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 MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS WILL BE HELD ON MONDAY, APRIL 24, 2023 AT 7:00PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST ON ZOOM
ACTING MAYOR MATTHEW DOLICK PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS:
COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.
IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND ASTOUND/RCN 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. April 10, 2023 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATION

A. Willow Road Design Progress Presentation by City Engineer Dan Strahan

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

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 so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.
Action Requested: (Motion, Second, Roll Call Vote)

None

8. **OLD BUSINESS**

A. Request by Police Chief William Caponigro for Council Authorization to Merge the Police Records Supervisor and Police Administration Coordinator Position Duties into one Position Titled Police Administrative Director

B. **O-22-08** Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

C. **O-23-09** Staff Memo and Ordinance Adopting the FY2023-24 Budget for the City of Prospect Heights (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. **NEW BUSINESS**

None

10. **STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS**

A. March Financial Report Presented by Financial Officer Natalino "Nate" Giacalone

11. **APPROVAL OF WARRANTS**

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

General Fund	$127,113.77
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$2,036.23
Development Fund	$0.00
Drug Enforcement Agency Fund	$583.53
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	$0.00
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$583.53
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$27,695.63
Parking Fund	$0.00
Sanitary Sewer Fund	$8,367.77
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$166,380.46**
Wire Payments **04/07/2023 PAYROLL**	**$169,951.26**
TOTAL WARRANT	**$336,331.72**

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

13. EXECUTIVE SESSION (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, April 20, 2023

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

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/87523517781**
Meeting ID: **875 2351 7781**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **875 2351 7781**

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

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

Memorandum

To: City Council Members

From: Dan Strahan, City Engineer

Date: April 19, 2023

Re: Willow-Owen Flood Control Project

Since last fall GHA has been progressing with final engineering design efforts for the Willow Road/Owen Court Flood Control Project. Willow Road and Owen Street/Court are regularly overtopped by Hillcrest Lake, including multiple times already this spring. The purposed of the project is to raise Willow Road approximately 3′ to an elevation of 652.1 (equivalent to the 100-year flood elevation), and to raise Owen Streeet/Court approximately 2.5′ to an elevation of 651.0. Compensatory storage is required for the fill proposed within the floodplain, which will be provided within an open space area along McDonald Creek near the northeast corner of Schoenbeck Road and Palatine Road.

The project is being funded in large part by the Cook County Division of Transportation & Highways (CCDOTH) and the Metropolitan Water Reclamation District of Greater Chicago (MWRD), with the City leading the design and construction efforts and funding a portion of the Owen Street/Court costs through Rebuild Illinois Funds. We have met regularly with CCDOTH and MWRD over the last several months. In late March we submitted 60% design plans to both agencies for review. Next steps include finalizing easements with Our Redeemer Lutheran Church and the Prospect Heights Park District so that the IGA with CCDOTH and MWRD can be finalized and preparation of final permit and bid documents. Our intent is to bid the project over the summer and complete the initial phase of the project this fall.

Prospect Heights Police Department
Chief William Caponigro

To: City Administrator Joe Wade

From: Chief William Caponigro

Date: April 6, 2023

Subject: Creation of new position

With reference to the culmination of Administrative Coordinator Galto's employment with The City of Prospect Heights, I would like to put into effect the merging of Records Supervisor Gentry's position with the now vacant administrative coordinator position. The new position tentative tiles, title unknown at this time (Executive Services Administrator / Administrative Director / Department Administrator) would combine both positions allowing for a seamless transition with administrative coordinator Galto's departure.

Since Records Supervisor Gentry's addition to the department in September of 2022, the records department is running smoother than before. Prospect Heights Police Department is for the first time compliant with state required cannabis expungements, state required juvenile expungements, and NIBRS. The records department has completed a records destruction of all records prior to 2010 which alleviates a significant amount of liability on the Prospect Heights Police Department as well as the City.

Records Supervisor Gentry has implemented new training and provided more opportunity for growth to records clerk Musson and records clerk Mendez. FOIAs are at the present time being handled properly and according state laws and statutes. Court ordered expungements and seals are current and compliant, proper statistical data is being retained and transmitted to the FBI, and new court procedures have allowed for a more efficient and economical work flow. Additionally, with the shortened hours of weekend desk officers, while still maintaining prisoner coverage, the police department has been able to add a part time desk officer with hours on Mondays and Fridays which Desk officer Gondek currently fills. Officer Gondek has been trained to complete background requests, maintains court dates for active cases, as well as insurance crash reports and clearance letters which has allowed records clerk Musson and records clerk Mendez to concentrate on more in-depth records responsibilities.

14 E Camp McDonald Road, Prospect Heights, IL 60070 • TX (847) 398-5511 • FAX (847) 398-6080

The records department is well organized and efficient. With the implementation of DACRA the records department will continue to run smoothly and operate efficiently. DACRA's adjudication module will allow for a more streamlined process for adjudication from the issuance of the citation through adjudication and even assist with collections. Furthermore, Records Supervisor Gentry has several years of experience in pay roll and finance allowing for a straightforward decision to recommend Records Supervisor Gentry. I feel this meld of positions is in the best interest of the Prospect Heights Police Department and City of Prospect Heights, not only financially, but resourcefully.

In combining these positions and while looking forward with the upcoming (State Mandate by January 1, 2025) implementation of body worn cameras, Records Supervisor Gentry and I plan to manage this change by allowing for additional hours (Estimated to be 6 to 10 hours more per week) for Desk Officer Gondek to complete body worn camera, redactions, FOIA's and court requests. These additional hours would be simultaneous with the implementation of body worn cameras which is projected to launch within the next 12 to 18 months (Sooner if PHPD is awarded the State Funded Body Worn Camera Grant).

I am confident that Rachelle Gentry possesses the knowledge, motivation and heart to make this cost savings change a huge success.

Respectfully,

William Caponigro

Chief William Caponigro

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 PPF

Date: April 4, 2023

Re: O-23-08 Amending Pay Plan Ordinance

Background:
Every May 1st the City Council is presented and passes a budget ordinance for the following fiscal year. Factored into each budget ordinance presented to the Council are the proposed and contractually required wage adjustments for the following fiscal year. For fiscal transparency and to provide a formal record of all proposed wage adjustments, a Pay Plan Ordinance is created and presented to the Council for deliberation and decision. For fiscal year 2023-24, a 2.25% wage adjustment is being presented to Council.

Analysis:
Staff researched what other communities are offering their non-union employees and found a range of 1.5% to 5% in adjustment and/or merit increases for fiscal year 2023-24. Staff also looked at the most recent contractual rate adjustments for our Public Works and Police union employees for an internal comparison (Patrol – 2.25%; Sergeants – 2.25%; and Public Works – currently beginning negotiations but we estimate 2% to 3%).

Recommendation:
It is Staff recommendation that Council approve Ordinance O-22-08, Amending the City's Pay Plan.

ORDINANCE NO. O-23-08
An Ordinance Amending the Pay Plan

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

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

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

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

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

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

PASSED and APPROVED this ______ day of April, 2023.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES:____

NAYS: ____

ABSENT: ____

Published in pamphlet form __________________, 2023

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Building & Development	Building & Development Director	1	~~$ 96,499~~ $ 98,670	~~$ 119,236~~ $ 121,919	~~$ 141,975~~ $ 145,169
Building & Development	Code Enforcement Officer	1	~~$ 47,140~~ $ 48,200	~~$ 64,887~~ $ 66,347	~~$ 82,634~~ $ 84,493
Building & Development	Assistant Building Director	0	Vacant and Not Funded		
Building & Development	Health Inspector	0	Services provided by contractor.		
Building & Development	Plumbing Inspector	0	Services provided by contractor.		
Building & Development	Electrical Inspector	0	Services provided by contractor.		
Building & Development	Building Inspector/ Plan Examiner	1	~~$ 59,266~~ $ 60,600	~~$ 73,024~~ $ 74,667	~~$ 80,962~~ $ 82,784
Building & Development	Admin Assistant / Permit Coordinator	1	~~$ 44,259~~ $ 46,499	~~$ 57,753~~ $ 60,676	~~$ 71,786~~ $ 75,420
Building & Development	Scanning Intern	1	~~$ 11.11~~ $ 11.67	~~$ 13.83~~ $ 14.53	~~$ 16.56~~ $ 17.40
Administration	City Administrator	1	Set by Action of City Council		
Administration	Assistant City Administrator	1	~~$ 76,997~~ $ 78,729	~~$ 89,919~~ $ 91,942	~~$ 102,303~~ $ 104,605
Administration	Assistant to the City Administrator	0	Vacant and Not Funded		
Administration	Deputy Clerk	1	~~$ 22.83~~ $ 23.34	~~$ 29.40~~ $ 30.06	~~$ 36.08~~ $ 36.89
Administration	Administrative Assistant	1	~~$ 45,476~~ $ 46,499	~~$ 59,341~~ $ 60,676	~~$ 73,760~~ $ 75,420
Administration	Finance Director	1	Services provided by contractor		
Administration	Assistant Finance Director	1	Services provided by contractor		
Administration	Senior Financial Analyst	1	Services provided by contractor		

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
Administration	Digital Communications Technician	1	~~$ 20.57~~ $ 42,785	~~$ 27.25~~ $ 56,669	~~$ 33.92~~ $ 70,553
Administration (NRC)	Intern	1	~~$10.74~~ $ 11.28	$ 13.02	~~$ 11.00~~ $ 15.00
Administration	Intern	0	Vacant and Not Funded		
Public Safety	Police Chief	1	~~$ 130,883~~ $ 133,828	~~$ 147,520~~ $ 150,839	~~$ 175,250~~ $ 179,194
Public Safety	Deputy Chief	1	~~$ 125,060~~ $ 127,874	~~$ 139,202~~ $ 142,334	~~$ 153,067~~ $ 156,511
Public Safety	Sergeants	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman (Officers)	16	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Police Administrative Director	1	~~$ 62,446~~ $ 78,851	~~$ 76,644~~ $ 93,369	~~$ 90,952~~ $ 107,999
Public Safety	Records Supervisor	~~1~~ 0	~~$ 62,446~~ $ 63,851	~~$ 76,644~~ $ 78,369	~~$ 90,952~~ $ 92,999
Public Safety	Desk Officers/Records Clerk	2	~~$ 45,476~~ $ 46,499	~~$ 59,674~~ $ 61,017	~~$ 73,871~~ $ 75,533
Public Safety	Police Liason	~~1~~ 0	~~$ 51,134~~ $ 52,284	~~$ 65,331~~ $ 66,800	~~$ 79,529~~ $ 81,318
Public Safety	Part Time Desk Officers	4	~~$ 17.02~~ $ 17.40	~~$ 20.03~~ $ 20.48	~~$ 22.83~~ $ 23.34
Public Safety	Technical Assistant	1	~~$ 28.32~~ $ 28.96	~~$ 31.12~~ $ 31.82	~~$ 33.60~~ $ 34.36
Public Safety	Crossing Guards	4 PT	~~$ 24.98~~ $ 25.54	~~$ 29.40~~ $ 30.06	~~$ 33.92~~ $ 34.68

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Public Safety	Relief Guards	3 PT	~~$ 24.98~~ $ 25.54	~~$ 29.40~~ $ 30.06	~~$ 33.92~~ $ 34.68
Public Safety	Social Worker	1	Previously provided by contractor $ 65,000	$ 72,500	$ 80,000
Public Works	Public Works Director	1	~~$ 96,499~~ $ 98,670	~~$ 119,236~~ $ 121,919	~~$ 141,975~~ $ 145,169
Public Works	Public Works Superintendent	0	Vacant and Not Funded		
Public Works	Foreman	0	Vacant and Not funded		
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement		
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement		
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement		
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement		
Public Works	Seasonal Staff	2	~~$ 11.42~~ $ 11.67	~~$ 14.21~~ $ 14.53	~~$ 17.02~~ $ 17.40

April 5, 2023

TO: Interim Mayor Matthew Dolick, Members of the City Council, Management and Staff

FROM: Finance Department

RE: **Fiscal Year 2023-2024 City of Prospect Heights Proposed Budget**

As a result of the budget workshop meetings held in March attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2023-2024. Per below, expenditures exceed revenue by ($995,166) mainly due to net budgeted expenditures in Capital Improvements Fund of ($1,760,531) per CIP Plan. The proposed budget is summarized as follows:

Fund name	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)
General Fund	10,526,448	10,059,802	466,646
Motor Fuel Tax	675,000	439,000	236,000
Tourism District	671,200	670,840	360
DEA Seizure	400	144,970	(144,570)
Solid Waste	541,000	532,070	8,930
Palatine Road TIF	-	25,800	(25,800)
SSA #1	-	-	-
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	31,490	19,800	11,690
SSA #8	161,950	22,800	139,150
Capital Improvements	4,922,588	6,683,119	(1,760,531)
Road Construction	1,274,500	1,273,983	517
SSA #6 Construction	218,733	218,733	-
Water	963,130	979,130	(16,000)
Sanitary Sewer	812,000	852,200	(40,200)
Parking	120,000	119,350	650
Police Pension	1,740,063	1,582,071	157,992
Total	22,658,502	23,653,668	(995,166)

Please note, the proposed budget includes the following highlights as discussed in our workshops:

- Capital fund contributions – General Fund ($1MM), SWANCC Fund ($75k)
- Pension Fund contribution from City - $600k
- Water rate increase – 3.8% ($57.94 from $55.80)
- Parking fund contribution – General Fund ($112k)
- SWANCC rate increase - $1/single family and multi-family household

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	416,035	556,750	556,750	-
GENERAL	01-105-3005	USE TAX	626,005	630,000	493,500	635,000
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	535,851	540,000	460,000	525,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	384,325	340,000	340,000	340,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	284,332	280,000	175,000	200,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	142,233	136,000	130,000	130,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,954	25,000	25,000	25,000
GENERAL	01-105-3040	RENTAL CAR TAXES	26,920	30,073	20,000	22,500
GENERAL	01-105-3050	PLACES FOR EATING TAX	367,194	350,000	320,000	350,000
GENERAL	01-105-3060	HANDLE TAX - OTB	184,975	180,000	125,000	185,000
GENERAL	01-105-3064	CANNABIS TAX	334,974	300,000	375,000	300,000
GENERAL	01-105-3065	VIDEO GAMING TAX	360,880	260,000	280,000	280,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	5,058	6,000	6,000	6,000
GENERAL	01-105-3070	AMUSEMENT TAX	-	-	500	
GENERAL	01-110-3100	INCOME TAXES	2,563,987	2,675,305	1,975,000	2,500,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	16,191	30,000	6,000	25,000
GENERAL	01-110-3110	SALES TAXES	1,685,682	1,720,994	1,400,000	1,700,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	26,265	41,898	30,000	45,000
GENERAL	01-110-3113	AIRPORT SHARING REVENUE (DNU)	46,952	-	-	
GENERAL	01-115-3200	GRANT REVENUE	-	-	-	
GENERAL	01-115-3201	GRANT - COOK COUNTY CENSUS	-	-	-	
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	55,600	42,672	64,000	26,788
GENERAL	01-115-3208	GRANT - ARPA	-	-	-	
GENERAL	01-115-3213	GRANT - STEP	1,313	-	-	-
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	4,093	15,376	15,376	14,475
GENERAL	01-115-3244	GRANT - JAG NON-STIMULUS	-	-	-	-
GENERAL	01-115-3245	GRANT - COPS GRANT	-	-	-	
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	408	2,200	3,000	3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	-	-	-	-
GENERAL	01-120-3300	VEHICLE STICKERS	617,471	700,000	675,000	700,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	37,835	35,000	25,000	35,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	16,330	23,000	15,000	20,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	379	300	200	200
GENERAL	01-120-3342	LICENSES - ANIMALS	10,463	9,000	9,000	10,000
GENERAL	01-120-3343	LICENSES - LIQUOR	108,400	100,000	65,000	100,000
GENERAL	01-120-3344	LICENSES - BUSINESS	57,053	50,000	40,000	50,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	-	-	150	-
GENERAL	01-120-3346	LICENSES - CONTRACTORS	34,800	35,000	35,000	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	28,561	45,000	25,000	30,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	190,536	150,000	180,000	150,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	18,519	9,000	7,500	15,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	109,832	96,000	96,000	105,600
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	23,025	32,000	25,000	25,000
B&Z	01-130-3400	BUILDING PERMITS	223,656	290,000	175,000	240,000
B&Z	01-130-3402	PUBLIC HEARING FEES	5,200	12,500	5,000	5,000
B&Z	01-130-3403	ELEVATOR INSPECTION FEE	4,510	5,300	5,000	4,900
B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,125	1,975	1,200	1,200
B&Z	01-130-3405	HEALTH INSPECTION FEE	2,710	1,350	1,000	1,000
B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,072	11,665	9,150	13,085
B&Z	01-130-3407	ENGINEERING PERMIT FEES	9,920	13,000	10,000	10,000
B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	6,100	7,000	6,500	6,500
B&Z	01-130-3410	BUILDING RE-INSP. FEE	1,500	300	1,000	1,000
B&Z	01-130-3411	RENTAL INSPECTION FEE	227,750	233,000	226,875	236,250
POLICE	01-140-3500	TRAFFIC FINES	381,850	305,000	175,000	275,000
POLICE	01-140-3505	ORDINANCE & PARKING FINES	112,022	125,000	100,000	130,000
POLICE	01-140-3510	LIQUOR FINES	1,827	-	-	-
POLICE	01-140-3515	ADMINISTRATIVE TOW FEE	34,000	36,000	30,000	36,750
POLICE	01-140-3520	DUI ASSESSMENTS	2,844	1,500	3,000	1,500
POLICE	01-140-3525	POLICE ALARM LICENSES & FEES	13,593	10,000	10,000	10,000
POLICE	01-145-3550	POLICE REVENUE-NARCOTICS	392	6,000	-	-

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
POLICE	01-145-3551	POLICE REVENUE-TASK FORCE	7,144	19,500	19,500	19,500
POLICE	01-145-3552	POLICE REV-ABANDENED PROP EVID (DNU)	-	-	-	
POLICE	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	28,841	28,000	28,000	15,000
POLICE	01-145-3554	POLICE REVENUE - GAMING TAX (DNU)	-	-	-	
POLICE	01-145-3555	POLICE REVENUE - SEIZED ASSETS	5,170	6,500	2,500	1,500
POLICE	01-145-3560	POLICE REVENUE - PROPERTY	250	-	-	
POLICE	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	-	
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	60,000	63,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	38,814	32,000	32,000	32,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	59,251	63,200	63,200	63,200
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	48,299	65,000	57,000	100,950
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	9,249	7,200	7,200	7,200
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	28,941	36,000	20,000	10,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,107	750	750	750
GENERAL	01-160-3800	INTEREST INCOME	2,098	50,000	1,000	50,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	9,577	240,000	2,500	160,000
GENERAL	01-160-3802	INTEREST INCOME - PMA	1,913	60,000	1,000	60,000
GENERAL	01-160-3803	REALIZED/UNREALIZED G/L-PMA	-	-	-	
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	9,000	5,500	5,500	5,500
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	3,327	-	-	-
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	19,370	10,000	15,000	10,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	2,000	353,291	-	-
GENERAL	01-160-3830	GASOLINE REBATE	3,240	1,800	1,800	1,800
GENERAL	01-160-3840	AIRPORT MEETING FEES	3,045	3,000	3,000	3,000
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	8,676	13,000	-	13,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	30,485	110,000	15,000	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	3,400	102,600	115,250	234,300
	General	**FUND 01 REVENUE**	**10,869,696**	**11,873,499**	**9,306,901**	10,526,448
	DEPT 310 - CITY COUNCIL EXPENDITURES					
CITY COUNCIL	01-310-4000	WAGES	32,580	85,300	95,990	101,000
CITY COUNCIL	01-310-4100	HEALTH INSURANCE		11,300	30,200	10,600
CITY COUNCIL	01-310-4110	LIFE INSURANCE		90	-	100
CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,628	6,000	6,000	6,300
CITY COUNCIL	01-310-4210	MEDICARE	381	1,000	900	1,500
CITY COUNCIL	01-310-4220	IMRF		1,500	6,000	3,600
CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	197		-	-
CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	1,045	2,200	3,500	2,000
CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,052	12,400	12,000	12,400
CITY COUNCIL	01-310-5330	TRAINING	-	-	500	-
CITY COUNCIL	01-310-5950	SPECIAL EVENTS	37,053	38,000	43,000	43,000
CITY COUNCIL	01-310-5960	NRC OPERATIONS	13,088	21,200	6,485	8,126
CITY COUNCIL	01-310-7020	EQUIPMENT	17,201	12,000	27,500	28,650
CITY COUNCIL	01-310-7025	SOFTWARE	-		-	-
	DEPT 310	**TOTAL CITY COUNCIL**	**115,224**	**190,990**	**232,075**	**217,276**
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
ADMIN	01-320-4000	WAGES	391,050	375,000	390,000	360,000
ADMIN	01-320-4003	WAGES - PART-TIME	8,184	-	-	-
ADMIN	01-320-4010	OVERTIME	-		-	-
ADMIN	01-320-4100	HEALTH INSURANCE	29,171	33,000	28,500	40,700
ADMIN	01-320-4110	LIFE INSURANCE	312	500	350	350
ADMIN	01-320-4200	SOCIAL SECURITY	22,925	20,000	22,514	22,400
ADMIN	01-320-4210	MEDICARE	5,731	5,200	5,419	5,300
ADMIN	01-320-4220	IMRF	45,649	45,333	52,235	27,000
ADMIN	01-320-5100	PROF SERVICES	10,421	10,529	11,500	13,000
ADMIN	01-320-5105	PROF SERVICES-ENGR	65,370	50,000	60,000	60,000
ADMIN	01-320-5106	PROF SERVICES - GIS	20,296	20,000	20,000	20,000
ADMIN	01-320-5107	PROF SERVICES - REIMBURSEABLE (DNU)	1,318		-	

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
ADMIN	01-320-5130	COMPUTER CONSULTANT	51,560	13,200	10,095	10,700
ADMIN	01-320-5200	POSTAGE	6,205	11,500	12,000	9,200
ADMIN	01-320-5220	PHOTOCOPY	8,288	13,900	12,000	11,000
ADMIN	01-320-5221	PRINTING	11,698	22,500	18,700	19,000
ADMIN	01-320-5222	LEGAL NOTICES	2,481	1,800	2,000	2,000
ADMIN	01-320-5230	WEBSITE	7,823	8,214	8,500	9,300
ADMIN	01-320-5310	MEMBERSHIPS	3,408	2,153	3,000	3,500
ADMIN	01-320-5330	TRAINING	-	-	3,500	-
ADMIN	01-320-5410	UTILITIES	57,627	44,050	60,000	50,000
ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	21,899	15,000	15,000	15,000
ADMIN	01-320-5500	LIABILITY INSURANCE	12,394	23,895	23,625	24,200
ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	290	11,550	2,500	5,000
ADMIN	01-320-5510	RENTAL EQUIPMENT	-	-	-	-
ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,139	3,150	3,100	3,400
ADMIN	01-320-5700	OFFICE SUPPLIES	5,423	9,000	8,000	8,000
ADMIN	01-320-5710	OPERATING SUPPLIES	79		-	
ADMIN	01-320-5721	SIGNS (DNU)	-		-	
ADMIN	01-320-5751	GASOLINE	-		-	
ADMIN	01-320-5820	PUBLICATIONS	-		-	
ADMIN	01-320-5951	EMPLOYEE RECOGNITION	345	420	400	400
ADMIN	01-320-5990	COVID-19 EXPENSES	-		-	
ADMIN	01-320-7011	IMPROVEMENTS (DNU)	-		-	
ADMIN	01-320-7020	EQUIPMENT	9,815	11,208	4,000	6,600
ADMIN	01-320-7025	SOFTWARE	-	-	-	-
	DEPT 320	**TOTAL ADMINISTRATION**	**802,901**	**751,102**	**776,938**	**726,050**
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES					
FINANCE	01-322-5100	PROFESSIONAL SERVICES	-	-	-	-
FINANCE	01-322-5101	AUDIT	15,092	16,500	16,500	16,300
FINANCE	01-322-5102	FINANCIAL SERVICES	130,439	130,000	130,000	132,800
FINANCE	01-322-5310	MEMBERSHIPS	190	1,000	1,000	1,000
FINANCE	01-322-5540	PAYROLL SERVICE FEES (DNU)	-	-	-	
FINANCE	01-322-5541	ACCTING SERVICE FEES	15,060	5,000	10,000	8,500
	DEPT 322	**TOTAL FINANCE**	**160,781**	**152,500**	**157,500**	**158,600**
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES					
LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	263,869	200,000	225,000	200,000
LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	-	-	-	
LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	35,000	42,000	42,000	42,000
LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	48,397	20,000	50,000	30,000
LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	-	-	3,000	2,000
	DEPT 324	**TOTAL LEGAL**	**347,266**	**262,000**	**320,000**	**274,000**
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES					
B&Z	01-340-4000	WAGES	347,671	343,000	343,000	350,000
B&Z	01-340-4010	OVERTIME	-		-	-
B&Z	01-340-4100	HEALTH INSURANCE	61,646	45,000	45,000	42,200
B&Z	01-340-4110	LIFE INSURANCE	405	405	400	400
B&Z	01-340-4200	SOCIAL SECURITY	20,971	21,500	21,500	20,800
B&Z	01-340-4210	MEDICARE	4,905	5,000	5,000	4,900
B&Z	01-340-4220	IMRF	47,697	50,000	50,000	24,700
B&Z	01-340-5100	PROFESSIONAL SERVICES	48,847	48,000	80,000	80,000
B&Z	01-340-5111	BILLABLE ENGINEERING	15,331	13,500	10,000	15,000
B&Z	01-340-5221	PRINTING	488	1,500	1,500	1,500
B&Z	01-340-5222	LEGAL NOTICES	2,520	1,200	3,000	2,500
B&Z	01-340-5310	MEMBERSHIPS	700	1,200	1,200	1,500
B&Z	01-340-5321	AUTO EXPENSE (DNU)	-		-	
B&Z	01-340-5330	TRAINING	4,138	4,000	4,000	5,000
B&Z	01-340-5500	LIABILITY INSURANCE	1,401	3,000	2,375	2,400
B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	4,492	3,900	3,900	4,200

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
B&Z	01-340-5700	OFFICE SUPPLIES	755	3,500	3,500	4,000
B&Z	01-340-5751	GASOLINE	2,480	2,800	2,000	2,500
B&Z	01-340-5820	PUBLICATIONS	-	5,000	5,000	5,000
B&Z	01-340-7020	EQUIPMENT	7,045	10,000	7,200	8,100
	DEPT 340	**TOTAL COMMUNITY DEVEL**	**571,492**	**562,505**	**588,575**	**574,700**
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES					
PUBLIC WORKS	01-350-4000	WAGES	379,812	385,000	414,900	383,500
PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(46,300)	(46,300)	(46,300)
PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	9,530	12,000	16,500	16,500
PUBLIC WORKS	01-350-4010	OVERTIME	25,375	40,000	45,000	40,000
PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	108,948	142,000	142,000	159,000
PUBLIC WORKS	01-350-4110	LIFE INSURANCE	440	500	500	500
PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	25,917	27,000	27,000	25,000
PUBLIC WORKS	01-350-4210	MEDICARE	6,061	6,500	6,500	6,000
PUBLIC WORKS	01-350-4220	IMRF	46,886	63,200	63,200	31,500
PUBLIC WORKS	01-350-5000	BUILDING MAINTENANCE (DNU)	-	-	-	
PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	45,304	45,000	50,000	55,000
PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	10,839	16,000	28,000	25,000
PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	10,054	18,500	19,000	25,800
PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	9,294	27,000	25,000	27,000
PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	60,639	62,000	72,000	72,000
PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	46,509	25,000	60,000	60,000
PUBLIC WORKS	01-350-5310	MEMBERSHIPS	716	3,000	3,000	3,000
PUBLIC WORKS	01-350-5330	TRAINING	3,005	4,000	5,000	5,500
PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	8,294	7,725	7,000	7,500
PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11,308	13,000	13,000	13,000
PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	2,000	2,000	2,000
PUBLIC WORKS	01-350-5441	LICENSES (DNU)	-	-	-	-
PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	45,125	65,000	48,225	46,050
PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	336	500	500	500
PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,135	21,000	18,500	20,100
PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	2,046	5,000	5,000	5,000
PUBLIC WORKS	01-350-5620	VEHICLE PARTS	-	-	-	
PUBLIC WORKS	01-350-5631	PATCH MATERIAL	-	-	-	
PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	56,257	80,000	80,000	80,000
PUBLIC WORKS	01-350-5633	TRAFFIC CONTROL MATERIAL	-	-	-	
PUBLIC WORKS	01-350-5634	STONE & CONCRETE	2,145	4,000	18,000	18,000
PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	3,700	3,000	4,500	4,500
PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	22,847	20,000	25,000	25,000
PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	
PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,326	1,500	1,500	1,500
PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	28,079	24,000	24,000	24,000
PUBLIC WORKS	01-350-5721	SIGNS	9,066	20,000	20,000	20,000
PUBLIC WORKS	01-350-5730	TOOLS	557	4,000	4,000	4,000
PUBLIC WORKS	01-350-5751	GASOLINE	15,416	16,500	18,000	18,000
PUBLIC WORKS	01-350-5820	PUBLICATIONS	-	-	-	
PUBLIC WORKS	01-350-5990	COVID-19 EXPENSES	-	-	-	
PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	15,725	2,160	45,000	45,000
PUBLIC WORKS	01-350-7020	EQUIPMENT	-	17,000	25,000	35,300
PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	-	-	-	
PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	2,862	6,050	5,000	5,000
PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE	314	4,000	5,100	4,500
	DEPT 350	**TOTAL PUBLIC WORKS**	**987,867**	**1,146,835**	**1,300,625**	**1,267,950**
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES					
POLICE	01-360-4000	WAGES	428,333	611,876	611,000	676,000
POLICE	01-360-4001	WAGES - SWORN OFFICERS	2,020,259	1,959,469	2,072,000	2,131,000
POLICE	01-360-4002	WAGES - EXTRA STRAIGHT PAY	10,807	33,000	57,500	29,000
POLICE	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	66,309	106,639	120,000	113,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
POLICE	01-360-4010	OVERTIME	1,771	6,994	3,000	7,500
POLICE	01-360-4011	OVERTIME - SWORN OFFICERS	128,334	165,000	153,000	153,000
POLICE	01-360-4100	HEALTH INSURANCE	489,239	490,000	508,000	565,000
POLICE	01-360-4110	LIFE INSURANCE	2,523	2,700	2,700	2,800
POLICE	01-360-4120	UNEMPLOYMENT INSURANCE	-	-	-	-
POLICE	01-360-4200	SOCIAL SECURITY	18,736	27,000	27,000	46,750
POLICE	01-360-4210	MEDICARE	37,967	43,000	43,000	44,000
POLICE	01-360-4220	IMRF	37,114	33,000	33,000	23,000
POLICE	01-360-4230	PENSION CONTRIBUTION - R/E TAX	432,464	556,750	556,750	-
POLICE	01-360-4231	PENSION CONTRIBUTION-CITY GF	716,354	343,250	343,250	600,000
POLICE	01-360-5100	PROFESSIONAL SERVICES	29,142	46,000	46,920	67,800
POLICE	01-360-5101	PROFESSIONAL SERVICES - VOCA	82,121	43,114	84,660	-
POLICE	01-360-5140	PRISONERS CARE	488	930	1,000	1,000
POLICE	01-360-5141	KENNEL FEES	518	643	1,000	1,000
POLICE	01-360-5200	POSTAGE	105	1,700	2,000	2,000
POLICE	01-360-5220	PHOTOCOPY	13,616	12,158	15,600	7,000
POLICE	01-360-5221	PRINTING	2,782	2,000	3,000	2,000
POLICE	01-360-5240	NORTHWEST CENTRAL DISPATCH	216,188	215,000	215,000	205,318
POLICE	01-360-5310	MEMBERSHIPS	48,649	48,821	51,000	52,500
POLICE	01-360-5321	AUTO EXPENSE	2,193	2,800	3,000	3,000
POLICE	01-360-5330	TRAINING	14,260	27,000	28,000	26,000
POLICE	01-360-5340	TUITION REIMBURSEMENT	-	-	8,000	13,500
POLICE	01-360-5410	UTILITIES	5,731	8,000	6,000	7,500
POLICE	01-360-5500	LIABILITY INSURANCE PREMIUM	52,815	75,000	70,550	72,700
POLICE	01-360-5510	RENTAL EQUIPMENT	372	654	500	654
POLICE	01-360-5520	ID NETWORKS	8,752	-	-	-
POLICE	01-360-5530	WORKERS COMPENSATION INSURANCE	121,232	123,000	123,000	134,300
POLICE	01-360-5610	EQUIPMENT MAINTENANCE	16,895	9,000	16,000	10,000
POLICE	01-360-5611	RADIO MAINTENANCE	63	425	1,000	1,000
POLICE	01-360-5700	OFFICE SUPPLIES	5,638	6,000	6,000	6,000
POLICE	01-360-5710	OPERATING SUPPLIES	8,122	9,000	9,000	9,000
POLICE	01-360-5740	RANGE SUPPLIES	9,804	10,000	10,000	10,000
POLICE	01-360-5741	CLOTHING	25,195	31,000	26,000	26,000
POLICE	01-360-5751	GASOLINE	53,298	66,042	50,000	58,000
POLICE	01-360-5820	PUBLICATIONS	255	160	1,000	200
POLICE	01-360-5990	COVID-19 EXPENSES	373	-	-	-
POLICE	01-360-7022	POLICE - SMALL EQUIPMENT	20,515	15,000	21,000	17,000
POLICE	01-365-5981	DUI EXPENSE	1,392	4,600	20,000	12,000
POLICE	01-365-5982	NARCOTICS EXPENSE	3,675	300	3,000	1,000
POLICE	01-365-5983	SEIZED ASSET - EXPENSE	2,257	-	5,000	2,500
	DEPT 360/65	**TOTAL PUBLIC SAFETY**	**5,136,655**	**5,137,025**	**5,357,430**	**5,140,022**
REIMB EXP	01-370-4101	RETIREE HEALTH INSURANCE	93,389	95,000	56,500	132,915
REIMB EXP	01-370-5102	GRANT WRITER	21,000	18,900	18,900	18,000
REIMB EXP	01-370-5751	GASOLINE	9,249	8,000	6,000	6,000
MISC	01-380-5970	REFUNDS	-	1,000	1,000	500
MISC	01-380-5975	SALES TAX REBATE	241,152	215,000	215,000	215,000
MISC	01-380-5999	MISCELLANEOUS EXPENSE	500	1,500	1,500	500
MISC	01-390-5900	GRANT - GENERAL EXPENSE	-	-	-	
MISC	01-390-5915	GRANT - DECO LIGHTING	-	-	-	
GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	-	-	-	
DEBT SERVICE	01-400-6000	PRINCIPAL	165,000	170,000	170,000	180,000
DEBT SERVICE	01-400-6010	INTEREST	22,034	15,145	15,145	7,789
CAPITAL	01-560-7020	EQUIPMENT - POLICE	2,370	15,000	15,000	28,500
TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	105,000	1,362,000	112,000	1,112,000
	GENERAL	**TOTAL OTHER**	**659,694**	**1,901,545**	**611,045**	**1,701,204**
	GENERAL	**FUND 01 EXPENSES**	**8,781,880**	**10,104,502**	**9,344,188**	**10,059,802**
	GENERAL	**FUND 01 NET**	**2,087,815**	**1,768,997**	**(37,287)**	**466,646**

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
	FUND 11 - MOTOR FUEL TAX FUND					
MFT	11-100-3800	INTEREST INCOME	-		-	-
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	3,906	110,000	1,000	50,000
MFT	11-100-3899	MISCELLANEOUS INCOME	-	-	-	-
MFT	11-110-3120	MOTOR FUEL TAX	648,041	617,500	617,500	625,000
MFT	11-110-3121	MFT REBUILD ILLINOIS	357,111	178,556	178,556	-
MFT	11-200-3990	INTERFUND TRANSFER IN	-		-	
	MFT	FUND 11 REVENUE	1,009,058	906,056	797,056	675,000
MFT	11-300-5100	PROFESSIONAL SERVICES	-	-	-	-
MFT	11-300-5430	BANK FEES	-	-	-	-
MFT	11-300-7020	EQUIPMENT	-	-	-	-
MFT	11-500-7050	ROAD CONSTRUCTION	-	-	-	439,000
MFT	11-500-7051	SIDEWALKS	194,986	-	-	-
MFT	11-600-8090	INTERFUND TRANSFER OUT	124,922	-	-	-
	MFT	FUND 11 EXPENSES	319,909	-	-	439,000
	MFT	FUND 11 NET	689,149	906,056	797,056	236,000
	FUND 13 - TOURISM FUND					
Tourism	13-100-3020	HOTEL TAXES	433,315	525,000	375,000	671,000
Tourism	13-100-3800	INTEREST INCOME	5	200	-	200
Tourism	13-100-3899	MISCELLANEOUS INCOME	-	7,500	-	-
	Tourism	FUND 13 REVENUE	433,320	532,700	375,000	671,200
Tourism	13-300-5100	PROFESSIONAL SERVICES	-	-	-	
Tourism	13-300-5101	AUDIT	1	1,000	1,000	1,000
Tourism	13-300-5102	FINANCIAL SERVICES	6,524	7,100	7,100	7,300
Tourism	13-300-5108	BEAUTIFICATION	19,994	36,200	36,200	82,700
Tourism	13-300-5310	MEMBERSHIPS	28,644	38,200	38,200	47,740
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	63,000
Tourism	13-300-5410	UTILITIES (DNU)	-	110	-	
Tourism	13-300-5430	BANK CHARGES	50	500	-	500
Tourism	13-300-5920	GRANT - HOTELS	-	102,600	102,600	234,300
Tourism	13-300-5999	MISCELLANEOUS EXPENSE	-	-	-	
Tourism	13-600-8090	INTERFUND TRANSFER OUT	3,400	102,600	102,600	234,300
	Tourism	FUND 13 EXPENSES	118,613	348,310	347,700	670,840
	Tourism	FUND 13 NET	314,707	184,390	27,300	360
	FUND 16 - DEA FUND					
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	129,511		-	-
DEA	16-100-3800	INTEREST INCOME	83	400	100	400
	DEA	FUND 16 REVENUE	129,594	400	100	400
DEA	16-300-4011	OVERTIME-SWORN SERVICES	21,823	20,000	20,000	20,000
DEA	16-300-5100	PROFESSIONAL SERVICES	-	6,000	6,700	9,970
DEA	16-300-5310	MEMBERSHIP	1,811	4,000	4,000	4,000
DEA	16-300-5330	TRAINING	-	4,400	6,000	6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE	16,764	7,662	30,000	30,000
DEA	16-300-5710	OPERATING SUPPLIES	3,846	4,000	9,000	6,000
DEA	16-300-5720	POLICE EQUIPMENT	519	3,933	4,000	4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL	59,691	120,200	180,000	65,000
	DEA	FUND 16 EXPENSES	104,454	170,195	259,700	144,970
	DEA	FUND 16 NET	25,140	(169,795)	(259,600)	(144,570)
	FUND 17 - SOLID WASTE FUND					
Solid Waste	17-100-3355	SOLID WASTE FEES	466,587	466,000	475,000	541,000
Solid Waste	17-100-3800	INTEREST INCOME	-	-	-	
	Solid Waste	FUND 17 REVENUE	466,587	466,000	475,000	541,000
Solid Waste	17-300-5100	PROFESSIONAL SERVICES	250	-	-	-
Solid Waste	17-300-5101	AUDIT & ACCTG	-	-	-	-
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	105,000	100,000
Solid Waste	17-300-5420	SWANCC CHARGES	328,480	363,000	363,000	392,070

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT	85,000	75,000	75,000	40,000
	Solid Waste	**FUND 17 EXPENSES**	**513,730**	**538,000**	**543,000**	**532,070**
	Solid Waste	**FUND 17 NET**	**(47,143)**	**(72,000)**	**(68,000)**	**8,930**
	FUND 18 - PALATINE ROAD TIF FUND					
TIF - Pal Rd	18-100-3000	REAL ESTATE TAXES	140,827	75,000	-	-
TIF - Pal Rd	18-100-3800	INTEREST INCOME	232	1,000	-	-
	TIF - Pal Rd	**FUND 18 REVENUE**	**141,059**	**76,000**	**-**	**-**
TIF - Pal Rd	18-300-5100	PROFESSIONAL SERVICES	-	4,000	4,000	-
TIF - Pal Rd	18-300-5101	AUDIT	3,575	3,500	3,500	3,500
TIF - Pal Rd	18-300-5102	FINANCIAL SERVICES	6,865	7,100	7,100	7,300
TIF - Pal Rd	18-300-5120	LEGAL SERVICES	-	38,000	-	15,000
TIF - Pal Rd	18-500-7011	BUILDING IMPROVEMENTS	-		-	-
TIF - Pal Rd	18-600-8090	INTERFUND TRANSFER OUT	-		-	-
	TIF - Pal Rd	**FUND 18 EXPENSES**	**10,440**	**52,600**	**14,600**	**25,800**
	TIF - Pal Rd	**FUND 18 NET**	**130,619**	**23,400**	**(14,600)**	**(25,800)**
	FUND 21 - SSA #1 FUND					
SSA #1	21-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #1	21-100-3800	INTEREST INCOME	2	10	-	-
	SSA #1	**FUND 21 REVENUE**	**2**	**10**	**-**	**-**
SSA #1	21-300-5100	PROFESSIONAL SERVICES	-	-	-	-
SSA #1	21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-
	SSA #1	**FUND 21 EXPENSES**	**-**	**-**	**-**	**-**
	SSA #1	**FUND 21 NET**	**2**	**10**	**-**	**-**
	FUND 22 - SSA #2 FUND					
SSA #2	22-100-3000	REAL ESTATE TAXES	-		-	
SSA #2	22-100-3800	INTEREST INCOME	10	30	-	
	SSA #2	**FUND 22 REVENUE**	**10**	**30**	**-**	**-**
SSA #2	22-300-5100	PROFESSIONAL SERVICES	-	-	10,000	10,000
	SSA #2	**FUND 22 EXPENSES**	**-**	**-**	**10,000**	**10,000**
	SSA #2	**FUND 22 NET**	**10**	**30**	**(10,000)**	**(10,000)**
	FUND 23 - SSA #3 FUND					
SSA #3	23-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #3	23-100-3800	INTEREST INCOME	68	270	-	-
	SSA #3	**FUND 23 REVENUE**	**68**	**270**	**-**	**-**
SSA #3	23-300-5100	PROFESSIONAL SERVICES	-	-	10,000	10,000
	SSA #3	**FUND 23 EXPENSES**	**-**	**-**	**10,000**	**10,000**
	SSA #3	**FUND 23 NET**	**68**	**270**	**(10,000)**	**(10,000)**
	FUND 24 - SSA #4 FUND					
SSA #4	24-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #4	24-100-3800	INTEREST INCOME	9	25	-	-
	SSA #4	**FUND 24 REVENUE**	**9**	**25**	**-**	**-**
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	-	10,000	10,000
	SSA #4	**FUND 24 EXPENSES**	**-**	**-**	**10,000**	**10,000**
	SSA #4	**FUND 24 NET**	**9**	**25**	**(10,000)**	**(10,000)**
	FUND 25 - SSA #5 FUND					
SSA #5	25-100-3000	REAL ESTATE TAXES	27,019	28,500	28,500	31,390
SSA #5	25-100-3800	INTEREST INCOME	30	106	-	100
	SSA #5	**FUND 25 REVENUE**	**27,048**	**28,606**	**28,500**	**31,490**

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
SSA #5	25-300-5050	SYSTEM MAINTENANCE	4,437	20,000	8,000	10,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	10,500	3,000	5,000	5,000
SSA #5	25-300-5500	LIABILITY INSURANCE	2,263	5,000	4,675	4,800
SSA #5	25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-
	SSA #5	**FUND 25 EXPENSES**	**17,200**	**28,000**	**17,675**	**19,800**
	SSA #5	**FUND 25 NET**	**9,848**	**606**	**10,825**	**11,690**
	FUND 28 - SSA #8 FUND					
SSA #8	28-100-3000	REAL ESTATE TAXES	117,071	145,300	145,300	161,150
SSA #8	28-100-3800	INTEREST INCOME	181	800	-	800
	SSA #8	**FUND 28 REVENUE**	**117,252**	**146,100**	**145,300**	**161,950**
SSA #8	28-300-5050	SYSTEM MAINTENANCE	-	-	-	
SSA #8	28-300-5100	PROFESSIONAL SERVICES	3,327	3,500	12,000	12,000
SSA #8	28-300-5500	LIABILITY INSURANCE	2,263	6,000	4,675	4,800
SSA #8	28-300-5710	OPERATING SUPPLIES	99	1,000	1,000	1,000
SSA #8	28-300-7020	EQUIPMENT	-	500	5,000	5,000
	SSA #8	**FUND 28 EXPENSE**	**5,689**	**11,000**	**22,675**	**22,800**
	SSA #8	**FUND 28 NET**	**111,564**	**135,100**	**122,625**	**139,150**
	FUND 30 - CAPITAL PROJECTS FUND					
Capital	30-115-3200	GRANT REVENUE	1,523,741	1,080,988	1,080,988	3,882,588
Capital	30-200-3990	INTERFUND TRANSFER IN	209,922	1,325,000	75,000	1,040,000
	CIP	**FUND 30 REVENUE**	**1,733,663**	**2,405,988**	**1,155,988**	**4,922,588**
Capital	30-550-7020	EQUIPMENT	41,673	350,000	350,000	6,500
Capital	30-550-7021	EQUIPMENT - INFO TECH	-		-	
Capital	30-550-7040	VEHICLES - PS	-	-	-	
Capital	30-550-7048	STREETS-TOURISM-APPLE DR	-		-	
Capital	30-550-7049	STREETS-TOURISM-WINKELMAN	-		-	
Capital	30-550-7050	STREET RESURFACING	387,054	150,000	75,000	75,000
Capital	30-550-7051	ROAD PROGRAM - 2018	-		-	
Capital	30-550-7060	SIDEWALKS	-	300,000	107,605	4,229,419
Capital	30-550-7062	STORMWATER PROJECTS				581,000
Capital	30-550-7063	DRAINAGE IMPROVEMENTS	14,403	500,000	1,867,500	1,791,200
Capital	30-550-7064	DRAINAGE IMPR-WILLOW RD	8,354	60,000	-	
Capital	30-550-7065	DRAINAGE IMPR-ARLINGTON	86,763	4,000,000	-	
	Capital	**FUND 30 EXPENSE**	**538,247**	**5,360,000**	**2,400,105**	**6,683,119**
	Capital	**FUND 30 NET**	**1,195,417**	**(2,954,012)**	**(1,244,117)**	**(1,760,531)**
	FUND 41 ROAD CONSTRUCTION DEBT FUND					
Road Debt	41-100-3000	REAL ESTATE TAXES	1,226,862	1,254,482	1,254,482	1,274,000
Road Debt	41-100-3800	INTEREST INCOME	237	950	-	500
	Rd Constr Debt	**FUND 41 REVENUE**	**1,227,099**	**1,255,432**	**1,254,482**	**1,274,500**
Road Debt	41-300-5101	AUDIT & ACCTG	1,362	3,000	3,000	3,000
Road Debt	41-300-5430	BANK FEES	550	1,000	1,000	1,000
Road Debt	41-400-6000	PRINCIPAL	990,000	1,030,000	1,030,000	1,085,000
Road Debt	41-400-6010	INTEREST	261,117	224,482	224,482	184,983
Road Debt	41-400-6120	BOND ISSUANCE COSTS	-	-	-	-
Road Debt	41-400-6125	BOND PROCEEDS	-	-	-	-
Road Debt	41-400-6126	BOND PROCEEDS DISCOUNT	-		-	
Road Debt	41-400-6127	BOND PROCEEDS PREMIUM	-	-	-	-
Road Debt	41-400-6128	PAYMENT TO ESCROW AGENT	-	-	-	-
	Rd Constr Debt	**FUND 41 EXPENSES**	**1,253,029**	**1,258,482**	**1,258,482**	**1,273,983**
	Rd Constr Debt	**FUND 41 NET**	**(25,931)**	**(3,050)**	**(4,000)**	**517**
	FUND 46 - SSA #6 DEBT FUND					
SSA6 Debt	46-100-3000	REAL ESTATE TAXES	230,598	218,000	218,895	218,733
SSA6 Debt	46-100-3800	INTEREST INCOME	33	165	-	-

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
SSA6 Debt	46-160-3899	MISCELLANEOUS INCOME	-		-	-
	SSA #6	**FUND 46 REVENUE**	**230,631**	**218,165**	**218,895**	**218,733**
SSA6 Debt	46-300-5430	BANK FEES	550	1,000	-	
SSA6 Debt	46-400-6000	PRINCIPAL	170,000	175,000	175,000	180,000
SSA6 Debt	46-400-6010	INTEREST	48,570	43,895	43,895	38,733
	SSA #6	**FUND 46 EXPENSES**	**219,120**	**219,895**	**218,895**	**218,733**
	SSA #6	**FUND 46 NET**	**11,511**	**(1,730)**	**-**	**-**
	FUND 51 - WATER FUND					
Water	51-100-3800	INTEREST INCOME	1,809	42,000	1,000	10,000
Water	51-100-3880	WATER SALES	290,652	278,000	278,000	273,000
Water	51-100-3881	WATER DELIVERY CHARGE	393,889	403,000	403,000	430,930
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	155,807	156,000	156,000	161,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	76,873	80,000	80,000	80,700
Water	51-100-3885	PENALTY	8,276	10,000	5,000	7,500
Water	51-100-3899	MISCELLANEOUS INCOME	-	-	-	
	Water	**FUND 51 REVENUE**	**927,306**	**969,000**	**923,000**	**963,130**
Water	51-300-4000	WAGES	71,138	80,145	80,145	79,830
Water	51-300-4010	OVERTIME	-	-	10,000	4,000
Water	51-300-4100	HEALTH INSURANCE	35,691	36,000	34,500	36,300
Water	51-300-4110	LIFE INSURANCE	124	150	150	150
Water	51-300-4200	SOCIAL SECURITY	4,717	5,500	5,500	5,150
Water	51-300-4210	MEDICARE	1,103	1,300	1,300	1,200
Water	51-300-4220	IMRF	(16,644)	13,000	13,000	7,000
Water	51-300-5000	BUILDING MAINTENANCE	1,155	2,500	15,000	15,000
Water	51-300-5050	SYSTEM MAINTENANCE	3,797	36,000	36,000	36,000
Water	51-300-5100	PROFESSIONAL SERVICES	20,476	45,000	51,500	51,500
Water	51-300-5101	AUDIT	3,405	7,000	7,000	7,000
Water	51-300-5102	FINANCIAL SERVICES	38,903	42,000	42,000	43,300
Water	51-300-5200	POSTAGE	2,500	6,000	3,200	6,000
Water	51-300-5221	PRINTING	346	500	500	500
Water	51-300-5222	LEGAL NOTICES (DNU)	-		-	
Water	51-300-5310	MEMBERSHIPS	1,030	1,500	1,500	1,500
Water	51-300-5330	TRAINING	10	4,000	4,500	4,500
Water	51-300-5410	UTILITIES	20,184	16,000	16,000	18,000
Water	51-300-5412	WATER	271,865	290,000	290,000	312,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	12,743	15,000	15,000	15,000
Water	51-300-5500	LIABILITY INSURANCE	29,103	40,000	35,275	36,300
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	3,673	4,000	4,000	4,200
Water	51-300-5634	STONE AND CONCRETE	-	4,000	4,000	4,000
Water	51-300-5661	METERS	-	4,342	3,000	35,000
Water	51-300-5710	OPERATING SUPPLIES	-	-	-	
Water	51-300-5750	CHEMICALS	-	400	500	500
Water	51-300-5751	GASOLINE	1,628	1,800	1,000	1,800
Water	51-300-5970	REFUNDS	-	-	-	
Water	51-400-6000	PRINCIPAL	-	70,000	70,000	70,000
Water	51-400-6010	INTEREST	14,595	10,760	10,760	7,400
Water	51-500-7020	EQUIPMENT & IMPROVEMENTS	-	42,000	103,900	55,000
Water	51-300-7025	SOFTWARE	2,000	-	2,000	-
Water	51-600-8000	DEPRECIATION	120,331	121,000	121,000	121,000
	Water	**FUND 51 EXPENSES**	**643,873**	**899,897**	**982,230**	**979,130**
	Water	**FUND 51 NET**	**283,434**	**69,103**	**(59,230)**	**(16,000)**
	FUND 52 - PARKING FUND					
Parking	52-100-3330	PARKING FEES	5,278	9,000	4,800	8,000
Parking	52-100-3800	INTEREST INCOME	-		-	
Parking	52-200-3990	INTERFUND TRANSFER IN	105,000	112,000	112,000	112,000
	Parking	**FUND 52 REVENUE**	**110,278**	**121,000**	**116,800**	**120,000**
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	46,000	46,300	46,300

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
Parking	52-300-5100	PROFESSIONAL SERVICES	81	1,500	3,000	3,000
Parking	52-300-5410	UTILITIES	5,560	7,500	7,500	7,500
Parking	52-300-5500	LIABILITY INSURANCE	5,392	2,000	2,000	-
Parking	52-300-5511	FACILITY RENT	18,450	20,700	18,000	23,550
Parking	52-300-5632	ICE CONTROL MAINTENANCE	900	2,000	2,000	2,000
Parking	52-300-5710	OPERATING SUPPLIES	250	1,000	1,000	1,000
Parking	52-300-5970	REFUNDS	-	-	250	-
Parking	52-600-8000	DEPRECIATION	32,136	36,000	36,000	36,000
	Parking	**FUND 52 EXPENSES**	**107,769**	**116,700**	**116,050**	**119,350**
	Parking	**FUND 52 NET**	**2,509**	**4,300**	**750**	**650**
	FUND 53 - SEWER FUND					
Sewer	53-100-3800	INTEREST INCOME	572	1,000	1,000	1,000
Sewer	53-100-3801	INTEREST INCOME-PMA	708	4,361	300	5,000
Sewer	53-100-3884	SANITARY SEWER CHARGES	827,011	800,000	800,000	800,000
Sewer	53-100-3885	PENALTY	7,648	6,500	5,000	6,000
Sewer	53-100-3899	OTHER INCOME	-		-	
	Sewer	**FUND 53 REVENUE**	**835,940**	**811,861**	**806,300**	**812,000**
Sewer	53-300-4000	WAGES	51,972	63,000	63,705	90,500
Sewer	53-300-4100	HEALTH INSURANCE	28,057	27,500	21,000	40,800
Sewer	53-300-4110	LIFE INSURANCE	127	100	100	150
Sewer	53-300-4200	SOCIAL SECURITY	3,683	4,000	4,000	5,550
Sewer	53-300-4210	MEDICARE	861	900	900	1,300
Sewer	53-300-4220	IMRF	(3,083)	10,300	10,300	7,500
Sewer	53-300-5050	SYSTEM MAINTENANCE	14,488	35,836	50,000	50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	14,277	40,000	40,000	40,000
Sewer	53-300-5101	AUDIT	10,215	7,000	7,000	7,000
Sewer	53-300-5102	FINANCIAL SERVICES	82,382	90,000	90,000	90,000
Sewer	53-300-5200	POSTAGE	8,908	7,500	7,500	7,500
Sewer	53-300-5221	PRINTING	793	1,000	-	1,000
Sewer	53-300-5330	TRAINING	-	2,000	2,000	2,000
Sewer	53-300-5500	LIABILITY INSURANCE	53,898	61,000	58,750	60,500
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,389	1,700	1,500	1,700
Sewer	53-300-5999	MISCELLANEOUS EXPENSE	-		-	
Sewer	53-500-7020	EQUIPMENT	-	5,000	38,900	38,900
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	4,204	50,000	400,300	407,800
	Sewer	**FUND 53 EXPENSES**	**272,172**	**406,836**	**795,955**	**852,200**
	Sewer	**FUND 53 NET**	**563,769**	**405,025**	**10,345**	**(40,200)**
	FUND 71 - POLICE PENSION FUND					
Pension	71-100-3000	REAL ESTATE TAXES	432,485	556,750	556,750	450,000
Pension	71-100-3800	INTEREST INCOME	684,502	135,228	100,000	100,000
Pension	71-100-3801	NET APPRECIATION - FV INV	(1,781,547)	73,649	250,000	350,000
Pension	71-100-3860	CITY CONTRIBUTION	716,354	343,250	343,250	600,000
Pension	71-100-3861	EMPLOYEE CONTRIBUTION	218,155	212,000	212,000	240,063
Pension	71-100-3899	MISCELLANEOUS INCOME	-		-	
	Police Pension	**FUND 71 REVENUE**	**269,949**	**1,320,877**	**1,462,000**	**1,740,063**
Pension	71-300-4232	DISABILITY BENEFITS	131,779	121,000	121,000	135,733
Pension	71-300-4233	PENSION PAYMENTS	1,173,743	1,170,000	1,170,000	1,371,338
Pension	71-300-5102	ADMINISTRATION	32,337	50,000	50,000	50,000
Pension	71-300-5107	INVESTMENT EXPENSE	49,323	25,000	25,000	25,000
	Police Pension	**FUND 71 EXPENSES**	**1,387,182**	**1,366,000**	**1,366,000**	**1,582,071**
	Police Pension	**FUND 71 NET**	**(1,117,233)**	**(45,123)**	**96,000**	**157,992**
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**4,235,265**	**251,602**	**(651,933)**	**(995,166)**

ORDINANCE NO. O-23-09
AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2023-24

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

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

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

WHEREAS, the Mayor and City Council have reviewed the budget for fiscal year 2023-24 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

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

SECTION ONE: That the fiscal 2023-24 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

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

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

PASSED and APPROVED this ____ day of April, 2023

____
Matthew Dolick, Mayor

ATTEST:
(SEAL)

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form __________________, 2023

April 19, 2023

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

From: Finance Department

Subject: March 2023 Treasurer's Report

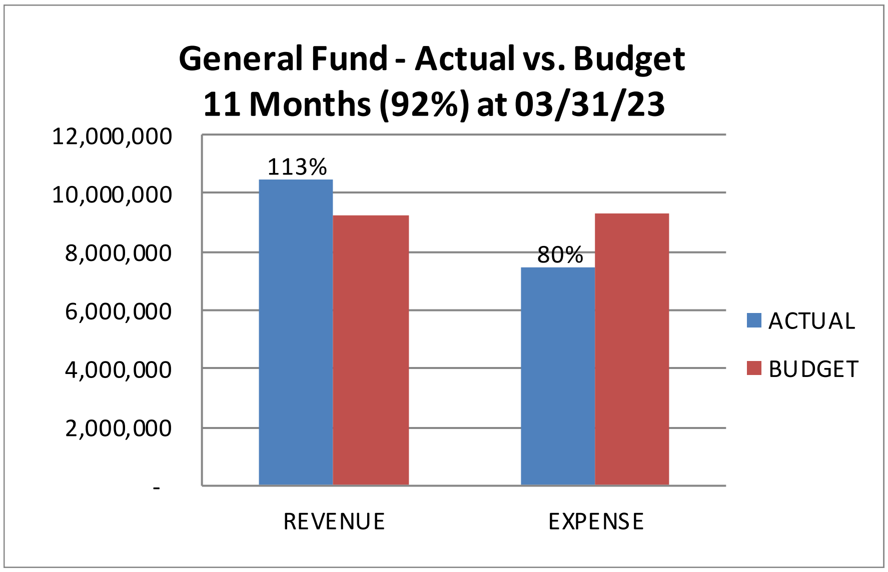
Attached is the Financial Report for the 11 months ending March 31, 2023. With 82% of the year having passed, for all funds combined, the City's total revenues represent 108% of budget and the total expenses reflect 96% of budget.

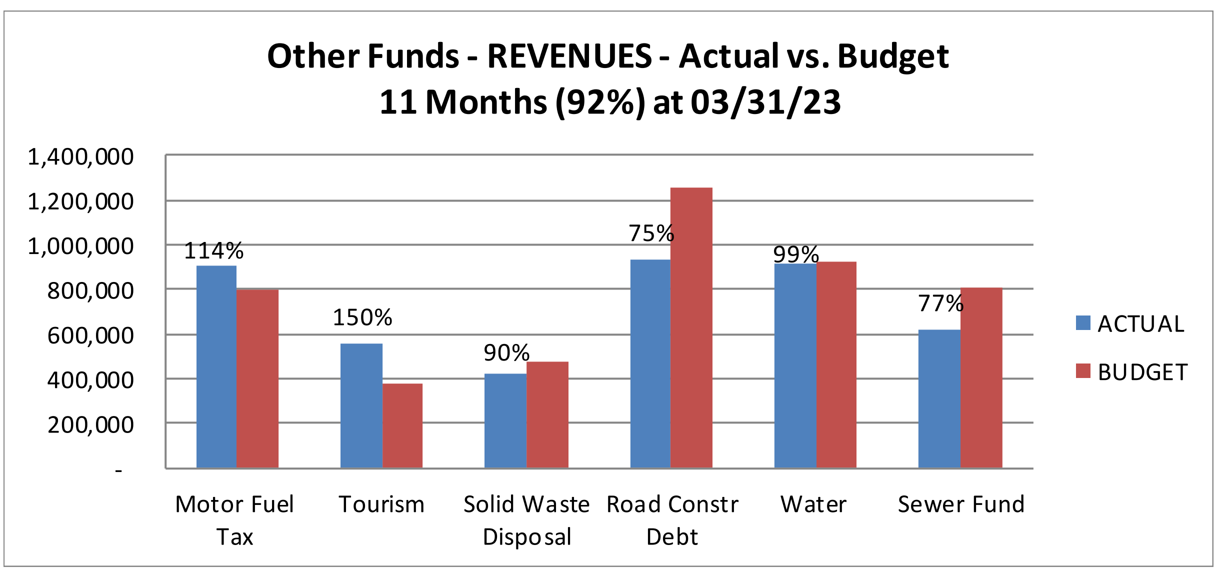
Additional financial information and/or further details will be provided upon request.

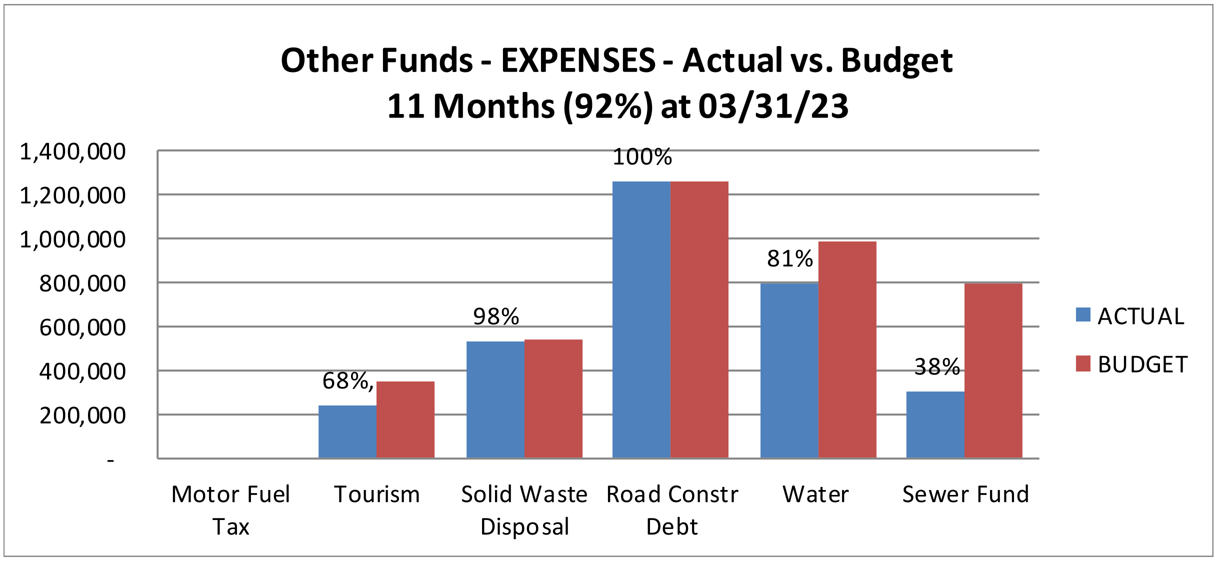
City of Prospect Heights
Financial Report – FY22-23
For the 11 Months Ending March 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning March 1, 2023 through March 31, 2023 (**11 *months ~ 92% 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:



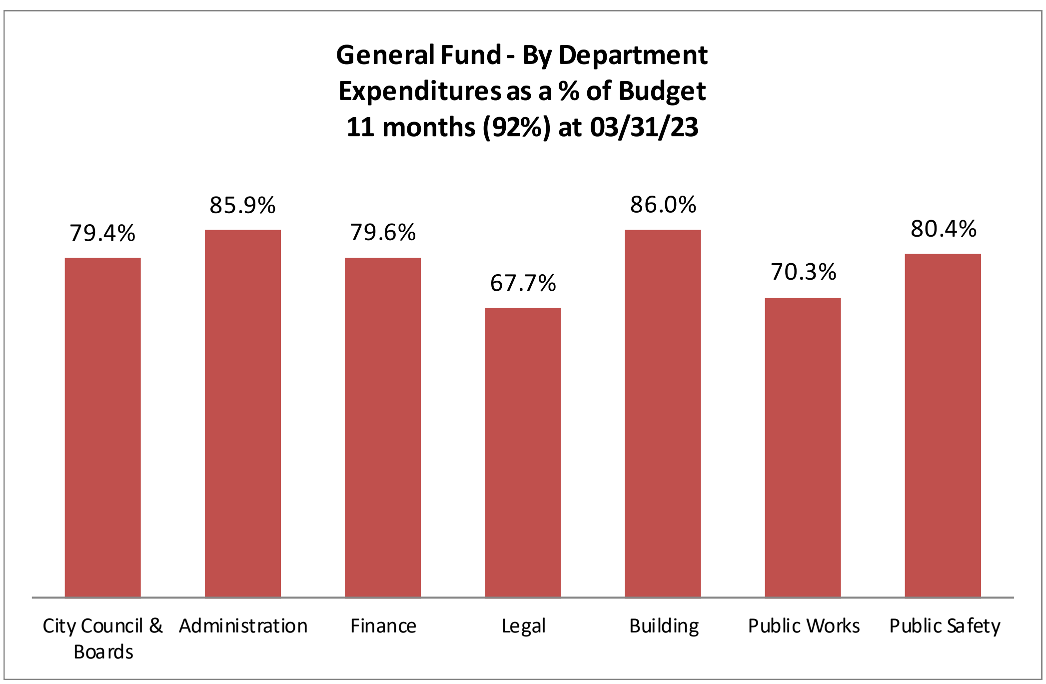




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 108.7% of budget and the YTD expenses are coming in at 96.8% of budget (92% 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.



<u>General Fund Revenue</u> – Below is a comparison graph showing revenue collected for the 11 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 is up from prior years.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	398,333	514,146	442,416	528,768	493,500	107.1%
SALES TAX	865,898	861,237	1,177,670	1,434,162	1,400,000	102.4%
INCOME TAX	1,327,263	1,355,485	1,684,121	2,229,421	1,975,000	112.9%
VEH STICKERS	47,240	234,892	50,359	332,257	675,000	49.2%
MFT RECEIPTS	435,272	439,207	499,457	554,254	617,500	89.8%
NHMRULE TAX	235,618	208,685	382,950	483,438	460,000	105.1%
SOLID WASTE	269,302	391,625	350,796	426,703	475,000	89.8%
UTILITY - TELEP	161,664	133,519	109,796	116,298	130,000	89.5%
UTILITY - ELEC	275,736	283,794	281,108	311,268	340,000	91.5%
FOOD & BEVERAGE	242,500	154,458	243,329	334,795	320,000	104.6%
RENTAL INSPECTION	103,650	78,750	114,625	69,830	226,875	30.8%
HOTEL TAX	601,433	110,241	316,958	504,777	375,000	134.6%

OTHER FUND HIGHLIGHTS

- <u>Motor Fuel Tax Fund</u> – Revenue is above budget. No MFT project expenses are budgeted for this year.

- <u>Tourism Fund</u> – 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.

- <u>DEA Seizure</u> – Revenue continues to trickle in due to backlog at the Federal level. Minimal expenditures have been incurred to date.

- <u>Solid Waste</u> – Revenues and expenditures are consistent with the budget.

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

- <u>Road Construction</u> – With the annual debt service paid in full for 2022, expenses are at 100%. However, due to the delay in property tax receipts from Cook County, the revenue collected for 2022 is at 75%. We expect to receive the delayed receipts in the next few months.

- <u>Water Fund</u> – Revenues are in-line with budget at 99.1%, while expenses are at 80.6% of budget.

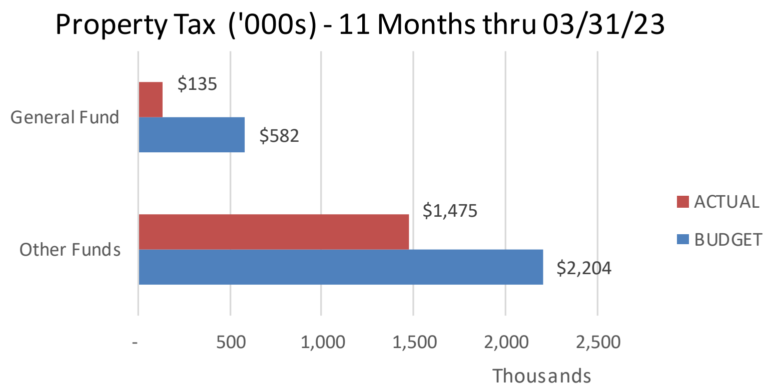
- <u>Parking Fund</u> – Commuter volume appears to be increasing due to the lifting of pandemic restrictions. Revenue appears to be coming in and is just about inline with the budget at 80.6%. The majority of expenses incurred during this time are fixed costs coming in at 79.3% of budget.

- <u>Sewer Fund</u> – Sewer bills run quarterly. Expenses have been monitored closely and are at 37.7% of budget. The fourth quarter sewer bills will be issued on April 15, 2023. Collection efforts by staff are in progress for past due amounts.

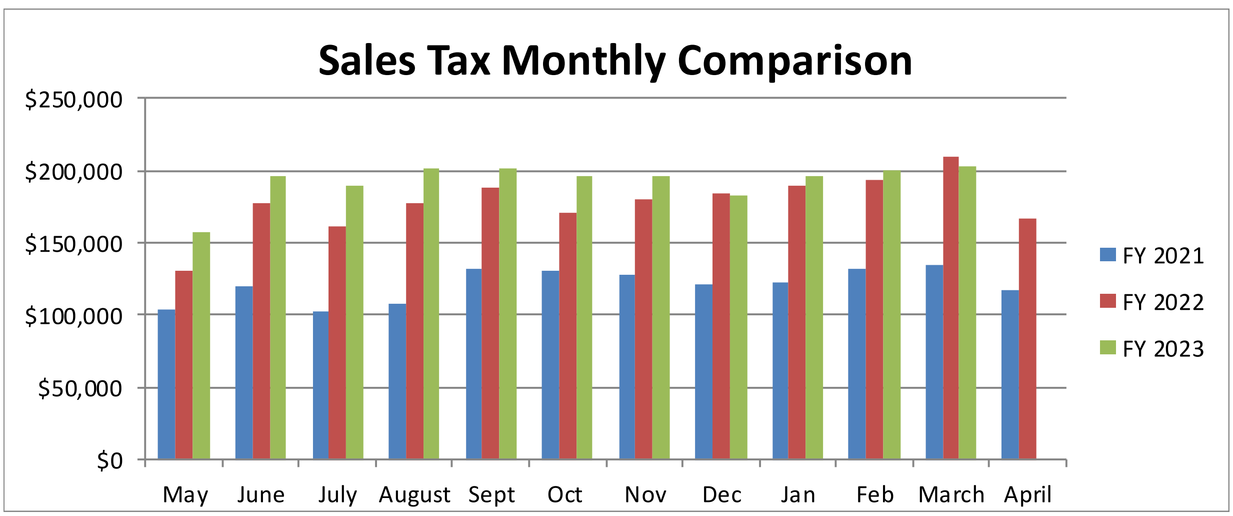
General Fund Summary

Major Revenues

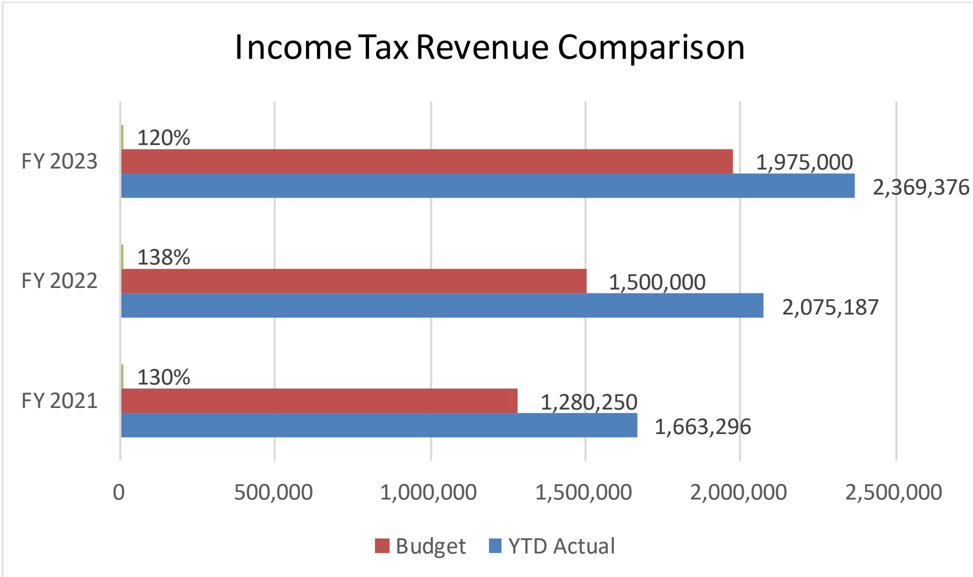
Property Taxes – For all funds**, t**he City has collected a total of $1.6M or 57.8% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2nd installments of 2021 property taxes. The city began receiving the moneys for the 2nd installments in December and expect this will continue through the second quarter of 2023.



Sales Taxes – As of March 31, 2023 State Sales tax collected is $1.96M which is approximately 8% more than the same months last year.



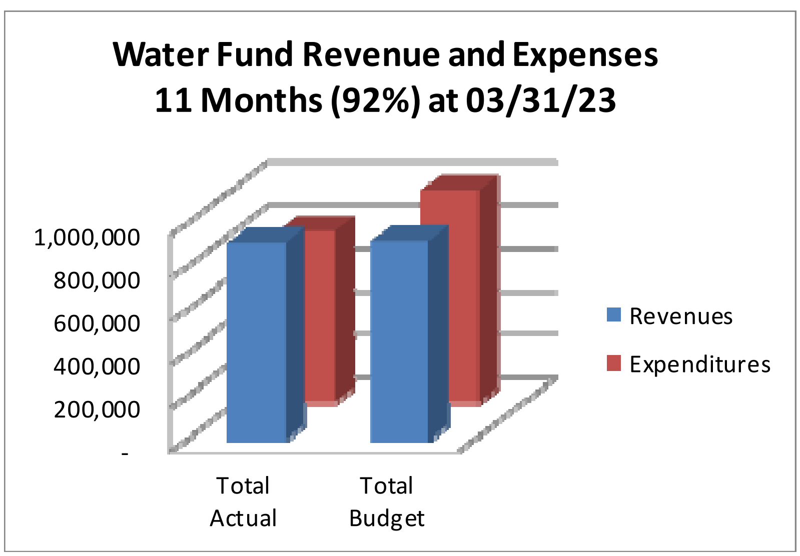
Income Taxes – As of March 31, 2023, income tax revenue of $2.36M represents 120% of budget. At the same time last year, income tax revenue was $2.07M or 138% of budget. On a dollar comparison, receipts have increased by $294k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

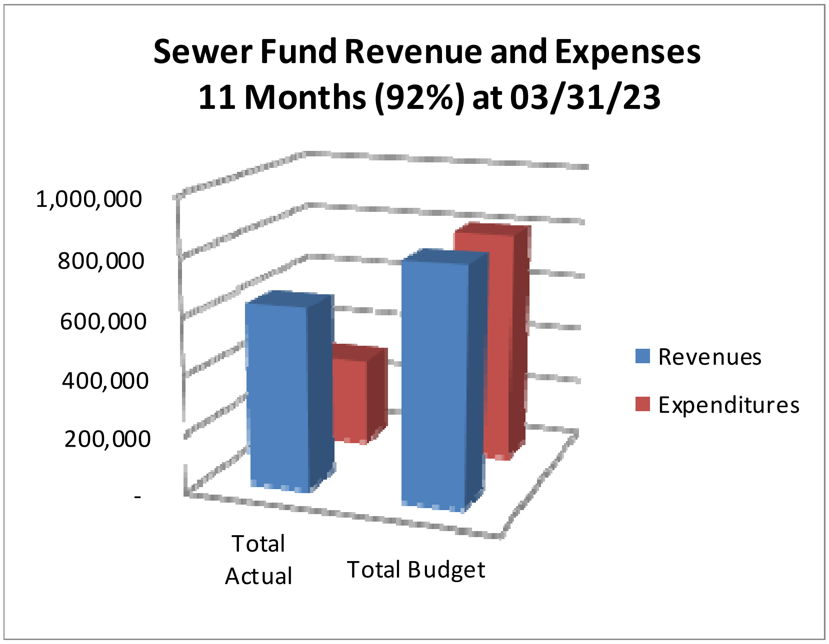
Water Fund

Water fund revenue is budgeted at $923k for the entire fiscal year. Through March 2023, actual revenues are $914k or 99% of budget compared to $853k or 95% of budget for the same period last year. Water fund actual expenditures through March 2023 total $791k or 81% of budget compared to $641k or 73% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through March 2023, the actual revenues are $625k or 78% of budget compared to $621k or 77% of budget for the same period last year. Sewer fund actual expenditures through March 2023 total $300k or 38% of budget compared to $456k or 68% 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 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	112,190.06	556,750.00	444,559.94	20.2
01-105-3005	USE TAX	73,594.64	602,362.68	493,500.00	(108,862.68)	122.1
01-105-3006	NON-HOME RULE SALES TAX	50,254.37	533,692.31	460,000.00	(73,692.31)	116.0
01-105-3010	UTILITY - ELECTRIC	31,511.13	342,779.29	340,000.00	(2,779.29)	100.8
01-105-3011	UTILITY - NATURAL GAS	40,402.70	308,087.96	175,000.00	(133,087.96)	176.1
01-105-3012	UTILITY- TELEPHONE	9,582.15	125,880.30	130,000.00	4,119.70	96.8
01-105-3030	ROAD & BRIDGE TAXES	6,917.16	23,115.12	25,000.00	1,884.88	92.5
01-105-3040	RENTAL CAR TAXES	2,315.41	27,376.40	20,000.00	(7,376.40)	136.9
01-105-3050	PLACES FOR EATING TAX	41,474.17	376,269.52	320,000.00	(56,269.52)	117.6
01-105-3060	HANDLE TAX - OTB	32,893.00	147,566.00	125,000.00	(22,566.00)	118.1
01-105-3064	CANNABIS TAX	26,694.89	279,859.34	375,000.00	95,140.66	74.6
01-105-3065	VIDEO GAMING TAX	28,023.33	272,065.67	280,000.00	7,934.33	97.2
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	343,662.95	3,151,244.65	3,306,750.00	155,505.35	95.3
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	139,954.71	2,369,375.75	1,975,000.00	(394,375.75)	120.0
01-110-3101	PERSONAL PROPERTY REPLACE TAX	3,671.77	32,173.86	6,000.00	(26,173.86)	536.2
01-110-3110	SALES TAXES	152,937.21	1,587,099.24	1,400,000.00	(187,099.24)	113.4
01-110-3111	GLENVIEW SHARED REVENUE	61,041.74	102,939.59	30,000.00	(72,939.59)	343.1
	TOTAL INTERGOVERNMENTAL REVENUES	357,605.43	4,091,588.44	3,411,000.00	(680,588.44)	120.0
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	42,671.63	32,000.00	(10,671.63)	133.4
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	15,376.00	15,376.00	.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	2,200.00	3,000.00	800.00	73.3
	TOTAL GRANTS REVENUE	.00	60,247.63	50,376.00	(9,871.63)	119.6
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	421,603.00	753,859.50	675,000.00	(78,859.50)	111.7
01-120-3310	VEH. STICKERS SENIORS	13,396.00	32,725.00	25,000.00	(7,725.00)	130.9
01-120-3320	VEH. STICKERS LATE FEES	75.00	21,165.50	15,000.00	(6,165.50)	141.1
01-120-3321	VEH. STICKERS TRANSFERS	30.00	192.00	200.00	8.00	96.0
01-120-3342	LICENSES - ANIMALS	6,325.00	11,508.99	9,000.00	(2,508.99)	127.9
01-120-3343	LICENSES - LIQUOR	25,700.01	51,225.01	65,000.00	13,774.99	78.8
01-120-3344	LICENSES - BUSINESS	16,377.49	51,042.49	40,000.00	(11,042.49)	127.6
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	6,891.00	38,391.00	35,000.00	(3,391.00)	109.7
01-120-3348	LICENSE - AGREEMENTS	3,637.49	42,774.34	25,000.00	(17,774.34)	171.1
	TOTAL LICENSES & FEES	494,034.99	1,002,883.83	889,350.00	(113,533.83)	112.8
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	4,782.02	141,818.49	180,000.00	38,181.51	78.8
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	7,644.98	7,500.00	(144.98)	101.9
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	73,991.78	96,000.00	22,008.22	77.1
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	31,940.77	25,000.00	(6,940.77)	127.8
	TOTAL FRANCHISE FEES	4,782.02	255,396.02	308,500.00	53,103.98	82.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	52,118.70	330,049.26	175,000.00	(155,049.26)	188.6
01-130-3402	PUBLIC HEARING FEES	.00	11,050.00	5,000.00	(6,050.00)	221.0
01-130-3403	ELEVATOR INSPECTION FEE	1,300.00	3,400.00	5,000.00	1,600.00	68.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	100.00	1,950.00	1,200.00	(750.00)	162.5
01-130-3405	HEALTH INSPECTION FEE	.00	1,160.00	1,000.00	(160.00)	116.0
01-130-3406	COMMERCIAL INSPECTION FEE	2,128.00	7,742.00	9,150.00	1,408.00	84.6
01-130-3407	ENGINEERING PERMIT FEES	1,946.85	13,539.48	10,000.00	(3,539.48)	135.4
01-130-3408	VACANT FORECLOSURE REGIS	800.00	7,000.00	6,500.00	(500.00)	107.7
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	22,875.00	92,955.00	226,875.00	133,920.00	41.0
	TOTAL BUILDING & ZONING FEES	81,268.55	468,845.74	440,725.00	(28,120.74)	106.4
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	18,985.54	324,770.99	175,000.00	(149,770.99)	185.6
01-140-3505	ORDINANCE & PARKING FINES	6,615.24	110,779.96	100,000.00	(10,779.96)	110.8
01-140-3515	VEHICLE SEIZURE FEE	1,500.00	31,000.00	30,000.00	(1,000.00)	103.3
01-140-3520	DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	2,935.00	8,120.00	10,000.00	1,880.00	81.2
	TOTAL PUBLIC SAFETY FINES & FEES	30,035.78	474,670.95	318,000.00	(156,670.95)	149.3
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	1,701.54	7,807.42	19,500.00	11,692.58	40.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	162.71	162.71	.00	(162.71)	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,955.00	14,875.00	28,000.00	13,125.00	53.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	6,370.50	2,500.00	(3,870.50)	254.8
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,819.25	29,215.63	50,000.00	20,784.37	58.4
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	.00	120,000.00	160,000.00	40,000.00	75.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	6,437.17	28,665.71	32,000.00	3,334.29	89.6
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	5,014.29	55,795.49	63,200.00	7,404.51	88.3
01-155-3703	RETIREE HEALTH INS REIMBURSE	6,505.39	68,597.96	57,000.00	(11,597.96)	120.4
01-155-3720	FIRE DISTRICT GAS REIMB.	2,161.74	6,691.72	7,200.00	508.28	92.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	54,408.55	20,000.00	(34,408.55)	272.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	750.00	750.00	.0
	TOTAL REIMBURSABLE INCOME	20,118.59	214,159.43	180,150.00	(34,009.43)	118.9
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	8,843.12	58,656.48	1,000.00	(57,656.48)	5865.7
01-160-3801	INTEREST INCOME - IL FUNDS	41,800.43	275,903.25	2,500.00	(273,403.25)	11036.
01-160-3802	DIVIDEND INCOME - PMA	6,479.79	74,407.07	1,000.00	(73,407.07)	7440.7
01-160-3810	NEWSLETTER ADVERTISING	720.00	4,520.00	5,500.00	980.00	82.2
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	SALE OF CITY PROPERTY	(345,600.00)	7,690.57	.00	(7,690.57)	.0
01-160-3830	GASOLINE REBATE	.00	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	11,514.00	.00	(11,514.00)	.0
01-160-3899	MISCELLANEOUS INCOME	237.20	109,410.65	15,000.00	(94,410.65)	729.4
	TOTAL OTHER REVENUES	(287,519.46)	548,760.57	44,800.00	(503,960.57)	1224.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL OTHER FINANCING SOURCES	.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL FUND REVENUE	1,047,808.10	10,493,962.89	9,274,901.00	(1,219,061.89)	113.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	10,010.65	85,568.42	95,990.00	10,421.58	89.1
01-310-4100	HEALTH INSURANCE	950.85	10,217.76	30,200.00	19,982.24	33.8
01-310-4110	LIFE INSURANCE COUNCIL/AV	15.16	60.64	.00	(60.64)	.0
01-310-4200	SOCIAL SECURITY	(757.97)	4,598.99	6,000.00	1,401.01	76.7
01-310-4210	MEDICARE	110.10	1,075.61	900.00	(175.61)	119.5
01-310-4220	IMRF	.00	1,275.12	6,000.00	4,724.88	21.3
01-310-5300	ALDERMANIC EXPENSES	100.00	1,167.20	3,500.00	2,332.80	33.4
01-310-5310	MEMBERSHIPS	.00	12,337.19	12,000.00	(337.19)	102.8
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	.00	37,669.31	43,000.00	5,330.69	87.6
01-310-5960	NRC OPERATIONS	1,944.99	18,641.29	6,485.00	(12,156.29)	287.5
01-310-7020	EQUIPMENT	231.94	11,669.09	27,500.00	15,830.91	42.4
	TOTAL CITY COUNCIL & BOARDS	12,605.72	184,280.62	232,075.00	47,794.38	79.4
	ADMINISTRATION					
01-320-4000	WAGES	29,372.31	330,645.42	390,000.00	59,354.58	84.8
01-320-4100	HEALTH INSURANCE	4,277.05	36,905.57	28,500.00	(8,405.57)	129.5
01-320-4110	LIFE INSURANCE	61.88	394.02	350.00	(44.02)	112.6
01-320-4200	SOCIAL SECURITY	2,770.40	19,530.78	22,514.00	2,983.22	86.8
01-320-4210	MEDICARE	360.59	4,649.27	5,419.00	769.73	85.8
01-320-4220	IMRF	2,263.66	38,542.83	52,235.00	13,692.17	73.8
01-320-5100	PROFESSIONAL SERVICES	1,402.48	10,482.43	11,500.00	1,017.57	91.2
01-320-5105	PROFESSIONAL FEES - ENGR	1,205.68	29,974.70	60,000.00	30,025.30	50.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,473.00	18,998.00	20,000.00	1,002.00	95.0
01-320-5130	COMPUTER CONSULTANT	1,308.00	13,322.10	10,095.00	(3,227.10)	132.0
01-320-5200	POSTAGE	4,093.00	7,197.03	12,000.00	4,802.97	60.0
01-320-5220	PHOTOCOPY	907.44	12,316.27	12,000.00	(316.27)	102.6
01-320-5221	PRINTING	.00	22,487.10	18,700.00	(3,787.10)	120.3
01-320-5222	LEGAL NOTICES	206.80	1,512.87	2,000.00	487.13	75.6
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	8,037.25	41,074.69	60,000.00	18,925.31	68.5
01-320-5430	CREDIT CARD & BANK CHARGES	2,713.85	14,451.40	15,000.00	548.60	96.3
01-320-5500	LIABILITY INSURANCE	.00	23,895.30	23,625.00	(270.30)	101.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	11,504.26	2,500.00	(9,004.26)	460.2
01-320-5510	RENTAL EQUIPMENT	.00	1,721.64	.00	(1,721.64)	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	652.02	3,762.94	3,100.00	(662.94)	121.4
01-320-5700	OFFICE SUPPLIES	1,355.04	10,290.17	8,000.00	(2,290.17)	128.6
01-320-5721	SIGNS	.00	1,047.60	.00	(1,047.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	413.20	400.00	(13.20)	103.3
01-320-7020	EQUIPMENT	.00	1,986.29	4,000.00	2,013.71	49.7
	TOTAL ADMINISTRATION	63,460.45	667,472.82	776,938.00	109,465.18	85.9
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	16,122.50	16,500.00	377.50	97.7
01-322-5102	FINANCIAL SERVICES	10,736.84	107,368.52	130,000.00	22,631.48	82.6
01-322-5310	MEMBERSHIPS	.00	650.00	1,000.00	350.00	65.0
01-322-5541	ACCTG SERVICE FEES	.00	1,174.30	10,000.00	8,825.70	11.7
	TOTAL FINANCE	10,736.84	125,315.32	157,500.00	32,184.68	79.6
	LEGAL					
01-324-5120	CITY ATTORNEY	23,582.50	186,789.00	225,000.00	38,211.00	83.0
01-324-5122	CITY PROSECUTOR	3,940.00	29,790.00	42,000.00	12,210.00	70.9
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	27,522.50	216,579.00	320,000.00	103,421.00	67.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	24,863.18	325,302.99	343,000.00	17,697.01	94.8
01-340-4100	HEALTH INSURANCE	3,803.40	44,221.07	45,000.00	778.93	98.3
01-340-4110	LIFE INSURANCE	82.50	470.25	400.00	(70.25)	117.6
01-340-4200	SOCIAL SECURITY	1,504.23	19,726.62	21,500.00	1,773.38	91.8
01-340-4210	MEDICARE	351.80	4,613.48	5,000.00	386.52	92.3
01-340-4220	IMRF	1,822.48	34,241.60	50,000.00	15,758.40	68.5
01-340-5100	PROFESSIONAL SERVICES	1,400.00	39,923.75	80,000.00	40,076.25	49.9
01-340-5111	BILLABLE ENGINEERING	1,483.00	13,060.00	10,000.00	(3,060.00)	130.6
01-340-5221	PRINTING	.00	272.00	1,500.00	1,228.00	18.1
01-340-5222	LEGAL NOTICES	585.97	1,765.78	3,000.00	1,234.22	58.9
01-340-5310	MEMBERSHIPS	.00	640.00	1,200.00	560.00	53.3
01-340-5330	TRAINING	450.00	781.05	4,000.00	3,218.95	19.5
01-340-5500	LIABILITY INSURANCE	.00	2,389.11	2,375.00	(14.11)	100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	815.03	4,703.79	3,900.00	(803.79)	120.6
01-340-5700	OFFICE SUPPLIES	.00	1,199.65	3,500.00	2,300.35	34.3
01-340-5751	GASOLINE	.00	2,561.58	2,000.00	(561.58)	128.1
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90	72.7
01-340-7020	EQUIPMENT	757.27	6,949.09	7,200.00	250.91	96.5
	TOTAL BUILDING DEPARTMENT	37,918.86	506,457.91	588,575.00	82,117.09	86.1
	PUBLIC WORKS					
01-350-4000	WAGES	30,388.04	351,619.18	414,900.00	63,280.82	84.8
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(34,725.00)	(46,300.00)	(11,575.00)	(75.0)
01-350-4003	WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00	63.1
01-350-4010	OVERTIME	3,865.03	21,827.32	45,000.00	23,172.68	48.5
01-350-4100	HEALTH INSURANCE	11,352.23	130,995.14	142,000.00	11,004.86	92.3
01-350-4110	LIFE INSURANCE	81.62	489.72	500.00	10.28	97.9
01-350-4200	SOCIAL SECURITY	2,054.47	23,649.07	27,000.00	3,350.93	87.6
01-350-4210	MEDICARE	480.47	5,530.86	6,500.00	969.14	85.1
01-350-4220	IMRF	2,860.11	39,496.56	63,200.00	23,703.44	62.5
01-350-5020	VEHICLE MAINTENANCE	7,916.23	33,219.29	50,000.00	16,780.71	66.4
01-350-5031	SIGNAL MAINTENANCE	4,057.38	15,304.95	28,000.00	12,695.05	54.7
01-350-5100	PROFESSIONAL SERVICES	767.00	17,136.40	19,000.00	1,863.60	90.2
01-350-5103	PROF SERVICES - FORESTRY	.00	18,575.00	25,000.00	6,425.00	74.3
01-350-5104	PROF SERVICES - BUILDING MAIN	6,602.95	42,949.91	72,000.00	29,050.09	59.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00	10.0
01-350-5310	MEMBERSHIPS	65.00	2,554.25	3,000.00	445.75	85.1
01-350-5330	TRAINING	867.11	3,879.31	5,000.00	1,120.69	77.6
01-350-5410	UTILITIES	2,051.28	9,764.22	7,000.00	(2,764.22)	139.5
01-350-5411	WATER AND ELECTRIC PURCHASES	1,715.97	8,029.67	13,000.00	4,970.33	61.8
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00	31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	54,448.98	48,225.00	(6,223.98)	112.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	3,912.12	22,577.88	18,500.00	(4,077.88)	122.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	225.98	5,000.00	4,774.02	4.5
01-350-5632	ICE CONTROL MAINTENANCE	18,711.59	38,228.46	80,000.00	41,771.54	47.8
01-350-5634	STONE & CONCRETE	268.15	1,057.25	18,000.00	16,942.75	5.9
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01	6.3
01-350-5650	LANDSCAPE SUPPLIES	7,043.36	13,267.65	25,000.00	11,732.35	53.1
01-350-5700	OFFICE SUPPLIES	296.09	1,379.13	1,500.00	120.87	91.9
01-350-5710	OPERATING SUPPLIES	2,488.43	17,454.23	24,000.00	6,545.77	72.7
01-350-5721	SIGNS	1,683.98	20,573.72	20,000.00	(573.72)	102.9
01-350-5730	TOOLS	1,556.54	1,926.50	4,000.00	2,073.50	48.2
01-350-5751	GASOLINE	3,037.90	21,863.87	18,000.00	(3,863.87)	121.5
01-350-7011	IMPROVEMENTS - PW	2,024.99	4,184.99	45,000.00	40,815.01	9.3
01-350-7020	EQUIPMENT	.00	1,141.97	25,000.00	23,858.03	4.6
01-350-7023	SAFETY EQUIPMENT	288.45	6,338.25	5,000.00	(1,338.25)	126.8
01-350-7025	SOFTWARE	32.00	2,140.99	5,100.00	2,959.01	42.0
	TOTAL PUBLIC WORKS	116,468.49	914,394.69	1,300,625.00	386,230.31	70.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	48,050.94	567,750.90	611,000.00	43,249.10	92.9
01-360-4001	WAGES - SWORN OFFICERS	152,324.71	1,822,944.68	2,072,000.00	249,055.32	88.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	107.66	14,877.77	57,500.00	42,622.23	25.9
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,513.76	113,677.14	120,000.00	6,322.86	94.7
01-360-4010	OVERTIME	622.43	5,529.49	3,000.00	(2,529.49)	184.3
01-360-4011	OVERTIME - SWORN OFFICERS	9,049.73	158,707.48	153,000.00	(5,707.48)	103.7
01-360-4100	HEALTH INSURANCE	37,224.58	432,586.89	508,000.00	75,413.11	85.2
01-360-4110	LIFE INSURANCE	410.86	2,397.68	2,700.00	302.32	88.8
01-360-4120	UNEMPLOYMENT INSURANCE	.00	2,715.24	.00	(2,715.24)	.0
01-360-4200	SOCIAL SECURITY	1,947.12	19,032.85	27,000.00	7,967.15	70.5
01-360-4210	MEDICARE	3,160.25	37,892.36	43,000.00	5,107.64	88.1
01-360-4220	IMRF	1,730.75	21,446.06	33,000.00	11,553.94	65.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	112,190.06	556,750.00	444,559.94	20.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	257,437.50	343,250.00	85,812.50	75.0
01-360-5100	PROFESSIONAL SERVICES	5,198.99	41,859.52	46,920.00	5,060.48	89.2
01-360-5101	PROFESSIONAL FEES - VOCA	.00	43,113.73	84,660.00	41,546.27	50.9
01-360-5140	PRISONERS CARE	216.83	1,015.06	1,000.00	(15.06)	101.5
01-360-5141	KENNEL FEES	.00	402.90	1,000.00	597.10	40.3
01-360-5200	POSTAGE	1,520.99	1,534.54	2,000.00	465.46	76.7
01-360-5220	PHOTOCOPY	461.40	13,606.45	15,600.00	1,993.55	87.2
01-360-5221	PRINTING	1,598.20	1,598.20	3,000.00	1,401.80	53.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	202,023.00	215,000.00	12,977.00	94.0
01-360-5310	MEMBERSHIPS	870.00	47,660.88	51,000.00	3,339.12	93.5
01-360-5321	AUTO EXPENSE	.00	2,374.00	3,000.00	626.00	79.1
01-360-5330	TRAINING	75.00	14,895.52	28,000.00	13,104.48	53.2
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	3,196.37	9,823.21	6,000.00	(3,823.21)	163.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	71,689.78	70,550.00	(1,139.78)	101.6
01-360-5510	RENTAL EQUIPMENT	163.53	654.12	500.00	(154.12)	130.8
01-360-5530	WORKERS COMPENSATION INSURANCE	26,080.80	139,691.17	123,000.00	(16,691.17)	113.6
01-360-5610	EQUIPMENT MAINTENANCE	901.79	8,102.06	16,000.00	7,897.94	50.6
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66	6.7
01-360-5700	OFFICE SUPPLIES	59.20	5,190.61	6,000.00	809.39	86.5
01-360-5710	OPERATING SUPPLIES	861.03	7,676.55	9,000.00	1,323.45	85.3
01-360-5740	RANGE SUPPLIES	1,941.75	9,570.81	10,000.00	429.19	95.7
01-360-5741	CLOTHING	1,762.57	26,935.45	26,000.00	(935.45)	103.6
01-360-5751	GASOLINE	.00	48,900.83	50,000.00	1,099.17	97.8
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	2,033.20	16,748.00	21,000.00	4,252.00	79.8
	TOTAL PUBLIC SAFETY	328,360.97	4,284,319.83	5,329,430.00	1,045,110.17	80.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	5,791.51	20,000.00	14,208.49	29.0
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00	10.0
01-365-5983	SEIZED ASSET - EXPENSE	942.50	942.50	5,000.00	4,057.50	18.9
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	942.50	7,034.01	28,000.00	20,965.99	25.1
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	8,781.23	109,230.20	56,500.00	(52,730.20)	193.3
01-370-5102	GRANT WRITER	.00	18,000.00	18,900.00	900.00	95.2
01-370-5751	GASOLINE	.00	6,692.13	6,000.00	(692.13)	111.5
	TOTAL REIMBURSABLE EXP	8,781.23	133,922.33	81,400.00	(52,522.33)	164.5
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	14,636.93	162,912.22	215,000.00	52,087.78	75.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	14,636.93	162,912.22	217,500.00	54,587.78	74.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	170,000.00	170,000.00	.00	100.0
01-400-6010	INTEREST	.00	15,134.62	15,145.00	10.38	99.9
	TOTAL DEBT SERVICE	.00	185,134.62	185,145.00	10.38	100.0
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	14,692.60	15,000.00	307.40	98.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	14,692.60	15,000.00	307.40	98.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL FUND EXPENDITURES	621,434.49	7,486,515.97	9,344,188.00	1,857,672.03	80.1
	NET REVENUE OVER EXPENDITURES	426,373.61	3,007,446.92	(69,287.00)	(3,076,733.92)	4340.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	19,354.50	123,242.30	1,000.00	(122,242.30)	12324.
	TOTAL REVENUES	19,354.50	123,242.30	1,000.00	(122,242.30)	12324.
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	51,449.20	605,703.66	617,500.00	11,796.34	98.1
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
	TOTAL INTERGOVERNMENTAL REVENUES	51,449.20	784,259.39	796,056.00	11,796.61	98.5
	TOTAL FUND REVENUE	70,803.70	907,501.69	797,056.00	(110,445.69)	113.9
	NET REVENUE OVER EXPENDITURES	70,803.70	907,501.69	797,056.00	(110,445.69)	113.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	48,722.32	553,499.12	375,000.00	(178,499.12)	147.6
13-100-3800	INTEREST INCOME	89.66	328.14	.00	(328.14)	.0
13-100-3899	MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
	TOTAL REVENUES	48,811.98	561,311.26	375,000.00	(186,311.26)	149.7
	TOTAL FUND REVENUE	48,811.98	561,311.26	375,000.00	(186,311.26)	149.7

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	827.50	1,000.00	172.50	82.8
13-300-5102	FINANCIAL SERVICES	583.53	5,835.30	7,100.00	1,264.70	82.2
13-300-5108	BEAUTIFICATION	354.90	29,651.38	36,200.00	6,548.62	81.9
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	45,000.00	60,000.00	15,000.00	75.0
13-300-5410	UTILITIES	26.21	136.65	.00	(136.65)	.0
13-300-5430	BANK CHARGES	.00	460.00	.00	(460.00)	.0
13-300-5820	PUBLICATIONS	13,338.00	13,338.00	.00	(13,338.00)	.0
13-300-5920	GRANT - HOTELS	.00	26,676.00	102,600.00	75,924.00	26.0
	TOTAL EXPENSES	14,302.64	160,116.83	245,100.00	84,983.17	65.3
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	76,950.00	102,600.00	25,650.00	75.0
	TOTAL OTHER FINANCING USES	.00	76,950.00	102,600.00	25,650.00	75.0
	TOTAL FUND EXPENDITURES	14,302.64	237,066.83	347,700.00	110,633.17	68.2
	NET REVENUE OVER EXPENDITURES	34,509.34	324,244.43	27,300.00	(296,944.43)	1187.7

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	46,195.21	154,743.02	.00	(154,743.02)	.0
16-100-3800	INTEREST INCOME	58.49	468.91	100.00	(368.91)	468.9
	TOTAL REVENUES	46,253.70	155,211.93	100.00	(155,111.93)	15521
	TOTAL FUND REVENUE	46,253.70	155,211.93	100.00	(155,111.93)	15521

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,701.54	19,541.35	20,000.00	458.65	97.7
16-300-5100	PROFESSIONAL SERVICES	583.53	5,835.30	6,700.00	864.70	87.1
16-300-5310	MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330	TRAINING	517.50	4,917.50	6,000.00	1,082.50	82.0
16-300-5610	EQUIPMENT MAINTENANCE	953.00	7,615.00	30,000.00	22,385.00	25.4
16-300-5710	OPERATING SUPPLIES	15.89	2,989.64	9,000.00	6,010.36	33.2
16-300-5720	SMALL EQUIPMENT	.00	3,932.62	4,000.00	67.38	98.3
	TOTAL EXPENSES	3,771.46	47,092.41	79,700.00	32,607.59	59.1
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	79,051.00	150,000.00	70,949.00	52.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	79,051.00	150,000.00	70,949.00	52.7
	TOTAL FUND EXPENDITURES	3,771.46	126,143.41	229,700.00	103,556.59	54.9
	NET REVENUE OVER EXPENDITURES	42,482.24	29,068.52	(229,600.00)	(258,668.52)	12.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	426,703.25	475,000.00	48,296.75	89.8
	TOTAL REVENUES	.00	426,703.25	475,000.00	48,296.75	89.8
	TOTAL FUND REVENUE	.00	426,703.25	475,000.00	48,296.75	89.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420	SWANCC CHARGES	63,115.23	397,449.92	363,000.00	(34,449.92)	109.5
	TOTAL EXPENSES	63,115.23	472,449.92	463,000.00	(9,449.92)	102.0
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL FUND EXPENDITURES	63,115.23	528,699.92	538,000.00	9,300.08	98.3
	NET REVENUE OVER EXPENDITURES	(63,115.23)	(101,996.67)	(63,000.00)	38,996.67	(161.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	64,332.32	.00	(64,332.32)	.0
18-100-3800	INTEREST INCOME	148.24	1,191.54	.00	(1,191.54)	.0
	TOTAL REVENUES	148.24	65,523.86	.00	(65,523.86)	.0
	TOTAL FUND REVENUE	148.24	65,523.86	.00	(65,523.86)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	3,310.00	3,500.00	190.00	94.6
18-300-5102	FINANCIAL SERVICES	583.53	5,835.30	7,100.00	1,264.70	82.2
18-300-5120	LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
	TOTAL EXPENSES	583.53	44,787.30	14,600.00	(30,187.30)	306.8
	TOTAL FUND EXPENDITURES	583.53	44,787.30	14,600.00	(30,187.30)	306.8
	NET REVENUE OVER EXPENDITURES	(435.29)	20,736.56	(14,600.00)	(35,336.56)	142.0

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.97	7.95	.00	(7.95)	.0
	TOTAL REVENUES	.97	7.95	.00	(7.95)	.0
	TOTAL FUND REVENUE	.97	7.95	.00	(7.95)	.0
	NET REVENUE OVER EXPENDITURES	.97	7.95	.00	(7.95)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.41	36.25	.00	(36.25)	.0
	TOTAL REVENUES	4.41	36.25	.00	(36.25)	.0
	TOTAL FUND REVENUE	4.41	36.25	.00	(36.25)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	36.25	(10,000.00)	(10,036.25)	.4

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	43.23	346.08	.00	(346.08)	.0
	TOTAL REVENUES	43.23	346.08	.00	(346.08)	.0
	TOTAL FUND REVENUE	43.23	346.08	.00	(346.08)	.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	43.23	346.08	(10,000.00)	(10,346.08)	3.5

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.79	31.14	.00	(31.14)	.0
	TOTAL REVENUES	3.79	31.14	.00	(31.14)	.0
	TOTAL FUND REVENUE	3.79	31.14	.00	(31.14)	.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	31.14	(10,000.00)	(10,031.14)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	6,221.04	19,653.73	28,500.00	8,846.27	69.0
25-100-3800	INTEREST INCOME	18.26	140.97	.00	(140.97)	.0
	TOTAL REVENUES	6,239.30	19,794.70	28,500.00	8,705.30	69.5
	TOTAL FUND REVENUE	6,239.30	19,794.70	28,500.00	8,705.30	69.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	539.26	16,685.45	8,000.00	(8,685.45)	208.6
25-300-5100	PROFESSIONAL SERVICES	.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	.00	4,779.20	4,675.00	(104.20)	102.2
	TOTAL EXPENSES	539.26	23,359.65	17,675.00	(5,684.65)	132.2
	TOTAL FUND EXPENDITURES	539.26	23,359.65	17,675.00	(5,684.65)	132.2
	NET REVENUE OVER EXPENDITURES	5,700.04	(3,564.95)	10,825.00	14,389.95	(32.9)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	27,723.92	90,962.57	145,300.00	54,337.43	62.6
28-100-3800	INTEREST INCOME	126.58	964.29	.00	(964.29)	.0
	TOTAL REVENUES	27,850.50	91,926.86	145,300.00	53,373.14	63.3
	TOTAL FUND REVENUE	27,850.50	91,926.86	145,300.00	53,373.14	63.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	983.50	2,671.00	12,000.00	9,329.00	22.3
28-300-5500	LIABILITY INSURANCE	.00	4,779.20	4,675.00	(104.20)	102.2
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	332.06	777.17	5,000.00	4,222.83	15.5
	TOTAL EXPENSES	1,315.56	8,227.37	22,675.00	14,447.63	36.3
	TOTAL FUND EXPENDITURES	1,315.56	8,227.37	22,675.00	14,447.63	36.3
	NET REVENUE OVER EXPENDITURES	26,534.94	83,699.49	122,625.00	38,925.51	68.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200	GRANT REVENUE	345,600.00	1,426,588.42	1,080,988.00	(345,600.42)	132.0
	TOTAL DEPARTMENT 115	345,600.00	1,426,588.42	1,080,988.00	(345,600.42)	132.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL DEPARTMENT 200	.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL FUND REVENUE	345,600.00	1,482,838.42	1,155,988.00	(326,850.42)	128.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	83.50	6,914.50	350,000.00	343,085.50	2.0
30-550-7050	STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060	SIDEWALKS	41,613.30	276,505.37	107,605.00	(168,900.37)	257.0
30-550-7063	DRAINAGE IMPROVEMENTS	681.10	384,931.83	1,867,500.00	1,482,568.17	20.6
30-550-7064	DRAINAGE IMPR - WILLOW RD	16,793.00	68,146.30	.00	(68,146.30)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	.00	3,829,212.61	.00	(3,829,212.61)	.0
	TOTAL DEPARTMENT 550	59,170.90	4,693,680.44	2,400,105.00	(2,293,575.44)	195.6
	TOTAL FUND EXPENDITURES	59,170.90	4,693,680.44	2,400,105.00	(2,293,575.44)	195.6
	NET REVENUE OVER EXPENDITURES	286,429.10	(3,210,842.02)	(1,244,117.00)	1,966,725.02	(258.1)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	291,940.11	936,882.00	1,254,482.00	317,600.00	74.7
41-100-3800	INTEREST INCOME	32.73	959.67	.00	(959.67)	.0
	TOTAL REVENUES	291,972.84	937,841.67	1,254,482.00	316,640.33	74.8
	TOTAL FUND REVENUE	291,972.84	937,841.67	1,254,482.00	316,640.33	74.8

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	605.00	1,000.00	395.00	60.5
	TOTAL EXPENSES	.00	605.00	4,000.00	3,395.00	15.1
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,030,000.00	1,030,000.00	.00	100.0
41-400-6010	INTEREST	.00	224,482.50	224,482.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	1,254,482.50	1,254,482.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	.00	1,255,087.50	1,258,482.00	3,394.50	99.7
	NET REVENUE OVER EXPENDITURES	291,972.84	(317,245.83)	(4,000.00)	313,245.83	(7931.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	58,135.88	162,234.07	218,895.00	56,660.93	74.1
46-100-3800	INTEREST INCOME	10.54	185.04	.00	(185.04)	.0
	TOTAL REVENUES	58,146.42	162,419.11	218,895.00	56,475.89	74.2
	TOTAL FUND REVENUE	58,146.42	162,419.11	218,895.00	56,475.89	74.2

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	605.00	.00	(605.00)	.0
	TOTAL EXPENSES	.00	605.00	.00	(605.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	175,000.00	175,000.00	.00	100.0
46-400-6010	INTEREST	.00	43,895.00	43,895.00	.00	100.0
	TOTAL DEBT SERVICE	.00	218,895.00	218,895.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	219,500.00	218,895.00	(605.00)	100.3
	NET REVENUE OVER EXPENDITURES	58,146.42	(57,080.89)	.00	57,080.89	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	11,177.59	61,581.46	1,000.00	(60,581.46)	6158.2
51-100-3880	WATER SALES	18,382.97	249,150.53	278,000.00	28,849.47	89.6
51-100-3881	WATER DELIVERY CHARGE	33,812.87	370,671.77	403,000.00	32,328.23	92.0
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,509.79	148,132.89	156,000.00	7,867.11	95.0
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,771.35	74,050.31	80,000.00	5,949.69	92.6
51-100-3885	PENALTY	1,037.27	10,610.45	5,000.00	(5,610.45)	212.2
51-100-3899	MISCELLANEOUS INCOME	.00	15.04	.00	(15.04)	.0
	TOTAL REVENUES	84,691.84	914,212.45	923,000.00	8,787.55	99.1
	TOTAL FUND REVENUE	84,691.84	914,212.45	923,000.00	8,787.55	99.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,220.70	75,052.60	80,145.00	5,092.40	93.7
51-300-4010	OVERTIME	120.00	120.00	10,000.00	9,880.00	1.2
51-300-4100	HEALTH INSURANCE	3,957.02	40,694.53	34,500.00	(6,194.53)	118.0
51-300-4110	LIFE INSURANCE	20.62	123.72	150.00	26.28	82.5
51-300-4200	SOCIAL SECURITY	385.70	4,687.43	5,500.00	812.57	85.2
51-300-4210	MEDICARE	90.19	1,096.16	1,300.00	203.84	84.3
51-300-4220	IMRF	455.98	8,111.08	13,000.00	4,888.92	62.4
51-300-5000	BUILDING MAINTENANCE	.00	148.70	15,000.00	14,851.30	1.0
51-300-5050	SYSTEM MAINTENANCE	3,581.32	26,331.39	36,000.00	9,668.61	73.1
51-300-5100	PROFESSIONAL SERVICES	24,868.65	49,447.30	51,500.00	2,052.70	96.0
51-300-5101	AUDIT	.00	6,620.00	7,000.00	380.00	94.6
51-300-5102	FINANCIAL SERVICES	3,501.15	35,011.50	42,000.00	6,988.50	83.4
51-300-5200	POSTAGE	.00	1,324.75	3,200.00	1,875.25	41.4
51-300-5221	PRINTING	547.50	893.50	500.00	(393.50)	178.7
51-300-5310	MEMBERSHIPS	150.00	533.00	1,500.00	967.00	35.5
51-300-5330	TRAINING	492.11	2,891.11	4,500.00	1,608.89	64.3
51-300-5410	UTILITIES	3,723.14	15,272.17	16,000.00	727.83	95.5
51-300-5412	WATER	40,445.04	209,104.41	290,000.00	80,895.59	72.1
51-300-5430	CREDIT CARD & BANK CHARGES	2,171.56	12,535.74	15,000.00	2,464.26	83.6
51-300-5500	LIABILITY INSURANCE	.00	35,844.81	35,275.00	(569.81)	101.6
51-300-5530	WORKERS COMPENSATION INSURANCE	815.03	4,703.78	4,000.00	(703.78)	117.6
51-300-5634	STONE AND CONCRETE	2,354.25	4,085.25	4,000.00	(85.25)	102.1
51-300-5661	METERS	.00	4,342.12	3,000.00	(1,342.12)	144.7
51-300-5750	CHEMICALS	.00	139.32	500.00	360.68	27.9
51-300-5751	GASOLINE	.00	1,410.57	1,000.00	(410.57)	141.1
51-300-7025	SOFTWARE	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENSES	93,899.96	540,524.94	676,570.00	136,045.06	79.9
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010	INTEREST	.00	10,760.00	10,760.00	.00	100.0
	TOTAL DEBT SERVICE	.00	80,760.00	80,760.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	79,730.00	79,730.00	103,900.00	24,170.00	76.7
	TOTAL CAPITAL OUTLAY GENERAL	79,730.00	79,730.00	103,900.00	24,170.00	76.7
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL OTHER FINANCING USES	.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL FUND EXPENDITURES	173,629.96	791,764.94	982,230.00	190,465.06	80.6
	NET REVENUE OVER EXPENDITURES	(88,938.12)	122,447.51	(59,230.00)	(181,677.51)	206.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	658.35	10,142.05	4,800.00	(5,342.05)	211.3
	TOTAL REVENUES	658.35	10,142.05	4,800.00	(5,342.05)	211.3
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL FUND REVENUE	658.35	94,142.05	116,800.00	22,657.95	80.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	34,725.00	46,300.00	11,575.00	75.0
52-300-5100	PROFESSIONAL SERVICES	.00	728.16	3,000.00	2,271.84	24.3
52-300-5410	UTILITIES	1,416.52	6,363.24	7,500.00	1,136.76	84.8
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	20,700.00	18,000.00	(2,700.00)	115.0
52-300-5632	ICE CONTROL MAINTENANCE	1,099.00	1,807.96	2,000.00	192.04	90.4
52-300-5710	OPERATING SUPPLIES	.00	707.18	1,000.00	292.82	70.7
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	2,515.52	65,031.54	80,050.00	15,018.46	81.2
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL FUND EXPENDITURES	2,515.52	92,031.54	116,050.00	24,018.46	79.3
	NET REVENUE OVER EXPENDITURES	(1,857.17)	2,110.51	750.00	(1,360.51)	281.4

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	286.47	5,005.18	300.00	(4,705.18)	1668.4
53-100-3884	SANITARY SEWER CHARGES	1,129.30	613,478.76	800,000.00	186,521.24	76.7
53-100-3885	PENALTY	.00	6,282.29	5,000.00	(1,282.29)	125.7
	TOTAL REVENUES	1,415.77	624,766.23	806,300.00	181,533.77	77.5
	TOTAL FUND REVENUE	1,415.77	624,766.23	806,300.00	181,533.77	77.5

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,731.34	54,395.82	63,705.00	9,309.18	85.4
53-300-4100	HEALTH INSURANCE	2,558.00	28,138.00	21,000.00	(7,138.00)	134.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	332.51	3,869.51	4,000.00	130.49	96.7
53-300-4210	MEDICARE	77.76	904.86	900.00	(4.86)	100.5
53-300-4220	IMRF	79.92	4,547.74	10,300.00	5,752.26	44.2
53-300-5050	SYSTEM MAINTENANCE	621.71	36,457.52	50,000.00	13,542.48	72.9
53-300-5100	PROFESSIONAL SERVICES	1,983.00	22,165.37	40,000.00	17,834.63	55.4
53-300-5101	AUDIT & ACCTG SERVICES	.00	6,620.00	7,000.00	380.00	94.6
53-300-5102	FINANCIAL SERVICES	7,352.42	73,524.12	90,000.00	16,475.88	81.7
53-300-5200	POSTAGE	.00	7,278.90	7,500.00	221.10	97.1
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	59,741.13	58,750.00	(991.13)	101.7
53-300-5530	WORKER'S COMP INSURANCE	326.00	1,881.47	1,500.00	(381.47)	125.4
	TOTAL EXPENSES	18,062.66	300,338.24	356,755.00	56,416.76	84.2
	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	18,062.66	300,338.24	795,955.00	495,616.76	37.7
	NET REVENUE OVER EXPENDITURES	(16,646.89)	324,427.99	10,345.00	(314,082.99)	3136.1

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	201,340.00	556,750.00	355,410.00	36.2
71-100-3800	INTEREST INCOME	.00	163,344.22	100,000.00	(63,344.22)	163.3
71-100-3801	NET APPRECIATION - FV INV	.00	73,648.67	250,000.00	176,351.33	29.5
71-100-3860	CITY CONTRIBUTION	.00	171,625.00	343,250.00	171,625.00	50.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	184,384.43	212,000.00	27,615.57	87.0
	TOTAL REVENUES	.00	794,342.32	1,462,000.00	667,657.68	54.3
	TOTAL FUND REVENUE	.00	794,342.32	1,462,000.00	667,657.68	54.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	98,834.40	121,000.00	22,165.60	81.7
71-300-4233	PENSION PAYMENTS	.00	1,003,933.56	1,170,000.00	166,066.44	85.8
71-300-5102	ADMINISTRATION	.00	28,120.07	50,000.00	21,879.93	56.2
71-300-5107	INVESTMENT EXPENSE	.00	15,236.36	25,000.00	9,763.64	61.0
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	.00	132,031.84	.00	(132,031.84)	.0
	TOTAL EXPENSES	.00	1,278,156.23	1,366,000.00	87,843.77	93.6
	TOTAL FUND EXPENDITURES	.00	1,278,156.23	1,366,000.00	87,843.77	93.6
	NET REVENUE OVER EXPENDITURES	.00	(483,813.91)	96,000.00	579,813.91	(504.0)

4/24/2023

Checks		
General Fund	$	**127,113.77**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		**2,036.23**
Development Fund		-
Drug Enforcement Agency Fund		**583.53**
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		**583.53**
Road Construction		-
Road Construction Debt		-
Water Fund		**27,695.63**
Parking Fund		-
Sanitary Sewer Fund		**8,367.77**
Road/Building Bond Escrow		-
Police Pension		-
TOTAL	**$**	**166,380.46**
Wire Payments		
04/07/23 PAYROLL		**169,951.26**
TOTAL WARRANT	**$**	**336,331.72**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ARLINGTON HEIGHTS FORD IN	153592	CAR 506 ENGINE REPAIR	04/11/2023	01-350-5020	2,332.07	.00	
Total ARLINGTON HEIGHTS FORD INC.:					2,332.07	.00	
CANON FINANCIAL SERVICES	30299603	MAY BUILDING COPIER	04/10/2023	01-340-7020	25.00	.00	
Total CANON FINANCIAL SERVICES:					25.00	.00	
CHICAGO PARTS AND SOUND L	1-0346129	SQUAD PARTS	04/03/2023	01-350-5020	309.84	.00	
CHICAGO PARTS AND SOUND L	1-0348759	SQUAD BATTERIES + BRAKES	04/14/2023	01-350-5020	1,124.80	.00	
CHICAGO PARTS AND SOUND L	1-0348761	TIRE SENSORS 850	04/14/2023	01-350-5020	112.22	.00	
CHICAGO PARTS AND SOUND L	35-0009842	SQUAD BATTERIES	04/14/2023	01-350-5020	335.73	.00	
Total CHICAGO PARTS AND SOUND LLC:					1,882.59	.00	
CITY OF PROSPECT HEIGHTS	04/13/23	RED SPEED TICKET FORWARD	04/13/2023	01-140-3500	200.00	.00	
Total CITY OF PROSPECT HEIGHTS PHOTO ENFORCE:					200.00	.00	
CLESENS, INC	4998-00	GRASS SEED	04/12/2023	01-350-5650	902.00	.00	
Total CLESENS, INC:					902.00	.00	
COMPASSION FUNERAL SERVI	2302149	2 PERSON REMOVAL	04/14/2023	01-360-5100	365.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					365.00	.00	
CPI, INC.	02-60552	FSA/HSA ADMIN	04/12/2023	01-320-5100	130.00	.00	
Total CPI, INC.:					130.00	.00	
CYDNEY TOPAZ	04/10/23	VEHICLE STICKER REFUND	04/10/2023	01-120-3300	75.00	.00	
Total CYDNEY TOPAZ:					75.00	.00	
DARLA STAVROS	04/14/23	REFUND - VEHICLE STICKERS	04/14/2023	01-120-3300	93.75	.00	
Total DARLA STAVROS:					93.75	.00	
DE LAGE LANDEN FINANCIAL S	79538012	MAY 23 COPIER	04/01/2023	01-320-5220	866.19	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					866.19	.00	
DEKIND COMPUTER CONSULT	35742	HARDWARE PACKAGE	04/17/2023	01-360-5710	54.94	.00	
Total DEKIND COMPUTER CONSULTANTS:					54.94	.00	
FAST MRO SUPPLIES, INC.	7149	CUSTODIAL SUPPLIES 4/23	04/12/2023	01-350-5710	744.61	.00	
Total FAST MRO SUPPLIES, INC.:					744.61	.00	
FOX VALLEY FIRE & SAFETY C	IN 00590083	FIRE ALARM SERVICE PD	03/29/2023	01-350-5100	326.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FOX VALLEY FIRE & SAFETY CO. INC.:					326.00	.00	
HACKBARTH TRUCK & EQUIPM	577	PLOW PARTS	04/01/2023	01-350-5632	112.35	.00	
Total HACKBARTH TRUCK & EQUIPMENT:					112.35	.00	
ILLINOIS NATOA	2023	NATOA MEMBERSHIP	03/31/2023	01-310-5310	110.00	.00	
Total ILLINOIS NATOA:					110.00	.00	
ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	51-300-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	01-340-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	01-320-5530	270.69	.00	
ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	01-360-5530	10,828.00	.00	
ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	53-300-5530	135.35	.00	
ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	01-350-5530	1,624.20	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,535.00	.00	
ILLINOIS-AMERICAN WATER C	04/03/23	1250 S RIVER RD 03.01.23 - 03.3	04/03/2023	13-300-5108	108.85	.00	
ILLINOIS-AMERICAN WATER C	04/03/23B	401 PIPER 03.01.23 - 03.30.23	04/03/2023	01-350-5410	233.54	.00	
ILLINOIS-AMERICAN WATER C	04/03/23C	700 MILWAUKEE 03.01 - 03.30	04/03/2023	13-300-5108	108.85	.00	
ILLINOIS-AMERICAN WATER C	04/03/23D	401 PIPER 04.01.23 - 04.28.23	04/03/2023	01-350-5410	43.53	.00	
ILLINOIS-AMERICAN WATER C	04/21/23	1217 CAMP MCDONALD 03.01.2	04/21/2023	51-300-5412	21,122.90	.00	
Total ILLINOIS-AMERICAN WATER CO.:					21,617.67	.00	
JG UNIFORMS INC	113180	BADGE REPAIR	04/07/2023	01-360-5741	35.00	.00	
Total JG UNIFORMS INC:					35.00	.00	
LANDSCAPE CONCEPTS MANA	31052	TOURISM APRIL 2023	04/03/2023	13-300-5108	1,235.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,235.00	.00	
LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	53-300-5102	7,352.42	.00	
LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	01-322-5102	10,736.84	.00	
Total LAUTERBACH & AMEN LLP:					23,341.00	.00	
Macquarie Equipment Capital Inc	83098	LEASE PAYMENT APR 2023	04/12/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MENARDS	14917	SHOP SUPPLIES	04/01/2023	01-350-5710	19.94	.00	
Total MENARDS:					19.94	.00	
MICHAEL A SMITH	04/11/23	HOLSTER REIMBURSEMENT	04/11/2023	01-360-5741	167.70	.00	
Total MICHAEL A SMITH:					167.70	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	51-300-4100	77.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	01-340-4100	216.00	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	01-320-4100	239.50	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	01-350-4100	155.00	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	01-310-4100	54.00	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	01-360-4100	1,974.00	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	01-370-4101	531.00	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	01-370-4101	6,319.93	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	01-320-4100	3,972.89	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	01-310-4100	883.79	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	01-350-4100	2,643.03	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	01-360-4100	33,838.89	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	01-340-4100	3,535.16	.00	
N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	51-300-4100	1,321.52	.00	
Total N. SUBURBAN EMPLOYEE BENEFIT COOPERATIVE:					55,762.21	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-133846	SQUAD OIL FILTERS	04/04/2023	01-350-5020	182.64	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					182.64	.00	
NORTH EAST MULTI-REGIONAL	323726	TRAINING REDLIN	04/13/2023	01-360-5330	200.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					200.00	.00	
NORTH SUBURBAN ASSOC CHI	23-040609	BUSINESS MEETING GALTO	04/06/2023	01-360-5310	25.00	.00	
Total NORTH SUBURBAN ASSOC CHIEFS OF POLICE:					25.00	.00	
NW CENTRAL 9-1-1 SYSTEM	9405	MAY 2023 ASSESSMENT	04/01/2023	01-360-5240	16,276.53	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					16,276.53	.00	
POLICE LAW INSTITUTE	23062	HAZARDOUS MATERIALS	04/08/2023	01-360-5100	375.00	.00	
Total POLICE LAW INSTITUTE:					375.00	.00	
RAY O'HERRON CO INC	2263498	UNIFORMS	04/11/2023	01-360-5741	39.59	.00	
RAY O'HERRON CO INC	2263597	GLOVES, LIGHT	04/11/2023	01-360-5741	161.63	.00	
RAY O'HERRON CO INC	2263600	GLOVES	04/11/2023	01-360-5741	44.99	.00	
Total RAY O'HERRON CO INC:					246.21	.00	
RED WING BUSINESS ADVANT	700-1-116023	BOOTS - HEBER	04/05/2023	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
S D ENTERPRISES INC	MARCH 2023	SEWER INSPECTION MAR 23	04/07/2023	53-300-5100	880.00	.00	
Total S D ENTERPRISES INC:					880.00	.00	
STAPLES	8069371427	OFFICE SUPPLIES	02/24/2023	01-320-5700	44.49	.00	
STAPLES	8069371427B	OFFICE SUPPLIES	02/24/2023	01-320-5200	75.20	.00	
STAPLES	8069836549	OFFICE SUPPLIES	04/04/2023	01-320-5200	148.99	.00	
STAPLES	8069836549 B	OFFICE SUPPLIES	04/04/2023	01-320-5200	115.38	.00	
STAPLES	8069836549B	OFFICE SUPPLIES	04/04/2023	01-320-5200	125.18	.00	
STAPLES	8069844728	OFFICE SUPPLIES	04/05/2023	01-320-5700	110.57	.00	
STAPLES	8069907150	OFFICE SUPPLIES	04/11/2023	01-320-5700	44.78	.00	
STAPLES	8069915435	OFFICE SUPPLIES	04/12/2023	01-320-5700	82.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total STAPLES:					747.57	.00	
SUBURBAN ACCENTS INC.	33182	GRAPHICS AND LETTERING 60	03/31/2023	01-360-7022	35.00	.00	
Total SUBURBAN ACCENTS INC.:					35.00	.00	
THE BLUE LINE	44732	HOME PAGE DESIGN	04/13/2023	01-360-5100	496.00	.00	
Total THE BLUE LINE:					496.00	.00	
TODD GODAIR	04/13/23	UNIFORM REIMBURSEMENT	04/13/2023	01-360-5741	76.99	.00	
Total TODD GODAIR:					76.99	.00	
TRAFFIC CONTROL & PROTEC	114346	SIGNS - POLICE	04/04/2023	01-350-5721	264.90	.00	
TRAFFIC CONTROL & PROTEC	114415	BARRICADE - PD	04/10/2023	01-350-5721	175.10	.00	
Total TRAFFIC CONTROL & PROTECTION:					440.00	.00	
TRESSLER LLP	463776	CITY ATTORNEY - MARCH	04/11/2023	01-324-5120	20,272.50	.00	
Total TRESSLER LLP:					20,272.50	.00	
UNIFIRST CORPORATION	1190021432	POLICE CARPET	04/13/2023	01-350-5104	107.32	.00	
UNIFIRST CORPORATION	1320020858	UNIFORMS - PD	04/07/2023	01-350-5104	131.91	.00	
UNIFIRST CORPORATION	1320022951	UNIFORMS + CARPET 4/14/23	04/14/2023	01-350-5104	122.59	.00	
Total UNIFIRST CORPORATION:					361.82	.00	
USA BLUE BOOK	304176	DIGGING SPADE	03/20/2023	51-300-5050	123.90	.00	
Total USA BLUE BOOK:					123.90	.00	
VILLAGE OF MOUNT PROSPEC	3287-001B	MARCH 23 3287-001	04/15/2023	51-300-5412	545.88	.00	
VILLAGE OF MOUNT PROSPEC	3288-001B	MARCH 23 3288-001	04/15/2023	51-300-5412	664.40	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,210.28	.00	
Grand Totals:					166,380.46	.00	

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

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	CYDNEY TOPAZ	04/10/23	VEHICLE STICKER REFUND	04/10/2023	75.00	.00	
01-120-3300 VEHICLE STICKERS	DARLA STAVROS	04/14/23	REFUND - VEHICLE STICKERS	04/14/2023	93.75	.00	
Total LICENSES & FEES:					168.75	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	CITY OF PROSPECT HEIGHTS	04/13/23	RED SPEED TICKET FORWARD	04/13/2023	200.00	.00	
Total PUBLIC SAFETY FINES & FEES:					200.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	54.00	.00	
01-310-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	883.79	.00	
01-310-5310 MEMBERSHIPS	ILLINOIS NATOA	2023	NATOA MEMBERSHIP	03/31/2023	110.00	.00	
Total CITY COUNCIL & BOARDS:					1,047.79	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	239.50	.00	
01-320-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	3,972.89	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	02-60552	FSA/HSA ADMIN	04/12/2023	130.00	.00	
01-320-5200 POSTAGE	STAPLES	8069371427B	OFFICE SUPPLIES	02/24/2023	75.20	.00	
01-320-5200 POSTAGE	STAPLES	8069836549	OFFICE SUPPLIES	04/04/2023	148.99	.00	
01-320-5200 POSTAGE	STAPLES	8069836549 B	OFFICE SUPPLIES	04/04/2023	115.38	.00	
01-320-5200 POSTAGE	STAPLES	8069836549B	OFFICE SUPPLIES	04/04/2023	125.18	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	79538012	MAY 23 COPIER	04/01/2023	866.19	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	270.69	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069371427	OFFICE SUPPLIES	02/24/2023	44.49	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069844728	OFFICE SUPPLIES	04/05/2023	110.57	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069907150	OFFICE SUPPLIES	04/11/2023	44.78	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069915435	OFFICE SUPPLIES	04/12/2023	82.98	.00	
Total ADMINISTRATION:					6,226.84	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	10,736.84	.00	
Total FINANCE:					10,736.84	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	463776	CITY ATTORNEY - MARCH	04/11/2023	20,272.50	.00	
Total LEGAL:					20,272.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	216.00	.00	
01-340-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	3,535.16	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	338.38	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	30299603	MAY BUILDING COPIER	04/10/2023	25.00	.00	
Total BUILDING DEPARTMENT:					4,114.54	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	155.00	.00	
01-350-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	2,643.03	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	153592	CAR 506 ENGINE REPAIR	04/11/2023	2,332.07	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0346129	SQUAD PARTS	04/03/2023	309.84	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0348759	SQUAD BATTERIES + BRAKES	04/14/2023	1,124.80	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0348761	TIRE SENSORS 850	04/14/2023	112.22	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	35-0009842	SQUAD BATTERIES	04/14/2023	335.73	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-133846	SQUAD OIL FILTERS	04/04/2023	182.64	.00	
01-350-5100 PROFESSIONAL SERVIC	FOX VALLEY FIRE & SAFETY C	IN 00590083	FIRE ALARM SERVICE PD	03/29/2023	326.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190021432	POLICE CARPET	04/13/2023	107.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320020858	UNIFORMS - PD	04/07/2023	131.91	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320022951	UNIFORMS + CARPET 4/14/23	04/14/2023	122.59	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/03/23B	401 PIPER 03.01.23 - 03.30.23	04/03/2023	233.54	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/03/23D	401 PIPER 04.01.23 - 04.28.23	04/03/2023	43.53	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	1,624.20	.00	
01-350-5632 ICE CONTROL MAINTEN	HACKBARTH TRUCK & EQUIPM	577	PLOW PARTS	04/01/2023	112.35	.00	
01-350-5650 LANDSCAPE SUPPLIES	CLESENS, INC	4998-00	GRASS SEED	04/12/2023	902.00	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	7149	CUSTODIAL SUPPLIES 4/23	04/12/2023	744.61	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	14917	SHOP SUPPLIES	04/01/2023	19.94	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	114346	SIGNS - POLICE	04/04/2023	264.90	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	114415	BARRICADE - PD	04/10/2023	175.10	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	700-1-116023	BOOTS - HEBER	04/05/2023	200.00	.00	
Total PUBLIC WORKS:					12,203.32	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	1,974.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	33,838.89	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2302149	2 PERSON REMOVAL	04/14/2023	365.00	.00	
01-360-5100 PROFESSIONAL SERVIC	POLICE LAW INSTITUTE	23062	HAZARDOUS MATERIALS	04/08/2023	375.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	44732	HOME PAGE DESIGN	04/13/2023	496.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	83098	LEASE PAYMENT APR 2023	04/12/2023	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9405	MAY 2023 ASSESSMENT	04/01/2023	16,276.53	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN ASSOC CHI	23-040609	BUSINESS MEETING GALTO	04/06/2023	25.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	323726	TRAINING REDLIN	04/13/2023	200.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	10,828.00	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	35742	HARDWARE PACKAGE	04/17/2023	54.94	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	113180	BADGE REPAIR	04/07/2023	35.00	.00	
01-360-5741 CLOTHING	MICHAEL A SMITH	04/11/23	HOLSTER REIMBURSEMENT	04/11/2023	167.70	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2263498	UNIFORMS	04/11/2023	39.59	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2263597	GLOVES, LIGHT	04/11/2023	161.63	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2263600	GLOVES	04/11/2023	44.99	.00	
01-360-5741 CLOTHING	TODD GODAIR	04/13/23	UNIFORM REIMBURSEMENT	04/13/2023	76.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	SUBURBAN ACCENTS INC.	33182	GRAPHICS AND LETTERING 60	03/31/2023	35.00	.00	
Total PUBLIC SAFETY:					65,292.26	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	6,319.93	.00	
Total REIMBURSABLE EXP:					6,850.93	.00	
Total GENERAL FUND:					127,113.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	583.53	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	04/03/23	1250 S RIVER RD 03.01.23 - 03.3	04/03/2023	108.85	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	04/03/23C	700 MILWAUKEE 03.01 - 03.30	04/03/2023	108.85	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	31052	TOURISM APRIL 2023	04/03/2023	1,235.00	.00	
Total EXPENSES:					2,036.23	.00	
Total TOURISM DISTRICT:					2,036.23	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND								
EXPENSES								
16-300-5100	PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	583.53	.00	
Total EXPENSES:						583.53	.00	
Total DEA SEIZURE FUND:						583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	583.53	.00	
Total EXPENSES:					583.53	.00	
Total PALATINE ROAD TIF FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023D	MAR 23 PPO DENTAL	03/01/2023	77.50	.00	
51-300-4100 HEALTH INSURANCE	N. SUBURBAN EMPLOYEE BEN	03.2023M	MAR 23 PPO PREMIUMS	03/31/2023	1,321.52	.00	
51-300-5050 SYSTEM MAINTENANCE	USA BLUE BOOK	304176	DIGGING SPADE	03/20/2023	123.90	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	3,501.15	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	04/21/23	1217 CAMP MCDONALD 03.01.2	04/21/2023	21,122.90	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3287-001B	MARCH 23 3287-001	04/15/2023	545.88	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3288-001B	MARCH 23 3288-001	04/15/2023	664.40	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	338.38	.00	
Total EXPENSES:					27,695.63	.00	
Total WATER FUND:					27,695.63	.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	MARCH 2023	SEWER INSPECTION MAR 23	04/07/2023	880.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	77326	MAR 23 FIN SVC	04/07/2023	7,352.42	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	79311	JUNE 2023 WORKERS COMP	04/12/2023	135.35	.00	
Total EXPENSES:					8,367.77	.00	
Total SANITARY SEWER FUND:					8,367.77	.00	
Grand Totals:					166,380.46	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	127,113.77	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,036.23	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	583.53	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	583.53	.00	
WATER FUND			
Total WATER FUND:	27,695.63	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,367.77	.00	
Grand Totals:	166,380.46	.00	