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 CITY COUNCIL REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, NOVEMBER 28, 2022 AT 6:30 P.M.
IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST FOR VIEWING ON ZOOM
ACTING MAYOR MATTHEW DOLICK PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE MEETING.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

1. **CALL TO ORDER AND ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

   A. November 14 2022 City Council Workshop Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATIONS**

   A. Chicago Executive Airport Monthly Update Presented, by Director Scott Saewert

5. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

6. **PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**
   (Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. **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.
   Action Requested: (Motion, Second, Roll Call Vote)

A. Approval of the 2023 City Council Regular Meeting Calendar

B. **R-22-47** Staff Memo and Resolution Approving a Renewal Contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the Year Beginning December 1, 2022 through November 30, 2023

C. **R-22-48** Staff Memo and Resolution Authorizing Execution of a Settlement Agreement Between the City of Prospect Heights and ComEd

D. **R-22-49** CEA Memo and Resolution Approving Chicago Executive Airport Budget Amendment

8. OLD BUSINESS

None

9. NEW BUSINESS

A. ***Requested Waiver of First Reading*** **O-22-30** Staff Memo and Ordinance Amending Title 1, Chapter 5, Section 2 and Section 5, Changing City Council Workshop Meetings into Regular Meetings (***1st Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

B. **O-22-30** Staff Memo and Ordinance Amending Title 1, Chapter 5, Section 2 and Section 5, Changing City Council Workshop Meetings into Regular Meetings (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

C. **O-22-31** Staff Memo and Ordinance Police Pension Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

D. **O-22-32** Staff Memo and Ordinance SSA 1 Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

E. **O-22-33** Staff Memo and Ordinance SSA 2 Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

F. **O-22-34** Staff Memo and Ordinance SSA 3 Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

G. **O-22-35** Staff Memo and Ordinance SSA 4 Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

H. **O-22-36** Staff Memo and Ordinance SSA 5 Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

I. **O-22-37** Staff Memo and Ordinance SSA 8 Levy (***1st Reading***)
Action Requested: (Informational/Discussion)

10. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. November Financial Report Presented by Finance Director Cheri Graefen

11. APPROVAL OF WARRANTS

A. Approval of Expenditures
Action Requested: (Motion, Second, Roll Call Vote)

General Fund	$242,135.86
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$1,937.55
Development Fund	$0.00
Drug Enforcement Agency Fund	$669.00
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	$324.49
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	$159,349.61
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$20,139.43

Parking Fund	$281.29
Sanitary Sewer Fund	$1,200.00
Road/Building Bond Escrow	$2,279.00
Police Pension	$0.00
TOTAL	**$428,316.23**
Wire Payments **11/18/2022 PAYROLL**	**$186,663.35**
TOTAL WARRANT	**$614,979.58**

12. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT
Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, November 23, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/87286227513**

Meeting ID: **872 8622 7513**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **872 8622 7513**

Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

This meeting will be recorded and made available on your local Cable Channel, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

2023 DRAFT City Council Meeting Calendar

Date: November 28, 2022
From: Deputy Clerk Schultheis
To: City Council

The City of Prospect Heights is required to publish an approved City Council meeting calendar each year. Attached please find a DRAFT copy of the 2023 meeting schedule.

- Workshops have been removed. The two meetings per month are shown as Regular City Council meetings.
- The first meeting in August and the last meeting in December are traditionally not scheduled.
- The September 25, 2023 has been changed to Wednesday, September 27, 2023 (pending approval of the Council). Monday, September 25, 2023 would conflict with Yom Kippur.
- October 9 is a federal holiday, but it is a regular workday for Staff and does not interfere with any City holiday.

Prospect Heights City Council 2023 Meeting Calendar

Meetings are held at 6:30 PM every 2nd Monday of the Month and 4th Monday of the Month (unless otherwise specified). Meetings are held at City Hall – 8 North Elmhurst Road, Prospect Heights, IL 60070

January 9, 2023

January 23, 2023

February 13, 2023

February 27, 2023

March 13, 2023

March 27, 2023

April 10, 2023

April 24, 2023

May 8, 2023

May 22, 2023

June 12, 2023

June 26, 2023

July 10, 2023

July 24, 2023

August 14, 2023 – No Meeting

August 28, 2023

September 11, 2023

September 27, 2023 - Wednesday

October 9, 2023

October 23, 2023

November 13, 2023

November 27, 2023

December 11, 2023

December 25, 2023 – No Meeting

The City of Prospect Heights

To: Mayor Dolick and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Contract through Alliant/Mesirow Financial for 2022-2023 Insurance Coverage

Date: November 23, 2022

Background:
The City utilizes the insurance broker Alliant Insurance Services to shop for the City's property and workers compensation insurance coverage. The rate the City receives for insurance coverage is reliant upon multiple factors in the marketplace including the City's property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

For the City's 2023 coverage needs, Alliant Insurance Services continued to shop the open market with the usual companies responding. For Property & Casualty, the market was trending to a 5% increase in premiums. The incumbent Illinois Counties Risk Management proposed the best option with a premium increase of 4.7% which was driven by changes in property values and auto count and values.

This increase in Property & Casualty premiums is also attributed to the rapidly deteriorating property market as a result of catastrophic losses from natural disasters, an increase in auto liability claim settlements, law enforcement's association with increases in civil unrest, and employment practices claims associated with anti-harassment movements.

For Worker Compensation, the market trend was an increase of 10%. Again our incumbent, Illinois Public Risk Fund, proposed the best option with an increase of 7.8%. in addition to market forces, the City incurred two larger worker compensation claims which have increased our exposure.

The Crime, Cyber, and Underground Storage Tank premiums proposed came similar to last year resulting in an overall premium increase of 7.5% from 2022, for a total of $396,561.

Staff continues to take steps to assist in the City's management of premiums and claim exposure by oversees insurance claims and safety measures to provide guidance on employee safety education through the utilization of on-line and in-house training.

Recommendation:
Staff recommends the Council Members pass Resolution R-22-47 to approve a renewal contract through Alliant Insurance Services for Property & Casualty, Worker Compensation, Crime, Cyber Liability, and UST Insurance for the period beginning December 1, 2022 through November 30, 2023.

RESOLUTION NO. R-22-47
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY'S INSURANCE COVERAGE

WHEREAS, the City of Prospect Heights is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the City Council of the City of Prospect Heights, Cook County, Illinois deems it to be in the best interest of the City to accept the insurance renewal proposal provided by Alliant Insurance Services; and

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

SECTION ONE: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City's insurance program effective December 1, 2022 through November 30, 2023, attached hereto as "Exhibit A", is hereby approved.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor, City Administrator or Designee is directed to take any action necessary to carry out the purpose of this Resolution.

PASSED AND APPROVED this 28th day of November, 2022.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Exhibit "A"

City of Prospect Heights

2022 – 2023 Insurance Proposal

Presented on November 23, 2022 by:

Leah Cozad
Account Executive Lead

Josh Mezyk
Account Manager Lead

Dane Mall
Loss Control Consultant

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
F 000 000 0000

CA License No. 0C36861

www.alliant.com

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Jacqui Norstrom Senior Vice President – Unit Manager
Surety
Direct–312.595.6976
Fax–312.595.4374
jnorstrom@alliant.com

Claims Reporting: To reach an Alliant/Mesirow Insurance Services, Inc. claims professional after 5:00 PM weekdays

Executive Summary

The Public Entity insurance professionals of Alliant Insurance Services appreciate the opportunity to present the enclosed proposal for the Village of Prospect Heights's December 1, 2022 – December 1, 2023, Property, Casualty and Workers Compensation insurance renewal. Below is a summary of the marketplace conditions as well as specifics to Village of Prospect Heights that affected the insurance premium.

Liability

For public entities we continue to be in a hard market, especially for law enforcement liability coverage. There are multiple carriers over the past two years who have decided to either reduce the limits that they are willing to provide or have exited the marketplace for this line of coverage. In addition to an increased focus on policing policy and producers we are seeing a pressure to limit or end qualified immunity.

Social inflation and nuclear verdicts have also impacted pricing across all Liability lines of coverage.

Workers' Compensation

In general, rate increases for workers compensation have become more predictable over the past couple of years compared to other lines of coverage. Changes in pricing are insured-specific and most often determined by changes in losses compared to prior years.

Cyber Liability

Cyber capacity for public entities is limited. Many carriers will not offer cyber insurance unless you have multi-factor authentication (MFA) or endpoint detection on your computer systems. Carriers continue to be challenged by Cybercrime losses, in particular ransomware. By way of example, cyber-crime is projected to hit $10 trillion by 2025, compared to $6 trillion annually in 2021, and was $2 trillion in 2019. There is no foreseeable slowdown for ransomware claims. All industry segments were impacted. Manufacturing and professional services were particularly hard hit, followed closely by healthcare, education, and government entities.

Property

Property carriers tend to be focused on the short term and will make knee jerk decisions based on recent events (such as hurricane Ian) that do not have any bearing on what is happening in Illinois. Your incumbent carrier ICRMT has the ability to view property insurance at a local level and take a long-term approach to finding the right premium.

The two main areas that ICRMT is focused on are that valuations of buildings, equipment and vehicles are current. They also want to see that routine maintenance of buildings is not being deferred. If there is a building with a roof that is at the end of its useful purpose, they want to see that it is replaced and not wait five years to do so. To facilitate the valuation and confirmation of maintenance, ICRMT hires a 3rd party to conduct appraisals of members' locations on a five year rotation. (Prospect Heights's latest appraisal was completed February 2022)

2022-23 Summary for Prospect Heights

The initial discussion with the incumbent carrier, ICRMT, for the Package they offered an indication of a maximum increase of 5% for the package policy including property and casualty. The carrier, IPRF, for workers compensation coverage was anticipating an increase of approximately 10% as several claims have developed. Each of the carriers did keep to their commitment of anticipated rate increases. ICRMT's overall increase was $9,383 or 4.7% which was driven by changes in property values and auto count and values. IPRF's overall increase was $11,791 or 7.8%. The renewal premium is outlined on the Premium Summary on Page 8 of the proposal.

A snap shot of the exposure changes is detailed below:

Exposure	2022-2023	2021-2022	Diff in $$	Diff in %
Total Insured Values	20,976,249	11,984,650	$7,841,599	65.43%
Total Vehicles	44	42	2	4.76%
Total Vehicles - Value	1,651,676	1,530,833	$120,843	7.89%
Budgeted Operating Expenditures	$17,377,888	$17,377,888	$0	0.00%
Employee Count - FT & PT	47	47	0	0.00%
Police - FT	26	25	1	4.00%
Total Estimated Payroll	$3,853,623	$3,781,296	$72,327	1.91%
Experience Modifier	1.19	1.07	0.12	11.21%

The other two lines of coverage, Cyber Liability and Underground Storage Tank, anticipated substantial increases. For the Cyber Liability, the marketplace continues to hardening the pricing along with several carriers withdrawing from the market entirely. The Cyber carrier for Prospect was one of those markets that withdrew. We did market the Cyber Liability and did find three options; Coalition, Tokio Marine/HCC and Node. Coalition and Tokio Marine/HCC had similar coverages and limits. The main difference is the deductible with Coalition's at $25,000 versus HCC at $50,000.

The Underground Storage Tank Liability premium came in flat albeit with a different carrier. The same premium as expiring was unexpected as the City's tank by insurance industry standards is beyond its useful life. Any tank 25 years or older, many carriers are unwilling to offer coverage as the philosophy is a claim is inevitable. City's administration has informed us that the tank will more than likely be replaced in 2023. When that occurs, we will submit to the carrier a rewrite to get better pricing due to a new tank.

It has also been discussed acquiring insurance for when the tank is replaced. Unfortunately, discussion with several carriers, they are unwilling to offer coverage. An accidental spillage/leak is very likely to occur at the time of replacement. Many carriers will not extend coverage during the replacement of a tank or if we do find a carrier, it will be very expensive.

Last but not least discussion at the insurance renewal was the review of coverage for the portion of the levee that the City of Prospect Heights is responsible for maintaining. This past year there was an unfortunate incident that caused extensive damage to the levee wall. The claim was denied as this type of loss was not covered under the policy. Alliant reviewed the circumstance with ICRMT's program manager. He confirmed that Prospect Heights' liability coverage is in place for the levee as it is part of the City's operations. However, the damage itself is uninsurable. In essences, for ongoing coverage for sudden and accidental damage, the carrier could not collect enough premium to make insurance feasible. Further discussion with the program manager confirmed that if Alliant could find an insurance carrier to provide coverage, the premium would be so high setting aside a reserve for repairs may be more suitable.

Bulleted below are the continued advantages of partnering with Illinois Counties Risk Management Trust:

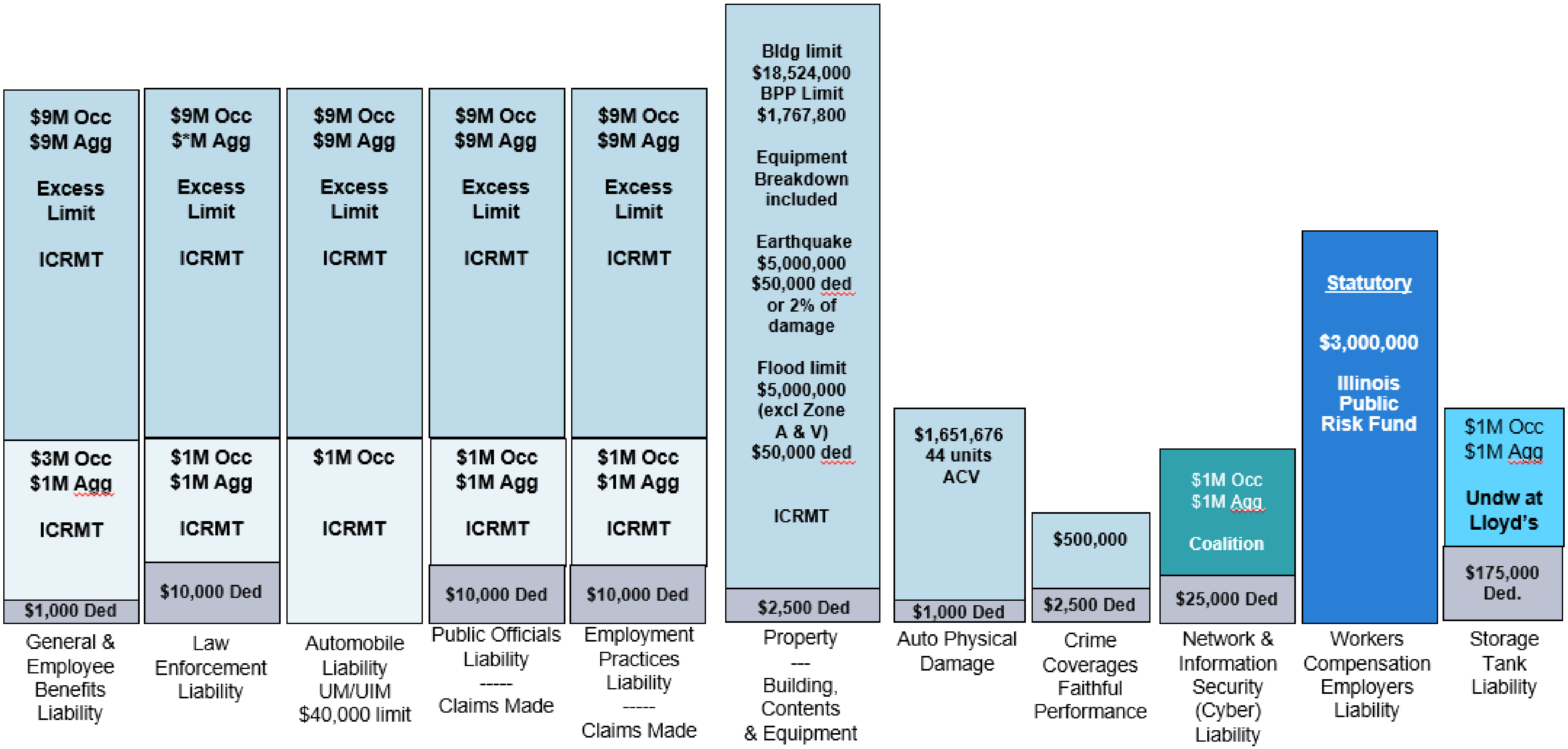
- Proper valuation of buildings
    - Appraisal for Prospect Heights's locations completed in 2022
- Waiving of additional premium for mid-term changes
- Violent Event Response coverage as part of the Package
- Readily available Loss Control Consultant
    - 2021-2022 Policy Term – 3 loss control site visits or service phone calls
- On-line claim review and claim reporting

Bulleted below are the continued advantages of partnering with Illinois Public Risk Fund:

- Grant program that provides funds for safety related expenses for either equipment or training to reduce injuries or illness
- On-line claim review and claim reporting
- Loss Control Consultants review of existing claims and provide recommendations for improvements

We welcome discussion regarding this proposal and thank you for the privilege of working on the Village of Prospect Heights’s insurance program

Tower Illustration



- General Liability, Employee Benefits Liability, Law Enforcement Liability, and Auto Liability are written on an Occurrence Form.
- Public Officials Liability **(5/1/2012),** Employment Practices Liability (**5/1/2012**) and Cyber Liability (**12/1/13**) are written on a Claims-Made Basis.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

Premium Summary

Coverage	2021/2022 ICRMT	2022/2023 ICRMT
Package	Included	Included
Property and Inland Marine	Included	Included
Equipment Breakdown	Included	Included
Crime and Public Official Bonds	Not Covered	Not Covered
General Liability/Law Enforcement Liability*	Included	Included
Commercial Automobile*	Included	Included
Public Officials/Employment Practices*	Included	Included
Excess Liability	Included	Included
Terrorism Premium	Included	Included
Package and Excess Premium*	**$198,770**	**$208,153**
	Hanover ($2,500 ded)	**Hanover ($2,500 ded)**
Stand Alone Crime - 1-year premium*	$1,131	**$1,131**
Third Year of 3-year term	$3,393	$3,393
	IPRF	**IPRF**
Workers Compensation*	$150,631	**$162,422**
Grant Funds	$15,376	$14,472
	Beazley (SL)	**Undw at Lloyd's**
Underground Storage Tank Liability including TRIA	$11,750	$11,750
	RPS / Lloyds	**Varies**
Cyber Liability - incl TRIA	$6,364	
HCC - $50,000 deductible		$8,337
Coalition - $25,000 deductible *included in Program Premium*		**$13,105**
Total Insurance Program Premiums*	**$368,646**	**$396,561**
Difference from Expiring Premium		$27,915

Prospect Heights

November 23, 2022

To: Honorable Acting Mayor Matthew Dolick and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: Request for authorization to accept a settlement from ComEd relating to the Notice of Tax Liability (NOTL) in December 2019

Background:

In December 2019, Prospect Heights issued a Notice of Tax Liability (NOTL) to ComEd following an audit by Azavar. Since that time, ComEd and Azavar worked to resolve all address errors found during the course of the audit to ensure accurate tax remittances moving forward. ComEd historically fought against this process but recently adjusted course to work more cooperatively with Azavar and communities in resolving these errors. Additionally, Cozen engaged with ComEd to evaluate ComEd's total potential liability and negotiate a fair resolution for those tax dollars and requisite interest. An initial settlement was suggested in the amount of $64,950. As of October 2022, ComEd offered $55,000 to settle claims related to the NOTL.

Analysis:

Although the $55,000 offer is less than Cozen's prior recommendation, ComEd has represented to Cozen that this amount includes all applicable back taxes as well as interest at Cozen's requested rate of 6 percent. Cozen understands the mathematical difference to arise because their calculations were based on estimates while ComEd possesses access to all actual tax data in rendering its calculations. In light of ComEd's representation, Cozen believes $55,000 represents a fair resolution of the NOTL and recommends that Prospect Heights authorizes Cozen to accept the offer.

Once Cozen receives the City's approval as to the settlement amount and the agreement, they will send the agreement to ComEd for signature and ComEd will pay Cozen by wire within 15 days. Cozen will then distribute the proceeds as set forth below.

(A) Settlement Amount	$55,000.00
(B) Direct Litigation Costs = 5% x (A)	$2,750.00
(C) Remainder = (A) - (B)	$52,250.00
(D) Azavar Fee = 45% x (C)	$23,512.50
(E) Municipal Distribution = (C) - (D)	**$28,737.50**

Recommendation:

Staff has evaluated this settlement offer and recommends the City Council approve the settlement agreement as detailed above.

Resolution No. R-22-48

A RESOLUTION AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND COMED

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

Whereas, the City utilizes Avazar Audit Solutions Incorporated, to conduct a municipal audit program on behalf of the City to determine past, present and future municipal utility taxes, owed to the City; and

Whereas, Avazar determined that ComEd of Illinois owed certain municipal utility taxes to the City: and

Whereas, Avazar has negotiated a proposed settlement in the amount of $55,000 and release relating to the aforementioned municipal utility taxes with ComEd; and

Whereas, the Acting mayor and City Council finds it necessary, advisable, and in the best interest of the City and its residents to approve the settlement; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, the City Council authorizes and directs the City Administrator AS FOLLOWS:

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The Acting Mayor and City Council of the City of Prospect Heights approves and authorizes the settlement in the amount of $55,000, between the City of Prospect Heights and ComEd, for the settlement relating to certain municipal utility taxes owed to the City.

SECTION 3: That this Resolution shall take effect from and after its adoption and approval.

Passed and Approved this 28th day of November 2022.

____
Matthew P. Dolick, Acting Mayor

Attest:

____
Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Absent:

Chicago Executive Airport 847.537.2580 Phone
1020 South Plant Road 847.537.8183 Fax
Wheeling, Illinois 60090
www.chiexec.com

Memo

Date: November 22, 2022
To: City of Prospect Heights and Village of Wheeling Officials
From: Jeffrey J. Miller A.A.E., ACE, Executive Director
Subject: Property Tax Budget Amendment

The Chicago Executive Airport Board of Directors held its regular meeting on November 16, 2022. After discussion, the Board of Directors passed a resolution recommending a budget amendment to the fiscal year 2023 budget in the amount of $715,000.00 to pay real estate taxes due on CEA owned property and to seek approval of the budget amendment from the municipalities. Chicago Executive Airport has sufficient reserve funds on hand for the property tax expense.

Resolution No. R-22-49

A Resolution Approving a FY23 Budget Amendment for Chicago Executive Airport

WHEREAS, the 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 the Chicago Executive Airport (CEA); 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 City Council of the City of Prospect Heights approved the CEA FY 2022 Budget on April 11, 2022; and,

WHEREAS, the Chicago Executive Airport requests a budget amendment in the amount of $715,000.00 to pay real estate taxes due on property owned by CEA;

WHEREAS, CEA has sufficient reserve funds on hand to pay the property taxes.

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, that the budget amendment for the CEA FY 2023 budget is hereby approved.

Passed and Approved this 28th day of November 2022.

____
Matthew Dolick, Mayor

Attest:

____
City Clerk

Ayes:

Nays:

Absent:

CHICAGO EXECUTIVE AIRPORT

FY 2023

Amended Annual Budget

Fiscal Year Ending

4/30/2023

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, 2023

FY2023 Amended Budget

Draft to the Chicago Executive Airport Board of Directors – February 16, 2022

Approved by the Chicago Executive Airport Board of Directors - March 16, 2022

Approved by the City of Prospect Heights City Council – April 11, 2022

Approved by the Village of Wheeling Board of Trustees – April 18, 2022

Amended by the Chicago Executive Airport Board of Directors- November 16, 2022

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

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Table of Contents

March 16, 2022, Amended November 16, 2022

The Citizens of the City of Prospect Heights, its Mayor, and City Council
The Citizens of the Village of Wheeling, its President, and Village Board
The Chairman and Members of the Chicago Executive Airport Board

The Amended and Restated Intergovernmental Agreement, dated December 23, 2013, between the Village of Wheeling and the City of Prospect Heights (hereinafter referred to as "the Municipalities") acknowledges their responsibility "to operate, manage, maintain, and provide for the local portion of any future development of the Airport out of Airport revenues." The Chicago Executive Airport Board of Directors (hereinafter referred to as "the Board") is charged with the fiduciary responsibility of reviewing and recommending an annual budget to the Municipalities for subsequent approval.

Budget Document

Chicago Executive Airport (Airport) has one enterprise fund, the Joint Airport Fund. The budget was prepared using an 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 for 1. depreciation and amortization are not included in the budget, and 2. 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, the Building & Land Reserve, and the Capital Repair or Demolition sub-funds are presented in the budget as separate funds, they are combined into the Joint Airport Fund for financial reporting purposes. 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 departmental categories. The Airport Board of Directors and the 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 FY23 the Airport is continuing to use the Capital Improvement Plan (CIP) document. The CIP looks 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 is updated on a continuous basis and is 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: FY23 total budgeted revenues are $6,105,995 a $988,837 (19.32%) increase from FY22. A Consumer Price Index (CPI) increase of 6.6055% was instituted for most fees. An estimated 3.00% CPI increase was used for budgeting purposes for long term lease revenues. Most long-term leases have a CPI rent adjustment using that individual 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). The total FY23 amended budgeted operating expenses for the combined departments are $5,169,698 a budgeted increase of $1,352,973 (35.45%) from FY22.

Interest Income: Budgeted interest income is expected to decrease from $7,380 to $2,645, a decrease of $4,735 (-64.16%). The annual percentage interest rate on the Airport's MaxSafe account is currently around 0.18%. Most of the interest rates on the Airport's accounts decreased this past year. Even with rising interest rates this budget reflects a conservative approach for anticipated future interest returns.

Debt Service: Budgeted debt service expense increased by $45,331 (8.43%), to $583,378. The FY23 budget includes a full year of debt service payments for the U.S. Customs facility.

Reserves: The Sewer Reserve fund was established in FY12. The sewer revenues generated on the airfield go directly into the Sewer Reserve sub-fund. These funds are to be used for major sewer projects and 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 FY23 the scheduled VERF transfers total $300,000. These funds are to be used for large and small vehicle and equipment purchases. The sale proceeds of any vehicles or capital equipment will go into the VERF. In FY16 the Building Reserve Fund was established. In FY20 this fund was renamed to the Building and Land Reserve Fund. The Airport is scheduled to transfer $500,000 to the Building and Land Reserve in FY23. These funds are to be used for construction of buildings or for land purchases. If the Airport sells any land or buildings, the funds received will go into the Building and Land Reserve Fund. In FY21 the Airport established a Capital Repair or Demolition Fund (CRDF). As Airport buildings and hangars continue to age this fund will be used to either do capital repairs or demolish the building or hangar. The FY22 budget is scheduled to transfer $147,542 into the CRDF. This amount is 5% of budgeted long-term lease, hangar 5, and hangar 6 revenues.

Capital "A" Projects: The total project costs of all Capital A projects is estimated at $21,347,778, of which the Airport's budgeted local share is $1,120,916 with offsetting grant revenue of $927,389. The construction phase of the Airport's Residential Sound Insulation Program (RSIP) is budgeted for FY23. This is a 90% Federal Aviation Administration (FAA) and 10% local share project. The Airport's local share portion is included with the rest of the Capital A projects. The FY23 budget reflects the construction of Phase 1 and the potential construction for Phase 2 of this project.

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 $1,292,425 ($5,169,698 x 25%) with the amended budget.
The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY23 that would be $2,549,440 ($5,169,698 x 180 / 365) with the amended budget.
The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected beginning balance on May 1, 2022, of $4,590,924 and projected ending balance of $2,844,353 on April 30, 2023, with the amended budget, are sufficient to cover both these requirements.

Staffing, Compensation, & Benefits

The number of full-time Airport staff in FY23 is budgeted to increase by two Full Time Equivalents (FTE) compared to FY22. The FY23 budget adds one employee to A&F and one employee to O&M. The Airport plans on continuing to hire four maintenance interns and one administration intern during the summer months. Staff counts are expected to be 16.82 FTE's in FY23. Employees that are not at the top of their positional step are eligible for merit increases on their individual annual anniversary review date. Merit increases are not guaranteed. The Executive Director is reviewed by the Board of Directors.

Airport staff will be comprised of one Executive Director, one Director of Economic Development and Strategic Planning, one Director of Finance, one Director of Operations & Maintenance, one Executive Secretary, one Property Manager, one Administrative Assistant, one Maintenance and Operations Supervisor, one Operations Coordinator, six Maintenance Technicians, four Maintenance interns, one seasonal snowplow driver, and one Management Intern. All positions are full time except for the maintenance interns, seasonal snowplow driver, and the management intern. The Executive Director reports directly to the Board. All other position report to the Executive Director.

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 fiscal year annual boot stipend and tool allowance reimbursement.

Detailed Budget Analysis

Revenues

FY23 revenues are budgeted to be $6,105,995 an increase of $988,837 from FY22. 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.

FY23 budgeted long-term lease revenues of $2,450,843 comprise 40.14% of the total budgeted revenues. Long-term lease revenues are budgeted for a $279,021 increase from FY22. 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 3.00% for budgeting purposes. Depending on the lease's anniversary date the CPI percentage can be higher of lower. The FY23 budget has a full twelve months of rent for the new hangar 43 development and seven months of the new parcel xx-b development. Starting in FY 21 hangar 5 and hangar 6 revenues were moved from the long-term lease revenues to its own section to reflect the permits issued to those tenants.

Budgeted FY23 fuel flowage fees of $1,866,000 comprise 30.56% of budgeted revenues. An increase in the Fuel Flowage rate for FY23 and increased fuel flowage gallons is expected to add approximately $518,250 to revenue. Fuel flowage is a per gallon fee calculated on the number of gallons of aviation fuel purchased by the Airport's Fixed Based Operators (FBOs) and put into their storage tanks. This variable revenue stream is the Airport's best opportunity to capture revenues from transient aircraft. In FY23 the JetA fuel flowage rate is budgeted to increase to $0.25 for on airport fuel and $0.50 for off-airport fuel. The FY23 100LL rate is budgeted for $0.19 up slightly from the FY21 and FY22 rate of $0.185 for on airport fuel. Some Airport tenants, usually piston aircraft, fly to other nearby airports to purchase fuel.

As mentioned, hangar 5 and hangar 6 revenues are their own line item in the FY23 budget. The Airport issues permits to tenants for both aircraft and office space. Budgeted hangar 5 and hangar 6 revenues total $450,000 and comprise 7.37% of the FY23 budget.
T-hangar fees comprise 7.71% of budgeted revenues. Starting in FY20 the Airport started to phase in the standardization of t-hangar square footage rates over four years regardless of location. We are in year four of the phase in. All t-hangar square footage is budgeted to be $0.525 regardless of location. The Southwest t-

hangars are budgeted at a $0.05 increase per square foot, a 10.43% increase, from FY22, and average $72 more a month per t-hangar. The Northeast t-hangars are budgeted at a $0.033 increase per square foot, the CPI of 6.061%, from FY22, and averages $40 more a month per t-hangar.

Tiedown fees comprise 0.6% of budgeted revenues The Airport did see an increase in the number of tie-down tenants in FY23. Demand does remain seasonal. Tie-down fees were increased by the CPI of 6.061% and are $123 a month for a single engine and $139 a month for a twin engine in FY23.

Short-term lease budgeted revenues have decreased by $18,582 compared to FY22. They comprise 1.91% of this year's budget revenues.

Permits and Fees are budgeted at $74,863 and are 1.23% of FY23 budgeted revenues. Airport staff will continue to audit based charter aircraft for commercial operating permit fees this upcoming fiscal year. Permits and Fees were increased by the CPI of 6.061%.

The FY23 budget proposes to keep the U.S. Customs fees structure for base fees and the overtime fee the same as in FY22. U.S. Customs user fees were increased in FY22 and in FY20. The updated fee structure takes into consideration the number of U.S. Customs operations, the updated user fees charged to the Airport by U.S. Customs and Border Protection, and the new U.S Customs facility operational expenses. FY23 budgeted U.S. Customs fees total $587,800 and are 9.63% of budgeted revenues.

Operating Budget

The operating budget is departmentalized by function- Administration & Finance (A&F) and Operations & Maintenance (O&M). Expenses for the amended budget both departments are expected to increase $1,352,974, or 35.45% compared to FY22.

Administration & Finance Department

Amended FY23 budgeted Administration & Finance expenses are $3,209,918, which is an increase of $1,087,352, or 51.23%, from FY22.

Personnel: The Personnel section's is budgeted to increase by $170,503 to $978,253, from FY22's $807,751. Part of the FY23 budget increase is from adding a new FTE and benefits. Insurance expenses use an estimated 5.0% increase, which occurs in July. Salaries include a 4.0% cost of living adjustment and applicable taxes and benefits.

Services and Supplies: This category in the amended budget increases by $875,203 from $809,731 to $1,684,935. An estimated 7% increase for the Airport's insurance renewal was used for the FY23 budget. The Airport is updating both its accounting and property management software in FY23. There have also been increases to both conference, trainings, and travel as conference and trainings begin to take place in person again.

Other: This category shows an expense increase of $41,646, from $505,084 in FY22 to $546,730 for FY23. As mentioned, U.S. Customs and Border Protection have changed what they charge all user fee airports. This has increased both the Airport's expense for the base officer fee and overtime invoices. The completion of the U.S. Customs facility also adds utility fees for this facility that the Airport will be paying. As part of an aviation educational initiative, representatives of the Board and representatives from the Municipalities are budgeted to attend the NBAA National Convention in Orlando in FY23. 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 FY23.

Operations and Maintenance Department
FY23 budgeted Operations & Maintenance expenses are $1,959,780, which increased $265,621, or 15.68%, from FY22.

Personnel: This section is budgeted to increase $150,987 to $1,097,141. This reflects the salary and benefits for an increase to nine FTEs from eight FTEs with a 4.0% cost of living adjustment along with increased applicable taxes and benefits. The Airport is also budgeting for a 5.0% increase in health insurance costs, which will change in July.

Services and Supplies: In FY23 this section is budgeted to increase $114,633 to $832,640 from $718,006. The Airport budgeted for increases to aircraft tracking and inspection software. The Airport is planning to have these systems integrated with the new property management and accounting software. Hangar 5 and hangar 6 related maintenance expenses were increased, conferences, and training expenses. Chemicals for winter storm events are expensed when they are used and can vary greatly year to year.

Non-Operating Budget Items

Interest Income
The budget shows a decrease in interest income from $7,380 to $2,645. Airport funds are experiencing a significant decrease in interest rates. The Airport is taking a conservative approach to interest income in FY23.

Other Expense
The Airport expects Bank Fees to remain flat in FY23.

Debt Service
The southwest t-hangars debt will be retired in November 2025 and FY23 payments for this debt total $86,462. The Airport's RSA debt will be retired in May 2030 with FY23 debt payments totaling $77,347. The Airport's northeast t-hangar debt will be retired in May 2030 with FY23 debt payments totaling $163,732. Entitlement monies of $150,000 have not been included in the FY23 budget to reduce the northeast t-hangar debt. These funds have been used towards other projects the past few fiscal years. The Airport continues to pursue these funds to lower its debt obligations. The FY23 budget also includes a full year of interest payments and full year of principal payments for the U.S. Customs facility. Principal does not need to be paid on the U.S. Customs debt service until December 1, 2022. However, the Board may choose to being paying the principal sooner.

Capital Budget

In FY20 the Airport developed and implemented a Capital Improvement Plan (CIP). The CIP continues into FY23 to help 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 living document and is a useful tool in all budget planning.

The Capital Budget continues to utilize the CIP and the Airport's reserve funds. Outside of the reserve funds 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's operating account or the appropriate reserve fund. 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/or 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 $565,000 and consists of $90,000 for facilities improvements, $15,000 for fence/gate/landscaping projects, $260,000 for capital security upgrades, and $200,000 for pavement repair projects. Capital sewer projects have been moved to utilize the Sewer Reserve sub-fund.

Capital Construction

There are no budgeted capital construction expenses budgeted in FY23.

Capital Outlay

Capital Outlay expenses total $349,000. Budgeted Office Equipment is $25,000. The vehicles sub-section, totaling $36,000, includes potential rehabilitations of Airport snow equipment to extend their useful life. Purchases of Vehicles and large Snow Equipment have been moved to utilize the VERF sub-fund. Shop Equipment totals $128,000. Capital Outlay- Other of $160,000 has been allocated for additional projects including the environmental assessment for runway 6/24.

Grant Service

This information has been taken from the 12/18/2021 Final Submittal of the Transportation Improvement Program: Airports FFY2023-2027. Some years ago, Congress reduced federal 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 $1,120,916 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 FY23 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 FY23, 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 and 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 FY23.

The “B” projects are listed in the budget for informational purposes and are not included in the local share expense numbers. It is unlikely that any of them will be funded during our fiscal year. However, if the FAA or State of Illinois choose to do a “B” project the Airport will try to accommodate. This may require a budget amendment or a replacement of an “A” project.

Capital “A” projects include the Airport’s residential sound insulation program. This is a result of the Part 150 noise study. The Airport’s total local share for Phase 1 and Phase 2 of the project is $477,778. The Phase 1 construction will continue in FY23. FY23 is also budgeted for potential Phase 2 construction. The Airport has also been trying to rehabilitate the airfield lighting for some time. This project is for necessary updates to the Airfield Light Control and Monitoring System (ALCMS) and the Air Traffic Control Tower’s lighting control panels. The budgeted local share for this project is $139,250. At this point modernizing this part of the system is crucial for our electric circuits. Other Capital “A” local shares and projects include $225,000 for the Master Drain Study, $144,000 to Reconfigure Taxiway Hot Spot, $125,000 Northeast quadrant apron and taxiway access, $104,000 Develop East quadrant general aviation apron, $89,000 Northeast quadrant parking lot and entrance road, $60,000 for the south parallel taxiway for runway 12/30, $8,333 for the environmental assessment for runway 6/24, $18,000 to rehabilitate the northwest quadrant access road, and $8,333 to update the Airport’s exhibit A property map.
Master Plan phase II reimbursement funds are the only part of the master plan currently eligible for reimbursement and only by the State of Illinois. Phase II invoices have been submitted to the State for review. For the full Master Plan to be eligible for reimbursement and project shown on the new Airport Layout Plan needs to take place.

Other

Starting with the FY18 Budget, Grant- Non-Primary Entitlement was not listed as expected revenue. Non-primary entitlement funds are specifically for general aviation airports listed in the latest published National Plan of Integrated Airports (NPIAS), that show needed airfield development. General aviation airports with an identified need are eligible to receive annually the lesser value of the following:

- 20% of the 5-year cost of their current NPIAS value or,
- $150,000

A funding condition of non-primary entitlement is that Congress must appropriate $3.2 billion or more for non-primary entitlement funds to exist in that fiscal year. There is also new infrastructure entitlement money being allocated for general aviation airports. It has not been made clear how these funds will be disbursed. For FY23, it is uncertain if these funds will be received so they are not included in the budget. Non-Primary entitlements have recently been used to lower the cost of grant projects reducing the Airport’s local share. The Airport can also use Non-Primary Entitlement Funds to pay down the northeast t-hangar note principal to reduce this debt obligation.

Reserve Funds

Sewer Reserve Sub-Fund

A Sewer Reserve sub-fund was established by the Airport Board in FY12 to allow for major sewer projects to be completed for 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. FY23 has budgeted $42,532 in annual fees generated from various sewer fees on the airfield. Utilizing the CIP, the Airport will plan to fix sections of sewer on a continuous basis and the FY23 budget contains $25,000 for potential sewer expenses.

It is expected the balance in the Sewer Reserve Fund at the end of FY23 will be approximately $468,525 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 FY21. Utilizing the CIP, the Airport plans to replace vehicles and large equipment on a continuous basis. 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. The Airport will use the VERF to purchase a new Airport 17 snowbroom, a new Airport 9, a new Airport 3, two new administration vehicles, two John Deere mower decks, and a new snowblower attachment for Airport 10 totaling $890,000. This year's budget is projecting a $300,000 VERF transfer. Sales proceeds of any vehicles or disposed equipment will go back into the VERF with FY23 budgeted sales of $40,000.

The Capital Equipment Reserve Fund is expected to have a balance of approximately $324,219 at the end of FY23 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 $500,000 transfer. The FY23 budget includes $1,100,000 for a previously approved land purchase. The land purchase was approved in FY22 but the closing date could be in FY23. It has been carried over from the FY22 amended budget. 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 submitted with 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 $1,039,227 at the end of FY23.

Capital Repair or Demolition Reserve Sub-Fund

The Capital Repair or Demolition Fund (CRDF) was created in FY21 using 3% of long-term revenues transferred into the fund. This was increased to 5% in FY22. FY23 continues to grow the CRDF and is budgeted to continue the 5% transfer of long-term revenues, hangar 5 and hangar 6 permit fees. These funds are to prepare for repairs or demolition expenses associated with Airport buildings or hangars.

The Capital Repair or Demolition Fund is expected to have a balance of $357,613 at the end of FY23.

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.

Projected working capital on April 30, 2022, plus those amounts to be realized during FY23, will fund the budgeted operating and capital expenses, and will allow the Airport to continue to operate as a premier general aviation airport. 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 $1,551,929 ($5,169,698 x 25%) with the amended budget, plus sufficient funds to meet the local share requirements of the Grant Service "A" list approved projects for the year of $1,120,916. The Business Plan also requires that operating expenses not exceed 90% of revenues. With budgeted revenues of $6,105,995 and total amended budgeted operating expenses of $5,169,698 operating expenses are 84.67% of budgeted revenues.

The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY23 that would be $2,196,837 ($4,454,698 x 180 / 365).

The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected beginning balance on May 1, 2022, of $4,590,924 and projected ending balance of $3,543,633 on April 30, 2022, are sufficient to cover both these requirements.

Debt Obligations

In January 2004, the Airport, through its owning communities, entered a loan arrangement with an area national bank for a loan totaling $1,237,000 for the purpose of constructing two buildings containing 10 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 loan interest rate is priced by using the 5-year Treasury rate, adding 3.00% and adjusting the result for our tax-exempt status. It is currently 4.74%. At the end of FY23 the remaining balance will be $203,068. This debt will be retired in November 2025.

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. This revenue note was amended and modified for an additional 10 years and is scheduled to paid off in May 2030. There is no prepayment penalty. The RSA note property is mostly vacant land. A portion of the property is being rented for truck trailer storage. This currently generates approximately $30,000 per year to help offset the approximately $77,347 annual debt service payments. 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. Through staff efforts, interest rate on this note were repriced from 4.17% to 3.25% in May 2015. This revenue note was amended and modified for an additional 10 years and is scheduled to paid off in May 2030. There is no prepayment penalty. FY23 budgeted debt service for this loan is $163,732.

FY21 finally saw the groundbreaking for the U.S. Customs and Border Protection facility. This is revenue note is construction loan up to $3,000,000. This loan is interest only until December 1, 2022. However, the Board can choose to begin principal payments sooner. FY23 has budgeted for a full twelve months of principal expense. FY23 budgeted debt service for this loan is $255,837. This revenue note does contain a balloon payment on November 1, 2030.

Chicago Executive Airport

Total FY23 Budget

	FY22 Est Actual	FY22 Budget	FY23 Budget	FY23 vs FY22 Budget Change
OPERATING BUDGET:				
Revenues	$ 5,911,210	$ 5,117,158	**$ 6,105,995**	$ 988,837
Expenses:				
Administration Department	(1,786,750)	(2,122,566)	**(3,209,918)**	(1,087,353)
Operations and Maint Dept	(1,409,199)	(1,694,158)	**(1,959,780)**	(265,622)
Net Operating Expenses	(3,195,949)	(3,816,724)	**(5,169,698)**	(1,352,974)
Operating Income:	2,715,261	1,300,434	**936,297**	(364,138)
Other:				
Other Interest Income	4,613	7,380	**2,645**	(4,735)
Other Income and Expense	(22,548)	(19,000)	**(6,000)**	13,000
Debt Service	(325,265)	(538,047)	**(583,378)**	(45,331)
Total Other	(343,200)	(549,667)	**(586,733)**	(37,066)
Revenues less Net Expense	2,372,060	750,768	**349,564**	(401,204)
Transfers to Reserves-Sewer	-	-	**-**	-
Transfers to Reserves-VERF	(252,227)	(250,000)	**(340,700)**	(90,700)
Transfers to Reserves-Building & Land	(735,139)	(300,000)	**(500,300)**	(200,300)
Transfers to Reserves-Facility Repair-Demo	(81,406)	(128,591)	**(147,607)**	(19,016)
Net	1,303,287	72,177	**(639,043)**	(711,220)
CAPITAL BUDGET:				
Sewer Reserve Fund Projects	-	(25,000)	**(25,000)**	-
Vehicle & Equipment Fund Projects	-	(776,000)	**(890,000)**	(114,000)
Building & Land Fund Projects	-	(1,100,000)	**(1,100,000)**	-
Capital Improvement	(81,088)	(330,750)	**(565,000)**	(234,250)
Capital Outlay	(32,531)	(97,500)	**(189,000)**	(91,500)
Capital Construction	(2,005,000)	(3,184,500)	**-**	3,184,500
Capital A Projects (Local Share)	(540,000)	(753,861)	**(1,120,916)**	(367,055)
Capital A Projects (RSIP Construction)	-	(4,439,679)	**(3,532,841)**	906,838
Capital Other	(12,000)	(492,197)	**(160,000)**	332,197
Total Capital Expenses	(2,670,618)	(11,199,487)	**(7,582,757)**	3,616,730
Less: Grant Revenue	136,096	938,987	**927,389**	(11,598)
Less: Grant RSIP Construction	-	4,439,679	**3,532,841**	(906,838)
Less: Sewer Reserve Funds	210,000	235,000	**25,000**	(210,000)
Less: VERF Reserve Funds	-	738,000	**890,000**	152,000
Less: Building & Land Reserve Funds	200,000	400,000	**1,100,000**	700,000
Less: Facility Repair-Demo Reserve Funds	-	-	**-**	-
Less: Capital Financing	2,005,000	3,000,000	**-**	(3,000,000)
Net Capital Budget	(119,522)	(1,447,821)	**(1,107,527)**	340,294
Funding (from)/to Operating Reserves	1,183,766	(1,375,644)	**(1,746,570)**	(370,926)
NET	$0	$0	**$0**	$0

Operating Revenues

FY23 Budget

Line Item Detail within Category

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
40000.00	**Long Term Leases -**	**$ 2,450,843**	2,302,981	**$ 2,171,822**	279,021

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 FY23. We are using an estimated CPI increase of 3.00% for FY2023. Base FY22 ground lease rate is $0.736. Base FY23 ground lease rate is budgeted to be $0.785.

Property	FY23		Projected	FY22
Hangar #8	244,846		235,488	233,087
Hangar #9	386,757		364,111	360,399
Hangar #10	301,477		283,825	280,931
Hangar #13-revenue split	5,900		5,898	5,400
Ground Lease - ACCO	7,994	1	7,994	7,994
Ground Lease - Hangar 15	78,424	2	74,256	73,499
Ground Lease - Hangar 16	41,456	2	39,252	38,852
Ground Lease - Hangar 18	48,537		48,596	48,101
Ground Lease - Hangar 19	149,317	5	71,581	70,851
Ground Lease - Hangar 20	42,558		40,424	40,012
Ground Lease - Fuel Farm	1,606	5	3,110	3,078
Ground Lease - Hangar 40	118,167		130,740	129,407
Ground Lease - Hangar 41	96,398		87,887	86,991
Ground Lease - Hangar 42	104,210		92,900	91,953
Ground Lease - Hangar 43	123,387		119,793	59,896
Ground Lease - Motel Parking Lot	5,000	3	4,000	5,000
Ground Lease - SFS Ramp	84,492		83,915	83,060
Ground Lease - SFS Terminal (24)	204,163		202,770	200,703
Ground Lease - Hawthorne FBO	266,746		251,126	248,566
Ground Lease - Hawthorne CharlieXX-A	75,402		75,049	74,284
Ground Lease - Hawthorne CharlieXX-B	33,584	4	-	-
Ground Lease - Hawthorne Charlie Ramp	49,920		49,766	49,259
Ground Lease - Stery Trucking	30,500		30,500	30,500
	2,500,843			2,221,822
Less: Rent Reserve	(50,000)			(50,000)
	2,450,843		2,302,981	2,171,822

1) CPI increase only done every five years. Adjusted for FY22 next adjustment this fiscal year FY26.

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 was increased by $1,000 in January 2022. The next adjustment is in January 2024.

4) Rent payments deferred.

5) Hangar 19 building and fuel farm become one lease on November 1, 2022.

	Fuel Flowage Fees	**$ 1,866,000**	2,232,147	**$ 1,347,750**	518,250
	Fees received from fuel flowage were adjusted for FY23. The estimates are based on the past several years				
	of Fuel Flowage. JetA Fuel Flowage rates are $0.25 for on Airport fuel and $0.50 for off Airport fuel.				
	100LL Fuel Flowage rates increases by $0.05 to $0.19 for on Airport fuel. 100LL first increase in 2 years				
	Fuel flowage is paid based on fuel gallons put into the FBO fuel tanks, not into the aircraft.				
40460.01	JetA-On Airport, 6.75 MM gal @ $.25	1,687,500	2,030,916	1,210,000	
40460.03	JetA-Off Airport, 300,000 gal @ $.50	150,000	201,231	110,000	
40460.02	100LL, 150,000 gal @ $.19	28,500	44,663	27,750	
	Hangar #5 & #6 Permit Fees				
	Permit Fees for both Hangar 5 and Hangar 6				
40200.00	Hangar #5 & #6	**450,000**	550,488	**400,000**	
	T-Hangars -	**$ 470,901**	494,717	**$ 443,417**	27,484
	SW-Bldng 50 fees per month $6,249, bldng 51 = $7,692, possible total $13,941, annual $167,292.				
	NE-40 small, 6 medium, and 2 large units; possible monthly fees of $27,314, annual of $327,768.				
	Subtracting a vacancy rate of for SW ($9,759) and NE ($14,400).				
40200.01	SW T-hangars	157,533	167,477	143,914	
40200.02	NE T-hangars	313,368	327,240	299,504	
	U.S. Customs Service -	**$ 587,800**	639,675	**$ 470,400**	117,400
	U.S. Customs inspection services - Budgeted at 400 total operations 188 Overtime operations				
40550.02	U.S. Customs Base Fees	522,000	551,813	420,000	
40700.02	U.S. Customs Overtime Fees	65,800	87,863	50,400	
40700.03	U.S. Customs Waste Disposal Fees	-	-	-	
40100.00	**Short Term Rental -**	**$ 116,586**	70,697	**$ 135,168**	(18,582)
	Hangar #4 & #7 month-to-month rental, adjusted by CPI increases back to the lease start dates.				
	SFS	-	5,765	13,836	
	Hangar #11	67,626	64,932	64,932	
	Courtesy Car	-	8,400	10,800	Combin
	Jerry's Auto Body	24,000	22,200	21,600	
	Suburban Auto Care	24,960	24,300	24,000	
	Tie-Downs -	**$ 36,900**	46,751	**$ 28,981**	7,919
	Area 2 expected permit fees for FY23, Average 25 monthly spots @$123 = $36,900				
	We do not anticipate an increase in the number of tie-down tenants at this time.				
40310.02	Area #2	36,900	46,406	27,601	
40310.03	Area #3	-	345	1,380	
	Area #3 used only with permission from Executive Director				

	Permits/Fees -	**$ 74,863**	62,537	**$ 70,383**	4,480
	Revenue derived from monthly Commercial Operating Permits (COP).				
	Air taxi is terminal charge of $40 per flight, plus monthly COP of $96.				
40470.01	COP 5 @ $96	5,760	5,400	5,400	
40470.01	COP 2 @ $439	10,536	9,864	9,864	
40470.01	COP 22 @ $192	50,687	39,599	47,519	
40470.01	COP 1 @ air taxi (3 months)	3,600	3,945	3,600	
40470.02	SFS - 3 Vehicle @$124, 7 Fuel @$244	2,080	1,755	1,944	
40470.02	Atlantic-1 Vehicle @$124, 4 Fuel @$244	1,100	987	1,028	
40470.02	Hawthorne-1 Vehicle @$124, 4 Fuel @$244	1,100	987	1,028	
40007.00	**Easement Fees**	**$ 32,052**	31,194	**$ 30,677**	1,376
	Waste Management-stormwater, drainage & detention easement fee, adjusted for CPI increase.				
40550.09	**Sign Rental**	**$ 9,480**	8,880	**$ 8,880**	600
	Monument sign rental-SFS @ $395	4,740	4,440	4,440	
	Monument sign rental-Hawth @ $395	4,740	4,440	4,440	
	Other -	**$ 7,070**	5,730	**$ 6,180**	890
	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 $290 mthly	3,720	3,480	3,480	
40550.04	Other Miscellaneous (ex: filming)	2,250	500	2,250	
40550.05	Waiting List Fees (cancellations)	100	200	100	
40550.08	Airfield Access / Parking decals	1,000	1,550	350	
40660.00	Insurance Reimbursements	-	-	-	
40500.00	**Late Charges -**	**$ 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	**$ 6,105,995**	**$ 5,911,210**	**$ 5,117,158**	**988,837**
	% Change from FY22 Budget	**19.32%**			

Administration Department
FY23 Budget
Line Item Detail within Category

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
Personnel Services					
50400.10	**Salaries - Full-time**	**667,053**	501,555	516,000	151,053
	Salaries for six department personnel.				
50300.05	**Salaries - Part-time**	**9,000**	-	41,850	(32,850)
	Salary for one management intern. One employee at $15.00/hr. for 16 weeks @ 37.5 hours/week.				
50200.05	**Overtime** -	**3,500**	3,183	2,950	550
	Overtime costs as required for three non-exempt employees of department.				
	Service Awards/Recognition	**13,860**	10,910	12,753	1,107
50700.10	Airport Appreciation Functions	7,000	6,652	7,000	
50700.10	Appreciation lunches - Staff in-house	400	988	400	
50700.15	Other-flowers, plaques, retirement	1,500	587	1,000	
50700.17	Staff recog ($30 gift cert x 2, 6 emp)	960	682	960	
50700.17	Incentive program	3,000	1,500	2,143	
50700.20	Service Awards	1,000	500	1,250	
	Pay for 1 employee with greater than ten (10) years of service at $500 and two employees with greater then five (5) years of service at $250.				
	Payroll taxes -	**53,950**	39,944	45,284	8,666
	Payroll taxes as follows:				
50500.05	FICA, 6.20%, Medicare 1.45%	52,215	38,816	42,984	
50500.15	Unemployment, 2022 Rate 2.0%	1,735	1,128	2,300	
	Insurance -	**146,015**	98,596	115,143	30,872
	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 (6)	7,429	5,176	6,143	
50100.15	Health (6)	138,586	93,420	109,000	
	Retirement Contribution -	**31,175**	20,724	24,250	6,925
	Full time employee Retirement Contributions @ 4.5% of pay.				
50600.05	Employer Contributions	30,175	19,724	23,250	
50600.15	Annual fees ($250/qtr.)	1,000	1,000	1,000	

	Training -	**4,500**	73	4,121	379
50800.10	Training-Other	1,500	73	1,121	
50800.11	Education reimbursement	3,000	-	3,000	
50400.05	**Board/Community Reimb**	**49,200**	28,667	45,400	3,800
	Stipends for six Airport Board of Directors at $500 each for 12 meetings. The Chairman receives $600 per meeting for 12 meetings. Each community receives $3,000 per year for admin costs.				
50400.05	Community Reimbursement	6,000	6,000	10,000	
50400.05	Board stipends	43,200	22,667	35,400	
	Total Personnel Services	**978,253**	**703,651**	**807,751**	**170,503**
SERVICES AND SUPPLIES					
	Airport Meetings	**16,500**	16,282	14,500	2,000
	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	10,500	10,187	10,500	
52120.20	Joint Meetings (dinner)	6,000	6,095	4,000	
	Audit Services -	**23,703**	16,823	19,637	4,066
52060.05	Cost to perform the annual audit	18,203	16,209	15,407	
52060.05	Single audit cost (if necessary)	5,000	-	3,500	
52060.10	GFOA annual financial report award applica	500	613	730	
52090.05	**Building Repairs -**	**3,000**	9,069	3,000	-
	Cost for minor repairs or modifications of the administration office.				
	Computer & Software	**141,818**	35,908	72,299	69,519
54050.01	Computer Hardware & Supplies	1,000	-	1,000	
54420.05	Computer Software & maint	52,697	9,791	42,199	
54420.05	Property & Accounting software and	57,168			
	implementation, Zoom, Dropbox		-		
52210.05	Office network maintenance	20,600	17,797	20,600	
	Backup service and monthly managed IT		-		
52540.05	Web hosting/internet service- Office	8,500	8,320	8,500	
52540.06	Internet service- Hangar 11	1,853	-	-	

	Conf and Meeting Registration	**28,155**	5,869	13,865	14,290
	Registration fees for conferences, seminars, and lunch meetings.				
52120.05	AAAE-Conf	1,600	1,020	765	
52120.05	AAAE-Ops Conf-Rosemont	900	600	450	
52120.05	AAAE-GA Conf	1,650	-	635	
52120.05	AAAE-Land & Economic Development	1,800	2,180	900	
52120.05	AAAE-Finance Conf	1,355	740	775	
52120.05	AAAE Finance ACE Program	1,800	-	1,790	
52120.05	AAAE GL Annual	1,500	-	500	
52120.06	ACI Conference	2,500	-	-	
52120.15	IGFOA Conf	400	-	400	
52120.15	GFOA Conf	-	-	-	
52120.16	CABAA Meetings-monthly	1,200	267	1,000	
52120.17	IL Aviation Conf-	450	-	450	
52120.18	Conference Registration- Other	7,500	133	2,000	
52120.19	IPAA Fall Conf (Galena)	1,500	573	1,200	
52120.25	Meetings & Business Lunches	4,000	356	3,000	
	Consultants -	**62,580**	60,820	62,580	-
52510.08	Storm water consultant	12,580	6,933	12,580	
52540.20	Consultants - special projects	50,000	53,887	50,000	
	Stormwater Pollution Prevention Plan compliance monitoring				
	Review of all Primary Guiding Documents, update CEA's Business Plan, and various projects				
52180.10	**Engineering Services -**	**85,000**	82,664	80,000	5,000
	Costs for professional engineering services rendered by an outside engineer.				
54090.05	**Equipment**	**5,000**	2,323	5,000	-
	Administrative equipment and furniture purchased that cost less than $2,000, individually.				
	New desk and conference room phone.				
	Equipment Rental and Maint	**5,800**	5,460	5,563	237
	Office equipment rental and maintenance cost-meter rent.				
	Konica-Machine lease and copy charges				
52210.20	Other repairs	500	-	500	
52210.25	Copier (includes use charges)	5,300	5,284	5,063	
54150.05	**Fuel -**	**1,000**	72	1,000	-
	Unleaded fuel cost for three department vehicles.				

	Insurance -	**160,670**	124,408	141,986	18,684
	The environmental policy renewed Dec 1, 2020 for a 3 year term. All other policies run Dec 1 through Nov 30th. Gallagher Aviation is the Airport's insurance broker, whose fixed fee contract runs through Dec 2022.				
52300.05	Commercial Automobile	9,000	8,097	9,693	
52300.09	Broker fee	8,000	6,849	7,948	
52300.10	Commercial Crime	2,300	1,919	2,222	
52300.15	Airport Liability (incl. excess liability)	29,000	22,152	25,250	
52300.20	Commercial Property	77,000	56,444	63,840	
52300.25	Public Officials Liability	19,200	14,668	16,714	
52300.26	Environmental	15,720	13,973	15,719	
52300.30	Worker's Comp	450	305	600	
56200.05	**Lease Development -**	**70,000**	20,940	60,000	10,000
	Expenses incurred for new leases, i.e. survey, site selection, legal including reimbursable items.				
52360.05	**Legal Services -**	**60,000**	28,799	60,000	-
	Costs for the professional legal services provided by outside counsel.				
	Membership Dues -	**15,810**	6,720	7,385	8,425
	Department employee and Airport membership dues as follows:				
52450.04	Dues- Other	2,750	67	600	
52450.05	AAAE (3) @$275	825	1,100	550	
52450.07	AAAE Great Lakes Chapter (1)	35	93	35	
52450.36	CABAA	300	267	300	
52450.17	Chamber of Commerce	2,000	333	2,000	
52450.20	GFOA (1)	200	213	200	
52450.21	IGFOA (1)	300	333	300	
52450.30	IPAA (1)	1,500	2,000	1,500	
52450.27	NATA/IATA	1,350	1,800	1,350	
52450.35	NBAA	550	513	550	
52450.37	AAAE Federal Affairs	6,000	8,000	-	
	Office Maintenance -	**22,109**	22,107	18,180	3,930
	Cost for routine office janitorial service.				
52480.10	Janitorial serv and supplies	10,909	10,613	10,909	
52480.11	RSIP Office Janitorial service	5,500	5,476	5,400	
52480.12	H5-H6 Janitorial service	3,600	3,791	-	
52480.15	Rug runners	1,000	961	750	
52480.20	Insect/Rodent control	1,100	1,265	1,120	

	Other Services -	**25,598**	27,012	25,302	296
	Costs for other services not specifically listed any other categories.				
52420.15	Preemployment Physicals and drug,	350	-	350	
	hearing, visual testings		-		
52510.02	Records disposal and storage	100	-	100	
52510.05	Credit crd, GovDeal, bckgrnd ck fees	1,200	696	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	5,100	5,041	4,500	
52510.11	Employee Hiring Exp	350	9,643	350	
52510.12	Office Security-Sentry	500	73	834	
52510.13	RSIP Office Alarm	748	636	748	
52720.20	Fire Alarm-Office & Shop	5,000	4,720	5,000	
52510.15	Appraisals	6,000	4,667	6,000	
52540.23	Satellite programming	1,250	1,536	1,220	
52600.15	**Postage -**	**1,700**	1,268	1,700	-
	Cost for letter, parcel delivery, overnight delivery, and newsletter mailings.				
	Printing -	**3,400**	1,327	2,500	900
52630.05	Aerial photography	1,900	1,327	1,000	
52630.15	Duplication/enlarging/binding	1,500	-	1,500	
52660.05	**Public Notices -**	**2,000**	2,213	1,500	500
	Publication costs for public notices, bid documents, personnel ads, etc.				
	Subscriptions -	**1,062**	1,202	2,250	(1,188)
	Periodicals subscribed to by department personnel as follows: Crain's, Daily Herald and Misc. books and maps.				
54450.40	Subscriptions-misc (Crain's)	-	252	300	
54450.40	Subscriptions-misc (Daily Herald)	-	-	1,000	
54450.40	Subscriptions-misc (Flight Aware)	950	950	950	
54450.40	Subscriptions-misc (Journal & Topics)	112	112	-	
54480.15	**Supplies -**	**5,000**	3,676	5,000	-
	Purchase of stationary and office, computer, and copier supplies.				
	Telephone/Data	**9,910**	10,249	9,460	450
52720.05	Cellular-Verizon (3)	2,700	2,557	2,300	
52720.10	Local, long distance, fax	5,160	5,691	5,160	
52720.11	RSIP Office Phone-Internet	2,050	2,001	2,000	

	Travel Expenses	**35,025**	5,559	21,375	13,650
	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	3,600	-	3,120	
52750.05	AAAE-Ops Conf-Rosemont	75	100	75	
52750.05	AAAE-GA Conf	3,000	-	-	
52750.05	AAAE-Land & Economic Development	3,000	2,933	1,100	
52750.05	AAAE-Finance Conf	1,500	1,733	1,100	
52750.05	AAAE Finance ACE Program	1,800	-	1,650	
52750.07	IPAA Conf-Fall (Galena) (3)	1,500	299	1,300	
52750.09	IL Aviation Conf (3)	1,000	-	850	
52750.10	IGFOA Conference	950	-	580	
52750.11	Other - Various destinations	12,000	493	5,000	
52750.11	Other - NBAA Dispatch Conference	6,600	-	6,600	

	Utilities	**183,595**	159,448	174,650	8,945
	Monthly electric, natural gas, and water cost as follows:				
Electricity:					
52150.02	141378911, Gate 31	250	173	250	
52150.03	141595480, Runway Lights	-	-	-	
52150.04	141458406, Hgr 4 rd, blast fence	1,500	784	1,500	
52150.05	141595499, Maint/Admin. Office	5,000	4,955	5,000	
52150.08	115131215, Gate #27	500	280	500	
52150.11	141437116 Hangar 7- 4demoed	5,500	3,387	5,500	
52150.12	Viewing Area electric 28 E Palatine	900	513	2,400	
52150.13	Hangars 5 & 6 electric	20,000	13,855	24,000	
52150.15	141599876, 12 REIL Lts, Blast Fence	500	460	400	
52150.17	141650725-Tiedown Gate	425	331	480	
52150.20	141195850, Electric Vault	40,000	38,745	35,000	
52150.24	4143198028 Hangar 11	-	-	-	
52150.22	140401329, Hangar #50	2,100	2,009	850	
52150.23	140401326, Hangar #51	2,500	2,349	1,500	
52150.28	140291821 Beacon	-	-	-	
52150.31	NE T-Hangars #52 (lounge) 1018	3,300	3,283	3,000	
52150.32	NE T-Hangars #53 (lights) 1016	1,500	1,272	1,500	
52150.33	NE T-Hangars #54 (bath) 1014	2,700	2,651	2,500	
52150.34	NE T-Hangars #55 (lights) 1012	1,500	1,285	1,500	
52150.35	NE T-Hangars #56 (bath) 1010	2,500	2,345	2,000	
52150.36	NE T-Hangars #57 (lights) 1008	1,500	1,080	1,800	
52150.16	Elec-Taxiway Q pole light (flat rate)	250	-	250	
52150.37	RSIP Office Electric	4,000	3,612	3,000	
52150.38	201 Industrial Electric	-	-	-	

	Gas:				
52150.26	3722672, Generator	1,400	1,620	1,400	
52150.27	4954257 Hangar 4&7	3,500	1,276	3,500	
52150.50	3408244, Maintenance	7,000	6,639	4,000	
52150.55	3326641, Admin. Office	2,000	1,835	1,400	
52150.56	5050217 Hangar 11	-	-	-	
52150.51	RSIP Office Gas	4,500	4,205	2,700	
52150.52	201 Industrial Gas	-	-	-	
52150.57	Hangar 6 gas	550	536	500	
52150.58	Hangar 5 gas	30,000	27,471	30,000	
	Water:				
52150.60	Water-Maint./Admin. Office (1020)	7,920	6,519	7,920	
52150.61	Water-Entry Sign Area	6,600	5,648	6,600	
52150.62	Water-SW T-Hangar 50 & 51	2,700	2,553	2,700	
52150.63	Water-NE T-Hangar 52 (1018)	6,600	5,648	6,600	
52150.64	Water-NE T-Hangar 54 (1014)	6,600	5,648	6,600	
52150.65	Water-NE T-Hangar 56 (1010)	6,600	5,648	6,600	
52150.66	RSIP Office Water	600	489	600	
52150.67	201 Industrial Water	600	344	600	
	Property Taxes	**715,000**	-	-	715,000
52151.01	Hangars 5-6	470,000	-	-	
52151.02	Hangar 11	109,000	-	-	
52151.03	201 Industrial	136,000	-	-	
	Vehicle Maintenance -	**1,500**	72	1,000	500
	Vehicle maintenance service costs for two (4) administrative vehicles.				
54510.04	New Admin Vehicle	250	-	-	
54510.05	New Admin Vehicle	250	-	-	
54510.06	Airport #2, 2020 Ford Escape	250	72	250	
54510.07	Airport #7, 2017 Ford Transit Van	750	-	750	
	Total Services and Supplies	**1,684,935**	**650,288**	**809,731**	**875,203**
OTHER					
	NBAA Convention -	**42,600**	28,451	34,600	8,000
Village Officials, CEA Board members, and/or staff attending the NBAA Convention in Orlando.					
56300.15	Exhibitor fee	8,000	7,975	500	
56300.16	Exhibit expenses	8,000	3,626	7,500	
56300.21	Exhibit storage fees	-	-	-	
56300.16	Exhibit shipping	600	-	600	
56300.19	Travel Exp-staff-public relations	7,000	5,100	7,000	
56300.20	Travel Exp-CEA board members	14,000	8,750	14,000	
56300.22	Travel-Communities	5,000	3,000	5,000	

	Public Relations/Marketing	**115,930**	89,832	114,130	1,800
52405.05	Marketing specialists	61,800	47,031	60,000	
	Includes Marketing Consultant Services				
52405.10	Projects, videos, photos	5,000	3,371	5,000	
54255.05	Promo material-	10,000	8,332	5,500	
	Materials include various promotional items				
54255.22	Promo clothing	6,000	5,785	3,000	
54255.20	Special events	8,500	10,531	8,500	
	FY23 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	800	275	800	
54255.27	Chamber events & golf	3,400	800	3,400	
54255.28	CABAA events & sponsorship	7,000	5,899	7,000	
54270.05	Sponsorship- Scholarship Asst Fund	1,000	1,000	1,000	
54270.05	Other-community events	7,500	2,369	15,000	
	Other also includes Collings Foundation, Taste of the Town, official airport golf sponsorships, breakfasts, and misc community events.		-		
54255.60	NBAA Dispatch Conf - (exhibit)	4,930	4,440	4,930	
			-		
	U.S. Customs Service	**358,200**	314,527	326,354	31,846

Operating costs to provide inspection service 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, the telecom number is an estimate.

56550.01	U.S. Customs service cost	195,000	186,540	181,000	
56550.02	U.S. Customs overtime charges	70,000	69,207	58,500	
56550.03	Telecom (USCS network, cellphone)	30,000	32,355	21,334	
56550.06	Other forms, supplies & services	1,500	1,785	1,200	
56550.07	Collection fees	29,400	13,885	29,400	
56550.08	Facilities costs- Office Rent	-	10,755	6,000	
56550.10	U.S. Customs-Electric	6,000	3,180	6,000	
56550.11	U.S. Customs-Gas	6,000	-	5,700	
56550.12	U.S. Customs-Water 26 East Palatine	2,700	2,416	2,700	
56550.13	U.S. Customs-Refuse Serv	5,000	459	1,920	
56550.14	U.S. Customs-Janitorial Serv	12,600	1,333	12,600	
56600.01	**Contingencies -**	**30,000**	0	30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**546,730**	**432,811**	**505,084**	**41,646**
	Total Administration	**3,209,918**	**1,786,750**	**2,122,566**	**1,087,352**
	% Change from FY22 Budget	**51.23%**			

Operations & Maintenance Department
FY23 Budget
Line Item Detail Within Category

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
Personnel Services					
60400.10	**Salaries - Full-time**	**$ 612,683**	522,427	$ 516,255	96,428
	Salaries for nine department personnel.				
60300.05	**Salaries - Seasonal**	**$ 27,000**	37,044	$ 24,100	2,900
	Four summer positions, 12 weeks for 37.5 hours/week at $12.00/hour = $21,600.				
	One seasonal plow driver at $15.00/hour				
60200.05	**Overtime**	**$ 89,025**	80,000	$ 81,100	7,925
	Overtime costs as required, mainly for snow removal. Approx seventeen hundred hours are budgeted at a 1½ hourly rate of $52.37.				
	Service Awards/Recognition	**$ 5,690**	4,917	$ 6,137	(447)
	Recognition of services provided by nine employees, 2 times per year @ $30/gift cert.				
60700.17	Staff Recognition	1,440	1,000	1,280	
60700.17	Incentive program	3,000	2,667	2,857	
60700.20	Service Awards	1,250	1,250	2,000	
	Pay for 1 employee with 10-14 years of service at $500, and 3 with 5-9 years of service at $250.				
	Payroll taxes -	**$ 59,148**	48,524	$ 51,106	8,042
60500.05	FICA, 6.20%, Medicare, 1.45%	56,438	46,597	47,911	
60500.15	Unemployment, 2022 Rate 2.0%	2,710	1,927	3,195	
	Insurance -	**$ 246,208**	209,931	$ 217,765	28,443
	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 (9)	9,748	7,524	8,405	
60100.15	Health (9)	236,460	202,407	209,360	
60600.05	**Retirement Contribution -**	**$ 31,577**	24,305	$ 26,880	4,697
	Full time employee Retirement Contributions @ 4.5% of pay.				

	Training -	**$ 8,210**	1,292	$ 8,210	-
	SAE certifications, Harper certifications. ANTN web based training from AAAE.				
60800.08	Training	5,440	177	2,440	
60800.09	ANTN training system	1,270	1,115	1,270	
60800.07	Disaster drill	1,500	-	1,500	
60800.11	Education reimbursement	-	-	3,000	
	Uniforms -	**$ 17,600**	14,904	$ 14,600	3,000
	Full uniform cleaning and replacement for 7 full-time employees & 4 seasonal employees.				
	Pants for 2 full-time emplyees plus $120 boot allowance per full-time employee.				
60900.03	Safety Equip	1,100	1,080	1,100	
60900.05	Uniforms (safety shoes, gloves, caps)	15,000	12,091	12,000	
60900.10	Uniforms part-time	1,500	1,733	1,500	
	Total Personnel Services	**$ 1,097,141**	**$ 943,343**	**$ 946,153**	**$ 150,987**
SERVICES AND SUPPLIES					
	Building Repairs and Supplies -	**$ 72,000**	59,917	$ 66,000	6,000
62090.04	Painting- Building Hangar exteriors	5,000	-	14,000	
62090.05	General Hangar Repairs	20,000	3,269	25,000	
62090.06	Hangar 5 & 6 Repair-Supplies	35,000	49,777	15,000	
62090.07	NE T-Hangar Repair-Supplies	7,000	1,352	7,000	
62090.08	SW T-Hangar Repair-Supplies	5,000	5,519	5,000	
	Cost for the repair and supplies of Airport buildings and hangars.				
	Conf and Meeting Registration	**$ 12,000**	1,833	$ 10,670	1,330
	Registration fees for conferences, seminars, and lunch meetings.				
62120.17	IL Aviation Conf (May) 1	-	-	-	
62120.18	Conference-Training Other	7,000	-	6,200	
	Includes Oshkosh snow truck maintenance training for 3 staff members				
	Signs, Lights Conf Atlanta				
62120.30	AAAE conference & training	5,000	1,833	4,470	
	2 employees ACE Lighting class				
	Ops Conf- Rosemont for 2 staff members				
	AAAE Advanced ASOS				
	AAAE CM				
	Equipment/Tools -	**$ 122,186**	14,752	$ 27,705	94,481
	Equipment purchased that cost less than $2,000, individually.				
62210.05	Equipment maintenance cost.	8,000	7,552	7,000	
64090.05	Communication equipment	6,500	-	6,500	
64090.10	Shop equipment	9,705	7,200	9,705	
	Additional non-capital shop equipment				
64420.05	Operations & Maintenance Software	97,981	-	4,500	
	New Airport Operations Inspection Software & aircraft tracking software plus implementation.				

62240.05	**Equipment Rental -**	**$ 10,000**	313	$ 1,500	8,500
	Temporary replacement of non-operative equipment, special equipment and tools.				
62270.05	**Fence/Gate Supplies & Maint**	**$ 8,000**	7,013	$ 7,000	1,000
	Fencing and gate supplies purchased for repairs by department personnel.				
	Fuel -	**$ 65,000**	40,807	$ 65,000	-
64150.05	Diesel	50,000	32,536	50,000	
64150.10	Unleaded gasoline	15,000	8,271	15,000	
	Insurance -	**$ 62,926**	46,711	$ 64,926	(2,000)
	Department vehicle and workers compensation insurance.				
	Gallagher Aviation is the Airport's insurance broker, whose fixed fee contract runs through Dec 2022.				
62300.05	Vehicles	19,526	18,667	19,526	
62300.30	Workers compensation	40,000	25,797	42,000	
62300.09	Broker fee	3,400	2,247	3,400	
	Landscaping Service & Supplies	**$ 47,500**	31,171	$ 52,500	(5,000)
	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	1,333	3,000	
62330.07	Landscaping-Other	500	-	500	
62330.10	Tree trimming/removal	16,000	10,400	16,000	
62330.11	Perimeter landscaping services	25,000	18,447	30,000	
64210.05	Landscaping materials	3,000	991	3,000	
64240.05	**Lighting Service & Supplies**	**$ 35,000**	37,908	$ 35,000	-
	Maintenance of and supplies for the Airport lighting system (runways, taxiways & street lights).				
	Membership Dues -	**$ 550**	550	$ 550	-
	Membership dues for Operations Coordinator positions.				
62450.05	AAAE (2)	550	550	550	
	Other -	**$ 3,250**	1,501	$ 3,250	-
	Costs not defined by another account plus US flags, windsocks, construction safety flags, hotel for snow events.				
64270.10	Other-	1,750	852	1,750	
64270.05	Staff meals during snowplowing	1,500	649	1,500	

	Other Services -	**$ 13,835**	16,524	$ 12,835	1,000
	Costs for other contractual services not specifically listed in this category.				
62420.15	Medical Exams plus annual hearing and vision exams.	1,000	183	1,000	
62510.05	Other-Permits, stormwater, MWRD	1,500	769	1,500	
62510.11	Employee Hiring Fees	125	91	125	
62540.05	Vehicle Towing-tenants	150	133	150	
62540.21	Other-Backflow Inspections (7)	2,000	1,709	2,000	
	Hgr 50 (315) Hgr 51 (500) TH 52 (300) TH 54 (150) TH56 (150) sprinkler (185) admin (175)				
62540.22	Fuel Tank inspection - repairs	6,000	12,612	5,000	
62540.25	Monitor-Light Vault ($250/qtr ADT)	1,060	1,027	1,060	
62540.31	Snow plowing & hauling	2,000	-	2,000	
62570.10	**Pavement Marking -**	**$ 60,000**	45,021	$ 60,000	-
	Annual pavement marking costs-FY23				
	Materials -	**$ 88,850**	45,300	$ 93,850	(5,000)
	Materials used for Airport operations are as follows:				
64330.05	Asphalt	1,500	-	1,500	
64330.10	E36 - liquid runway/taxiway deicer	40,000	26,667	45,000	
64330.11	NAAC - solid runway deicer	20,000	6,667	20,000	
64330.12	New Deal Deicer	20,000	6,667	20,000	
	IL EPA requires we do not use Urea. NAAC & New Deal are approved substitute deicers.				
64330.15	Salt	3,000	500	3,000	
64330.20	Stone	250	-	250	
64330.25	Propane	1,900	2,133	1,900	
64330.27	Urea-solid runway deicer	-	-	-	
	EPA requires us to use NAAC, a more expensive product, going forward rather than Urea.				
64330.30	Welding	2,200	2,667	2,200	
	Sewer Maintenance & Supplies	**$ 2,000**	-	$ 2,000	-
64360.00	Rodding, pipe, and supplies for minor repairs.				
	Signage Supplies	**$ 7,000**	4,880	$ 7,000	-
64390.05	Safety, information, airfield guidance signs and replacement of damaged signs.				
	Supplies-Misc.	**$ 24,000**	13,772	$ 28,000	(4,000)
64480.05	Aircraft tiedown	400	-	400	
64480.10	Environmental spill control	1,500	-	1,500	
64480.15	Shop supplies	13,000	6,616	13,000	
64480.16	Paint supplies	6,000	5,624	6,000	
64480.20	Visual aids-taxiway markers-cones	3,100	1,532	3,100	
64480.30	Hangar Supplies (fire ext, locks, s)	-	-	4,000	

	Telephone	**$ 10,500**	10,111	$ 9,900	600
62720.05	Cellular-Verizon (9 + 2 iPads)	7,100	6,761	6,500	
62720.10	Telephone (TDS)	3,400	3,349	3,400	
	Travel Expenses	**$ 8,520**	199	$ 4,620	3,900
62750.04	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
	Various Travel	5,000	199	1,100	
	Signs, Lights Conf Atlanta, GA	2,420	-	2,420	
	Oshkosh Equip Training- Oshkosh, WI	1,100	-	1,100	
	Waste Removal -	**$ 14,250**	10,924	$ 14,250	-
	Waste removal costs for Airport debris, used oil, and solvents.				
62810.05	Debris from airfield	10,000	9,568	10,000	
62810.10	Oil & Other Removal	4,000	1,356	4,000	
62810.15	Waste Removal-Regulatory (solvent)	250	-	250	
	Wildlife Control -	**$ 28,000**	26,357	$ 28,000	-
64480.25	Wild Goose Chase bird control contract, bird bangers, misc supplies. New pyro gun.		26,357		
	Vehicle Maintenance -	**$ 137,273**	50,292	$ 123,450	13,823
64510.05	General supplies	10,000	7,768	10,000	
	Includes grease, oil, hydraulic fittings, filters etc…				
64510.01	Airport #1, 2019 Ford Interceptor	1,340	143	1,300	
64510.03	Airport #3, 2011 Ford F250 Pickup	1,660	1,328	900	
64510.04	Airport #4, 2005 Ford Expedition-sold	-	-	1,200	
64510.07	Airport #5, 2020 Ford F450	900	56	900	
64510.06	Airport #6, 2013 Ford F250 Pickup	1,100	156	900	
64510.08	Airport #8, 2021 Ford Pickup	250	603	1,000	
64510.09	Airport #9, 2015 Ford F350 Pickup w/b	2,650	1,284	2,150	
64510.10	Airport #10, 2008 Bobcat	2,700	1,565	2,700	
64510.11	Airport #11, 1990 Snow blower	4,500	267	4,500	
64510.12	Airport #12, Plow with Spreader	2,500	784	2,500	
64510.13	Airport #35, 2004 Yale forklift	500	-	500	
64510.14	Airport #14, Plow with Sprayer	2,500	4,787	2,500	
64510.15	Airport #13, Case Front-end Loader	750	196	750	
64510.16	Airport #16, JCB backhoe w/loader	2,500	-	2,500	
64510.17	Airport #17, 1997 Oshkosh Broom*	18,000	1,197	18,000	
64510.18	Airport #18, 2003 Oshkosh Broom*	26,600	6,417	18,000	
64510.19	Airport #19, 2007 Oshkosh Broom*	27,500	7,939	27,500	
64510.20	Airport #20, 2017 Oshkosh Broom*	17,000	10,311	17,000	
64510.21	Airport #21, New Holland Tractor	1,500	1,421	1,500	

64510.22	Airport #22, Deere mower	4,336	1,119	2,000	
64510.23	Airport #31, Deere mower was #23	4,336	2,589	2,000	
64510.25	Airport #25 Deere Tractor Mower	1,500	349	1,500	
64510.33	Airport #33, 2016 Ford Dump Truck	1,000	13	750	
64510.36	Airport #36, Tenant sweeper-sold	-	-	250	
64510.28	Bobcat Mowers	500	-	500	
64510.29	Airport#15, 2021 MB Snowblower	1,000	-	-	
64510.40	Terrain King mower	150	-	150	
	* Includes wafers and spacer rings for broom cores.				
	Total Services and Supplies	**$ 832,640**	**$ 465,856**	**$ 718,006**	**$ 114,633**
Other					
66600.01	**Contingencies -**	**$ 30,000**	-	$ 30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Operations	**$ 1,959,780**	**$ 1,409,199**	**$ 1,694,159**	**$ 265,621**
	% Change from FY22 Budget	**15.68%**			

Other Income and Expenses
FY23 Budget

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
Interest Income (Operating funds)					
90100.01	**Checking Account Interest**	**$ 2,300**	2,313	7,000	(4,700)
	The Airport receives an interest rate of about 0.13% depending on our balance.				
90100.03	**Illinois Funds Interest**	**$ 30**	20	150	(120)
	Account was necessary for the deposits of Illinois grants. Earns money market rate with no fees.				
90100.04	**Money Market Interest**	**$ -**	1,965	200	(200)
	Account at Fifth Third Bank. Closing account and moving funds.				
90100.06	**IMET Interest**	**$ 15**	15	30	(15)
	Illinois Metropolitan Investment Pool. Enhanced money market rate.				
90100.09	**Inland Bank Interest**	**$ 300**	300	-	300
	Inland Bank. Business money market account.				
	Total Interest Income	**$ 2,645**	**$ 4,613**	**$ 7,380**	**$ (5,035)**
	% Change from FY22 Budget	**-64.16%**			
Other Income and Expenses					
91050.03	**Bank Fees**	**$ 7,000**	40,461	20,000	(13,000)
	Fees to maintain the Northbrook checking account and First Midwest loan account.				
93000.10	**Gain or Loss of sale of fixed asset**	**$ (1,000)**	12,971	(1,000)	-
	Misc. income, expenses, plus gain/loss on sale of assets.				
	Total Other Expense / (Income)	**$ 6,000**	**$ 53,432**	**$ 19,000**	**$ (13,000)**
	% Change from FY22 Budget	**-68.42%**			

Debt Service

	Loan/Note Interest	**$ 145,816**	86,169	159,502	(13,686)
	Interest on three bank loans/notes.				
91000.03	First Midwest Bank-SW T-Hgrs	11,562	18,863	15,023	
91000.04	Northbrook Bk #1-NE T-Hgrs	30,619	40,044	34,679	
91000.05	Northbrook Bk #3-RSA Land	14,464	18,917	18,300	
91000.06	Northbrook Bk #4-US Customs building	89,170	8,346	91,500	
	Loan/Note Principal	**$ 437,562**	239,096	378,545	59,017
	Principal on four bank loans/notes.				
91010.03	First Midwest Bank-SW T-Hgrs *	74,900	67,599	71,438	
91010.04	Northbrook Bk #1-NE T-Hgrs +	133,113	116,474	133,113	
91010.05	Northbrook Bk #3-RSA Land ^	62,883	55,023	62,883	
91010.06	Northbrook Bk #4-US Customs**	166,667	-	111,111	
	* Fixed monthly payment-principal and interest varies.				
	+ Fixed monthly principal payments of $11,157				
	^ Fixed monthly principal payments of $5,351.34				
	** Estimated as Fixed monthly principal over 15 years				
	Total Principal and Interest	**$ 583,378**	**$ 325,265**	**$ 538,047**	45,330.79
	First Midwest Bank-SW T-Hgrs	86,462	86,462	86,461	
	Northbrook Bk #1-NE T-Hgrs	163,732	156,518	167,792	
	Northbrook Bk #3-RSA Land	77,347	73,940	81,183	
	Northbrook Bk #4-US Customs building	255,837	8,346	202,611	
	Loan/Note Balances as of:	**4/30/2021**	**4/30/2022**	**4/30/2023**	
		$ 4,953,601	**$ 4,679,266**	**$ 4,408,371**	**Maturity**
	First Midwest Bank*-SW T-Hgrs	$ 349,405	$ 277,967	$ 203,068	Nov 2025
	Northbrook Bk #1-NE T-Hgrs	1,204,918	1,064,905	931,792	May 2030
	Northbrook Bk #3-RSA Land	565,944	503,062	440,179	May 2030
	Northbrook Bk #4-US Customs building	2,833,333	2,833,333	2,833,333	Nov 2030
	*Formerly Popular Community Bank				

Total Debt Service	**$ 583,378**	**$ 325,265**	**$ 538,047**	**$ 45,331**
% Change from FY22 Budget	**8.43%**			

Sewer Reserve Fund
FY23 Budget
Line Item Detail within Category

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
Revenues:					
80100.01	**Sewer/Stormwater Annual Fees**	**$ 42,332**	25,548	**$ 43,552**	(1,220)
	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*	-	-	-	
	Hangar 7-stormwater sewer maint fee*	-	400	-	
	Hangar 11-sanitary sewer maint fee*	400	400	400	
	Hangar 16-sanitary sewer maint fee	515	477	491	
	Hangar 16-stormwater fee	318	295	303	
	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	707	646	673	
	Hangar 19-stormwater fee	694	634	661	
	Hangar 20-annual stormwater fee	1,293	1,188	1,231	
	Hangar 20-sanitary sewer maint fee	433	398	413	
	Hawthorne FBO-annual stormwater fee	7,948	7,259	7,570	
	Hawthorne FBO-sanitary sewer fee	2,636	2,407	2,510	
	Hawthorne Charlie Pad-storm fee	1,170	-	1,115	
	Hawthorne Charlie Pad-sanitary fee	256	-	244	
	Motel - annual sanitary sewer maint fee	2,322	2,121	2,212	
	Motel - annual storm sewer maint fee**	1,946	1,777	1,853	
	WM-200 Sumac-san sewer maint	322	298	307	
	WM-various Sumac-san sewer maint	2,666	2,457	2,539	
	WM Stormwater maintenance	-	-	-	
	94th Aero Squadron site - storm sewer	-	3,003	3,131	
	Atlantic Sanitary	4,235	-	4,033	
	Atlantic Stormwater	12,681	-	12,077	
	* No CPI Increase				
	** Includes storm sewer from rented parking parcel				
80100.02	**Sewer/Storm One-Time Fees**	**$ -**	-	89,531	(89,530.87)
	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.				
	Hangar 43- Stormwater	-	-	67,005	
	Hangar 43- Sanitary	-	-	22,526	
80100.30	**Interest**	**$ 200**	188	$ 900	(700)
	Interest earned				
	Total revenue	**$ 42,532**	**$ 25,736**	**$ 133,983**	**$ (91,451)**
Capital Outlay:					
82000.01		**$ 25,000**	-	**$ 25,000**	-
	Sewer Repairs	$ 25,000	-	25,000	
	US Customs Building Sewer Install	$ -	-	-	
	Total expenses:	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**
	Net Income:	**$ 17,532**	**$ 25,736**	**$ 108,983**	**$ (91,451)**

Sewer Reserve Fund Projections through FY27					
Balance of Reserves:	Starting Balances	Revenues	Interest	Expense	Ending Balances
FY22 Projected:	$ 345,854	$ 129,951	$ 188	$ (25,000)	$ 450,993
FY23 Projected:	$ 450,993	$ 42,332	$ 200	$ (25,000)	$ 468,525
FY24 Projected:	$ 468,525	$ 42,733	$ 250	$ (25,000)	$ 486,509
FY25 Projected:	$ 486,509	$ 92,359	$ 250	$ (25,000)	$ 554,118
FY26 Projected:	$ 554,118	$ 43,548	$ 250	$ (25,000)	$ 572,916
FY27 Projected:	$ 572,916	$ 43,962	$ 250	$ (25,000)	$ 592,128

Vehicle and Equipment Reserve Fund (VERF)
FY23 Budget

This fund was established in FY13 to provide money for the future purchase of vehicles and equipment. In FY20 this fund was renamed to the vehicle and equipment reserve fund.

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
	Revenues:				
85100.02	**Sale of Vehicle or Equipment**	**$ 40,000**	$ 1,500	$ 51,500	(11,500)
	Old Vehicle sales	40,000	1,500	51,500	
85100.01	**Transfers In:**	**$ 300,000**	250,000	$ 250,000	50,000
	Annual Transfer	300,000		250,000	
85100.30	**Interest**	**$ 700**	727	$ 2,100	(1,400)
	Interest earned				
	Total revenue	**$ 340,700**	$ 252,227	$ 303,600	$ 37,100
	Capital Outlay:				
85100.50		**$ 890,000**	774,000	$ 776,000	114,000
	Admin Vehicle	60,000			
	Admin Vehicle	60,000			
	Airport 3 2011 Replacement	45,000			
	Airport 9 2013 Replacement	50,000			
	Airport 8 2003 Replacement	-	46,000	46,000	
	Airport 17 Snow Broom	650,000	-	-	
	Airport 22 Mower Deck	7,500	-	-	
	Airport 31 Mower Deck	7,500	-	-	
	Airport 11 Snowblower	-	728,000	730,000	
	Bobcat attchement blower	10,000	-	-	
	Total expenses:	**890,000**	774,000	776,000	114,000
	Net Income:	**$ (549,300)**	**$ (521,773)**	**$ (472,400)**	

VERF Fund Balance Projections through FY27						
Balance of Reserves:	Starting Balances	Transfer	Interest	Expense	Vehicle Sales	Ending Balances
FY22 Projected:	$ 1,396,792	$ 250,000	$ 727	$ (774,000)	$ -	$ 873,519
FY23 Projected:	$ 873,519	$ 300,000	$ 700	$ (890,000)	$ 40,000	$ 324,219
FY24 Projected:	$ 324,219	$ 300,000	$ 500	$ (370,000)	$ 3,000	$ 257,719
FY25 Projected:	$ 257,719	$ 300,000	$ 500	$ (325,000)	$ 25,000	$ 258,219
FY26 Projected:	$ 258,219	$ 300,000	$ 250	$ (45,000)	$ -	$ 513,469
FY27 Projected:	$ 513,469	$ 300,000	$ 500	$ (650,000)	$ -	$ 163,969

Building and Land Reserve Fund

FY23 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.

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 500,000**	734,644	$ 300,000	200,000
	Transfer In	500,000	734,644	300,000	
	Transfer Out	-		-	
85100.30	**Interest**	**$ 300**	495	$ 1,300	(1,000)
	Interest earned on money market funds				
	Total revenue	**$ 500,300**	$ 735,139	$ 301,300	$ 199,000
	Capital Outlay:				
		$ 1,100,000	-	$ 1,100,000	-
	Future Undesignated Capital Expense	1,100,000	-	1,100,000	
	Total expenses:	**$ 1,100,000**	-	1,100,000.00	-
	Net Income:	**$ (599,700)**	**$ 735,139**	**$ (798,700)**	

Building & Land Fund Balance Projections through FY27

Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Fund Sales	Ending Balances
FY22 Projected:	$ 903,788	$ 734,644	$ -	$ 495	$ -	$ -	$ 1,638,927
FY23 Projected:	$ 1,638,927	$ 500,000	$ -	$ 300	$ (1,100,000)	$ -	$ 1,039,227
FY24 Projected:	$ 1,039,227	$ 500,000	$ -	$ 500	$ -	$ -	$ 1,539,727
FY25 Projected:	$ 1,539,727	$ 500,000	$ -	$ 500	$ -	$ -	$ 2,040,227
FY26 Projected:	$ 2,040,227	$ 500,000	$ -	$ 500	$ -	$ -	$ 2,540,727
FY27 Projected:	$ 2,540,727	$ 500,000	$ -	$ 500	$ -	$ -	$ 3,041,227

Capital Repair or Demolition Reserve Fund
FY23 Budget

This fund was created in FY21. This fund will be used for capital repairs or demolition to airport hangars and buildings depending on their condition and capital repair needs.

		FY23 Budget	Projected FY22 Actual	FY22 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 147,542**	81,350	$ 128,591	18,951
	Transfer In	$ 147,542			
	Transfer Out	$ -			
85100.30	**Interest**	**$ 65**	56	$ 25	40
	Interest earned on money market funds				
	Total revenue	**$ 147,607**	$ 81,406	$ 128,616	$ 18,991
	Capital Expense:				
		$ -	-	-	-
	Expense	$ -			
	Total expenses:	**$ -**	-	-	-
	Net Income:	**$ 147,607**	**$ 81,406**	**$ 128,616**	**$ 18,991**

Facility Capital Repair and Demolition Reserve Fund Balance Projections through FY27						
Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Ending Balances
FY22 Projected:	$ 81,359	$ 128,591	$ -	$ 56	$ -	$ 210,006
FY23 Projected:	$ 210,006	$ 147,542	$ -	$ 65	$ -	$ 357,613
FY24 Projected:	$ 357,613	$ 149,018	$ -	$ 70	$ -	$ 506,701
FY25 Projected:	$ 506,701	$ 150,508	$ -	$ 70	$ -	$ 657,279
FY26 Projected:	$ 657,279	$ 152,013	$ -	$ 70	$ -	$ 809,361
FY27 Projected:	$ 809,361	$ 153,533	$ -	$ 75	$ -	$ 962,969

Capital Summary		Projected	
Does not include Sub Reserve Funds	FY23	FY22	FY22
	Budget	Actual	Budget
Revenue			
Grant-GA Entitlement (applied to NE T loan)	-	-	-
Grant-US Customs Apron-Taxiway	-	-	-
Grant-Residential Insulation Phase 1	(474,766)		(213,111)
Grant-RSIP Construction Phase 1	(1,532,841)		(1,817,457)
Grant-Residential Insulation Phase 2	(180,000)		(180,000)
Grant-RSIP Construction Phase 2	(2,000,000)		(2,000,000)
Grant-NW Quadrant Access Road	(3,240)		(1,620)
Grant-Rehab Airfield Lighting - Phase 1	(62,663)		(62,663)
Grant-Master Drainage Study	-		-
Grant-Update Exhibit A Property Map	(1,000)		-
Grant-Rehab Runway 12/30	(15,000)	(77,767)	(15,000)
Grant-Overlay East Access Road (Tower Rd.)	-	(58,330)	-
Grant-Airport Master Plan (Phase 2)	(175,000)		(175,000)
Grant-Airport Master Plan (Phase 3)	-		-
Grant-Lima Project (Taxiway Bypass)	-	-	-
Grant-Part 150 NEM Update - Phase 1	-		-
Grant-Expand East Quadrant GA Apron Design	-	-	-
Grant-Property RSA Acq-Montessori School	-		-
U.S. Customs Facility Capital Financing	-		(1,250,000)
Total	**(4,444,510)**	**(136,096)**	**(5,714,850)**
Capital Improvements			
Building replacement/repair	90,000	2,000,000	1,350,000
Fence/Gate repair	15,000	5,000	10,750
Security	260,000	-	130,000
Pavement & Sewer Repair	200,000	81,088	200,000
Total	**565,000**	**2,086,088**	**1,690,750**
Capital Outlay			
Office Equipment	25,000	6,629	25,000
Vehicles	36,000	12,000	36,000
Shop Equipment	128,000	13,902	25,000
Future Undesignated	160,000	-	520,000
Total	**349,000**	**32,531**	**606,000**
"A" Projects			
Residential Sound Insulation Program- Phase 1	1,532,841	525,000	100,000
Residential Sound Insulation Program- Phase 2	2,200,000	-	1,817,457
Rehab Airfield Lighting-Phase 1	139,250	-	8,333
Master Drainage Study	225,000	-	18,000
Update To Exhibit A Property Map	8,333	-	139,250
Environmental Assessment Runway 6/24	8,333	-	225,000
Rehab NW Quadrant Access Road-State-Local	18,000	-	-
Develop East Quadrant GA Apron-construction/loca	104,000	-	-
Hot Spot- Reconfigure Taxiways Phase 1	144,000	-	-
South Parallel Taxiway Rwy 12/30 Phase 1	60,000	-	-
NE Quadrant Apron and Taxiway Access	125,000	-	-
NE Quadrant Auto Parking Lot & Entrance Road	89,000	-	-
Rehabilitate Runway 12/30-Project Completed Rein	-	15,000	-
Total	**4,653,757**	**540,000**	**2,308,040**
Other			
Debt Service-from GA entitlement grant	-	-	-
Total	**-**	**-**	**-**
Total	**1,123,247**	**2,522,522**	**(1,110,061)**

Capital Projects-Internally Funded
FY23 Budget
Line Item Detail within Category

		FY23 Budget	
CAPITAL IMPROVEMENTS			
Non-Reserve Funds			
72000.01	**Facilities**	**$ 90,000**	
	Capital Improvements budgeted for Airport facilities are as follows:		
	Misc. building repairs		60,000
	H5 & H6 Capital Expense		30,000
72100.01	**Fencing, Gates, Landscaping -**	**$ 15,000**	
	Repair/improvement of fencing and gates.		15,000
	Southwest T-Hangars man gate		-
72100.01	**Security Improvements -**	**$ 260,000**	
	Upgrades to airfield security		260,000
72200.01	**Pavement Repairs**	**$ 200,000**	
	Pavement replacement, crack sealing and sewer repair.		
	Airfield pavement (200,000)		200,000
72200.01	**Sewer Repairs**	**$ -**	
	Sewer Repairs Listed on Sewer Reserve Fund		-
	Total Capital Improvements	**$ 565,000**	565,000
CAPITAL CONSTRUCTION			
73000.02	**US Customs Building**	**$ -**	
	US Customs Demo Hangar 4 Modifications Hangar 7		-
	US Customs Facility construction		-
	US Customs Facility parking lot-watermain		-
	US Customs Facility apron-taxiway		-
	Total Capital Construction	**$ -**	

CAPITAL OUTLAY

74000.01	**Office Equipment -**	**$ 25,000**	
	New Employee workstations- Server is no longer included as we transition to a cloud based server.		25,000
74100.01	**Vehicles- Capital Repairs Purchases are now from VERF**	**$ 36,000**	
	Airport 12-14-17-18-19-20 or Snow Equipment Rehab		18,000
	Airport 12-14-17-18-19-20 or Snow Equipment Rehab		18,000
74200.01	**Shop Equipment**	**$ 128,000**	
	Scissor Lift		50,000
	Loader with backhoe-used		60,000
	Walk behind paint sprayer		8,000
	Salt Bin Structure		5,000
	Undetermined Capital Shop Equipment		5,000
74300.01	**Capital Outlay- Other**	**$ 160,000**	
	Capital allocated for future capital expenditures.		-
	Environmental Assessment for 6/24		160,000
	Total Capital Outlay	**$ 349,000**	349,000
	Grand Total-Internally Funded	**$ 914,000**	914,000

"A" Projects
FY23 Budget

Grant Service

The **"A" and "B"** projects listed are taken directly from the IL Dept of Transportation, Division of Aeronautics, Transportation Improvement Program: Airports FFY2023-2027, Final Submittal 12/18/2021. The Airport Board of Resolution 21-050 was passed by BOD on December 15, 2021.

Federal Fiscal Year (FFY) runs from October 1, 2022 to September 30, 2023.

	Est FY23 Revenue	Local Share	Total Project Cost
Environmental Assessment Runway 6/24	-	8,333	160,000
Environmental Assessment for Runway 6/24 Closure. Federal 90%, State 5%, Local 5%.			
Rehab NW Quadrant Access Road-State-Local	3,240	18,000	180,000
Rehabilitate road for Atlantic Drive at NW quad hangars Current funding program is federal 0%, state 90%, and local 10%.			
Develop East Quadrant GA Apron-construction/local share (est)	18,720	104,000	1,040,000
Expand Airport East Quadrant General Aviation Aircraft Parking Apron. Current funding program is federal 0%, state 90%, and local 10%.			
Hot Spot- Reconfigure Taxiways Phase 1	15,000	144,000	2,880,000
Remove hot spot location 1 on east side of Airport Current funding program is Federal 90%, State 5%, Local 5%.			
South Parallel Taxiway Rwy 12/30 Phase 1	5,000	60,000	1,200,000
South Parallel Taxiway Rwy 12/30 Phase 1 Current funding program is Federal 90%, State 5%, Local 5%.			
NE Quadrant Apron and Taxiway Access	2,000	125,000	2,500,000
Construct Northeast Quadrant Apron and Taxiway Access for New Tie Down Area Current funding program is Federal 90%, State 5%, Local 5%.			
NE Quadrant Auto Parking Lot & Entrance Road	-	89,000	890,000
Construct NE Quadrant Auto Parking Lot & Entrance Road Current funding program is Federal 90%, State 5%, Local 5%.			
Rehabilitate Runway 12/30-Project Completed Reimbursement Only	15,000	-	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%.			
Subtotal Airport Development	**58,960**	**548,333**	**11,150,000**

	Est FY23 Revenue	Local Share	Total Project Cost
Part 150 NCP Imp. / Residential Soundproofing- Phase 1	474,766	(0.00)	2,777,778
Residential soundproofing per noise study.			
Current funding program is Federal 90% & Local 10%			
Part 150 NCP Imp. / Residential Soundproofing- Phase 2	180,000	200,000	2,000,000
Residential soundproofing per noise study.			
Current funding program is Federal 90% & Local 10%			
Rehab Airfield Lighting-Phase 1	62,663	139,250	2,500,000
Install Airfield Light Control and Monitoring System (ALCMS) and replace Air Traffic Control Tower Control Panel.			
Master Drainage Study	-	225,000	450,000
Study the Airport's current stormwater drainage systems.			
Possible Federal funding. Currently budgeted State 50% Local 50%			
Update To Exhibit A Property Map	1,000	8,333	180,000
Update To Exhibit A Property Map. Scope to be determined with FAA SOP 3.0 for exhibit "A"			
Current funding program is Federal 90%, State 5%, Local 5%.			
Airport Master Plan (Phase 2)	150,000	-	350,000
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%			
	Est FY23 Revenue	**Local Share**	**Total Project Cost**
Total Grant Service "A" projects	**927,389**	**1,120,916**	**21,347,778**

Residential Sound Insulation Program Construction Phases

	Potential FY23 Reimbursed Construction Revenue	Potential FY23 Reimbursable Construction Costs	Potential FY23 Total Airport Expense
Part 150 NCP Imp. / Residential Soundproofing- Phase 1	1,532,841	1,532,841	-
Residential soundproofing per noise study.			
Current funding program is Federal 90% & Local 10%			
Part 150 NCP Imp. / Residential Soundproofing- Phase 2	2,000,000	2,000,000	-
Residential soundproofing per noise study.			
Current funding program is Federal 90% & Local 10%			
	Potential FY23 Reimbursed Construction Revenue	**Potential FY23 Reimbursable Construction Costs**	**Potential FY23 Total Airport Expense**
Total RSIP Construction Expenses	**3,532,841**	**3,532,841**	**-**

"B" Projects

FY23 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 FY23 grant budget funding requirements.

	Local Share	Total Project Cost
Widen Runway 12/30	197,500	3,950,000

Widen runway 12/30 to 100'.
Current funding program is Federal 90%, State 5%, Local 5%.

	Local Share	Total Project Cost
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%.

	Local Share	Total Project Cost
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%.

	Local Share	Total Project Cost
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.

	Local Share	Total Project Cost
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.

	Local Share	Total Project Cost
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.

	Local Share	Total Project Cost
RSA Study (per FAA) & Land Reimburs. Rwy 34 End	25,000	500,000

RSA Study & Reimbursement for the acquisition a Portion of Runway 34 End RSA - Clearing and Fencing
No Board resolution yet.

	Local Share	Total Project Cost
Remove Runway 6/24 -Taxiway geometry changes	114,000	2,280,000

Remove Runway 6/24 -Taxiway geometry changes
No Board resolution yet.
Current funding program is federal 90%, state 5%, local 5%.

	Local Share	Total Project Cost
Construct Wildlife Perimeter Fence	31,500	630,000
Install Airport Perimeter Security/Wildlife 10' Fencing South side of crick only		
Current funding program is federal 90%, state 5%, local 5%.		
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	125,000	2,500,000
Reconstruct and develop of southeast quadrant apron including EA reimbursement. Alternative financing option.		
Current funding program is federal 90%, state 5%, local 5%.		
Total cost and local share for this project is $2,233,643 and $1,116,409.		
Total Grant Service "B" projects-not included in proposed budget	**$ 1,274,800**	**$ 16,871,500**

Unrestricted Net Position (Reserves) Available:

	Operating	Building & Land Reserve	(VERF) Capital Reserve	Sewer Reserve	Repair or Demo Reserve	Total
Projected Starting Cash Balances @ 4/30/22	4,590,924	1,638,927	873,519	450,993	210,006	7,764,369
FY23 Budget:						
Revenue Budget	6,105,995		40,000	42,332	-	6,188,327
Operating Expenses*	(5,169,698)				-	(5,169,698)
Other Income & Expense	(3,355)	300	700	200	65	(2,090)
Debt Service	(583,378)				-	(583,378)
Transfer to VERF	(340,700)		300,000			(40,700)
Transfer to Building & Land Reserve	(500,300)	500,000				(300)
Transfer to Capital Repair-Demo Fund	(147,607)				147,542	(65)
Sewer Reserve Fund Projects	-			(25,000)		(25,000)
Vehicle & Equipment Fund Projects	-		(890,000)			(890,000)
Building & Land Fund Projects	-	-	-			-
Capital Improve (Facilities/Paving)	(565,000)	-		-		(565,000)
Capital Outlay (Vehicles/Equip/Land)	(189,000)	(1,100,000)				(1,289,000)
Capital Construction	(3,532,841)					(3,532,841)
Grant Service "A" Projects	(1,120,916)					(1,120,916)
Capital Outlay Other	(160,000)					(160,000)
Grant revenue & Capital Financing	4,460,230					4,460,230
Capital Other						-
Projected results for FY23	**(1,746,571)**	**(599,700)**	**(549,300)**	**17,532**	**147,607**	**(2,730,432)**
Projected Running Balances @ 4/30/23	**2,844,353**	**1,039,227**	**324,219**	**468,525**	**357,613**	**5,033,938**

Airport Business Plan and Debt Covenant Requirements are separate from each other

Airport Business Plan operating reserves:	
Less 3 month operating reserves*	(1,292,425)
Over/(short)	**1,551,929**

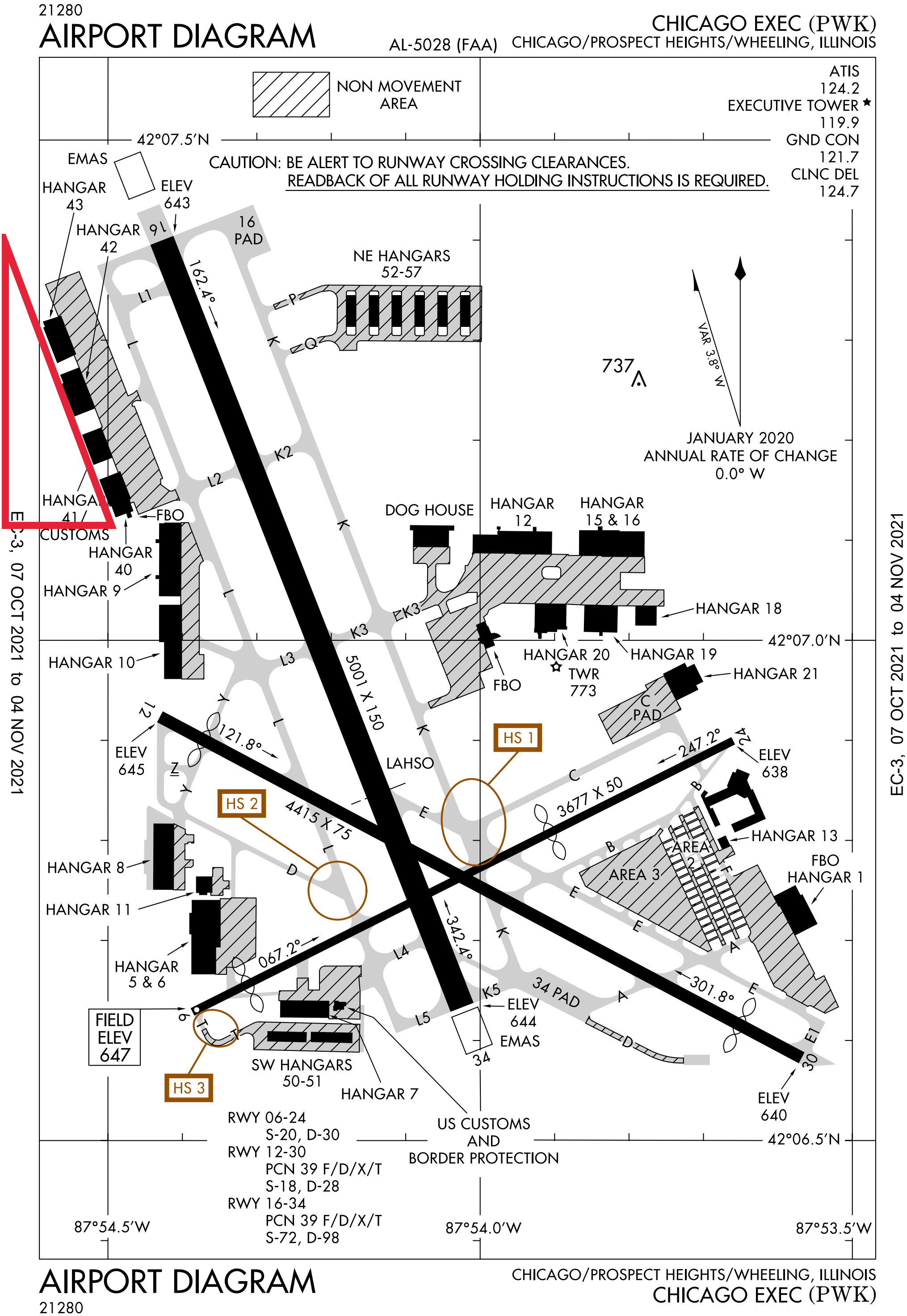
* FY23 budgeted operating expenses times 25% as required by the Airport's business plan.

Airport Debt Covenant reserves^	(2,549,440)
Over/(short)	**294,913**

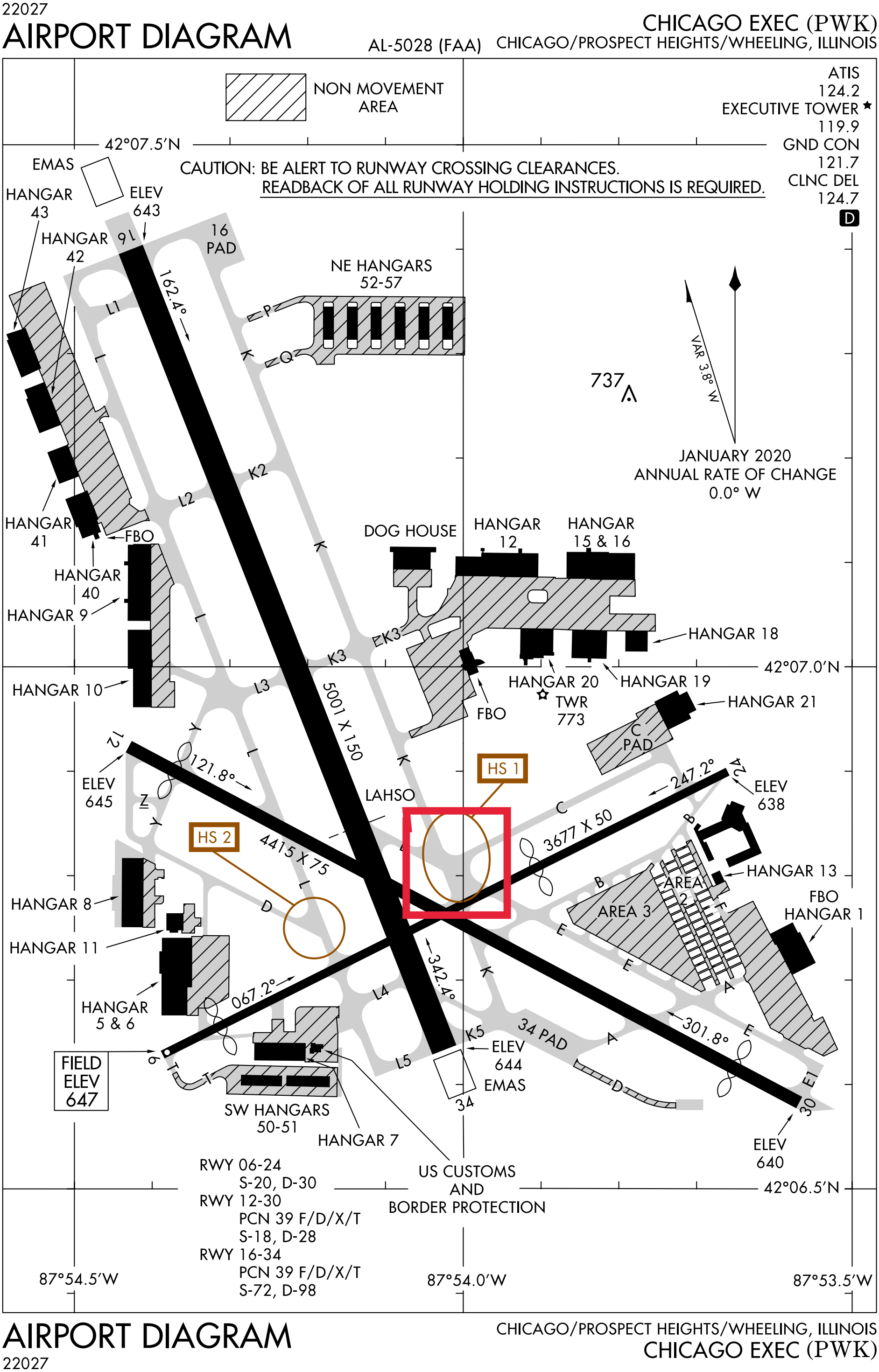
^ Operating expenses x 180 days / 365 days

LOCATION MAPS
FOR POTENTIAL
CAPITAL PROJECTS

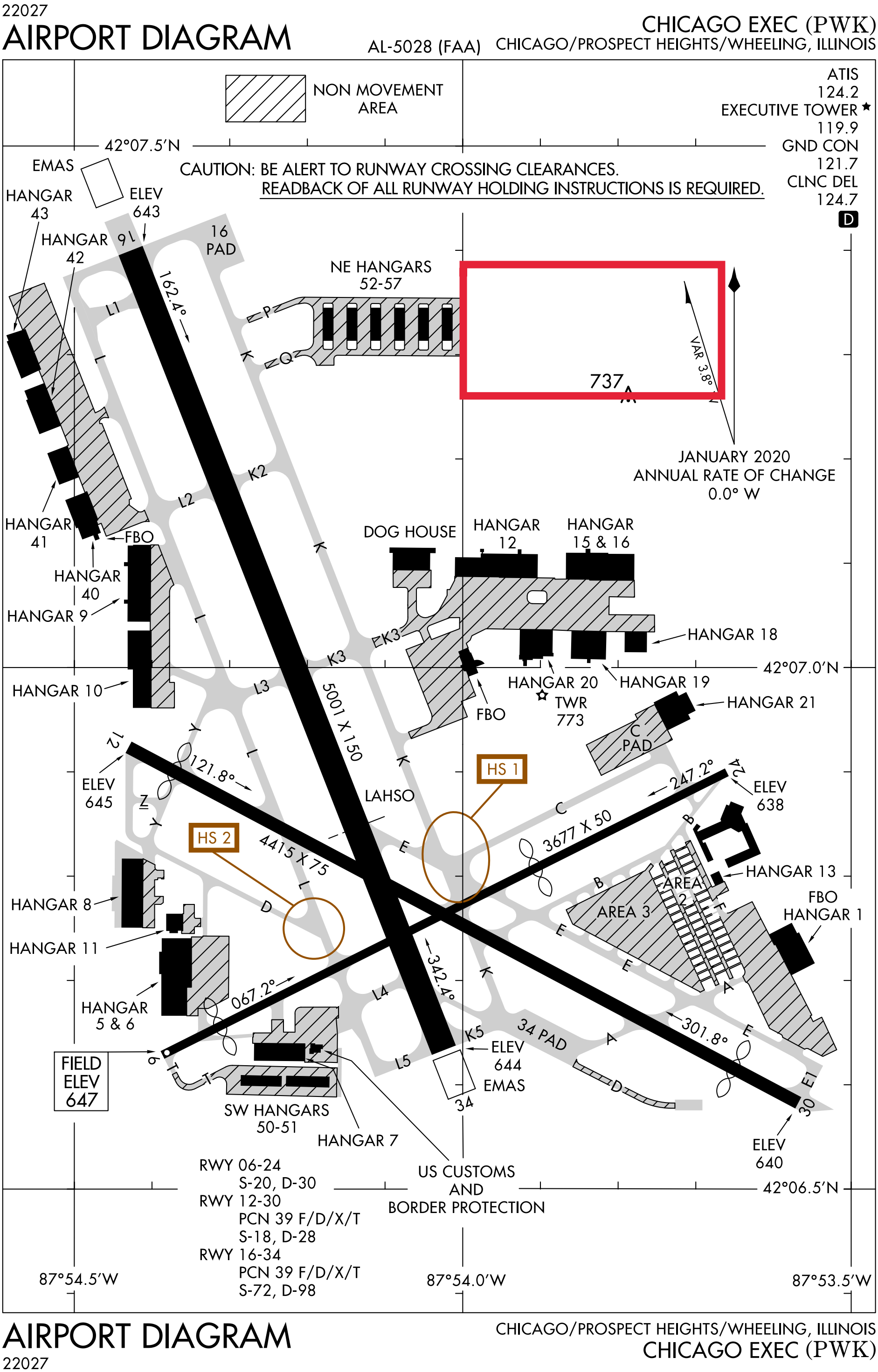
Rehab NW Quadrant Access Road



Hot Spot- Reconfigure Taxiways Phase 1



NE Quadrant Apron & Taxiway Access

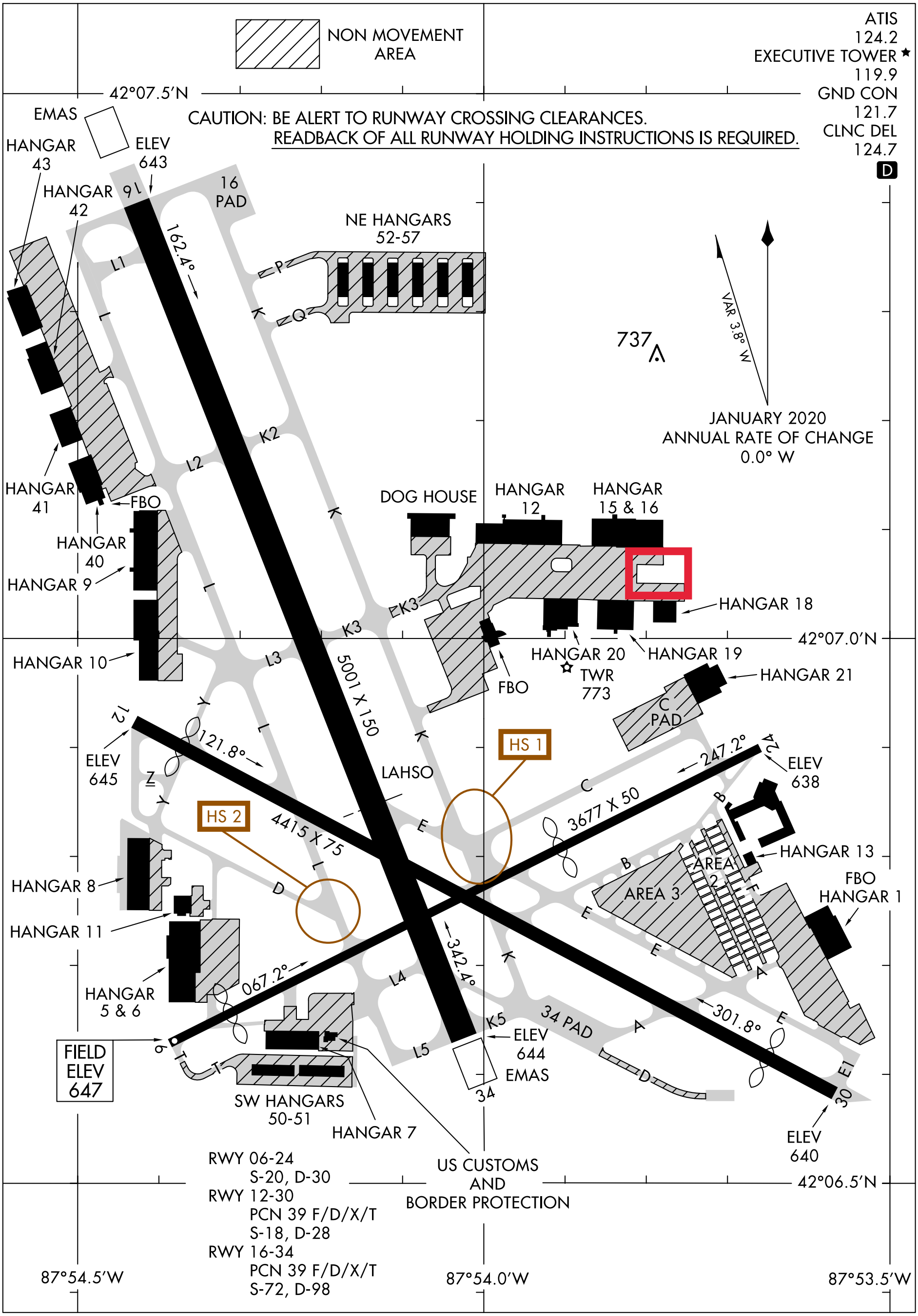


Develop East Quadrant GA Apron-construction

AIRPORT DIAGRAM

AL-5028 (FAA)

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



AIRPORT DIAGRAM

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

EC-3, 27 JAN 2022 to 24 FEB 2022

The City of Prospect Heights

To: Mayor Dolick and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Changing Workshop Meetings to Regular Meetings

Date: November 22, 2022

Background:
Over the years City Staff has tried to maintain the integrity of the once a month workshop meeting the City has utilized to investigate further items of Council interest. Workshops were intended to be discussion sessions where the City Council focused upon debating topics and not taking action upon them.

Unfortunately, the needs of a municipality are often time sensitive and require the City to take action at every bi-monthly meeting reducing the effectiveness of the monthly workshop meeting. Staff addressed this on-going issue with Mayor Dolick and at his direction, it was determined that changing the monthly workshops to regular meetings was in the best interest of the operations of the City. It was further decided that an annual workshop meeting, separate from the regular monthly meetings, would be scheduled for the City Council to bring together their thoughts and ideas to create a strategic plan of action going forward for the City.

Staff continues to work with, and be available to, the City Council to ensure City Council meetings remain as effective and efficient as possible.

Recommendation:
Staff recommends the City Council members pass Resolution R-22-30 changing workshop meetings to regular meetings.

ORDINANCE NO. O-22-30

AN ORDINANCE AMENDING TITLE 1, CHAPTER 5, SECTION 2 - MEETINGS OF THE COUNCIL AND SECTION 5 - AGENDA AND ORDER OF BUSINESS

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, it has been determined that amending the language on City meetings within the City's Code will allow the City greater flexibility while maintaining transparency for its businesses and citizens; and,

WHEREAS, the City Council of the City of Prospect Heights has determined to amend Sections 2 and 5 of Chapter 5 "City Council" of the Prospect Heights City Code as provided below;

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

<u>Section 1:</u> That the above recitals are incorporated into this Ordinance in full as if fully set forth.

<u>Section 2:</u> That Title 1, Chapter 5, Section 2 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:

1-5-2: MEETINGS OF THE COUNCIL:

A. Regular Meetings: The regular meetings of the city council shall be held on the **<u>second and</u>** fourth Monday of each calendar month at six thirty o'clock (6:30) P.M. Regular meetings shall take place at a convenient location to be authorized by the corporate authorities of the city. Any regular meeting falling on a legal holiday observed by the city shall be held on the next day after the legal holiday at the same time and place. The city council shall provide a schedule of regular meetings at the beginning of each calendar or fiscal year in accord with the open meetings act, 5 Illinois Compiled Statutes 120/1 et seq., as amended.

B. Special Meetings:

1. Special meetings may be called by a majority vote of the city council taken at a regular or special meeting of the city council. No separate notice to individual council members not present when the vote to call a special meeting was taken is necessary to call the special meeting. The city administrator shall notify any alderman not present at the meeting of the date and time of the special meeting.

2. Special meetings may also be called by the mayor or by any three (3) members of the council by written request or notice being filed with the city clerk at least forty eight (48) hours prior to the time specified for such meetings. At least twenty four (24) hours' written notice of such special meeting shall be given by the clerk, which notice shall specify the time and purpose of such meeting and shall be delivered to each member of the council personally if he/she can be found; and, if he/she cannot be found, then by leaving a copy of such notice at the home of such council member in the presence of an adult member of the family of the alderman or mayor, as the case may be.

The clerk shall cause an affidavit showing service of such notice as herein provided to be filed in her office prior to the time fixed for such special meeting; together with a statement of compliance with the notices to members of the media as provided in "an act in relation to meetings". Any special meeting attended by all of the members of the council shall be a regular meeting for the transaction of any business that may come before such meeting if all members are present and so agree.

C. ~~City Council Workshop Meetings: The city council shall meet on the second Monday of each month at six thirty o'clock (6:30) P.M. at city hall to conduct a workshop meeting. In addition, the council may also meet in a workshop format at such times as it determines necessary.~~

~~D.~~ Compliance With Open Meetings Act: All meetings of the city council shall comply with the open meetings act.

<u>Section 3:</u> That Title 1, Chapter 5, Section 5 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:

1-5-5: AGENDA AND ORDER OF BUSINESS:

A. ~~City Council Workshop: The city council workshop shall be a meeting of the city council for purposes of informal discussion of city business. The mayor or any two (2) aldermen by written request directed to the city administrator may place a matter on the workshop agenda for discussion purposes. Matters may be passed out of the city council workshop and placed on the city council agenda by the affirmative vote of the majority of aldermen present.~~

~~1. Payment Of Bills At Workshop Meetings: At each workshop meeting, the city council may take final action on payment of any city bills which are due as of the date of the workshop.~~

~~2. Final Action At Workshops: Provided the agenda complies with the open meetings act, the city council may take final action on any matter at a city council workshop meeting, but with the exception of paying bills, such instances shall be infrequent.~~

~~3. Public Comment: Public comment shall be allowed at the beginning of each city council workshop meeting and shall be limited to matters listed on the agenda. The mayor or temporary chairman may limit the time of each speaker and/or allow public comment on nonagenda matters in his or her discretion, subject to being overruled by a majority of the aldermen present.~~

~~B.~~ City Council Regular And Special Meetings: ~~Generally, matters should appear first for discussion at the city council workshop prior to appearing for action on the regular or special city council agenda.~~ The mayor **<u>or any two (2) aldermen by written request directed to the city administrator</u>** may direct that any matter be placed on the agenda. The order of business at city council meetings shall be substantially as follows. The presiding officer at any city council meeting may adjust the order of business in his or her discretion subject to the procedure for appeals of the decision of the chair as set forth in this code. Members of the city council may, by motion, temporarily alter the order of business for any given meeting. This section is intended as a guide in the preparation of the city council agenda and is not intended to override the rules of procedure of the city council in the conduct of its business. Deviations from the order of business set forth below shall not affect the validity of any city council action:

1. Call to order.

2. Roll call.

3. Pledge Of Allegiance.

4. Petitions and communications.

Persons desiring to address the city council during this section shall register with the city administrator a written request to address the council, or to have the matter put on the agenda, no later than Thursday preceding the regular meeting of the city council. Any such written request shall state the person's name and address, shall describe the nature of the matter to be presented, and shall identify the date of the meeting at which the person desires to make the presentation. The city administrator will place the matter on the agenda under "petitions and communications" for the meeting specified in the request. Any person registered to address the city council may speak for five (5) minutes.

5. Residents' comments (agenda matters).

Residents desiring to address the city council shall register with the city clerk on a form provided at the council meeting. On the form the requester shall state the resident's name and address, and the subject matter to be presented. The clerk shall provide the forms of requesters to the mayor. Residents speaking on agenda matters will be recognized by the mayor and allowed to address the city council at this time. The mayor may recognize or refuse to recognize any person who has not registered with the city clerk. Should there be a challenge to the decision, a majority vote of the council is in order. Any resident who has registered and/or is recognized may speak for five (5) minutes only.

6. Reports and communications from the mayor, officers, and special commissions.

7. Consent agenda.

All items on the consent agenda shall be adopted by the city council in a single motion following an affirmative roll call vote. Any member of the city council may request removal of any item from the consent agenda for separate discussion. The failure to remove any item or items from the consent agenda by any alderman or the mayor shall be deemed to constitute unanimous consent as to the inclusion of each item or items on the consent agenda. Unless otherwise prohibited by law, any ordinance, resolution, order or motion may be placed on the consent agenda.

8. Approval of exceptions.

Consideration of consent agenda items that have been removed for separate discussion and for awarding of bids.

9. Legislation.

The city administrator shall maintain a list of all legislation, action on which has been tabled or otherwise postponed, and shall indicate the status of said legislation monthly.

a. Pending matters.
b. Plan/zoning board of appeals report.

If the city council has by motion approved the recommendation as submitted by the plan/zoning board of appeals to the city council, the city council may waive first reading of an ordinance granting such action recommended by the plan/zoning board of appeals.

If the city council has by motion approved the recommendation as submitted by the plan/zoning board of appeals to the city council, the city council may adopt a resolution approving the action recommended by the plan/zoning board of appeals.

c. Resolutions.
d. Ordinances, first reading.
e. Ordinances, second reading.

10. Approval of expenditures.

11. Residents' comments (nonagenda matters).

Residents desiring to address the city council shall register with the city clerk on a form provided at the council meeting. On the form the requester shall state the resident's name and address, and the subject matter to be presented. The clerk shall provide the forms of requesters to the mayor. Residents speaking on nonagenda matters will be recognized by the mayor and allowed to address the city council at this time. The mayor may recognize or refuse to recognize any person who has not registered with the city clerk. Should there be a challenge to the decision, a majority vote of the council is in order. Any resident who has registered and/or is recognized may speak for five (5) minutes only.

12. Executive session.

13. Adjournment. (Ord. 0-13-10, 4-22-2013)

Section 4: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

Section 5: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6: 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 28th day of November, 2022.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form: November 28, 2022

November 23, 2022

TO: Honorable Acting Mayor Matthew Dolick and Members of the City Council

FROM: Cheri Graefen, Finance Director

SUBJECT: **Truth in Taxation Act - Proposed 2022 Property Tax Levies**

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. The aggregate taxes to be levied for 2022 is 6.94% (per schedule); therefore, the City is required to publish a legal notice and hold a public hearing. The Notice was published on November 18, 2022 and the hearing will take place on Monday, November 28m 2022 at 6:15pm.

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PYELL) states that the maximum amount of the levy extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2022 proposed levies with the 2021 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PTELL restriction, are in compliance.

Of special note, in 2021, the City's EAV decreased by of approximately 39,500,000 as a result of the States's reduction in the Equalization Factor from 3.2234 in 2020 to 3.0027 in 2021. This decrease to the City's EAV has been considered in the proposed tax levies for 2022.

The 2022 proposed tax levies are as follows:

City of Prospect Heights – This levy includes two components, Road Construction Debt and the Police Pension Fund.

- The proposed levy for Road Construction Debt Service reflects a decrease of 6.19% or $84k due to a reduction in debt service requirements from G.O. Bond Series 2013 and 2020.
- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, the proposed levy represents an increase of 6.94% or $29k.
- Overall, the City's proposed tax levy represents a increase of 3.08% or $55k.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 4.83% or $11k related to reduced debt service requirement for G.O. Bond Series 2018.

Special Service Areas #5 & #8 - Storm water management for Willow/Palatine Roads and Levee 37 project area

- Reflect increases of 6.93% and 6.94% totaling $12k and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, ongoing maintenance and administrative expenses.

Summary of proposed tax levies		2021 Proposed	2020 Extended
Road Construction debt and Police Pension Fund		$1,719,983	$1,774,620
SSA #5		$31,390	$29,355
SSA #6		$218,733	$229,840
SSA #8		$161,150	$150,689
	Totals	$2,131,256	$2,184,504
	Overall % decrease	-2.44%	

These proposed tax levies allow the City to capture revenue available from the increment gained from the terminiation of the Palatine Road TIF and new property being added to the tax rolls. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

Below is the time frame for completion and filing of the 2021 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 28, 2022	Preliminary tax levy estimates approved by City Council
November 28, 2022	First Reading Tax Levy Ordinances/Publish legal notice of public hearing
December 12, 2022	Approve tax levy ordinances (Second Reading)
December 29, 2022	Deadline to file tax levy ordinances and Truth in Taxation Certificate with Cook County Clerk

CITY OF PROSPECT HEIGHTS

Tax Agency	2021 Levy Request	Max Ceiling Allowable Tax Rate per $100 EAV	Tax Year 2021 Extension: Equalized Assessed Valuation (EAV)	2021 Extension	Final Tax Rate per $100 EAV	Proposed Levy - Tax Year 2022: 2022 Proposed Tax Levy	Prior Year EAV Limiting Rate per $100 EAV (1)	Projected Tax Rate per $100 EAV (2)	Amount of Increase	Percent Increase
Debt Service (Fund 41)	1,254,483	No Limit	414,593,891	1,353,808	0.3265%	$ 1,269,983		0.3216%	(83,825)	-6.19%
Police Pension Tax	556,750	No Limit	414,593,891	420,812	0.1015%	450,000		0.1118%	29,188	6.94%
	1,811,233		414,593,891	1,774,620	0.4280%	1,719,983			(54,637)	-3.08%
Special Service Area #5		0.1800	63,449,255	29,355	0.0463%	31,390	0.0510	0.0510%	2,035	6.93%
Special Service Area #8		No Limit	34,850,003	150,689	0.4324%	161,150		0.4763%	10,461	6.94%
Special Service Area #6		No Limit	17,322,616	229,840	1.3268%	$ 218,733		1.3258%	(11,107)	-4.83%
Debt Service (fund 46)				2,184,504		2,131,256			(53,248)	-2.44%

ORDINANCE NO. O-22-31

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.
The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

"AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS"

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

Section 2. Levy.
A tax for the sum of Four Hundred Fifty Thousand Dollars ($450,000) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023.

Section 3. Authority.
This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, "An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois."

Section 4. Filing.
There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

____________________________ __________________________
CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-31
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-32

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE

WHEREAS, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

_____________________________ _________________________
CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-32
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-33

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO

WHEREAS, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

<u>Section 4.</u> This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, <u>et.seq.</u> of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

<u>Section 5.</u> There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

<u>Section 6.</u> This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

_____________________________ _________________________

CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-33
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-24

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE

WHEREAS, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

______________________________	___________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-22-34
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-35

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR

WHEREAS, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

___________________________ ___________________________
CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-35
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-36

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE

WHEREAS, City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER"**, as amended; and

WHEREAS, Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Thirty-One Thousand and Three Hundred Ninety Dollars ($31,390).

Section 3. The sum of Thirty-One Thousand and Three Hundred Ninety Dollars ($31,390) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-One Thousand and Three Hundred Ninety Dollars ($31,390), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

____________________________ __________________________
CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-36
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-37

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, "**AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area."**, as amended; and

WHEREAS, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Sixty-One Thousand and One Hundred Fifty Dollars ($161,150).

Section 3. The sum of One Hundred Sixty-One Thousand and One Hundred Fifty Dollars ($161,150) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Sixty-One Thousand and One Hundred Fifty Dollars ($161,150), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th of December 2022.

ATTEST:

____________________________ ____________________________

CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-37
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

November 23, 2022

To: Acting Mayor Matthew Dolick and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: October 2022 Treasurer's Report

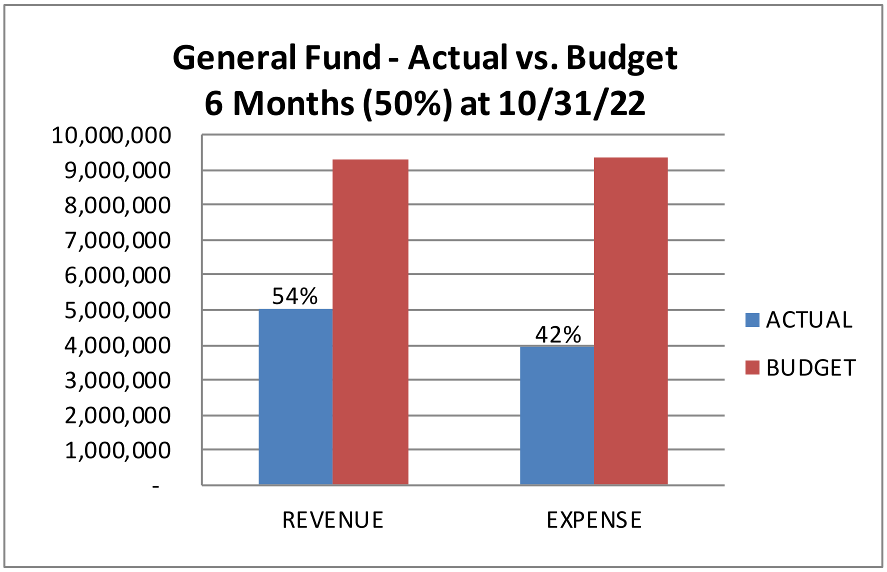
Attached is the Financial Report for the 6 months ending October 31, 2022. With 52% of the year having passed, for all funds combined, the City's total revenues represent 55% of budget and the total expenses reflect 54% of budget.

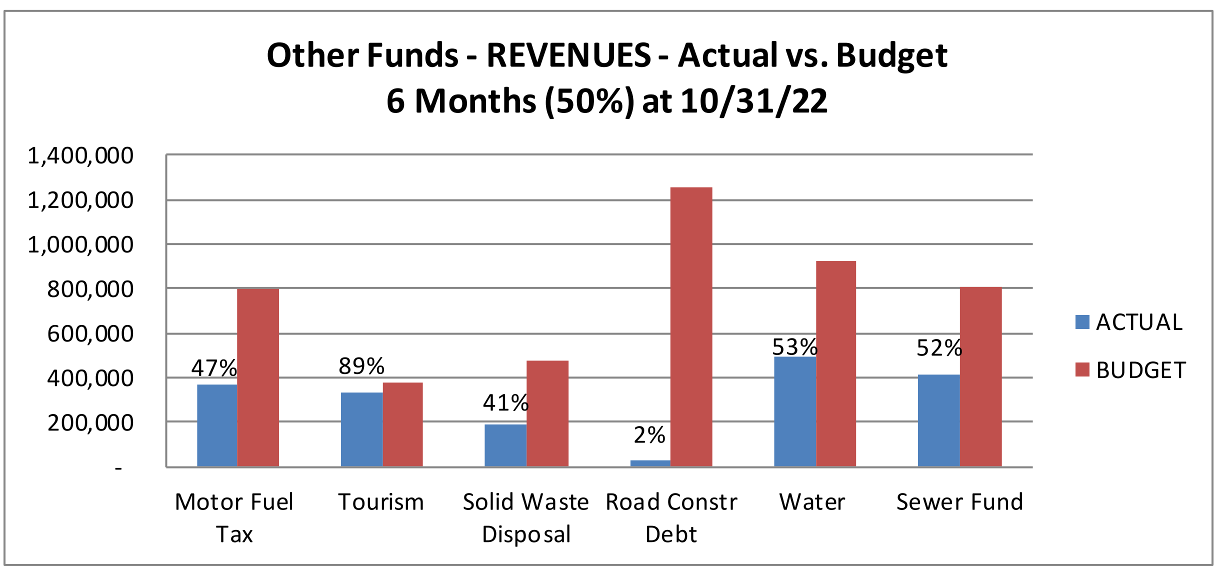
Additional financial information and/or further details will be provided upon request.

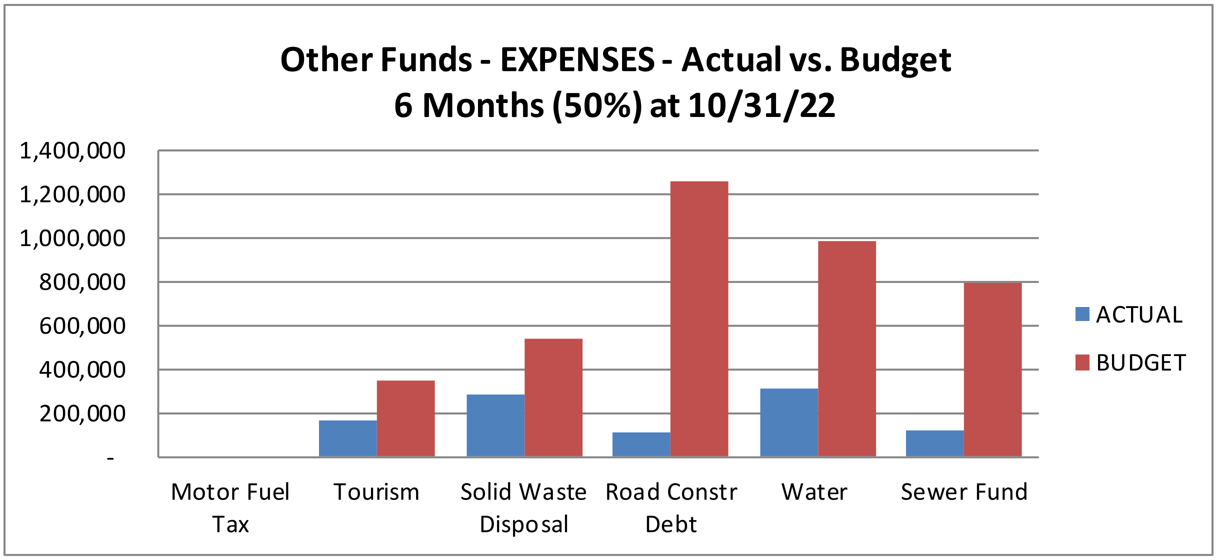
City of Prospect Heights
Financial Report – FY22-23
For the 6 Months Ending October 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning October 1, 2022 through October 31, 2022 (**6 *months ~ 50% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2022/2023 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:



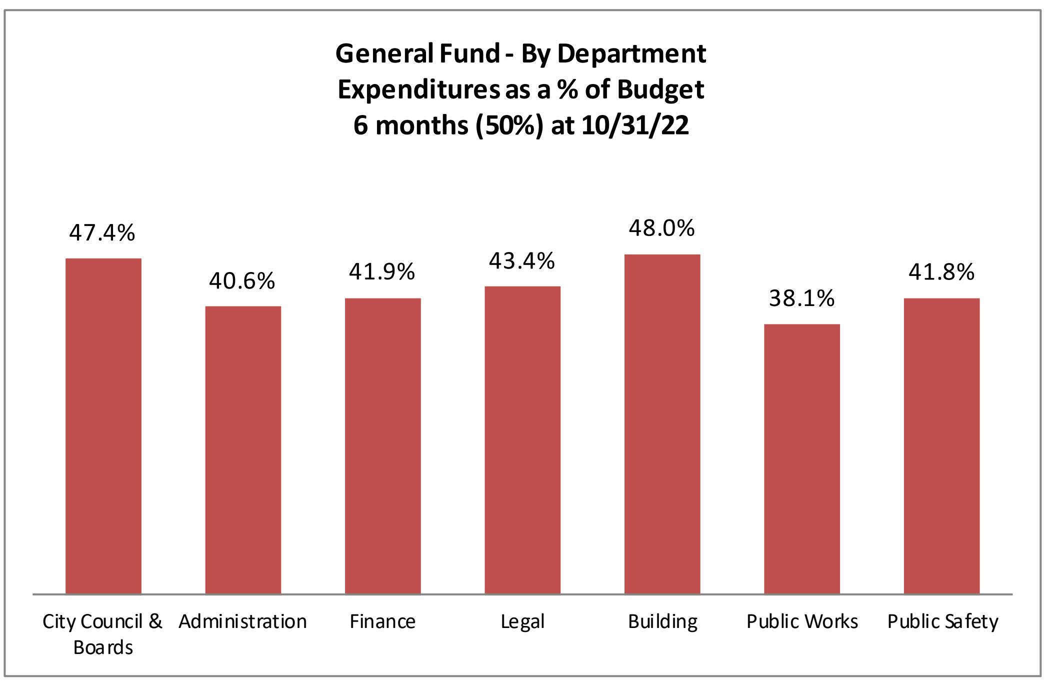




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City's overall YTD revenue is currently 51.8% of budget and the YTD expenses are coming in at 55.4% of budget (50% of the year has elapsed). The following budget variances are worth noting:

- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 6 months of each fiscal year compared to FY23 budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is up compared to previous years.
- Utility tax receipts are in line with expectations.
- Food & Beverage tax collections are up as compared to pre pandemic years.
- Solid Waste revenue includes 3 months franchise fees in FY23 vs. 2 months in previous years.
- Revenue for vehicle stickers and rental inspections generally comes in February-March of each year.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	211,693	267,846	242,145	252,109	493,500	51.1%
SALES TAX	468,436	462,763	632,650	706,842	1,400,000	50.5%
INCOME TAX	786,860	771,903	977,422	1,183,899	1,975,000	59.9%
VEH STICKERS	37,069	190,962	42,158	36,133	675,000	5.4%
MFT	190,651	229,811	273,984	274,644	617,500	44.5%
NHMRULE TAX	129,394	103,958	202,311	238,349	460,000	51.8%
SOLID WASTE	115,256	196,448	156,216	193,898	475,000	40.8%
UTILITY - TELEP	92,448	78,721	62,314	56,277	130,000	43.3%
UTILITY - ELEC	154,498	163,960	157,242	159,787	340,000	47.0%
FOOD & BEVERAGE	128,183	83,231	-	161,765	320,000	50.6%
RENTAL INSPECTION	13,400	29,875	17,375	18,125	226,875	8.0%
HOTEL TAX	352,435	64,025	181,865	253,550	375,000	67.6%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is consistent with budget. No MFT project expenses are budgeted for this year.

- Tourism Fund – Receipts for Hotel tax is showing signs of recovery. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.

- DEA Seizure – Revenue continues to trickle in due to backlog at the State level. Minimal expenditures have been incurred to date.

- Solid Waste – Revenues and expenditures are consistent with the budget.

- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

- Water Fund – Revenues are in-line with budget at 53.3%, while expenses are only 31.6% of budget.

- Parking Fund – Commuter volume continues to be low despite the lifting of pandemic restrictions. There has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.

- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 15.4% of budget. The third quarter sewer bills were issued in October 2022. Collection efforts by staff are in progress for past due amounts, revenues at 51.6% of budget.

- Capital Fund – The second tranche of ARPA funding was received in September.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING October 31, 2022
PERCENTAGE OF YEAR COMPLETED: 50%

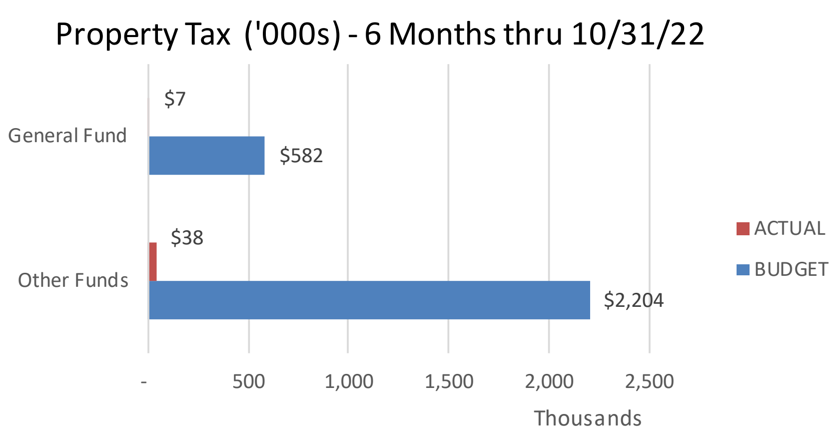
		ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	8,074,063	15,571,322	51.85%		
	Expenses	(9,042,276)	(16,316,255)	55.42%		
		(968,213)	(744,933)		(968,213)	(744,933)
General Fund						
	Revenues	5,021,872	9,274,901	54.14%	1,100,320	(69,287)
	Expenses	(3,921,552)	(9,344,188)	41.97%		
Motor Fuel Tax Fund						
	Revenues	373,643	797,056	46.88%	373,643	797,056
	Expenses	-	-	0%		
Tourism Fund						
	Revenues	334,839	375,000	89.29%	170,172	27,300
	Expenses	(164,667)	(347,700)	47.36%		
DEA Seizure Fund						
	Revenues	29,340	100	NA	(39,316)	(229,600)
	Expenses	(68,656)	(229,700)	29.89%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	193,898	475,000	40.82%	(93,783)	(63,000)
	Expenses	(287,681)	(538,000)	53.47%		
Palatine Road TIF Fund						
	Revenues	463	-	0.00%	(40,496)	(14,600)
	Expenses	(40,960)	(14,600)	280.55%		
SSA 1 Fund						
	Revenues	3	-	0.00%	3	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	15	-	0.00%	15	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	136	-	0.00%	136	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	13	-	0.00%	13	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	367	28,500	1.29%	(19,085)	10,825
	Expenses	(19,452)	(17,675)	110.05%		
SSA 6 Debt Fund						
	Revenues	2,365	218,895	1.08%	(19,583)	-
	Expenses	(21,948)	(218,895)	10.03%		

REVENUE & EXPENDITURES - BY FUND					
PERIOD ENDING October 31, 2022					
PERCENTAGE OF YEAR COMPLETED: 50%					
	ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	2,874	145,300	1.98%	(938)	122,625
Expenses	(3,812)	(22,675)	16.81%		
Capital Improvement					
Revenues	1,118,488	1,155,988	96.76%	(2,776,429)	(1,244,117)
Expenses	(3,894,918)	(2,400,105)	162.28%		
Road Construction Debt Fund					
Revenues	25,741	1,254,482	2.05%	(86,501)	(4,000)
Expenses	(112,241)	(1,258,482)	8.92%		
Water Fund					
Revenues	492,272	923,000	53.33%	182,180	(59,230)
Expenses	(310,092)	(982,230)	31.57%		
Parking Fund					
Revenues	61,011	116,800	52.24%	(12,944)	750
Expenses	(73,955)	(116,050)	63.73%		
Sewer Fund					
Revenues	416,723	806,300	51.68%	294,379	10,345
Expenses	(122,344)	(795,955)	15.37%		
TOTALS - ALL FUNDS				(968,213)	(744,933)
Revenues	8,074,063	15,571,322			
Expenses	(9,042,276)	(16,316,255)			
	(968,213)	(744,933)			

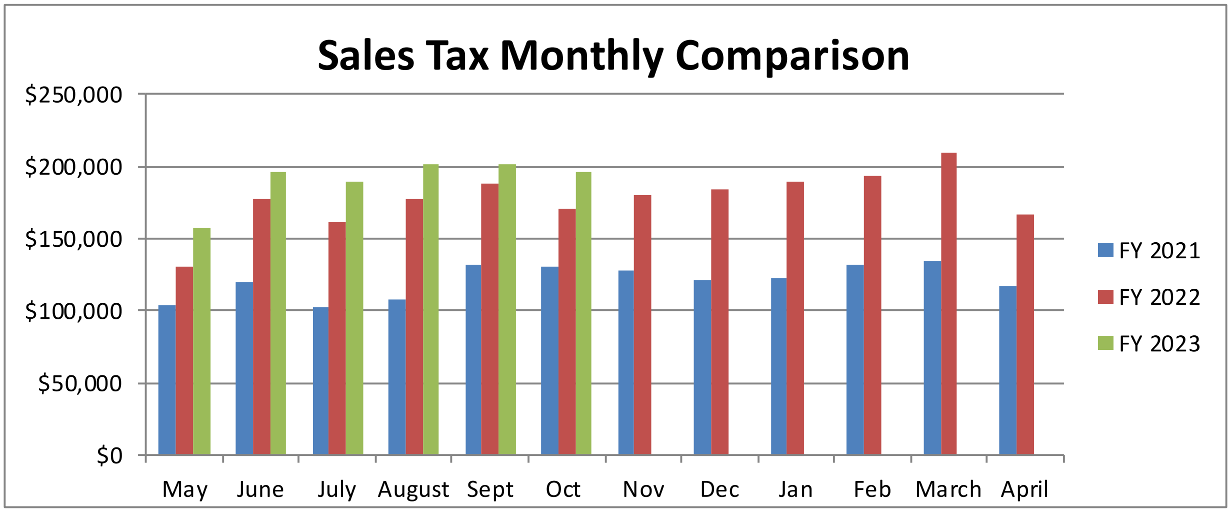
General Fund Summary

Major Revenues

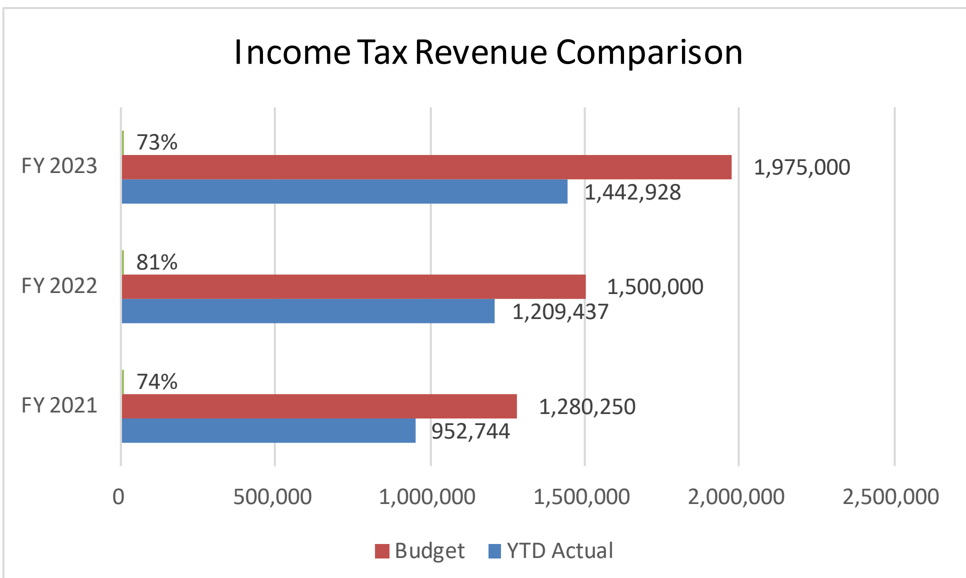
Property Taxes – For all funds**, t**he City has collected a total of $45k or 1.6% of budgeted property taxes. The City anticipates these revenues to be received near the end of the year due to State delay in mailing tax bills.



Sales Taxes – As of October 31, 2022 State sales tax revenue of $1.14M is approximately 13% more than the same months last year.



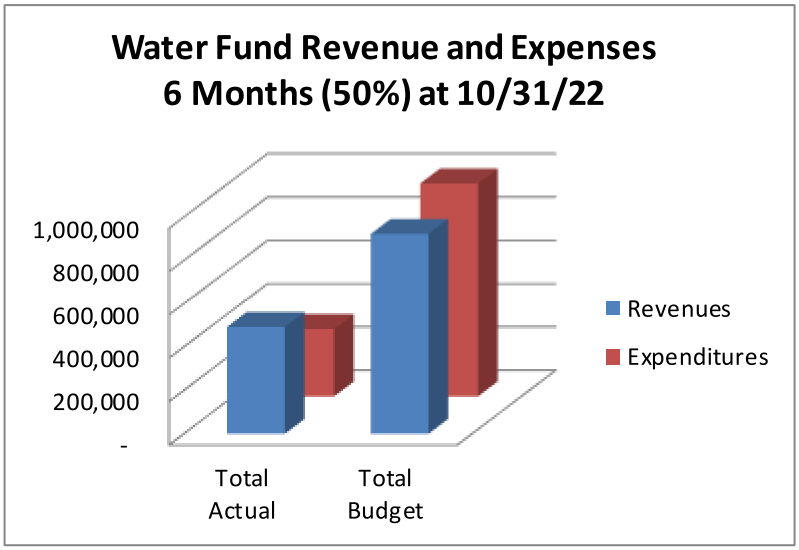
Income Taxes – As of October 31, 2022, income tax revenue of $1.43M represents 73% of budget. At the same time last year, income tax revenue was $1.20M or 81% of budget. On a dollar comparison, receipts have increased by $233k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

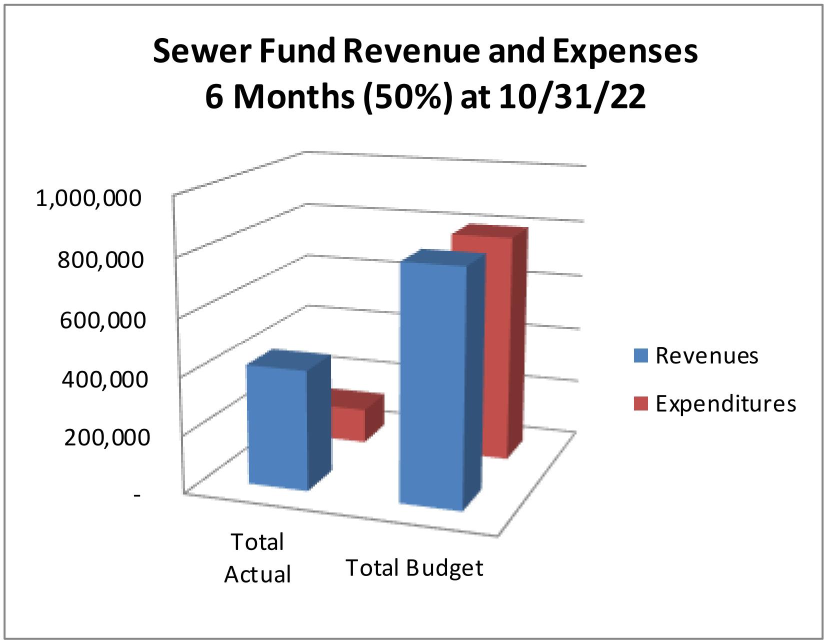
Water Fund

Water fund revenue is budgeted at $923k for the entire fiscal year. Through October 2022, actual revenues are $492k or 53% of budget compared to $482k or 54% of budget for the same period last year. Water fund actual expenditures through October 2022 total $280k or 28% of budget compared to $398k or 45% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through October 2022, the actual revenues are $417k or 52% of budget compared to $414k or 52% of budget for the same period last year. Sewer fund actual expenditures through October 2022 total $122k or 15% of budget compared to $128k or 19% of the budget for the same period last year. System improvement costs are budgeted at $400.3k, of which $0 have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	5,544.59	556,750.00	551,205.41	1.0
01-105-3005	USE TAX	49,306.73	301,416.19	493,500.00	192,083.81	61.1
01-105-3006	NON-HOME RULE SALES TAX	50,308.96	288,658.08	460,000.00	171,341.92	62.8
01-105-3010	UTILITY - ELECTRIC	34,159.31	193,946.63	340,000.00	146,053.37	57.0
01-105-3011	UTILITY - NATURAL GAS	13,489.48	109,069.51	175,000.00	65,930.49	62.3
01-105-3012	UTILITY- TELEPHONE	12,998.33	69,275.38	130,000.00	60,724.62	53.3
01-105-3030	ROAD & BRIDGE TAXES	.00	957.16	25,000.00	24,042.84	3.8
01-105-3040	RENTAL CAR TAXES	2,893.08	14,331.82	20,000.00	5,668.18	71.7
01-105-3050	PLACES FOR EATING TAX	40,393.54	202,158.29	320,000.00	117,841.71	63.2
01-105-3060	HANDLE TAX - OTB	.00	41,382.00	125,000.00	83,618.00	33.1
01-105-3064	CANNABIS TAX	25,368.59	152,293.04	375,000.00	222,706.96	40.6
01-105-3065	VIDEO GAMING TAX	31,073.46	123,445.83	280,000.00	156,554.17	44.1
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	259,991.48	1,502,478.52	3,306,750.00	1,804,271.48	45.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	259,028.76	1,442,927.76	1,975,000.00	532,072.24	73.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	3,574.37	24,749.47	6,000.00	(18,749.47)	412.5
01-110-3110	SALES TAXES	146,067.92	852,910.17	1,400,000.00	547,089.83	60.9
01-110-3111	GLENVIEW SHARED REVENUE	.00	41,897.85	30,000.00	(11,897.85)	139.7
	TOTAL INTERGOVERNMENTAL REVENUES	408,671.05	2,362,485.25	3,411,000.00	1,048,514.75	69.3
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	32,000.00	32,000.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	15,376.00	15,376.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	50,376.00	50,376.00	.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	2,202.00	38,334.50	675,000.00	636,665.50	5.7
01-120-3310	VEH. STICKERS SENIORS	70.00	1,404.00	25,000.00	23,596.00	5.6
01-120-3320	VEH. STICKERS LATE FEES	.00	16,058.00	15,000.00	(1,058.00)	107.1
01-120-3321	VEH. STICKERS TRANSFERS	12.00	87.00	200.00	113.00	43.5
01-120-3342	LICENSES - ANIMALS	24.00	916.00	9,000.00	8,084.00	10.2
01-120-3343	LICENSES - LIQUOR	.00	7,125.00	65,000.00	57,875.00	11.0
01-120-3344	LICENSES - BUSINESS	132.00	17,379.50	40,000.00	22,620.50	43.5
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	3,200.00	23,100.00	35,000.00	11,900.00	66.0
01-120-3348	LICENSE - AGREEMENTS	4,903.92	21,603.35	25,000.00	3,396.65	86.4
	TOTAL LICENSES & FEES	10,543.92	126,007.35	889,350.00	763,342.65	14.2
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	6,473.41	51,953.74	180,000.00	128,046.26	28.9
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,114.31	7,500.00	5,385.69	28.2
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	18,178.74	96,000.00	77,821.26	18.9
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	6,473.41	72,246.79	308,500.00	236,253.21	23.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	32,466.00	217,070.26	175,000.00	(42,070.26)	124.0
01-130-3402	PUBLIC HEARING FEES	.00	10,750.00	5,000.00	(5,750.00)	215.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	500.00	5,000.00	4,500.00	10.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	175.00	1,675.00	1,200.00	(475.00)	139.6
01-130-3405	HEALTH INSPECTION FEE	.00	1,160.00	1,000.00	(160.00)	116.0
01-130-3406	COMMERCIAL INSPECTION FEE	160.00	1,829.00	9,150.00	7,321.00	20.0
01-130-3407	ENGINEERING PERMIT FEES	900.00	9,020.73	10,000.00	979.27	90.2
01-130-3408	VACANT FORECLOSURE REGIS	500.00	3,900.00	6,500.00	2,600.00	60.0
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	125.00	18,250.00	226,875.00	208,625.00	8.0
	TOTAL BUILDING & ZONING FEES	34,326.00	264,154.99	440,725.00	176,570.01	59.9
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	39,336.30	185,481.30	175,000.00	(10,481.30)	106.0
01-140-3505	ORDINANCE & PARKING FINES	5,413.48	71,823.29	100,000.00	28,176.71	71.8
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	17,500.00	30,000.00	12,500.00	58.3
01-140-3520	DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	40.00	1,595.00	10,000.00	8,405.00	16.0
	TOTAL PUBLIC SAFETY FINES & FEES	47,789.78	276,399.59	318,000.00	41,600.41	86.9
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	5,830.50	.00	(5,830.50)	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	2,480.86	19,500.00	17,019.14	12.7
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,440.00	4,840.00	28,000.00	23,160.00	17.3
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,440.00	13,151.36	50,000.00	36,848.64	26.3
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	15,000.00	30,000.00	60,000.00	30,000.00	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	41,665.00	100,000.00	58,335.00	41.7
	TOTAL INTERFUND SERVICE CHARGES	15,000.00	71,665.00	160,000.00	88,335.00	44.8
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	3,956.77	9,506.69	32,000.00	22,493.31	29.7
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,704.42	29,261.84	63,200.00	33,938.16	46.3
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,219.68	32,233.73	57,000.00	24,766.27	56.6
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,805.75	7,200.00	4,394.25	39.0
01-155-3730	INSURANCE REIMBURSEMENTS	(7,484.00)	12,602.65	20,000.00	7,397.35	63.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	750.00	750.00	.0
	TOTAL REIMBURSABLE INCOME	9,396.87	86,410.66	180,150.00	93,739.34	48.0
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	5,672.39	20,636.52	1,000.00	(19,636.52)	2063.7
01-160-3801	INTEREST INCOME - IL FUNDS	29,459.15	103,170.65	2,500.00	(100,670.65)	4126.8
01-160-3802	DIVIDEND INCOME - PMA	10,838.02	36,116.83	1,000.00	(35,116.83)	3611.7
01-160-3810	NEWSLETTER ADVERTISING	.00	920.00	5,500.00	4,580.00	16.7
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	4,525.00	15,000.00	10,475.00	30.2
01-160-3820	SALE OF CITY PROPERTY	.00	7,640.00	.00	(7,640.00)	.0
01-160-3830	GASOLINE REBATE	1,625.31	1,625.31	1,800.00	174.69	90.3
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	6,681.72	.00	(6,681.72)	.0
01-160-3899	MISCELLANEOUS INCOME	494.75	7,931.28	15,000.00	7,068.72	52.9
	TOTAL OTHER REVENUES	48,089.62	189,247.31	44,800.00	(144,447.31)	422.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	28,812.50	57,625.00	115,250.00	57,625.00	50.0
	TOTAL OTHER FINANCING SOURCES	28,812.50	57,625.00	115,250.00	57,625.00	50.0
	TOTAL FUND REVENUE	870,534.63	5,021,871.82	9,274,901.00	4,253,029.18	54.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	5,535.08	42,098.02	95,990.00	53,891.98	43.9
01-310-4100	HEALTH INSURANCE	923.46	4,666.16	30,200.00	25,533.84	15.5
01-310-4110	LIFE INSURANCE COUNCIL/AV	.00	15.16	.00	(15.16)	.0
01-310-4200	SOCIAL SECURITY	2,212.32	4,070.51	6,000.00	1,929.49	67.8
01-310-4210	MEDICARE	104.01	538.62	900.00	361.38	59.9
01-310-4220	IMRF	400.18	1,275.12	6,000.00	4,724.88	21.3
01-310-5300	ALDERMANIC EXPENSES	50.00	867.20	3,500.00	2,632.80	24.8
01-310-5310	MEMBERSHIPS	1,125.00	10,537.19	12,000.00	1,462.81	87.8
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	26,231.39	27,211.76	43,000.00	15,788.24	63.3
01-310-5960	NRC OPERATIONS	528.88	15,503.39	6,485.00	(9,018.39)	239.1
01-310-7020	EQUIPMENT	5,730.27	7,328.35	27,500.00	20,171.65	26.7
	TOTAL CITY COUNCIL & BOARDS	42,840.59	114,111.48	232,075.00	117,963.52	49.2
	ADMINISTRATION					
01-320-4000	WAGES	25,730.34	177,704.02	390,000.00	212,295.98	45.6
01-320-4100	HEALTH INSURANCE	3,315.19	13,665.07	28,500.00	14,834.93	48.0
01-320-4110	LIFE INSURANCE	30.94	208.38	350.00	141.62	59.5
01-320-4200	SOCIAL SECURITY	1,564.83	10,813.12	22,514.00	11,700.88	48.0
01-320-4210	MEDICARE	365.99	2,528.98	5,419.00	2,890.02	46.7
01-320-4220	IMRF	3,167.48	21,572.54	52,235.00	30,662.46	41.3
01-320-5100	PROFESSIONAL SERVICES	393.00	4,876.04	11,500.00	6,623.96	42.4
01-320-5105	PROFESSIONAL FEES - ENGR	1,448.25	16,966.27	60,000.00	43,033.73	28.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	5,306.00	10,041.00	20,000.00	9,959.00	50.2
01-320-5130	COMPUTER CONSULTANT	4,156.50	7,700.25	10,095.00	2,394.75	76.3
01-320-5200	POSTAGE	1,220.31	3,428.69	12,000.00	8,571.31	28.6
01-320-5220	PHOTOCOPY	1,618.00	5,686.72	12,000.00	6,313.28	47.4
01-320-5221	PRINTING	3,276.45	3,276.45	18,700.00	15,423.55	17.5
01-320-5222	LEGAL NOTICES	.00	192.40	2,000.00	1,807.60	9.6
01-320-5230	WEBSITE	.00	8,213.94	8,500.00	286.06	96.6
01-320-5310	MEMBERSHIPS	.00	2,153.00	3,000.00	847.00	71.8
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	2,263.94	17,894.94	60,000.00	42,105.06	29.8
01-320-5430	CREDIT CARD & BANK CHARGES	.00	8,728.20	15,000.00	6,271.80	58.2
01-320-5500	LIABILITY INSURANCE	.00	12,065.67	23,625.00	11,559.33	51.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	10,505.26	2,500.00	(8,005.26)	420.2
01-320-5510	RENTAL EQUIPMENT	85.02	1,605.02	.00	(1,605.02)	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	772.86	2,028.16	3,100.00	1,071.84	65.4
01-320-5700	OFFICE SUPPLIES	640.52	4,224.37	8,000.00	3,775.63	52.8
01-320-5951	EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020	EQUIPMENT	.00	358.97	4,000.00	3,641.03	9.0
	TOTAL ADMINISTRATION	55,355.62	346,567.46	776,938.00	430,370.54	44.6
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	11,400.00	16,500.00	5,100.00	69.1
01-322-5102	FINANCIAL SERVICES	10,736.86	53,684.30	130,000.00	76,315.70	41.3
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	166.30	665.20	10,000.00	9,334.80	6.7
	TOTAL FINANCE	10,903.16	65,939.50	157,500.00	91,560.50	41.9
	LEGAL					
01-324-5120	CITY ATTORNEY	(20,662.00)	86,078.00	225,000.00	138,922.00	38.3
01-324-5121	HOUSING ATTORNEY	2,800.00	2,800.00	.00	(2,800.00)	.0
01-324-5122	CITY PROSECUTOR	.00	14,300.00	42,000.00	27,700.00	34.1
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00	.0
	TOTAL LEGAL	(17,862.00)	103,178.00	320,000.00	216,822.00	32.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	26,174.72	186,457.70	343,000.00	156,542.30	54.4
01-340-4100	HEALTH INSURANCE	3,784.69	21,356.55	45,000.00	23,643.45	47.5
01-340-4110	LIFE INSURANCE	33.00	222.75	400.00	177.25	55.7
01-340-4200	SOCIAL SECURITY	1,578.27	11,260.58	21,500.00	10,239.42	52.4
01-340-4210	MEDICARE	369.11	2,633.53	5,000.00	2,366.47	52.7
01-340-4220	IMRF	4,330.27	20,535.10	50,000.00	29,464.90	41.1
01-340-5100	PROFESSIONAL SERVICES	5,471.04	21,861.89	80,000.00	58,138.11	27.3
01-340-5111	BILLABLE ENGINEERING	83.50	6,715.00	10,000.00	3,285.00	67.2
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	710.64	3,000.00	2,289.36	23.7
01-340-5310	MEMBERSHIPS	455.00	495.00	1,200.00	705.00	41.3
01-340-5330	TRAINING	81.05	81.05	4,000.00	3,918.95	2.0
01-340-5500	LIABILITY INSURANCE	.00	1,206.34	2,375.00	1,168.66	50.8
01-340-5530	WORKERS COMPENSATION INSURANCE	966.09	2,535.24	3,900.00	1,364.76	65.0
01-340-5700	OFFICE SUPPLIES	320.82	320.82	3,500.00	3,179.18	9.2
01-340-5751	GASOLINE	.00	897.87	2,000.00	1,102.13	44.9
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90	72.7
01-340-7020	EQUIPMENT	414.37	1,713.03	7,200.00	5,486.97	23.8
	TOTAL BUILDING DEPARTMENT	44,061.93	282,639.19	588,575.00	305,935.81	48.0
	PUBLIC WORKS					
01-350-4000	WAGES	30,023.97	178,512.63	414,900.00	236,387.37	43.0
01-350-4001	ALLOCATED WAGES & BENEFITS	(11,575.00)	(23,150.00)	(46,300.00)	(23,150.00)	(50.0)
01-350-4003	WAGES - PART-TIME	.00	16,528.00	16,500.00	(28.00)	100.2
01-350-4010	OVERTIME	361.08	8,879.15	45,000.00	36,120.85	19.7
01-350-4100	HEALTH INSURANCE	20,681.81	85,523.64	142,000.00	56,476.36	60.2
01-350-4110	LIFE INSURANCE	33.00	244.86	500.00	255.14	49.0
01-350-4200	SOCIAL SECURITY	2,078.83	14,176.82	27,000.00	12,823.18	52.5
01-350-4210	MEDICARE	486.19	3,315.57	6,500.00	3,184.43	51.0
01-350-4220	IMRF	3,558.06	23,123.76	63,200.00	40,076.24	36.6
01-350-5020	VEHICLE MAINTENANCE	7,291.30	14,883.73	50,000.00	35,116.27	29.8
01-350-5031	SIGNAL MAINTENANCE	4,057.38	9,913.10	28,000.00	18,086.90	35.4
01-350-5100	PROFESSIONAL SERVICES	517.30	9,382.20	19,000.00	9,617.80	49.4
01-350-5103	PROF SERVICES - FORESTRY	5,500.00	7,250.00	25,000.00	17,750.00	29.0
01-350-5104	PROF SERVICES - BUILDING MAIN	6,727.40	29,785.54	72,000.00	42,214.46	41.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	5,968.00	5,968.00	60,000.00	54,032.00	10.0
01-350-5310	MEMBERSHIPS	740.00	1,360.25	3,000.00	1,639.75	45.3
01-350-5330	TRAINING	.00	2,007.16	5,000.00	2,992.84	40.1
01-350-5410	UTILITIES	1,007.53	3,766.42	7,000.00	3,233.58	53.8
01-350-5411	WATER AND ELECTRIC PURCHASES	744.19	3,514.75	13,000.00	9,485.25	27.0
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00	31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	1,000.00	24,951.50	48,225.00	23,273.50	51.7
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	4,637.16	12,168.96	18,500.00	6,331.04	65.8
01-350-5610	EQUIPMENT MAINTENANCE	.00	59.26	5,000.00	4,940.74	1.2
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	113.15	669.75	18,000.00	17,330.25	3.7
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	33.79	3,312.65	25,000.00	21,687.35	13.3
01-350-5700	OFFICE SUPPLIES	36.99	322.08	1,500.00	1,177.92	21.5
01-350-5710	OPERATING SUPPLIES	209.16	7,284.13	24,000.00	16,715.87	30.4
01-350-5721	SIGNS	946.26	12,321.47	20,000.00	7,678.53	61.6
01-350-5730	TOOLS	.00	229.60	4,000.00	3,770.40	5.7
01-350-5751	GASOLINE	10,924.93	24,265.65	18,000.00	(6,265.65)	134.8
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00	4.8
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	83.92	576.54	5,000.00	4,423.46	11.5
01-350-7025	SOFTWARE	16.00	80.00	5,100.00	5,020.00	1.6
	TOTAL PUBLIC WORKS	96,202.40	484,017.17	1,300,625.00	816,607.83	37.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	23,756.18	163,061.31	611,000.00	447,938.69	26.7
01-360-4001	WAGES - SWORN OFFICERS	172,681.71	1,079,030.52	2,072,000.00	992,969.48	52.1
01-360-4002	WAGES - EXTRA STRAIGHT PAY	451.72	7,160.56	57,500.00	50,339.44	12.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	9,627.76	61,635.46	120,000.00	58,364.54	51.4
01-360-4010	OVERTIME	64.90	1,529.31	3,000.00	1,470.69	51.0
01-360-4011	OVERTIME - SWORN OFFICERS	12,699.17	82,345.68	153,000.00	70,654.32	53.8
01-360-4100	HEALTH INSURANCE	38,686.64	196,510.58	508,000.00	311,489.42	38.7
01-360-4110	LIFE INSURANCE	139.33	1,165.10	2,700.00	1,534.90	43.2
01-360-4200	SOCIAL SECURITY	2,038.45	9,735.81	27,000.00	17,264.19	36.1
01-360-4210	MEDICARE	3,184.52	20,052.43	43,000.00	22,947.57	46.6
01-360-4220	IMRF	2,259.53	10,497.25	33,000.00	22,502.75	31.8
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	5,544.59	556,750.00	551,205.41	1.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	171,625.00	257,437.50	343,250.00	85,812.50	75.0
01-360-5100	PROFESSIONAL SERVICES	2,860.33	22,166.65	46,920.00	24,753.35	47.2
01-360-5101	PROFESSIONAL FEES - VOCA	.00	34,806.49	84,660.00	49,853.51	41.1
01-360-5140	PRISONERS CARE	.00	199.34	1,000.00	800.66	19.9
01-360-5141	KENNEL FEES	.00	95.00	1,000.00	905.00	9.5
01-360-5200	POSTAGE	8.95	13.55	2,000.00	1,986.45	.7
01-360-5220	PHOTOCOPY	2,350.75	8,102.77	15,600.00	7,497.23	51.9
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	34,229.22	119,802.27	215,000.00	95,197.73	55.7
01-360-5310	MEMBERSHIPS	7,279.14	45,039.14	51,000.00	5,960.86	88.3
01-360-5321	AUTO EXPENSE	154.40	1,243.00	3,000.00	1,757.00	41.4
01-360-5330	TRAINING	528.12	10,717.98	28,000.00	17,282.02	38.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	774.37	2,391.82	6,000.00	3,608.18	39.9
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,195.83	70,550.00	34,354.17	51.3
01-360-5510	RENTAL EQUIPMENT	.00	327.06	500.00	172.94	65.4
01-360-5530	WORKERS COMPENSATION INSURANCE	30,914.38	81,126.37	123,000.00	41,873.63	66.0
01-360-5610	EQUIPMENT MAINTENANCE	.00	3,113.78	16,000.00	12,886.22	19.5
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66	6.7
01-360-5700	OFFICE SUPPLIES	663.60	3,129.12	6,000.00	2,870.88	52.2
01-360-5710	OPERATING SUPPLIES	169.20	3,620.28	9,000.00	5,379.72	40.2
01-360-5740	RANGE SUPPLIES	342.23	4,112.57	10,000.00	5,887.43	41.1
01-360-5741	CLOTHING	507.78	14,267.77	26,000.00	11,732.23	54.9
01-360-5751	GASOLINE	.00	19,551.96	50,000.00	30,448.04	39.1
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	8,824.55	21,000.00	12,175.45	42.0
	TOTAL PUBLIC SAFETY	517,997.38	2,314,620.74	5,329,430.00	3,014,809.26	43.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	707.75	20,000.00	19,292.25	3.5
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00	10.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	1,007.75	28,000.00	26,992.25	3.6
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	8,482.76	44,170.80	56,500.00	12,329.20	78.2
01-370-5102	GRANT WRITER	.00	9,000.00	18,900.00	9,900.00	47.6
01-370-5751	GASOLINE	.00	2,805.75	6,000.00	3,194.25	46.8
	TOTAL REIMBURSABLE EXP	8,482.76	55,976.55	81,400.00	25,423.45	68.8
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	41,723.98	89,931.57	215,000.00	125,068.43	41.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	41,723.98	89,931.57	217,500.00	127,568.43	41.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
01-400-6010	INTEREST	.00	7,562.37	15,145.00	7,582.63	49.9
	TOTAL DEBT SERVICE	.00	7,562.37	185,145.00	177,582.63	4.1
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL OTHER FINANCING USES	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL FUND EXPENDITURES	827,705.82	3,921,551.78	9,344,188.00	5,422,636.22	42.0
	NET REVENUE OVER EXPENDITURES	42,828.81	1,100,320.04	(69,287.00)	(1,169,607.04)	1588.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	11,707.30	41,616.60	1,000.00	(40,616.60)	4161.7
	TOTAL REVENUES	11,707.30	41,616.60	1,000.00	(40,616.60)	4161.7
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	57,382.44	332,026.61	617,500.00	285,473.39	53.8
11-110-3121	MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	57,382.44	332,026.61	796,056.00	464,029.39	41.7
	TOTAL FUND REVENUE	69,089.74	373,643.21	797,056.00	423,412.79	46.9
	NET REVENUE OVER EXPENDITURES	69,089.74	373,643.21	797,056.00	423,412.79	46.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	73,726.58	327,276.47	375,000.00	47,723.53	87.3
13-100-3800	INTEREST INCOME	31.65	78.19	.00	(78.19)	.0
13-100-3899	MISCELLANEOUS INCOME	7,484.00	7,484.00	.00	(7,484.00)	.0
	TOTAL REVENUES	81,242.23	334,838.66	375,000.00	40,161.34	89.3
	TOTAL FUND REVENUE	81,242.23	334,838.66	375,000.00	40,161.34	89.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00	60.0
13-300-5102	FINANCIAL SERVICES	583.53	2,917.65	7,100.00	4,182.35	41.1
13-300-5108	BEAUTIFICATION	2,029.55	21,533.97	36,200.00	14,666.03	59.5
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,000.00	30,000.00	60,000.00	30,000.00	50.0
13-300-5430	BANK CHARGES	.00	460.00	.00	(460.00)	.0
13-300-5920	GRANT - HOTELS	.00	13,338.00	102,600.00	89,262.00	13.0
	TOTAL EXPENSES	17,613.08	107,041.62	245,100.00	138,058.38	43.7
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	28,812.50	57,625.00	102,600.00	44,975.00	56.2
	TOTAL OTHER FINANCING USES	28,812.50	57,625.00	102,600.00	44,975.00	56.2
	TOTAL FUND EXPENDITURES	46,425.58	164,666.62	347,700.00	183,033.38	47.4
	NET REVENUE OVER EXPENDITURES	34,816.65	170,172.04	27,300.00	(142,872.04)	623.3

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	29,146.99	.00	(29,146.99)	.0
16-100-3800	INTEREST INCOME	61.71	192.68	100.00	(92.68)	192.7
	TOTAL REVENUES	61.71	29,339.67	100.00	(29,239.67)	29339.
	TOTAL FUND REVENUE	61.71	29,339.67	100.00	(29,239.67)	29339.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	4,520.09	12,952.57	20,000.00	7,047.43	64.8
16-300-5100	PROFESSIONAL SERVICES	583.53	2,917.65	6,700.00	3,782.35	43.6
16-300-5310	MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	5,900.00	6,662.00	30,000.00	23,338.00	22.2
16-300-5710	OPERATING SUPPLIES	293.77	2,304.75	9,000.00	6,695.25	25.6
16-300-5720	SMALL EQUIPMENT	2,348.62	3,437.62	4,000.00	562.38	85.9
	TOTAL EXPENSES	13,646.01	30,535.59	79,700.00	49,164.41	38.3
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	37,330.00	38,120.00	150,000.00	111,880.00	25.4
	TOTAL CAPITAL OUTLAY GENERAL	37,330.00	38,120.00	150,000.00	111,880.00	25.4
	TOTAL FUND EXPENDITURES	50,976.01	68,655.59	229,700.00	161,044.41	29.9
	NET REVENUE OVER EXPENDITURES	(50,914.30)	(39,315.92)	(229,600.00)	(190,284.08)	(17.1)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	193,898.25	475,000.00	281,101.75	40.8
	TOTAL REVENUES	.00	193,898.25	475,000.00	281,101.75	40.8
	TOTAL FUND REVENUE	.00	193,898.25	475,000.00	281,101.75	40.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	41,665.00	100,000.00	58,335.00	41.7
17-300-5420	SWANCC CHARGES	59,576.00	208,516.00	363,000.00	154,484.00	57.4
	TOTAL EXPENSES	59,576.00	250,181.00	463,000.00	212,819.00	54.0
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	18,750.00	37,500.00	75,000.00	37,500.00	50.0
	TOTAL OTHER FINANCING USES	18,750.00	37,500.00	75,000.00	37,500.00	50.0
	TOTAL FUND EXPENDITURES	78,326.00	287,681.00	538,000.00	250,319.00	53.5
	NET REVENUE OVER EXPENDITURES	(78,326.00)	(93,782.75)	(63,000.00)	30,782.75	(148.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	1.04	.00	(1.04)	.0
18-100-3800	INTEREST INCOME	144.63	462.40	.00	(462.40)	.0
	TOTAL REVENUES	144.63	463.44	.00	(463.44)	.0
	TOTAL FUND REVENUE	144.63	463.44	.00	(463.44)	.0

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	2,400.00	3,500.00	1,100.00	68.6
18-300-5102	FINANCIAL SERVICES	583.53	2,917.65	7,100.00	4,182.35	41.1
18-300-5120	LEGAL SERVICES	35,642.00	35,642.00	.00	(35,642.00)	.0
	TOTAL EXPENSES	36,225.53	40,959.65	14,600.00	(26,359.65)	280.6
	TOTAL FUND EXPENDITURES	36,225.53	40,959.65	14,600.00	(26,359.65)	280.6
	NET REVENUE OVER EXPENDITURES	(36,080.90)	(40,496.21)	(14,600.00)	25,896.21	(277.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.96	3.24	.00	(3.24)	.0
	TOTAL REVENUES	.96	3.24	.00	(3.24)	.0
	TOTAL FUND REVENUE	.96	3.24	.00	(3.24)	.0
	NET REVENUE OVER EXPENDITURES	.96	3.24	.00	(3.24)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.41	14.78	.00	(14.78)	.0
	TOTAL REVENUES	4.41	14.78	.00	(14.78)	.0
	TOTAL FUND REVENUE	4.41	14.78	.00	(14.78)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.41	14.78	(10,000.00)	(10,014.78)	.2

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	43.19	135.60	.00	(135.60)	.0
	TOTAL REVENUES	43.19	135.60	.00	(135.60)	.0
	TOTAL FUND REVENUE	43.19	135.60	.00	(135.60)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	43.19	135.60	(10,000.00)	(10,135.60)	1.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.79	12.70	.00	(12.70)	.0
	TOTAL REVENUES	3.79	12.70	.00	(12.70)	.0
	TOTAL FUND REVENUE	3.79	12.70	.00	(12.70)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.79	12.70	(10,000.00)	(10,012.70)	.1

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	312.50	28,500.00	28,187.50	1.1
25-100-3800	INTEREST INCOME	17.01	54.84	.00	(54.84)	.0
	TOTAL REVENUES	17.01	367.34	28,500.00	28,132.66	1.3
	TOTAL FUND REVENUE	17.01	367.34	28,500.00	28,132.66	1.3

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	166.00	15,144.26	8,000.00	(7,144.26)	189.3
25-300-5100	PROFESSIONAL SERVICES	1,895.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	.00	2,412.67	4,675.00	2,262.33	51.6
	TOTAL EXPENSES	2,061.00	19,451.93	17,675.00	(1,776.93)	110.1
	TOTAL FUND EXPENDITURES	2,061.00	19,451.93	17,675.00	(1,776.93)	110.1
	NET REVENUE OVER EXPENDITURES	(2,043.99)	(19,084.59)	10,825.00	29,909.59	(176.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	2,504.19	145,300.00	142,795.81	1.7
28-100-3800	INTEREST INCOME	115.65	370.09	.00	(370.09)	.0
	TOTAL REVENUES	115.65	2,874.28	145,300.00	142,425.72	2.0
	TOTAL FUND REVENUE	115.65	2,874.28	145,300.00	142,425.72	2.0

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	334.00	1,186.50	12,000.00	10,813.50	9.9
28-300-5500	LIABILITY INSURANCE	.00	2,412.67	4,675.00	2,262.33	51.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	212.88	5,000.00	4,787.12	4.3
	TOTAL EXPENSES	334.00	3,812.05	22,675.00	18,862.95	16.8
	TOTAL FUND EXPENDITURES	334.00	3,812.05	22,675.00	18,862.95	16.8
	NET REVENUE OVER EXPENDITURES	(218.35)	(937.77)	122,625.00	123,562.77	(.8)

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200	GRANT REVENUE	.00	1,080,988.42	1,080,988.00	(.42)	100.0
	TOTAL DEPARTMENT 115	.00	1,080,988.42	1,080,988.00	(.42)	100.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	18,750.00	37,500.00	75,000.00	37,500.00	50.0
	TOTAL DEPARTMENT 200	18,750.00	37,500.00	75,000.00	37,500.00	50.0
	TOTAL FUND REVENUE	18,750.00	1,118,488.42	1,155,988.00	37,499.58	96.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	1,848.00	4,051.00	350,000.00	345,949.00	1.2
30-550-7050	STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060	SIDEWALKS	54,897.75	117,652.25	107,605.00	(10,047.25)	109.3
30-550-7063	DRAINAGE IMPROVEMENTS	.00	14,868.13	1,867,500.00	1,852,631.87	.8
30-550-7064	DRAINAGE IMPR - WILLOW RD	2,595.50	9,060.90	.00	(9,060.90)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	190,406.86	3,621,315.50	.00	(3,621,315.50)	.0
	TOTAL DEPARTMENT 550	249,748.11	3,894,917.61	2,400,105.00	(1,494,812.61)	162.3
	TOTAL FUND EXPENDITURES	249,748.11	3,894,917.61	2,400,105.00	(1,494,812.61)	162.3
	NET REVENUE OVER EXPENDITURES	(230,998.11)	(2,776,429.19)	(1,244,117.00)	1,532,312.19	(223.2)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	25,347.83	1,254,482.00	1,229,134.17	2.0
41-100-3800	INTEREST INCOME	122.95	392.91	.00	(392.91)	.0
	TOTAL REVENUES	122.95	25,740.74	1,254,482.00	1,228,741.26	2.1
	TOTAL FUND REVENUE	122.95	25,740.74	1,254,482.00	1,228,741.26	2.1

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,030,000.00	1,030,000.00	.0
41-400-6010	INTEREST	.00	112,241.25	224,482.00	112,240.75	50.0
	TOTAL DEBT SERVICE	.00	112,241.25	1,254,482.00	1,142,240.75	9.0
	TOTAL FUND EXPENDITURES	.00	112,241.25	1,258,482.00	1,146,240.75	8.9
	NET REVENUE OVER EXPENDITURES	122.95	(86,500.51)	(4,000.00)	82,500.51	(2162.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	2,288.37	218,895.00	216,606.63	1.1
46-100-3800	INTEREST INCOME	24.33	76.43	.00	(76.43)	.0
	TOTAL REVENUES	24.33	2,364.80	218,895.00	216,530.20	1.1
	TOTAL FUND REVENUE	24.33	2,364.80	218,895.00	216,530.20	1.1

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	175,000.00	175,000.00	.0
46-400-6010	INTEREST	.00	21,947.50	43,895.00	21,947.50	50.0
	TOTAL DEBT SERVICE	.00	21,947.50	218,895.00	196,947.50	10.0
	TOTAL FUND EXPENDITURES	.00	21,947.50	218,895.00	196,947.50	10.0
	NET REVENUE OVER EXPENDITURES	24.33	(19,582.70)	.00	19,582.70	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	4,975.38	16,870.46	1,000.00	(15,870.46)	1687.1
51-100-3880	WATER SALES	25,135.11	146,506.71	278,000.00	131,493.29	52.7
51-100-3881	WATER DELIVERY CHARGE	33,860.19	202,416.57	403,000.00	200,583.43	50.2
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,528.69	80,801.84	156,000.00	75,198.16	51.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,780.83	40,307.57	80,000.00	39,692.43	50.4
51-100-3885	PENALTY	1,148.04	5,344.22	5,000.00	(344.22)	106.9
51-100-3899	MISCELLANEOUS INCOME	.00	24.62	.00	(24.62)	.0
	TOTAL REVENUES	85,428.24	492,271.99	923,000.00	430,728.01	53.3
	TOTAL FUND REVENUE	85,428.24	492,271.99	923,000.00	430,728.01	53.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,220.70	40,441.44	80,145.00	39,703.56	50.5
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	6,493.61	22,236.05	34,500.00	12,263.95	64.5
51-300-4110	LIFE INSURANCE	10.31	61.86	150.00	88.14	41.2
51-300-4200	SOCIAL SECURITY	385.69	2,507.40	5,500.00	2,992.60	45.6
51-300-4210	MEDICARE	90.20	586.36	1,300.00	713.64	45.1
51-300-4220	IMRF	704.18	4,557.74	13,000.00	8,442.26	35.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	6,049.72	8,385.76	36,000.00	27,614.24	23.3
51-300-5100	PROFESSIONAL SERVICES	2,797.60	14,315.90	51,500.00	37,184.10	27.8
51-300-5101	AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102	FINANCIAL SERVICES	3,501.15	17,505.75	42,000.00	24,494.25	41.7
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	346.00	500.00	154.00	69.2
51-300-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330	TRAINING	.00	2,303.00	4,500.00	2,197.00	51.2
51-300-5410	UTILITIES	896.10	5,555.99	16,000.00	10,444.01	34.7
51-300-5412	WATER	403.71	90,602.49	290,000.00	199,397.51	31.2
51-300-5430	CREDIT CARD & BANK CHARGES	466.53	6,457.51	15,000.00	8,542.49	43.1
51-300-5500	LIABILITY INSURANCE	.00	18,097.33	35,275.00	17,177.67	51.3
51-300-5530	WORKERS COMPENSATION INSURANCE	966.09	2,535.23	4,000.00	1,464.77	63.4
51-300-5634	STONE AND CONCRETE	.00	1,731.00	4,000.00	2,269.00	43.3
51-300-5661	METERS	.00	463.32	3,000.00	2,536.68	15.4
51-300-5750	CHEMICALS	139.32	139.32	500.00	360.68	27.9
51-300-5751	GASOLINE	.00	582.69	1,000.00	417.31	58.3
51-300-7025	SOFTWARE	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENSES	29,124.91	244,212.14	676,570.00	432,357.86	36.1
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	.00	5,380.00	10,760.00	5,380.00	50.0
	TOTAL DEBT SERVICE	.00	5,380.00	80,760.00	75,380.00	6.7
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	103,900.00	103,900.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	30,250.00	60,500.00	121,000.00	60,500.00	50.0
	TOTAL OTHER FINANCING USES	30,250.00	60,500.00	121,000.00	60,500.00	50.0
	TOTAL FUND EXPENDITURES	59,374.91	310,092.14	982,230.00	672,137.86	31.6
	NET REVENUE OVER EXPENDITURES	26,053.33	182,179.85	(59,230.00)	(241,409.85)	307.6

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,081.97	5,011.28	4,800.00	(211.28)	104.4
	TOTAL REVENUES	1,081.97	5,011.28	4,800.00	(211.28)	104.4
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL FUND REVENUE	29,081.97	61,011.28	116,800.00	55,788.72	52.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	11,575.00	23,150.00	46,300.00	23,150.00	50.0
52-300-5100	PROFESSIONAL SERVICES	.00	227.86	3,000.00	2,772.14	7.6
52-300-5410	UTILITIES	277.07	1,834.07	7,500.00	5,665.93	24.5
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	29,070.00	30,150.00	18,000.00	(12,150.00)	167.5
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	593.29	1,000.00	406.71	59.3
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	40,922.07	55,955.22	80,050.00	24,094.78	69.9
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL FUND EXPENDITURES	49,922.07	73,955.22	116,050.00	42,094.78	63.7
	NET REVENUE OVER EXPENDITURES	(20,840.10)	(12,943.94)	750.00	13,693.94	(1725.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801	DIVIDEND INCOME-PFM	177.89	1,876.69	300.00	(1,576.69)	625.6
53-100-3884	SANITARY SEWER CHARGES	205,144.75	410,329.50	800,000.00	389,670.50	51.3
53-100-3885	PENALTY	2,496.34	4,516.38	5,000.00	483.62	90.3
	TOTAL REVENUES	207,818.98	416,722.57	806,300.00	389,577.43	51.7
	TOTAL FUND REVENUE	207,818.98	416,722.57	806,300.00	389,577.43	51.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,731.34	28,918.54	63,705.00	34,786.46	45.4
53-300-4100	HEALTH INSURANCE	.00	.00	21,000.00	21,000.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	67.60	438.47	4,000.00	3,561.53	11.0
53-300-4210	MEDICARE	15.80	102.49	900.00	797.51	11.4
53-300-4220	IMRF	123.40	797.17	10,300.00	9,502.83	7.7
53-300-5050	SYSTEM MAINTENANCE	2,783.50	5,048.21	50,000.00	44,951.79	10.1
53-300-5100	PROFESSIONAL SERVICES	2,164.79	10,691.91	40,000.00	29,308.09	26.7
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102	FINANCIAL SERVICES	7,352.42	36,762.02	90,000.00	53,237.98	40.9
53-300-5200	POSTAGE	.00	2,793.90	7,500.00	4,706.10	37.3
53-300-5221	PRINTING	.00	813.80	.00	(813.80)	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	30,163.00	58,750.00	28,587.00	51.3
53-300-5530	WORKER'S COMP INSURANCE	386.43	1,014.07	1,500.00	485.93	67.6
	TOTAL EXPENSES	17,625.28	122,343.58	356,755.00	234,411.42	34.3
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,200.00	439,200.00	.0
	TOTAL FUND EXPENDITURES	17,625.28	122,343.58	795,955.00	673,611.42	15.4
	NET REVENUE OVER EXPENDITURES	190,193.70	294,378.99	10,345.00	(284,033.99)	2845.6

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	7,592.75	556,750.00	549,157.25	1.4
71-100-3800	INTEREST INCOME	.00	169.40	100,000.00	99,830.60	.2
71-100-3801	NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860	CITY CONTRIBUTION	171,625.00	257,437.50	343,250.00	85,812.50	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	(93,277.86)	212,000.00	305,277.86	(44.0)
	TOTAL REVENUES	171,625.00	171,921.79	1,462,000.00	1,290,078.21	11.8
	TOTAL FUND REVENUE	171,625.00	171,921.79	1,462,000.00	1,290,078.21	11.8

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	43,926.40	121,000.00	77,073.60	36.3
71-300-4233	PENSION PAYMENTS	.00	502,457.92	1,170,000.00	667,542.08	43.0
71-300-5102	ADMINISTRATION	.00	2,860.00	50,000.00	47,140.00	5.7
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	549,244.32	1,366,000.00	816,755.68	40.2
	TOTAL FUND EXPENDITURES	.00	549,244.32	1,366,000.00	816,755.68	40.2
	NET REVENUE OVER EXPENDITURES	171,625.00	(377,322.53)	96,000.00	473,322.53	(393.0)

11/28/2022

Checks		
General Fund	$	**242,135.86**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**1,937.55**
Development Fund		**-**
Drug Enforcement Agency Fund		**669.00**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**324.49**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**159,349.61**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**20,139.43**
Parking Fund		**281.29**
Sanitary Sewer Fund		**1,200.00**
Road/Building Bond Escrow		**2,279.00**
Police Pension		**-**
TOTAL	**$**	**428,316.23**
Wire Payments		
11/18/22 PAYROLL		**186,663.35**
	$	**614,979.58**

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
"T" ENGINEERING SERVICES, L	K3070	214 S WHEELING	11/18/2022	30-550-7063	1,500.00	.00	
Total "T" ENGINEERING SERVICES, LTD:					1,500.00	.00	
AZAVAR AUDIT SOLUTIONS	156392	SALES TAX COLLECTION	10/31/2022	01-110-3110	1,810.00	.00	
Total AZAVAR AUDIT SOLUTIONS:					1,810.00	.00	
BANK OF AMERICA	1AFLDAK2B	SEIES 2008 DEBT PYMNT/INT	11/17/2022	01-400-6010	7,572.25	.00	
BANK OF AMERICA	1AFLDAK2B	SEIES 2008 DEBT PYMNT/INT	11/17/2022	01-400-6000	170,000.00	.00	
Total BANK OF AMERICA:					177,572.25	.00	
BERNARD O'SULLIVAN	22-95B	1121 N PHELPS	11/17/2022	72-000-2310	1,500.00	.00	
Total BERNARD O'SULLIVAN:					1,500.00	.00	
BLUECROSS BLUESHIEDL OF I	794254	DEC 22 HMO	11/16/2022	01-370-4101	3,123.08	.00	
BLUECROSS BLUESHIEDL OF I	794254	DEC 22 HMO	11/16/2022	01-360-4100	3,045.01	.00	
Total BLUECROSS BLUESHIEDL OF IL:					6,168.09	.00	
BLUERAVEN CREATIVE	2904	NRC POLLINATOR PARK	11/04/2022	01-310-5960	492.00	.00	
Total BLUERAVEN CREATIVE:					492.00	.00	
BOLDER CONTRACTORS	6	PAYMENT #6 ARLINGTON COU	11/21/2022	30-550-7065	156,599.61	.00	
Total BOLDER CONTRACTORS:					156,599.61	.00	
CARDMEMBER SERVICE	11-17-22	ADMIN POLICE COFFEE WATE	11/17/2022	01-320-5700	57.46	.00	
CARDMEMBER SERVICE	11-17-22	ADMIN POLICE COFFEE WATE	11/17/2022	01-360-5700	47.18	.00	
CARDMEMBER SERVICE	11-17-22	SCADA 09/28-10/29	11/17/2022	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	11-17-22-001	NRC SUPLLIES	11/17/2022	01-310-5960	372.13	.00	
CARDMEMBER SERVICE	11-17-22-001	CH SRVC 09/22-10/21	11/17/2022	01-320-5410	260.85	.00	
CARDMEMBER SERVICE	11-17-22-001	JRB NOTICE PSTGE	11/17/2022	01-320-5200	87.40	.00	
CARDMEMBER SERVICE	11-17-22-001	METRA 09/16-10/15	11/17/2022	52-300-5410	156.85	.00	
CARDMEMBER SERVICE	11-17-22-001	SAFETY GRQNT PURCHASE	11/17/2022	01-340-7020	360.00	.00	
CARDMEMBER SERVICE	11-17-22-001	PW COMCAST DATA	11/17/2022	01-350-5410	248.85	.00	
CARDMEMBER SERVICE	11-17-22-001	ZOOM 09/23-10/22	11/17/2022	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	11-17-22-001	AV CAMERA MONITOR	11/17/2022	01-310-7020	157.95	.00	
CARDMEMBER SERVICE	11-17-22-001	BLDG DEPT PERMIT STAMPS	11/17/2022	01-340-5700	74.97	.00	
CARDMEMBER SERVICE	11-17-22-001	PD SRVC 09/7-10/6	11/17/2022	01-320-5410	326.50	.00	
CARDMEMBER SERVICE	11-17-22-001	WATER/SEWER POSTAGE	11/17/2022	01-320-5200	1,936.10	.00	
CARDMEMBER SERVICE	11-17-22-001	CELL PHONE CASES	11/17/2022	01-350-5700	23.97	.00	
CARDMEMBER SERVICE	11-17-22-001	CELL PHONE CASES	11/17/2022	01-350-5700	209.93	.00	
CARDMEMBER SERVICE	11-17-22-001	TRUCK TRACKING	11/17/2022	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	11-17-22-001	CELL PHONE CASES-WADE	11/17/2022	01-350-5700	35.96	.00	
CARDMEMBER SERVICE	11-17-22-001	IAA MEMEBERSHIP PW	11/17/2022	01-350-5310	55.00	.00	
CARDMEMBER SERVICE	11-17-22-001	ARBORIST CONFERENCE	11/17/2022	01-350-5330	295.00	.00	
CARDMEMBER SERVICE	11-17-22-001	MOWER PARTS	11/17/2022	01-350-5610	18.99	.00	
CARDMEMBER SERVICE	11-17-22-001	MIRRORS #852	11/17/2022	01-350-5020	142.47	.00	
CARDMEMBER SERVICE	11-17-22-001	TAILIGHTS #844	11/17/2022	01-350-5020	56.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	11-17-22-001	RESTOATION SOD	11/17/2022	01-350-5650	45.00	.00	
CARDMEMBER SERVICE	11-17-22-001	FALL DECOR CITY BLDG	11/17/2022	01-350-5650	1,025.95	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-320-5700	99.99	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-320-5700	119.87	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-320-5700	12.95	.00	
CARDMEMBER SERVICE	11-17-22-001	PIZZA FOR MCAT	11/17/2022	01-360-5710	81.17	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-360-5700	51.22	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-360-5700	111.71	.00	
CARDMEMBER SERVICE	11-17-22-001	ADMIN COMPUTER LAPTOP	11/17/2022	16-300-5710	669.00	.00	
CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	01-360-5710	19.99	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-360-5710	117.74	.00	
CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	01-360-5710	18.99	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-360-5710	18.95	.00	
CARDMEMBER SERVICE	11-17-22-001	STOP SIGNS HAND HELD	11/17/2022	01-360-5710	31.74	.00	
CARDMEMBER SERVICE	11-17-22-001	SUPPLIES GATE FIRST AID	11/17/2022	01-360-5710	105.51	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-360-5700	7.11	.00	
CARDMEMBER SERVICE	11-17-22-001	UPDATED POLICE MEMORIAL	11/17/2022	01-360-5710	114.00	.00	
CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	01-360-5710	173.67	.00	
CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	01-360-5710	95.99	.00	
CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	01-360-5710	99.99	.00	
CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	01-360-5710	35.94	.00	
CARDMEMBER SERVICE	11-17-22-001	TPLLWAY TOLLS	11/17/2022	01-360-5710	4.28	.00	
CARDMEMBER SERVICE	11-17-22-001	GRILL 12	11/17/2022	01-360-5710	65.27	.00	
CARDMEMBER SERVICE	11-17-22-001	COSTCO	11/17/2022	01-360-5710	41.52	.00	
CARDMEMBER SERVICE	11-17-22-001	AMAZON 10/11	11/17/2022	01-360-5710	28.08	.00	
CARDMEMBER SERVICE	11-17-22-001	AMAZON 10/18	11/17/2022	01-360-5710	81.97	.00	
CARDMEMBER SERVICE	11-17-22-001	AMAZON 10/12	11/17/2022	01-320-5700	105.80	.00	
Total CARDMEMBER SERVICE:					8,531.85	.00	
COM ED	11/9/22	218 FAIRWAY CT	11/09/2022	51-300-5410	23.12	.00	
COM ED	11/9/22-01	WILLOW WOODS LIFT STATION	11/09/2022	25-300-5050	94.87	.00	
COM ED	11/9/22-02	604 MILWK 10/10/-11/8	11/09/2022	13-300-5108	36.34	.00	
COM ED	11/9/22-03	1250 RIVER 10/10/-11/8	11/09/2022	13-300-5108	41.21	.00	
COM ED	11/9/22-04	1 S APPLE 10/10-11/8	11/09/2022	01-350-5411	33.14	.00	
COM ED	11/9/22-05	PIPER & WIMBELTON 10/10/-11/	11/09/2022	25-300-5050	75.20	.00	
COM ED	11/9/22-06	WOLF/EUCLID 10/10/-11/8	11/09/2022	52-300-5410	75.94	.00	
COM ED	11/9/22-07	METRA 9/910/10	11/09/2022	52-300-5410	48.50	.00	
Total COM ED:					428.32	.00	
CONSERV FS INC.	102024439	FUEL 11/3/22	11/03/2022	01-350-5751	4,566.75	.00	
Total CONSERV FS INC.:					4,566.75	.00	
CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	01-350-5411	252.54	.00	
CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	51-300-5410	392.78	.00	
CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	01-350-5411	250.35	.00	
CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	25-300-5050	154.42	.00	
Total CONSTELLATION NEWENERGY INC.:					1,050.09	.00	
COOK COUNTY DEPT OF TRAN	2022-3	TRAFFIC SIGNAL 71-9/30	10/03/2022	01-350-5031	895.00	.00	
Total COOK COUNTY DEPT OF TRANSPORTATION & HIG:					895.00	.00	
CUTLER WORK WEAR INC.	PS-INV011343	ROSCOE BOOTS	10/31/2022	01-350-7023	188.94	.00	
CUTLER WORK WEAR INC.	PS-INV011549	KRON BOOTS	11/15/2022	01-350-7023	200.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CUTLER WORK WEAR INC.	PS-INV011892	CASSATA BOOTS	11/13/2022	01-350-7023	199.74	.00	
CUTLER WORK WEAR INC.	PS-INV012081	COSTABILE BOOTS	11/15/2022	01-350-7023	161.03	.00	
Total CUTLER WORK WEAR INC.:					750.35	.00	
DE LAGE LANDEN FINANCIAL S	78078832	DEC 22 CH COPIER	11/06/2022	01-320-5220	824.94	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					824.94	.00	
DEKIND COMPUTER CONSULT	34542	PD HARDWARE PACKAGE	11/18/2022	01-360-5710	119.89	.00	
Total DEKIND COMPUTER CONSULTANTS:					119.89	.00	
DELTA DENTAL OF ILLINOIS	1629093	DEC 2022 HMO DENTAL	11/21/2022	01-360-4100	183.15	.00	
DELTA DENTAL OF ILLINOIS	1629094	DEC 2022 RETIREE DENTAL	11/21/2022	01-370-4101	107.26	.00	
DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	01-320-4100	40.19	.00	
DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	01-340-4100	32.65	.00	
DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	01-360-4100	255.89	.00	
DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1631097	DEC 2022 HMO	11/21/2022	01-360-4100	64.66	.00	
Total DELTA DENTAL OF ILLINOIS:					757.33	.00	
ILLINOIS-AMERICAN WATER C	11/10/22	1217 CAMP MCDONALD OCT 20	11/10/2022	51-300-5412	18,324.80	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,324.80	.00	
JG UNIFORMS INC	106295	MUSSON UNIFORMS	11/10/2022	01-360-5741	14.00	.00	
Total JG UNIFORMS INC:					14.00	.00	
LANDSCAPE CONCEPTS MANA	27024	TOURISM LANDSCAPE NOV	11/01/2022	13-300-5108	1,110.00	.00	
LANDSCAPE CONCEPTS MANA	27579	IRRIGATION WINTERIZATION	11/10/2022	13-300-5108	750.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,860.00	.00	
LAW ENFORCEMENT RECORD	1887	LERMI MEMBERSHIP	10/28/2022	01-360-5310	40.00	.00	
Total LAW ENFORCEMENT RECORDS MANAGERS OF IL:					40.00	.00	
LOGSDON OFFICE SUPPLY	1130078-001	COPY PAPER	11/03/2022	01-360-5700	123.38	.00	
Total LOGSDON OFFICE SUPPLY:					123.38	.00	
LURVEY LANDSCAPE SUPPLY	S1-10090282-0	HOLIDAY TREE	11/15/2022	01-350-5650	552.00	.00	
Total LURVEY LANDSCAPE SUPPLY:					552.00	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	01-340-4110	41.25	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	01-360-4110	205.43	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	01-000-2030	19.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MADISON NATIONAL LIFE:					356.02	.00	
NAPA-HEIGHTS AUTOMOTIVE	0899006	FUEL FILTERS	11/10/2022	01-350-5020	67.26	.00	
NAPA-HEIGHTS AUTOMOTIVE	0899015	GAS PUMP LUBE	11/10/2022	01-350-5020	17.54	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					84.80	.00	
NORTH EAST MULTI-REGIONAL	313731	NEMRT MEMBERSHIP 01/23-01/	11/02/2022	01-360-5330	2,185.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,185.00	.00	
NW CENTRAL 9-1-1 SYSTEM	9322	DEC22 ASSESSMENT	11/01/2022	01-360-5240	17,114.61	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					17,114.61	.00	
OMNI YOUTH SERVICES INC.	10CPOH22	OCT 22 SOCIAL WORKER	11/08/2022	01-360-5101	5,313.41	.00	
Total OMNI YOUTH SERVICES INC.:					5,313.41	.00	
PACE ANALYTICAL SERVICES	I9534273	WATER TESTING	10/31/2022	51-300-5050	79.82	.00	
Total PACE ANALYTICAL SERVICES:					79.82	.00	
POLACH APPRAISAL GROUP, IN	16020	214 S WHEELING RD	11/18/2022	30-550-7063	1,250.00	.00	
Total POLACH APPRAISAL GROUP, INC:					1,250.00	.00	
PROSPECT HEIGHTS PARK DIS	2022 BLOCK P	2022 BLOCK PARTY	11/11/2022	01-310-5950	10,433.63	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					10,433.63	.00	
ROSE MARY JURINEK	11/13/22	COURT REPORTER 11/3/22	11/13/2022	01-360-5100	240.00	.00	
Total ROSE MARY JURINEK:					240.00	.00	
S D ENTERPRISES INC	11/15/22	OCT 22 SEWER INSPCTN	11/15/2022	53-300-5100	1,200.00	.00	
Total S D ENTERPRISES INC:					1,200.00	.00	
SAFEBUILT INC.	0093274-IN	PLUMBING INSPCTN REVIEWS	10/31/2022	01-340-5100	166.14	.00	
SAFEBUILT INC.	0093723-IN	PLUMBING INSPCTN	10/31/2022	01-340-5100	243.36	.00	
Total SAFEBUILT INC.:					409.50	.00	
SNAP-ON INDUSTRIAL INC.	ARV/55041960	SHOP TOOLS	10/29/2022	01-350-5730	80.38	.00	
Total SNAP-ON INDUSTRIAL INC.:					80.38	.00	
STAPLES	8068162445	OFFICE SUPPLIES	11/04/2022	01-320-5700	82.98	.00	
Total STAPLES:					82.98	.00	
SUNRUN INSTALLATIONS	PERMIT21-416	CANCEL PERMIT 21-516 403 CL	11/11/2022	01-130-3400	221.52	.00	
SUNRUN INSTALLATIONS	PERMIT22-150	CANCEL PERMIT22-150 201 OLI	11/11/2022	01-130-3400	275.00	.00	
Total SUNRUN INSTALLATIONS:					496.52	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
THOMPSON ELEVATOR INSPEC	22-2689	ELEVATOR INSPECTION	11/11/2022	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TIMBERBUILT INC.	22-426	513 CLAIRE LANE	11/17/2022	72-000-2310	779.00	.00	
Total TIMBERBUILT INC.:					779.00	.00	
TIME CLOCK PLUS	INV00226748	SCHEDULING SOFTWARE	11/01/2022	01-360-5100	1,470.00	.00	
Total TIME CLOCK PLUS:					1,470.00	.00	
UNIFIRST CORPORATION	081 1726196	UNIFORMS & CARPET PW	11/11/2022	01-350-5104	121.81	.00	
Total UNIFIRST CORPORATION:					121.81	.00	
VELAN SOLUTIONS, LLC	554	POLICE PEER SUPPORT NTWR	11/14/2022	01-360-5100	648.00	.00	
Total VELAN SOLUTIONS, LLC:					648.00	.00	
VILLAGE OF MOUNT PROSPEC	11/15/22	OCT 22 3288-001	11/15/2022	51-300-5412	438.73	.00	
VILLAGE OF MOUNT PROSPEC	11/15/22-02	OCT 22 3287-001	11/15/2022	51-300-5412	711.97	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,150.70	.00	
WAREHOUSE DIRECT OFFICE	5371454-0	OFFICE SUPPLIES	11/11/2022	01-320-5700	53.26	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					53.26	.00	
WILLIAM CAPONIGRO	11/19/22	UNIFORM BOOTS	11/22/2022	01-360-5741	186.14	.00	
Total WILLIAM CAPONIGRO:					186.14	.00	
Grand Totals:					428,316.23	.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	19.70	.00	
Total :					19.70	.00	
INTERGOVERNMENTAL REVENUES							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	156392	SALES TAX COLLECTION	10/31/2022	1,810.00	.00	
Total INTERGOVERNMENTAL REVENUES:					1,810.00	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	SUNRUN INSTALLATIONS	PERMIT21-416	CANCEL PERMIT 21-516 403 CL	11/11/2022	221.52	.00	
01-130-3400 BUILDING PERMITS	SUNRUN INSTALLATIONS	PERMIT22-150	CANCEL PERMIT22-150 201 OLI	11/11/2022	275.00	.00	
Total BUILDING & ZONING FEES:					496.52	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	6.53	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	11-17-22-001	ZOOM 09/23-10/22	11/17/2022	50.00	.00	
01-310-5950 SPECIAL EVENTS	PROSPECT HEIGHTS PARK DIS	2022 BLOCK P	2022 BLOCK PARTY	11/11/2022	10,433.63	.00	
01-310-5960 NRC OPERATIONS	BLUERAVEN CREATIVE	2904	NRC POLLINATOR PARK	11/04/2022	492.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	11-17-22-001	NRC SUPLLIES	11/17/2022	372.13	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	11-17-22-001	AV CAMERA MONITOR	11/17/2022	157.95	.00	
Total CITY COUNCIL & BOARDS:					11,519.82	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	40.19	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	30.94	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	11-17-22-001	JRB NOTICE PSTGE	11/17/2022	87.40	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	11-17-22-001	WATER/SEWER POSTAGE	11/17/2022	1,936.10	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	78078832	DEC 22 CH COPIER	11/06/2022	824.94	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11-17-22-001	CH SRVC 09/22-10/21	11/17/2022	260.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11-17-22-001	PD SRVC 09/7-10/6	11/17/2022	326.50	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22	ADMIN POLICE COFFEE WATE	11/17/2022	57.46	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	99.99	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	119.87	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	12.95	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	AMAZON 10/12	11/17/2022	105.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	STAPLES	8068162445	OFFICE SUPPLIES	11/04/2022	82.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5371454-0	OFFICE SUPPLIES	11/11/2022	53.26	.00	
Total ADMINISTRATION:					4,039.23	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	32.65	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	41.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0093274-IN	PLUMBING INSPCTN REVIEWS	10/31/2022	166.14	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0093723-IN	PLUMBING INSPCTN	10/31/2022	243.36	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	22-2689	ELEVATOR INSPECTION	11/11/2022	100.00	.00	
01-340-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	BLDG DEPT PERMIT STAMPS	11/17/2022	74.97	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	11-17-22-001	SAFETY GRQNT PURCHASE	11/17/2022	360.00	.00	
Total BUILDING DEPARTMENT:					1,018.37	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	20.60	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	40.81	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11-17-22-001	MIRRORS #852	11/17/2022	142.47	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11-17-22-001	TAILIGHTS #844	11/17/2022	56.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	0899006	FUEL FILTERS	11/10/2022	67.26	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	0899015	GAS PUMP LUBE	11/10/2022	17.54	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY DEPT OF TRAN	2022-3	TRAFFIC SIGNAL 71-9/30	10/03/2022	895.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1726196	UNIFORMS & CARPET PW	11/11/2022	121.81	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	11-17-22-001	IAA MEMEBERSHIP PW	11/17/2022	55.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	11-17-22-001	ARBORIST CONFERENCE	11/17/2022	295.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	11-17-22-001	PW COMCAST DATA	11/17/2022	248.85	.00	
01-350-5411 WATER AND ELECTRIC P	COM ED	11/9/22-04	1 S APPLE 10/10-11/8	11/09/2022	33.14	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	252.54	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	250.35	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	11-17-22-001	MOWER PARTS	11/17/2022	18.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	RESTOATION SOD	11/17/2022	45.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	FALL DECOR CITY BLDG	11/17/2022	1,025.95	.00	
01-350-5650 LANDSCAPE SUPPLIES	LURVEY LANDSCAPE SUPPLY	S1-10090282-0	HOLIDAY TREE	11/15/2022	552.00	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	CELL PHONE CASES	11/17/2022	23.97	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	CELL PHONE CASES	11/17/2022	209.93	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	CELL PHONE CASES-WADE	11/17/2022	35.96	.00	
01-350-5730 TOOLS	SNAP-ON INDUSTRIAL INC.	ARV/55041960	SHOP TOOLS	10/29/2022	80.38	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024439	FUEL 11/3/22	11/03/2022	4,566.75	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV011343	ROSCOE BOOTS	10/31/2022	188.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV011549	KRON BOOTS	11/15/2022	200.64	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV011892	CASSATA BOOTS	11/13/2022	199.74	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV012081	COSTABILE BOOTS	11/15/2022	161.03	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	11-17-22-001	TRUCK TRACKING	11/17/2022	16.00	.00	
Total PUBLIC WORKS:					9,822.64	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	794254	DEC 22 HMO	11/16/2022	3,045.01	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1629093	DEC 2022 HMO DENTAL	11/21/2022	183.15	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	255.89	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1631097	DEC 2022 HMO	11/21/2022	64.66	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	205.43	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	11/13/22	COURT REPORTER 11/3/22	11/13/2022	240.00	.00	
01-360-5100 PROFESSIONAL SERVIC	TIME CLOCK PLUS	INV00226748	SCHEDULING SOFTWARE	11/01/2022	1,470.00	.00	
01-360-5100 PROFESSIONAL SERVIC	VELAN SOLUTIONS, LLC	554	POLICE PEER SUPPORT NTWR	11/14/2022	648.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	10CPOH22	OCT 22 SOCIAL WORKER	11/08/2022	5,313.41	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9322	DEC22 ASSESSMENT	11/01/2022	17,114.61	.00	
01-360-5310 MEMBERSHIPS	LAW ENFORCEMENT RECORD	1887	LERMI MEMBERSHIP	10/28/2022	40.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	313731	NEMRT MEMBERSHIP 01/23-01/	11/02/2022	2,185.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22	ADMIN POLICE COFFEE WATE	11/17/2022	47.18	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	51.22	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	111.71	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	7.11	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1130078-001	COPY PAPER	11/03/2022	123.38	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	PIZZA FOR MCAT	11/17/2022	81.17	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	19.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	117.74	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	18.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	18.95	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	STOP SIGNS HAND HELD	11/17/2022	31.74	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	SUPPLIES GATE FIRST AID	11/17/2022	105.51	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	UPDATED POLICE MEMORIAL	11/17/2022	114.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	OFFICE SUPPLIES	11/17/2022	173.67	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	95.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	99.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	PD COMFORT DOG	11/17/2022	35.94	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	TPLLWAY TOLLS	11/17/2022	4.28	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	GRILL 12	11/17/2022	65.27	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	COSTCO	11/17/2022	41.52	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	AMAZON 10/11	11/17/2022	28.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	AMAZON 10/18	11/17/2022	81.97	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	34542	PD HARDWARE PACKAGE	11/18/2022	119.89	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	106295	MUSSON UNIFORMS	11/10/2022	14.00	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	11/19/22	UNIFORM BOOTS	11/22/2022	186.14	.00	
Total PUBLIC SAFETY:					32,560.59	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	794254	DEC 22 HMO	11/16/2022	3,123.08	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1629094	DEC 2022 RETIREE DENTAL	11/21/2022	107.26	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1631081	DEC 22 VISION	11/21/2022	46.40	.00	
Total REIMBURSABLE EXP:					3,276.74	.00	
DEBT SERVICE							
01-400-6000 PRINCIPAL	BANK OF AMERICA	1AFLDAK2B	SEIES 2008 DEBT PYMNT/INT	11/17/2022	170,000.00	.00	
01-400-6010 INTEREST	BANK OF AMERICA	1AFLDAK2B	SEIES 2008 DEBT PYMNT/INT	11/17/2022	7,572.25	.00	
Total DEBT SERVICE:					177,572.25	.00	
Total GENERAL FUND:					242,135.86	.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	11/9/22-02	604 MILWK 10/10/-11/8	11/09/2022	36.34	.00	
13-300-5108 BEAUTIFICATION	COM ED	11/9/22-03	1250 RIVER 10/10/-11/8	11/09/2022	41.21	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	27024	TOURISM LANDSCAPE NOV	11/01/2022	1,110.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	27579	IRRIGATION WINTERIZATION	11/10/2022	750.00	.00	
Total EXPENSES:					1,937.55	.00	
Total TOURISM DISTRICT:					1,937.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11-17-22-001	ADMIN COMPUTER LAPTOP	11/17/2022	669.00	.00	
Total EXPENSES:					669.00	.00	
Total DEA SEIZURE FUND:					669.00	.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	COM ED	11/9/22-01	WILLOW WOODS LIFT STATION	11/09/2022	94.87	.00	
25-300-5050 SYSTEM MAINTENANCE	COM ED	11/9/22-05	PIPER & WIMBELTON 10/10/-11/	11/09/2022	75.20	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	154.42	.00	
Total EXPENSES:					324.49	.00	
Total SSA #5:					324.49	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7063 DRAINAGE IMPROVEME	"T" ENGINEERING SERVICES, L	K3070	214 S WHEELING	11/18/2022	1,500.00	.00	
30-550-7063 DRAINAGE IMPROVEME	POLACH APPRAISAL GROUP, IN	16020	214 S WHEELING RD	11/18/2022	1,250.00	.00	
30-550-7065 DRAINAGE IMPROVEME	BOLDER CONTRACTORS	6	PAYMENT #6 ARLINGTON COU	11/21/2022	156,599.61	.00	
Total :					159,349.61	.00	
Total CAPITAL IMPROVEMENTS:					159,349.61	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1530186	DEC 22 LIFE INSURANCE	11/22/2022	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	PACE ANALYTICAL SERVICES	I9534273	WATER TESTING	10/31/2022	79.82	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	11-17-22	SCADA 09/28-10/29	11/17/2022	157.90	.00	
51-300-5410 UTILITIES	COM ED	11/9/22	218 FAIRWAY CT	11/09/2022	23.12	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	63541164901	OCTOBER 2022 ELECTRICE	10/28/2022	392.78	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11/10/22	1217 CAMP MCDONALD OCT 20	11/10/2022	18,324.80	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/22	OCT 22 3288-001	11/15/2022	438.73	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/22-02	OCT 22 3287-001	11/15/2022	711.97	.00	
Total EXPENSES:					20,139.43	.00	
Total WATER FUND:					20,139.43	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	11-17-22-001	METRA 09/16-10/15	11/17/2022	156.85	.00	
52-300-5410 UTILITIES	COM ED	11/9/22-06	WOLF/EUCLID 10/10/-11/8	11/09/2022	75.94	.00	
52-300-5410 UTILITIES	COM ED	11/9/22-07	METRA 9/910/10	11/09/2022	48.50	.00	
Total EXPENSES:					281.29	.00	
Total PARKING FUND:					281.29	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	11/15/22	OCT 22 SEWER INSPCTN	11/15/2022	1,200.00	.00	
Total EXPENSES:					1,200.00	.00	
Total SANITARY SEWER FUND:					1,200.00	.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	BERNARD O'SULLIVAN	22-95B	1121 N PHELPS	11/17/2022	1,500.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	TIMBERBUILT INC.	22-426	513 CLAIRE LANE	11/17/2022	779.00	.00	
Total :						2,279.00	.00	
Total ROAD & BUILDING BOND ESCROW:						2,279.00	.00	
Grand Totals:						428,316.23	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	242,135.86	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,937.55	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	669.00	.00	
SSA #5			
Total SSA #5:	324.49	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	159,349.61	.00	
WATER FUND			
Total WATER FUND:	20,139.43	.00	
PARKING FUND			
Total PARKING FUND:	281.29	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,200.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	2,279.00	.00	
Grand Totals:	428,316.23	.00	