020	6,350.00	.00	
XTIVITY SOLUTIONS INC.	1458	PHONE BILL	04/08/2019	01-320-5410	998.87	.00	
XTIVITY SOLUTIONS INC.	1462	PHONE AND INTERNET SERVIC	04/01/2019	01-360-5410	408.67	.00	
XTIVITY SOLUTIONS INC.	1462	PHONE AND INTERNET SERVIC	04/01/2019	01-000-1110	817.33	.00	
XTIVITY SOLUTIONS INC.	1463	SERVICE AND SECURITY SUPP	04/01/2019	01-320-5410	250.00	.00	
XTIVITY SOLUTIONS INC.	1463	SERVICE AND SECURITY SUPP	04/01/2019	01-000-1100	500.00	.00	
Total XTIVITY SOLUTIONS INC.:					9,324.87	.00	
Grand Totals:					199,046.18	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	ILLINOIS PUBLIC RISK FUND	52034	JUNE WORKMAN'S COMP	04/15/2019	10,536.00	.00	
01-000-1100 ACCOUNTS RECEIVABLE	JOHN STYLER	4/16/19	ANNUAL TOURISM LUNCHEON	04/16/2019	50.00	.00	
01-000-1100 ACCOUNTS RECEIVABLE	MOE FUNDS	4/10/19	MAY PREMIUMS	04/10/2019	10,075.00	.00	
01-000-1100 ACCOUNTS RECEIVABLE	XTIVITY SOLUTIONS INC.	1463	SERVICE AND SECURITY SUPP	04/01/2019	500.00	.00	
01-000-1110 PREPAID EXPENSES	NORTHERN IL POLICE ALARM	12804	MEMBERSHIP ASSESSMENT	04/11/2019	400.00	.00	
01-000-1110 PREPAID EXPENSES	NORTHERN IL POLICE ALARM	12805	EMG SVCS ASSESSMENT	04/11/2019	4,800.00	.00	
01-000-1110 PREPAID EXPENSES	NORTHERN IL POLICE ALARM	12806	MOBILE FIELD FORCE	04/11/2019	1,005.00	.00	
01-000-1110 PREPAID EXPENSES	NW CENTRAL DISPATCH SYST	8745	MEMBER ASSESSMENT - MAY 2	04/01/2019	21,593.31	.00	
01-000-1110 PREPAID EXPENSES	PORTER LEE CORPORATION	22028	ANNUAL SUPPORT	04/01/2019	954.00	.00	
01-000-1110 PREPAID EXPENSES	SUBURBAN ELEVATOR COMPA	188719	BUILDING MAINTENANCE SERV	04/01/2019	1,162.35	.00	
01-000-1110 PREPAID EXPENSES	XTIVITY SOLUTIONS INC.	1462	PHONE AND INTERNET SERVIC	04/01/2019	817.33	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 4/12/19	LOCAL 150 ADMIN DUES	04/12/2019	312.29	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 4/26/19	LOCAL 150 ADMIN DUES	04/23/2019	312.29	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 04/12/1	LOCAL 150 MEMBERSHIP DUES	04/12/2019	58.85	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 04/26/1	LOCAL 150 MEMBERSHIP DUES	04/23/2019	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 4/2019	MAP #252 DUES	04/12/2019	576.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 4/2019	MAP #253 DUES	04/12/2019	180.00	.00	
Total :					53,391.27	.00	
LOCAL TAXES							
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	PTH002-01	ELECTRIC AUDIT	03/22/2019	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	PTH002-02	ELECTRIC AUDIT	04/01/2019	90.54	.00	
Total LOCAL TAXES:					181.08	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	JUAN URIOSTEGUI	4/10/19	REFUND FOR OVERPAYMENT	04/10/2019	48.50	.00	
Total LICENSES & FEES:					48.50	.00	
BUILDING & ZONING FEES							
01-130-3406 COMMERCIAL INSPECTI	MIDWEST SHOTOKAN KARATE	4/10/19	REFUND OF LATE FEE	04/10/2019	4.00	.00	
Total BUILDING & ZONING FEES:					4.00	.00	
OTHER REVENUES							
01-160-3815 SPONSORSHIP & CONTR	JOHN STYLER	4/8/19	REFUND FOR MAYORS BREAK	04/08/2019	16.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OTHER REVENUES:					16.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	STUDIO REPLAY	4/15/19	MAYORS BREAKFAST	04/15/2019	100.00	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	156848968	AV EQUIPMENT	04/11/2019	103.86	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	156857086	AV EQUIPMENT	04/11/2019	5,586.94	.00	
Total CITY COUNCIL & BOARDS:					5,790.80	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119184	SIGN MAINTENANCE	04/01/2019	38.00	.00	
01-320-5221 PRINTING	READY PRESS LLC	82027	ENVELOPES	04/15/2019	200.00	.00	
01-320-5410 UTILITIES	COM ED	04-11-19	11 E. CAMP MCDONALD RD	04/11/2019	33.47	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/1/19	1025-210002055667	04/01/2019	43.08	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	4/1/19	1025-210002055629	04/01/2019	227.58	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	131.53	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	63.47	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1458	PHONE BILL	04/08/2019	998.87	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1463	SERVICE AND SECURITY SUPP	04/01/2019	250.00	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1053961-001	OFFICE SUPPLIES	04/09/2019	69.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4249348-0	OFFICE SUPPLIES	04/04/2019	19.54	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4253154-0	OFFICE SUPPLIES	04/09/2019	144.36	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4255413-0	OFFICE SUPPLIES	04/10/2019	11.07	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4256271-0	OFFICE SUPPLIES	04/11/2019	159.76	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4257204-0	OFFICE SUPPLIES	04/11/2019	35.18	.00	
Total ADMINISTRATION:					2,607.31	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	402565	ATTORNEY SERVICES	04/11/2019	28,956.00	.00	
01-324-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	3/29/19	COURT REPORTING SERVICES	03/29/2019	1,097.25	.00	
Total LEGAL:					30,053.25	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	423.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	40	ELECTRICAL INSPECTIONS	03/30/2019	1,141.50	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	4/16/19	PHONE REIMBURSEMENT	04/16/2019	42.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0056672-IN	BUILDING INSPECTIONS	03/31/2019	858.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5221 PRINTING	MAILBOX PLUS	4/4/19	SHIPPING	04/04/2019	54.45	.00	
Total BUILDING DEPARTMENT:					2,519.20	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	861883	VEHICLE MAINTENANCE PART	03/26/2019	172.52	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	862004	CREDIT MEMO	03/27/2019	66.23-	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	862007	VEHICLE MAINTENANCE PART	03/27/2019	50.50	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	862010	VEHICLE MAINTENANCE PART	03/27/2019	27.36	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	106740	AUTO PARTS	03/15/2019	46.92	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	0617642-IN	VEHICLE PARTS	04/09/2019	288.01	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	175081	VEHICLE MAINTENANCE SUPP	03/07/2019	11.46	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	CM 4/12/19	CREDIT MEMO	04/12/2019	138.90-	.00	
01-350-5031 SIGNAL MAINTENANCE	CC Dept of Transportation & High	2019-1	TRAFFIC SIGN MAINTENANCE	04/03/2019	1,086.00	.00	
01-350-5104 PROF SERVICES - BUILD	NORTH SHORE ENERGY	13948	BUILDING MAINTENANCE	03/29/2019	2,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC04191184	CLEANING SERVICES	04/01/2019	1,164.83	.00	
01-350-5104 PROF SERVICES - BUILD	STEVE DVORAK	20190328-04-0	WINDOW CLEANING	03/28/2019	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811372809	PW CLOTHING	04/05/2019	106.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811374671	PW UNIFORM	04/12/2019	106.84	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	279.85	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	14678527301	8285850	04/12/2019	44.64	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	5574775	EQUIPMENT PARTS	12/21/2018	3.24	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	5624544	EQUIPMENT PARTS	01/24/2019	11.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	340861	LANDSCAPE SUPPLIES	04/03/2019	131.00	.00	
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	420826	BUILDING MATERIAL	03/28/2019	195.36	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1080004	BUILDING SUPPLIES	03/13/2019	26.89	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1190742	CREDIT MEMO	03/13/2019	7.32-	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	174464	PW SUPPLIES	03/04/2019	10.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2071145	SHOP MATERIALS	03/22/2019	25.93	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	5070928	PD STAIR PROJECT	03/19/2019	86.60	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	80144	SHOP MATERIALS	03/14/2019	73.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	34455	BUILDING MATERIAL	04/05/2019	240.09	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	34456	BUILDING MATERIAL	04/05/2019	25.00	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17417642	BUILDING SUPPLIES	03/25/2019	21.14	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4221947-0	OFFICE SUPPLIES	03/11/2019	71.10	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	100414	SIGNS	03/27/2019	3,968.25	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011633	GASOLINE	03/06/2019	2,312.35	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011805	GASOLINE	04/04/2019	2,362.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					15,144.79	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	2,816.00	.00	
01-360-4120 UNEMPLOYMENT INSUR	ILLINOIS DEPARTMENT OF EM	1/4/19	UNEMPLOYMENT	01/04/2019	71.31	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	03/31/2019	191.03	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	4/2/19	VOCA GRANT EXPENSE - MAR	04/02/2019	6,673.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	4-2-19	VOCA GRANT EXPENSE - APRIL	04/02/2019	6,673.67	.00	
01-360-5200 POSTAGE	US POSTAL SERVICE	4/10/19	PD POSTAGE #37 67 29 87	04/10/2019	1,000.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	142	CARWASH	04/04/2019	84.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	335.82	.00	
01-360-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1462	PHONE AND INTERNET SERVIC	04/01/2019	408.67	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	11144704	OFFICE SUPPLIES	03/31/2019	238.16	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	269055631001	OFFICE SUPPLIES	02/04/2019	16.30	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	269058768001	OFFICE SUPPLIES	02/04/2019	8.24	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	272059317001	OFFICE SUPPLIES	02/11/2019	114.67	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	272065691001	OFFICE SUPPLIES	02/11/2019	121.82	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	276827394001	OFFICE SUPPLIES	02/20/2019	60.08	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	277348725001	OFFICE SUPPLIES	02/21/2019	37.77	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	279001658001	OFFICE SUPPLIES	02/26/2019	53.03	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	286664588001	CREDIT MEMO	03/12/2019	37.00-	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	289262664001	OFFICE SUPPLIES	03/19/2019	236.48	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	290728471001	OFFICE SUPPLIES	03/20/2019	6.97	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	292225563001	OFFICE SUPPLIES	03/25/2019	32.48	.00	
01-360-5710 OPERATING SUPPLIES	FGS INC	105539	PD SUPPLIES	04/08/2019	1,923.67	.00	
01-360-5710 OPERATING SUPPLIES	JOCELYN GARZA	4/15/19	CITIZEN ACADEMY DEMO MAT	04/15/2019	22.06	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1919870-IN	PD CLOTHING	04/09/2019	120.03	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1919871-IN	PD CLOTHING	04/09/2019	37.99	.00	
Total PUBLIC SAFETY:					21,246.92	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	237.00	.00	
Total REIMBURSABLE EXP:					237.00	.00	
Total GENERAL FUND:					131,240.12	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COM ED	04/11/19	IRIGATION SYSTEM	04/11/2019	28.75	.00	
13-300-5108 BEAUTIFICATION	COM ED	4-11-19	IRIGATION SYSTEM	04/11/2019	28.75	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	04/01/19	1025-220011635316	04/01/2019	172.13	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	4-1-19	1025-220011635309	04/01/2019	172.13	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	158386	LANDSCAPE MAINTENANCE	04/01/2019	508.92	.00	
Total EXPENSES:					910.68	.00	
Total TOURISM DISTRICT:					910.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	STREICHER'S	I1359885	PD AMMO SUPPLIES	03/29/2019	1,695.00	.00	
Total EXPENSES:					1,695.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	CDS OFFICE TECHNOLOGIES	480674	PD EQUIPMENT	04/02/2019	26,950.00	.00	
16-500-7020 EQUIPMENT - CAPITAL	XTIVITY SOLUTIONS INC.	1434	REPLACEMENT PD CAMERAS	03/12/2019	6,350.00	.00	
Total CAPITAL OUTLAY GENERAL:					33,300.00	.00	
Total DEA SEIZURE FUND:					34,995.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	14678651401	8285852	04/12/2019	40.13	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	14678685401	8285847	04/12/2019	92.47	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	14678688501	8285849	04/12/2019	129.38	.00	
Total EXPENSES:					261.98	.00	
Total SSA #5:					261.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/12/19	MARCH DENTAL INSURANCE	04/12/2019	61.50	.00	
51-300-5000 BUILDING MAINTENANC	J & R LOCK & SAFE	392987	DOOR REPLACEMENT	04/10/2019	5,162.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	33106	LEAK SURVEY	02/28/2019	645.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	CM 4/16/19	CREDIT MEMO	04/16/2019	200.00-	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9360779	WTR TESTING - COLIFORM	04/01/2019	29.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9361734	WATER TESTING	03/31/2019	73.50	.00	
51-300-5221 PRINTING	LITHO SPECIALISTS INC.	IS29635	UTILITY BILLS	03/25/2019	401.00	.00	
51-300-5310 MEMBERSHIPS	MID CENTRAL WATER WORKS	4/12/19	MEMBERSHIP RENEWAL	04/12/2019	100.00	.00	
51-300-5330 TRAINING	SEAN HEBER	4/4/19	PW TRAINING	04/04/2019	254.88	.00	
51-300-5410 UTILITIES	COM ED	4/11/19	218 FAIRWAY CT	04/11/2019	28.75	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	14612580501	8285845	04/08/2019	366.03	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9827223621	MONTHLY SERVICE	04/01/2019	55.97	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	4/4/19	1025-210004321674	04/04/2019	17,783.18	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	4/15/19	3288-001	04/15/2019	235.60	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	4-15-19	3287-001	04/15/2019	271.27	.00	
Total EXPENSES:					25,267.68	.00	
Total WATER FUND:					25,267.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	NORTH SHORE ENERGY	13960	ELECTRICAL WORK	04/05/2019	1,200.00	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	14678578001	8285855	04/12/2019	108.53	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	14678659701	8285846	04/12/2019	138.65	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	14678688301	8285848	04/12/2019	194.50	.00	
Total EXPENSES:					1,641.68	.00	
Total PARKING FUND:					1,641.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	DES PLAINES MATERIAL & SUP	309508	SEWER REPAIR MATERIAL	04/09/2019	333.74	.00	
53-300-5050 SYSTEM MAINTENANCE	DES PLAINES MATERIAL & SUP	309575	SEWER REPAIR MATERIAL	04/09/2019	69.30	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	4/8/19	SANITARY SEWER INSPECTION	04/08/2019	920.00	.00	
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	IS29635	UTILITY BILLS	03/25/2019	733.00	.00	
Total EXPENSES:					2,056.04	.00	
Total SANITARY SEWER FUND:					2,056.04	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	H & H CONSTRUCTION ENTER	18-73	ROAD BOND REFUND	04/09/2019	2,673.00	.00	
Total :					2,673.00	.00	
Total ROAD & BUILDING BOND ESCROW:					2,673.00	.00	
Grand Totals:					199,046.18	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	131,240.12	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	910.68	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	34,995.00	.00	
SSA #5			
Total SSA #5:	261.98	.00	
WATER FUND			
Total WATER FUND:	25,267.68	.00	
PARKING FUND			
Total PARKING FUND:	1,641.68	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,056.04	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	2,673.00	.00	
Grand Totals:	199,046.18	.00	