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 WEDNESDAY, APRIL 24, 2024 AT 6:15 PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN 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 8, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

None

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)

8. OLD BUSINESS

A. O-24-07 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)

B. O-24-08 Staff Memo and Ordinance Adopting the FY2024-25 Budget for the City of Prospect Heights (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

A. *Requested Waiver of 1st Reading* O-22-09 Staff Memo and Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights (***1st Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

B. O-22-09 Staff Memo and Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

C. O-22-10 Staff Memo and Ordinance Amending the City Code, Title 9 Chapter 4 of the City Code Regarding Administrative Adjudication (***1st Reading***)
Action Requested: (Informational/Discussion)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. March Financial Report Presented by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$159,076.69
Motor Fuel Tax Fund	$0.00
Tourism District	$4,253.12
Solid Waste Fund	$36,963.00
Drug Enforcement Agency Fund	$595.18
Palatine Road Tax Increment Financing	$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 - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$0.00
Capital Improvements	$0.00
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$36,909.43
Parking Fund	$0.00
Sanitary Sewer Fund	$9,442.20
Road/Building Bond Escrow	$0.00
TOTAL	**$247,239.62**
Wire Payments **04/05/2024 Payroll** **March Illinois Municipal Retirement Fund Payment**	 **$169,356.38** **$17,038.80**
TOTAL WARRANT	**$433,634.80**

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 19, 2024

The City of
Prospect Heights

To: Mayor Patrick Ludvigsen
Corporate Authorities
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator PPF

Date: April 4, 2024

Re: O-24-07 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 2024-25, 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 2.2% to 5% in adjustment and/or merit increases for fiscal year 2024-25. Attention was also given to the most recent contractual rate adjustments for our Public Works and Police union employees for an internal comparison. Patrol, Sergeants, and Public Works all are contractually receiving 2.25% wage adjustment effective May 1, 2024.

Recommendation:
It is Staff recommendation that Council approve Ordinance O-24-07, Amending the City's Pay Plan.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

ORDINANCE NO. O-24-07
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 24th day of April, 2024.

____
Patrick Ludvigsen, City Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form April 25, 2024

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	~~$ 98,670~~ $ 100,890	~~$ 121,919~~ $ 124,662	~~$ 145,169~~ $ 148,436
Building & Development	Code Enforcement Officer	1	~~$ 48,200~~ $ 49,285	~~$ 66,347~~ $ 67,839	~~$ 84,493~~ $ 86,394
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	~~$ 60,600~~ $ 61,963	~~$ 74,667~~ $ 76,347	~~$ 82,784~~ $ 84,646
Building & Development	Admin Assistant / Permit Coordinator	1	~~$ 46,499~~ $ 47,546	~~$ 60,676~~ $ 62,042	~~$ 75,420~~ $ 77,117
Building & Development	Scanning Intern	1	~~$ 11.67~~ $ 11.94	~~$ 14.53~~ $ 14.86	~~$ 17.40~~ $ 17.79
Administration	City Administrator	1	Set by Action of City Council		
Administration	Assistant City Administrator	1	~~$ 78,729~~ $ 80,501	~~$ 91,942~~ $ 94,010	~~$ 104,605~~ $ 106,958
Administration	Assistant to the City Administrator	0	Vacant and Not Funded		
Administration	Deputy Clerk	1	~~$ 23.34~~ $ 49,649.61	~~$ 30.06~~ $ 63,927.78	~~$ 36.89~~ $ 78,451.75
Administration	Administrative Assistant	1	~~$ 46,499~~ $ 47,546	~~$ 60,676~~ $ 62,042	~~$ 75,420~~ $ 77,117
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		
Administration	Digital Communications Technician	1	~~$ 21.03~~ $ 44,734	~~$ 27.86~~ $ 59,258	~~$ 34.68~~ $ 73,759
Administration (NRC)	Intern	1	~~$11.28~~	~~$ 13.02~~	~~$ 15.00~~

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Administration (NRC)	Intern	1	$ 11.54	$ 13.31	$ 15.34
Administration	Intern	0	Vacant and Not Funded		
Public Safety	Police Chief	1	~~$ 133,828~~ $ 136,839	~~$ 150,839~~ $ 154,233	~~$ 179,194~~ $ 183,225
Public Safety	Deputy Chief	1	~~$ 127,874~~ $ 130,751	~~$ 142,334~~ $ 145,536	~~$ 156,511~~ $ 160,032
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	Records Supervisor	1	~~$ 63,851~~ $ 65,288	~~$ 78,369~~ $ 80,132	~~$ 92,999~~ $ 95,091
Public Safety	Desk Officers/Records Clerk	2	~~$ 46,499~~ $ 47,546	~~$ 61,017~~ $ 62,390	~~$ 75,533~~ $ 77,233
Public Safety	Police Liason	1	~~$ 52,284~~ $ 53,460	~~$ 66,800~~ $ 68,303	~~$ 81,318~~ $ 83,148
Public Safety	Part Time Desk Officers	4	~~$ 17.40~~ $ 17.79	~~$ 20.48~~ $ 20.94	~~$ 23.34~~ $ 23.87
Public Safety	Technical Assistant	1	~~$ 28.96~~ $ 29.61	~~$ 31.82~~ $ 32.54	~~$ 34.36~~ $ 35.13
Public Safety	Crossing Guards	4 PT	~~$ 25.54~~ $ 26.12	~~$ 30.06~~ $ 30.73	~~$ 34.68~~ $ 35.46
Public Safety	Relief Guards	3 PT	~~$ 25.54~~ $ 26.12	~~$ 30.06~~ $ 30.73	~~$ 34.68~~ $ 35.46
Public Safety	Social Worker	1	Previously provided by contractor $ 65,000	$ 72,500	$ 80,000
Public Works	Public Works Director	1	~~$ 98,670~~ $ 100,890	~~$ 121,919~~ $ 124,662	~~$ 145,169~~ $ 148,436

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
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	Administrative Assistant	1	~~Vacant and Not Funded~~ $ 47,546	$ 62,042	$ 77,117
Public Works	Seasonal Staff	2	~~$ 11.67~~ $ 11.94	~~$ 14.53~~ $ 14.86	~~$ 17.40~~ $ 17.79

8B

April 8, 2024

TO: Mayor Patrick Ludvigsen, Members of City Council, Administration and Staff

FROM: Finance Department

RE: **Fiscal Year 2024-2025 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 FY2024-2025. Per below, revenues exceed expenditures by $1,617,737. The proposed budget is summarized as follows:

FY2024-25	Proposed Budget FY 24-25		
Fund name	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)
General Fund			
General Fund	10,895,153	10,649,912	245,241
Special Revenue Funds			
Motor Fuel Tax	825,000	339,000	486,000
Tourism District	750,500	740,450	10,050
DEA Seizure	400	223,400	(223,000)
Solid Waste	624,000	619,800	4,200
SSA #1	-	-	-
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	33,550	20,300	13,250
SSA #8	172,000	23,300	148,700
Capital Project Fund			
Capital Improvements	6,519,538	6,296,152	223,386
Debt Service Funds			
Road Construction	1,284,500	1,283,033	1,467
SSA #6 Construction	219,500	219,443	57
Enterprise Funds			
Water	1,114,325	1,149,125	(34,800)
Sanitary Sewer	840,000	770,025	69,975
Parking	129,000	128,615	385
Fiduciary Fund			
Police Pension	2,329,876	1,627,050	702,826
Total	25,737,342	24,119,605	1,617,737

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

General Fund

- Admin & Finance – Caselle upgrade to Connect including AP Workflow ($18k)
- Bldg & Zoning – Digitization and Records Mgmt system ($100k)
- Public Works – FT Admin Assistant ($84k)
- Interfund transfers –
- Budgeted for FY25 - $1MM GF to Capital, $110k SWANCC to Capital, $115k GF to parking.
- Resolution proposed for FY24 - $5.5MM GF to Capital, $2MM GF to Police Pension, $100k GF to SSA#1

DEA - Public Safety – Facility redesign ($105) and State mandated Body-worn cameras ($20k) plus ongoing annual costs of $20k

Police Pension - $1.625MM contribution from 2023 tax levy ($480k) and general fund support ($1.145). This amount represents 100% of Actuary recommended contribution and 200% or State minimum required contribution

Capital Improvements – Capital projects planned for FY25 totaling $7.3MM to be funded by $5.4MM grant awards and $1.9MM City support

Rate increases:

- Water rate increase of 4% - from $57.93 (FY24) to $60.28 (FY25)
- SWANCC rate increase of $1 for all service levels

	CITY OF PROSPECT HEIGHTS						Current Year	PROPOSED	25 budget		
	FY24-25 Budget Detail		FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
GENERAL	01-105-3005	USE TAX	626,005	654,594	506,954	675,938	635,000	627,000	(48,938)	(8,000)	Based on IL Municipal League (IML) forecast and historical data
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	535,851	598,233	468,388	510,000	525,000	520,000	10,000	(5,000)	Based on IL Municipal League (IML) forecast and historical data
GENERAL	01-105-3010	UTILITY - ELECTRIC	384,325	372,245	296,721	340,000	340,000	340,000	-	-	Based on historical data and recent trends
GENERAL	01-105-3011	UTILITY - NATURAL GAS	284,332	327,673	165,898	175,000	200,000	175,000	-	(25,000)	Based on historical data and recent trends
GENERAL	01-105-3012	UTILITY- TELEPHONE	142,233	136,311	109,876	115,000	130,000	120,000	5,000	(10,000)	Based on historical data and recent trends
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,954	29,767	18,150	25,000	25,000	25,000	-	-	
GENERAL	01-105-3040	RENTAL CAR TAXES	26,920	28,734	27,518	28,000	22,500	22,500	(5,500)	-	
GENERAL	01-105-3050	PLACES FOR EATING TAX	367,194	391,203	330,559	350,000	350,000	350,000	-	-	Based on historical data and recent trends
GENERAL	01-105-3060	HANDLE TAX - OTB	184,975	210,915	159,744	185,000	185,000	185,000	-	-	Based on historical data and recent trends
GENERAL	01-105-3064	CANNABIS TAX	334,974	297,659	229,847	250,000	300,000	364,500	114,500	64,500	Based on IL Municipal League (IML) forecast and historical data
GENERAL	01-105-3065	VIDEO GAMING TAX	360,880	363,644	277,341	325,000	280,000	320,000	(5,000)	40,000	
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	5,058	3,577	4,472	4,472	6,000	5,000	529	(1,000)	Annual distribution for gaming and pull tab tax
GENERAL	01-110-3100	INCOME TAXES	2,563,987	2,594,627	2,222,731	2,300,000	2,500,000	2,350,000	50,000	(150,000)	Based on IML forecast and historical data
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	16,191	19,285	10,804	12,000	25,000	12,000	-	(13,000)	Based on IML forecast and historical data
GENERAL	01-110-3110	SALES TAXES	1,685,682	1,738,005	1,510,432	1,600,000	1,700,000	1,650,000	50,000	(50,000)	
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	26,265	602,940	-	315,000	45,000	280,000	(35,000)	235,000	Based on Revenue Sharing agreement with Vlg of Glenview $280k annually 2025 and beyond
GENERAL	01-115-3200	GRANT REVENUE	-	-	-	3,000	-	-	(3,000)	-	
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	55,600	42,672	26,788	40,182	58,788	-	(40,182)	(58,788)	Final distribution of award in FY24
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	4,093	15,376	14,472	14,472	14,475	7,953	(6,519)	(6,522)	IL Public Risk Fund grant - Police ($3k), PW ($2.5k) and Building ($2.5k)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	408	2,200	3,000	4,500	3,000	2,400	(2,100)	(600)	Bullet Proof Vest reimbursement - $440 x 5
GENERAL	01-120-3300	VEHICLE STICKERS	617,471	751,342	304,005	700,000	700,000	700,000	-	-	Increased compliance, consistent with prior years
GENERAL	01-120-3310	VEH. STICKERS SENIORS	37,835	32,986	21,407	35,000	35,000	35,000	-	-	
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	16,330	28,361	59,941	60,000	20,000	35,000	(25,000)	15,000	Planned decrease due to increase in compliance
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	379	192	75	200	200	200	-	-	
GENERAL	01-120-3342	LICENSES - ANIMALS	10,463	11,521	4,419	10,000	10,000	10,000	-	-	
GENERAL	01-120-3343	LICENSES - LIQUOR	108,400	92,659	10,400	100,000	100,000	100,000	-	-	Consistent with prior years
GENERAL	01-120-3344	LICENSES - BUSINESS	57,053	73,895	6,430	50,000	50,000	40,000	(10,000)	(10,000)	
GENERAL	01-120-3345	LICENSES - FOOD HANDLERS	-	-	-	-	-	10,000	10,000	10,000	New account for business licenses for establishments considered food handlers
GENERAL	01-120-3346	LICENSES - CONTRACTORS	34,800	42,516	32,900	35,000	35,000	35,000	-	-	
GENERAL	01-120-3348	LICENSE - AGREEMENTS	28,561	47,257	33,867	40,000	30,000	40,000	-	10,000	Rand Road Corridor rental businesses (2) - 1.5% of monthly rentals
GENERAL	01-125-3350	CABLE FRANCHISE FEES	190,536	190,184	171,615	180,000	150,000	155,000	(25,000)	5,000	Based on historical data and recent trends
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	18,519	9,401	14,233	15,000	15,000	15,000	-	-	
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	109,832	110,698	91,942	109,975	105,600	112,000	2,025	6,400	Includes franchise and commercial fees of approx $9k per month
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	23,025	31,941	35,146	35,146	25,000	32,000	(3,146)	7,000	
B&Z	01-130-3400	BUILDING PERMITS	223,656	335,713	259,784	279,000	240,000	240,000	(39,000)	-	Flat budget. No major projects in pipeline. Project fewer remodel projects this year
B&Z	01-130-3402	PUBLIC HEARING FEES	5,200	11,485	2,100	2,500	5,000	3,000	500	(2,000)	FY 23/24 saw fewer large applications. Project fewer application in FY 24/25
B&Z	01-130-3403	**INSPECTIONS - ELEVATORS**	4,510	6,375	700	5,500	4,900	4,900	(600)	-	49 elevators x $100 = $4,900
B&Z	01-130-3406	**INSPECTIONS - COMMERCIAL**	9,072	10,756	1,264	12,000	13,085	16,000	4,000	2,915	FY25 245 bus. x $50 projected. FY24 reduction due to fire (12) and closings (8).
B&Z	01-130-3407	ENGINEERING PERMIT FEES	9,920	13,689	8,631	10,000	10,000	10,000	-	-	Misc engineering permit/review/insp, fees to remain flat.
B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	6,100	7,400	2,700	3,000	6,500	6,500	3,500	-	FY 24 fee reduction due to ProChamps bankruptcy. Hera Registry is new vendor
B&Z	01-130-3411	**INSPECTIONS - RENTALS**	227,750	225,705	82,122	236,500	236,250	236,500	-	250	FY 25 Projecting flat as no new units found during audit
POLICE	01-140-3500	**COURT FINES AND REDLIGHT**	381,850	361,699	373,812	390,000	275,000	375,000	(15,000)	100,000	FY24-25, more compliance is expected, mostly due to the success of the "City Sticker Campaign" FY23-24.
POLICE	01-140-3505	**LOCAL CITATIONS**	112,022	127,237	109,851	130,000	130,000	120,000	(10,000)	(10,000)	Due to the success of the City Sticker Campaign more compliance is expected
POLICE	01-140-3510	LIQUOR FINES	1,827	-	2,000	3,000	-	3,000	-	3,000	PHPD will conduct liquor compliance checks FY24-25, past checks average, 4 to 8 businesess will be non-compliant.
POLICE	01-140-3515	ADMINISTRATIVE TOW FEE	34,000	34,000	32,000	34,000	36,750	32,000	(2,000)	(4,750)	The State is allowing for more TVDL (Temp. Visitor Drivers Licenses) Less, NO D.L. arrests is to be expected.
POLICE	01-140-3520	DUI ASSESSMENTS	2,844	-	700	1,500	1,500	1,500	-	-	The Courts are "pleading out more cases" to a lesser charge
POLICE	01-140-3525	POLICE ALARM LICENSES & FEES	13,593	11,140	8,795	9,000	10,000	6,000	(3,000)	(4,000)	Based on individual business alarm calls

	CITY OF PROSPECT HEIGHTS						Current Year	PROPOSED	25 budget		
	FY24-25 Budget Detail		FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
POLICE	01-145-3551	POLICE REVENUE-TASK FORCE	7,144	12,616	13,464	18,350	19,500	19,500	1,150	-	Amount reflects the predetermined ceiling for DEA overtime
POLICE	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	28,841	20,076	29,171	30,000	15,000	26,000	(4,000)	11,000	The HOME Bar became a permanent O.T. Detail for weekends, halfway into budget year. This may continue into next year.
POLICE	01-145-3555	POLICE REVENUE - SEIZED ASSETS	5,170	6,371	-	-	1,500	500	500	(1,000)	Seizures are extremely difficult to forecast. Factors dependant on arrests and ever changing laws/rules for forfeitures
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	47,250	63,000	63,000	66,150	3,150	3,150	For FY25, including 5% increase (no increase since FY23
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	75,000	100,000	100,000	105,000	5,000	5,000	For FY25, including 5% increase (no increase since FY24
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	38,814	34,770	21,541	32,000	32,000	-	(32,000)	(32,000)	Beginning in FY25, no crossing guard payroll, outsourced in FY23
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT (10%)	59,251	60,938	-	63,200	63,200	-	(63,200)	(63,200)	Beginning in FY25, copay credited to insurance expense accts
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE (100%)	48,299	73,671	73,673	91,000	100,950	103,000	12,000	2,050	
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	9,249	8,521	6,254	7,200	7,200	7,200	-	-	Consistent with last year based on actual usage and increasing costs
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	28,941	53,409	35,030	35,030	10,000	15,000	(20,030)	5,000	Conservative estimate based on potential claims reported
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,107	-	3,862	5,000	750	1,000	(4,000)	250	
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	7,142	7,142	-	5,250	(1,892)	5,250	Reimb for Flock cameras (Country Pines HOA), State reimb for training ($3500)
GENERAL	01-160-3800	INTEREST INCOME	2,098	78,526	102,678	100,000	50,000	50,000	(50,000)	-	Conservative estimate based on current market fluctuations
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	9,577	319,969	641,803	700,000	160,000	400,000	(300,000)	240,000	Conservative estimate based on current market fluctuatoins
GENERAL	01-160-3802	INTEREST INCOME - PMA	1,913	69,809	179,123	200,000	60,000	100,000	(100,000)	40,000	Conservative estimate based on current market fluctuations
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	9,000	21,934	2,340	5,500	5,500	5,500	-	-	
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	19,370	5,033	11,000	11,000	10,000	10,000	(1,000)	-	Unrestricted donations and contributions to the City
GENERAL	01-160-3820	SALE OF CITY PROPERTY	2,000	7,691	8,550	8,550	-	-	(8,550)	-	No anticipated sales in FY25
GENERAL	01-160-3830	GASOLINE REBATE	3,240	1,559	1,559	1,800	1,800	1,800	-	-	Consistent with prior year
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	8,676	11,514	-	-	13,000	5,000	5,000	(8,000)	
GENERAL	01-160-3899	MISCELLANEOUS INCOME	30,485	125,328	19,015	20,000	15,000	15,000	(5,000)	-	
GENERAL	01-200-3990	INTERFUND TRANSFERS	3,400	102,600	175,725	234,300	234,300	229,300	(5,000)	(5,000)	Police reimbursement from Tourism District, increase due to higher FY24 receipts
	General	**FUND 01 REVENUE**	**10,868,382**	**12,646,893**	**9,512,336**	**11,496,457**	**10,558,448**	10,895,153	**(601,304)**	336,705	
	DEPT 310 - CITY COUNCIL EXPENDITURES										
CITY COUNCIL	01-310-4000	WAGES	32,580	92,871	94,253	101,000	101,000	104,000	3,000	3,000	City Council (43K) PZBA ($6k) Police/Fire ($6K) Staff ($48K) 2 NRC interns ($12k, $6k reimb from Park District)
CITY COUNCIL	01-310-4100	HEALTH INSURANCE		12,093	6,686	9,000	10,600	10,900	1,900	300	Based on current premiums for AV Technician
CITY COUNCIL	01-310-4110	LIFE INSURANCE		61	71	100	100	100	-	-	Based on current premiums for AV Technician
CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,628	5,044	5,117	6,300	6,300	6,450	150	150	Based on budgeted wages at 6.2%
CITY COUNCIL	01-310-4210	MEDICARE	381	1,180	1,197	1,500	1,500	1,550	50	50	Based on budgeted wages at 1.45%
CITY COUNCIL	01-310-4220	IMRF		4,351	2,894	3,600	3,600	3,200	(400)	(400)	2024 rate 6.45%, estimate for 2025 6.77%
CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	197	180	975	1,000	-	1,000	-	1,000	Consistent with historical data
CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	1,045	1,547	1,612	1,800	2,000	2,000	200	-	Zoom (750), PowerTime (550), Business Cards, Name Plates and miscellaneous
CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,052	11,322	11,450	11,450	12,400	11,200	(250)	(1,200)	NWMC (8.2k), MMC (800), IML (1.5k), CMAP (800), GWACC (300), NATOA (200), LWV (500)
CITY COUNCIL	01-310-5950	SPECIAL EVENTS	37,053	37,736	39,236	40,000	43,000	43,000	3,000	-	Block Party 10K , Other City Events 5K, RnR 28k
CITY COUNCIL	01-310-5960	NRC OPERATIONS	13,088	22,337	7,488	8,126	8,126	8,126	-	-	NRC to send budget request shortly
CITY COUNCIL	01-310-7020	EQUIPMENT	17,201	15,679	5,589	28,650	28,650	22,950	(5,700)	(5,700)	AV supplies/repairs, Playout system replacement, consulting and on-call assistance
	DEPT 310	**TOTAL CITY COUNCIL**	**115,224**	**204,401**	**176,567**	**212,526**	**217,276**	**214,476**	**1,950**	(2,800)	
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES										
ADMIN	01-320-4000	WAGES	391,050	358,090	309,886	360,000	360,000	370,000	10,000	10,000	Per analysis of salaries and benefits projected for FY24-25
ADMIN	01-320-4100	HEALTH INSURANCE	29,171	45,330	30,493	40,700	40,700	63,300	22,600	22,600	Based on current premiums for adminstration staff
ADMIN	01-320-4110	LIFE INSURANCE	312	394	289	350	350	400	50	50	Based on current premiums for adminstration staff
ADMIN	01-320-4200	SOCIAL SECURITY	22,925	21,198	17,864	22,400	22,400	23,000	600	600	Based on budgeted wages at 6.2%
ADMIN	01-320-4210	MEDICARE	5,731	5,039	4,416	5,300	5,300	5,500	200	200	Based on budgeted wages at 1.45%
ADMIN	01-320-4220	IMRF	45,649	37,742	22,291	27,000	27,000	24,500	(2,500)	(2,500)	2024 rate 6.45%, estimate for 2025 6.77%
ADMIN	01-320-5100	PROF SERVICES	10,421	12,507	11,404	13,000	13,000	14,850	1,850	1,850	FSA/HRA (2.5k), Newsletter (4k) , City Code (2k), Marquee (3k), Vehicle Stickers (2k), PowerTime (350), eNews ($600), Misc ($400)
ADMIN	01-320-5105	PROF SERVICES-ENGR	65,370	40,889	35,526	40,000	60,000	60,000	20,000	-	Estimate for City engineer - office hrs (6 hrs/wk)
ADMIN	01-320-5106	PROF SERVICES - GIS	20,296	24,873	19,730	20,000	20,000	20,000	-	-	Estimate per City engineer - (16 hrs/month)

	CITY OF PROSPECT HEIGHTS						Current Year	PROPOSED	25 budget		
	FY24-25 Budget Detail		FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
ADMIN	01-320-5130	COMPUTER CONSULTANT	51,560	12,916	8,016	10,700	10,700	17,000	6,300	6,300	CH Allocation (11k), Software (600), Lic Fee (1.3K), anti-virus (600), email migration (3.8K)
ADMIN	01-320-5200	POSTAGE	6,205	11,244	5,087	9,200	9,200	12,500	3,300	3,300	Vehicle sticker (3.5k), newsletter mailing (8k), Misc (1k)
ADMIN	01-320-5220	PHOTOCOPY	8,288	13,182	7,441	9,500	11,000	11,000	1,500	-	DeLage lower fees due to recent contract (10.4k), Toner and supplies (600)
ADMIN	01-320-5221	PRINTING	11,698	24,317	10,643	13,737	19,000	19,000	5,263	-	(3k), Misc (1k)
ADMIN	01-320-5222	LEGAL NOTICES	2,481	1,620	1,795	2,000	2,000	2,000	-	-	Daily Herald, Paddock publications and Journal & Topics
ADMIN	01-320-5230	WEBSITE	7,823	8,214	10,185	10,200	9,300	10,200	-	900	Annual Civic website maintenance fee (10.2k),
ADMIN	01-320-5310	MEMBERSHIPS	3,408	2,153	1,879	2,500	3,500	2,300	(200)	(1,200)	Cititech (400), Municipal Clerks of Illinois (100), ICMA (1.2k), ILCMA (400), GFOA (200)
ADMIN	01-320-5410	UTILITIES	57,627	43,539	24,995	26,000	50,000	26,000	-	(24,000)	AT&T (13.8k), NICOR (3.2k), Innovative (6.3k), T-Mobile (500), Comcast (2.2k)
ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	21,899	18,276	9,701	12,500	15,000	15,000	2,500	-	Fees for online payment system
ADMIN	01-320-5500	LIABILITY INSURANCE	12,394	21,659	23,497	23,500	24,200	25,200	1,700	1,000	Allocation of City's premiums (24.2k), plus Crime premium ($1k)
ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	290	11,504	-	-	5,000	5,000	5,000	-	2 claims at $2500 ea
ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,139	3,492	2,429	3,000	3,400	3,300	300	(100)	Allocation of City's premiums (3.3k)
ADMIN	01-320-5700	OFFICE SUPPLIES	5,423	10,926	8,242	9,000	8,000	8,000	(1,000)	-	Estimate based on CY actuals
ADMIN	01-320-5951	EMPLOYEE RECOGNITION	345	413	-	-	400	400	400	-	Misc (400)
ADMIN	01-320-7020	EQUIPMENT	9,815	1,986	3,280	3,500	6,600	9,000	5,500	2,400	Replacement desktops (1.3k x 2), Weather warning signal replacemetn and miscellaneous equipment
	DEPT 320	TOTAL ADMINISTRATION	802,901	734,309	569,146	664,087	726,050	747,450	83,363	21,400	
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES										
FINANCE	01-322-5101	AUDIT	15,092	16,123	19,476	22,000	16,300	19,800	(2,200)	3,500	Allocated admin cost for Financial Services
FINANCE	01-322-5102	FINANCIAL SERVICES	130,439	128,842	98,561	132,800	132,800	133,000	200	200	Allocated admin cost for Annual Audit
FINANCE	01-322-5310	MEMBERSHIPS	190	650	190	190	1,000	1,000	810	-	GFOA dues, Certificate of Excellence program
FINANCE	01-322-5541	COMPUTER CONSULTING & SUPPORT	15,060	7,831	2,288	5,000	8,500	12,900	7,900	4,400	Annual support (DeKind) and enhancements (Caselle)
	DEPT 322	TOTAL FINANCE	160,781	153,446	120,515	159,990	158,600	166,700	6,710	8,100	
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES										
LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	263,869	234,376	175,310	200,000	200,000	240,000	40,000	40,000	General support, contract language, agreements and Prospect Pointe/Muir Park TIF
LEGAL	01-324-5122	ADJUDICATION FEES	35,000	36,147	38,948	46,500	42,000	46,500	-	4,500	$2750k per month (Attorney & court reporter), Adjudicator (12k)
LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	48,397	978	31,148	35,000	30,000	40,000	5,000	10,000	Police officer and sergeant contract negtiations, grievances, personnel issues etc….
LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	-	-	2,423	2,500	2,000	2,000	(500)	-	Liquor hearings, outside counsel financial opinions
	DEPT 324	TOTAL LEGAL	347,266	271,501	247,828	284,000	274,000	328,500	44,500	54,500	
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES										
B&Z	01-340-4000	WAGES	347,671	350,172	288,244	350,000	350,000	343,500	(6,500)	(6,500)	Per analysis of salaries and benefits projected for FY24-25
B&Z	01-340-4100	HEALTH INSURANCE	61,646	51,723	26,575	42,200	42,200	43,500	1,300	1,300	Based on current premiums for Community Development staff
B&Z	01-340-4110	LIFE INSURANCE	405	470	374	400	400	400	-	-	Based on current premiums for Community Development staff
B&Z	01-340-4200	SOCIAL SECURITY	20,971	21,235	17,427	20,800	20,800	21,500	700	700	Based on budgeted wages at 6.2%
B&Z	01-340-4210	MEDICARE	4,905	4,966	4,076	4,900	4,900	5,000	100	100	Based on budgeted wages at 1.45%
B&Z	01-340-4220	IMRF	47,697	36,064	20,654	24,700	24,700	22,500	(2,200)	(2,200)	2024 rate 6.45%, estimate for 2025 6.77%
B&Z	01-340-5100	PROFESSIONAL SERVICES	48,847	46,523	49,314	70,000	80,000	180,000	110000	100,000	Major Projects: Zoning Code Update and Phase 1 records digitaization and management system project
B&Z	01-340-5111	BILLABLE ENGINEERING	15,331	15,995	6,286	6,500	15,000	10,000	3,500	(5,000)	Reduction due forecast of less permits
B&Z	01-340-5221	PRINTING	488	762	1,168	1,500	1,500	1,500	-	-	Inspection forms, zoning maps, business cards, placards and document scanning
B&Z	01-340-5222	LEGAL NOTICES	2,520	1,766	5,797	6,000	2,500	2,500	(3,500)	-	Legal notices for building & zoning cases. Part of this expense is recaptured by hearing fees. FY24 spike due to Dermody
B&Z	01-340-5310	MEMBERSHIPS	700	640	330	1,500	1,500	1,500	-	-	Increase in annual dues. ICC, NWBOCA, SBOC, IACE, AACE, IEDC, ICSC, ED Service
B&Z	01-340-5330	TRAINING	4,138	781	1,525	3,000	5,000	5,000	2,000	-	NWBOCA Fall School, SBOC School, Certication Prep Classes, ICC Certification fees, ICSC Deal Making
B&Z	01-340-5500	LIABILITY INSURANCE	1,401	2,165	2,349	2,400	2,400	2,700	300	300	Allocation of City's premiums
B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	4,492	4,365	3,037	4,200	4,200	4,200	-	-	Allocation of City's premiums

Fund	CITY OF PROSPECT HEIGHTS FY24-25 Budget Detail GL Acct #	Description	FY21-22 Actual	FY22-23 Actual	FY23-24 10 mos	FY23-24 Projected	Current Year FY23-24 Budget	PROPOSED FY24-25 Budget	25 budget vs 24 projected	24 budget vs 25 budget	Comments
B&Z	01-340-5700	OFFICE SUPPLIES	755	1,251	134	4,000	4,000	4,000	-	-	Miscellaneous supplies, inspection tools, shirts
B&Z	01-340-5751	GASOLINE	2,480	3,178	2,387	2,500	2,500	2,500	-	-	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x $3.50
B&Z	01-340-5820	PUBLICATIONS	-	3,636	-	3,000	5,000	5,000	2,000	-	3 sets 2018 ICC Code Books $3,560, (ISO Upgrade)Code reference books, planning journals, subscription services
B&Z	01-340-7020	EQUIPMENT	7,045	7,720	7,199	8,100	8,100	10,700	2,600	2,600	Large Format Copier/Scanner/Printer lease and service package; safety equipment ($4k) plus allocated cost for IT upgrades ($2.6k)
	DEPT 340	TOTAL COMMUNITY DEVELOPMENT	571,492	553,415	436,875	555,700	574,700	666,000	110,300	91,300	
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES										
PUBLIC WORKS	01-350-4000	WAGES	379,812	380,184	321,456	383,500	383,500	436,500	53,000	53,000	Includes 2.25% increase union wages forcast on contract
PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(46,300)	(34,725)	(46,300)	(46,300)	(48,615)	(2,315)	(2,315)	Allocated 50% PW staff
PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	9,530	10,408	8,814	12,000	16,500	20,000	8,000	3,500	Summer help 2 part timers at $17-/hr; 40 hrs/wk for 12 wks , + Winter 1,500
PUBLIC WORKS	01-350-4010	OVERTIME	25,375	22,952	14,458	36,000	40,000	40,000	4,000	-	25 misc events/issues -Snow, Ice, Flood and + 8 City Scheduled Events
PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	108,948	136,591	106,777	159,000	159,000	142,200	(16,800)	(16,800)	Based on current premiums for Public Works staff
PUBLIC WORKS	01-350-4110	LIFE INSURANCE	440	490	392	500	500	600	100	100	Based on current premiums for Public Works staff
PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	25,917	25,462	20,986	25,000	25,000	28,000	3,000	3,000	Based on budgeted wages at 6.2%
PUBLIC WORKS	01-350-4210	MEDICARE	6,061	5,955	4,908	6,000	6,000	6,600	600	600	Based on budgeted wages at 1.45%
PUBLIC WORKS	01-350-4220	IMRF	46,886	42,274	25,370	31,500	31,500	29,000	(2,500)	(2,500)	2024 rate 6.45%, estimate for 2025 6.77%
PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	45,304	42,737	35,755	48,000	55,000	55,000	7,000	-	Aging fleet- Regular maintenance/replacement parts on 45-50 fleet vehicles plus Dealer/outside repairs
PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	10,839	21,080	23,555	25,000	25,000	25,000	-	-	Traffic signal contract and repair including $3,500 per quarter($14k) + speed sign contract with County
PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	10,054	17,013	12,768	18,000	25,800	33,400	15,400	7,600	IT support $10200 + Outside professional services including Medical qualification testing, Julie Services 3k, employment postings, Hillcrest Lake maintenance ($7k) and other miscellaneous evaluations/services plus IT computer support and Caselle upgrade
PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	9,294	18,575	13,775	27,000	27,000	47,000	20,000	20,000	Tree trimming, removal, placement, contract storm response, debris removal & miscellaneous forestry related expense.
PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	60,639	55,845	31,524	62,000	72,000	72,000	10,000	-	Cleaning services, Fire/alarm equipment testing, window cleaning, elevator service, Heating/cooling repairs, carpet cleaning/replacement, plumbing, back-flow system, locks, carpet/uniform rental. Building inspections and repairs. Non-capital expense. **Parking lot repairs 25K+ HVAC**
PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	46,509	5,968	43,223	55,000	60,000	60,000	5,000	-	Patching/Sealing ($20k), Spot paving repairs ($40k) and regular ongoing street maintenance projects
PUBLIC WORKS	01-350-5310	MEMBERSHIPS	716	1,854	401	2,000	3,000	2,000	-	(1,000)	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, DP River Watershed Group, IPWMAN, etc
PUBLIC WORKS	01-350-5330	TRAINING	3,005	5,058	3,997	5,500	5,500	6,500	1,000	1,000	750 ASE mechanic training, $3k PWX24 conference, Arborist Training, APWA Training/Events, Fuel Tank Certification, FEMA-ISO, Snow and Ice Salt/Liquids training
PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	8,294	10,493	10,135	12,000	7,500	12,500	500	5,000	PW Cell phones $300/m, PW Data/Comcast PW $250/m
PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11,308	8,947	7,814	10,000	13,000	10,000	-	(3,000)	Payments to Constellation Energy (4 accounts)
PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	630	-	1,000	2,000	2,000	1,000	-	Disposal of contanimated soil / sewage / spoil
PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	45,125	44,240	35,742	46,050	46,050	53,000	6,950	6,950	Allocation of City's premiums ($40k) plus Underground Storage Tank premium ($13k)
PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	336	-	-	-	500	500	500	-	Extra chipper, emergency equipment, sidewalk grinder, trencher, generators
PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,135	20,954	14,576	20,100	20,100	20,000	(100)	(100)	Allocation of City's premiums
PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	2,046	1,088	2,071	4,500	5,000	5,000	500	-	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts, stump grinder parts.
PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	56,257	47,376	40,599	64,000	80,000	80,000	16,000	-	Ice Control equipment $10k, rock salt costs $65k, Plow blades $5k
PUBLIC WORKS	01-350-5634	STONE & CONCRETE	2,145	1,106	967	1,800	18,000	18,000	16,200	-	Sidewalk repair and replacement, curb failure, storm structure replacements, street culvert pipe, concrete, material, backfill gravel
PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	3,700	283	1,655	3,000	4,500	4,500	1,500	-	Storm sewer pipe and infrastructure maintenance
PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	22,847	16,035	7,127	15,000	25,000	25,000	10,000	-	Continue Tree City USA, landscaping materials (trees-bushes-mulch-etc.), equipment, seasonal decorations
PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,326	2,050	1,207	1,500	1,500	1,500	-	-	General paper, files, supplies, coffee,
PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	28,079	22,446	16,948	20,000	24,000	24,000	4,000	-	All maintenance work required at City owned buildings (not Metra)

CITY OF PROSPECT HEIGHTS

FY24-25 Budget Detail

Fund	GL Acct #	Description	FY21-22 Actual	FY22-23 Actual	FY23-24 10 mos	FY23-24 Projected	Current Year FY23-24 Budget	PROPOSED FY24-25 Budget	25 budget vs 24 projected	24 budget vs 25 budget	Comments
PUBLIC WORKS	01-350-5721	SIGNS	9,066	21,226	20,754	20,754	20,000	15,000	(5,754)	(5,000)	Sign program, includes work area protection, signage upgrades to MUTCD standards as needed
PUBLIC WORKS	01-350-5730	TOOLS	557	3,986	21	4,000	4,000	4,000	-	-	Miscellaneous rakes, shovels, power tools , drills, welder
PUBLIC WORKS	01-350-5751	GASOLINE	15,416	16,362	23,954	25,000	18,000	18,000	(7,000)	-	Fuel expense for all PW Vehicles and equipment
PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	15,725	4,185	51,475	51,475	45,000	38,000	(13,475)	(7,000)	Interior Storage , parking lot repairs
PUBLIC WORKS	01-350-7020	EQUIPMENT	-	1,142	71	15,000	35,300	15,000	-	(20,300)	Update vehicle programmer, plate tamper
PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	2,862	6,538	4,257	5,000	5,000	5,000	-	-	Consistent with prior year
PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE	314	2,173	3,434	4,500	4,500	4,500	-	-	PW management program for vehicle maintenance, material, and crew Time management software. Equipment set up, software, and contract for GPS units . $1,800 per year (total $2.5k) , license renewals
	DEPT 350	**TOTAL PUBLIC WORKS**	**987,867**	**977,405**	**876,240**	**1,174,379**	**1,267,950**	**1,310,685**	**136,307**	42,735	
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES										
POLICE	01-360-4000	WAGES	428,333	625,540	499,864	575,000	676,000	652,000	77,000	(24,000)	Chief, D.C., Director of Police Admin, 2 Records Clerk, 5-part-time desk ($50 K) PD NO Longer responsible for X-Guards, Social Worker
POLICE	01-360-4001	WAGES - SWORN OFFICERS	2,020,259	1,978,759	1,781,611	1,918,664	2,131,000	2,251,950	333,286	120,950	Budget for 23-24 came in lower than expected due to the termination of Ofc Gutierrez and Ofc. Collazo. We are at full staff for 2024-2025, Includes a 2.25 % rate increase for 2024=2025 MAP Union Contract (16 Officers 6 Sergeants) Also reflects $20,000 increase in a Lateral Police Ofc. Starting pay.
POLICE	01-360-4002	WAGES - EXTRA STRAIGHT PAY	10,807	14,878	8,020	29,000	29,000	40,350	11,350	11,350	Holiday Compensation sell back per contract (up to 60 hours)
POLICE	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	66,309	124,446	103,617	112,500	113,000	112,500	-	(500)	(3) @ 36 hours per pay period scheduled additional hours as needed, plus mandated training. Went from 4 to 3 part-time Officers. Difficult to find qualified Candidates. Being fully staffed for this budget year, part-timers will not be needed as much to fill in for Full-timers.
POLICE	01-360-4010	OVERTIME	1,771	5,838	2,920	4,500	7,500	3,750	(750)	(3,750)	Part-time Desk personnel have been filling in when there are needs for weekend desk coverage. Rachelle has come in several times to cover desk (without pay)
POLICE	01-360-4011	OVERTIME - SWORN OFFICERS	128,334	159,935	151,770	168,000	153,000	168,000	-	15,000	Reflects 2.25% salary increases plus private details (HOME BAR-15k, PABCOR-15k, OLIVE TREE CHURCH-2k, OTHER-2K,estimated total 34k). Over budget fy23-24 due to HOME bar detail, added in as a permanent weekend detail in July of 2023.
POLICE	01-360-4100	HEALTH INSURANCE	489,239	504,213	296,543	400,000	565,000	502,100	102,100	(62,900)	24 covered in PY, 27 in CY plus coverage changes
POLICE	01-360-4110	LIFE INSURANCE	2,523	2,398	1,886	2,800	2,800	2,675	(125)	(125)	Based on current premiums for Public Safety staff
POLICE	01-360-4120	UNEMPLOYMENT INSURANCE	-	7,319	3,139	3,200	-	3,500	300	3,500	
POLICE	01-360-4200	SOCIAL SECURITY	18,736	21,273	17,154	20,000	46,750	49,700	29,700	2,950	Based on budgeted wages at 6.2%
POLICE	01-360-4210	MEDICARE	37,967	41,112	36,419	40,000	44,000	47,400	7,400	3,400	Based on budgeted wages at 1.45%
POLICE	01-360-4220	IMRF	37,114	23,147	15,172	23,000	23,000	20,800	(2,200)	(2,200)	2024 rate 6.45%, estimate for 2025 6.77%
POLICE	01-360-4231	PENSION CONTRIBUTION-CITY GF	716,354	343,250	690,000	840,000	600,000	1,145,822	305,822	545,822	City contribution based on actuarial recommendation and other City budgeted costs
POLICE	01-360-5100	PROFESSIONAL SERVICES	29,142	42,629	50,076	54,000	67,800	80,500	26,500	12,700	IT Support $30,100 + $6k IT upgrade + Emergency Siren Maintenance $750, Duty related physcials, entry level physcials, psychological, polygraph and fitness for duty $7000, deceased body removal to the ME office $3750, Recruit testing and F and PCommission $2000, Lexis Nexis $2300, and $2500 contingency, Never Walk Alone Peer Support membership $700,DACRA, Full Access-$18,000, Court Reporter, $5,000 ($3,00 increase), New for the 2024-25 budget-Power Time Scheduling software,
POLICE	01-360-5140	PRISONERS CARE	488	1,015	339	500	1,000	1,000	500	-	Food for prisoners. The PD will need additional toiletries for the 2024-2025 budget.
POLICE	01-360-5141	KENNEL FEES	518	403	360	750	1,000	800	50	(200)	Based on last two years, average of stray dogs has decreased by 2.5.
POLICE	01-360-5200	POSTAGE	105	1,541	1,694	13,000	2,000	1,300	(11,700)	(700)	Postage: Previous budgets have overbudgeted postage. A $700 decrease seems appropriate.
POLICE	01-360-5220	PHOTOCOPY	13,616	13,038	3,217	4,300	7,000	5,000	700	(2,000)	The PD records Department has cut the use of paper in half as well as cut the use of color copies (color copies cost more).
POLICE	01-360-5221	PRINTING	2,782	1,598	1,763	2,000	2,000	2,000	-	-	Case jackets, Chief Letter head-PHPD Business cards. The Clerks office will not be printing Cite and Notice (new for 2024) forms for PD's. This will cost the City approximately $500 per year.
POLICE	01-360-5240	NORTHWEST CENTRAL DISPATCH	216,188	202,023	158,885	173,919	205,318	190,000	16,081	(15,318)	Rates are down due to reibmurbments. Today 1-18-24, the Director told the Chiefs that the trend of decreases is most likely over. With newer technology, prices will increase for 2025-2026.

	CITY OF PROSPECT HEIGHTS						Current Year	PROPOSED	25 budget		
	FY24-25 Budget Detail		FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
POLICE	01-360-5310	MEMBERSHIPS	48,649	47,766	47,126	50,000	52,500	53,200	3,200	700	Lexipol rate-$7622, FBINA-$200, NIPAS $400, NIPAS $5,800 EST- $,800,NIPAS MFF $1,005,MCAT $3000, MCAT STAR $1000, Illinois Arson Investigators Assoc. $40, Fire and Police Commission Assoc. $375, ILACP $400, Critical Reach-$385, International IACP $440, North Suburban Chiefs $400, Cook County Captains $150, LERMI $40, Rotary $340, ILEAS $120, Social workers Assoc. $120,Northern Illinois Regional Crime Laboratory- $26,445 (up $445),NMERT-$1900. Social Worker Assoc-$80, Notary Renewel-$60, elineup-$600, MOCIC-$150, (slight increases ecpected for most memberships FY2024-25).
POLICE	01-360-5321	AUTO EXPENSE	2,193	2,374	2,042	2,500	3,000	3,000	500	-	Car wash, detailing, and an occasional Biohazard cleaning
POLICE	01-360-5330	TRAINING	14,260	15,143	12,308	20,000	26,000	23,000	3,000	(3,000)	Mileage reimbursement $1000, ET and other specialty training $4600, NEMRT Membership $2790, NEMRT Training $2,185, reimburse meals $400, Management and Supervisor Courses $1250, NWPA $1000, Captains $480, North Sub Chiefs $480, $3000 ISP academy x 1 recruits, refreshments for in service training $440 (Up $200), Rotary Meetings $960, NWCDS training liaison meetings $450, ILEAS Conference $650,Law Institute $2700, North Western Staff & Command-$4,700 (We sent 1 to the Academy for 2023-2024, I budgeted for 2)
POLICE	01-360-5340	TUITION REIMBURSEMENT	-	-	11,795	12,000	13,500	14,000	2,000	500	Reimb $1500/class - Social Worker- Master's Degree includes books. Rosangela will complete her Master's Degree in May 2025.
POLICE	01-360-5410	UTILITIES	5,731	8,952	11,526	12,000	7,500	15,000	3,000	7,500	Consistent with prior year
POLICE	01-360-5500	LIABILITY INSURANCE PREMIUM	52,815	64,981	70,493	72,700	72,700	79,800	7,100	7,100	Allocation of City's annual premium
POLICE	01-360-5510	RENTAL EQUIPMENT	372	654	654	654	654	654	-	-	Postage Meter, rate will not increase until December 2025.
POLICE	01-360-5530	WORKERS COMPENSATION INSURANCE	121,232	139,691	97,171	134,300	134,300	133,300	(1,000)	(1,000)	Allocation of City's annual premium
POLICE	01-360-5610	EQUIPMENT MAINTENANCE	16,895	10,415	4,066	5,600	10,000	5,600	-	(4,400)	Software)-$1,100. Fy23-34&FY24-25 reflects a $5,473.44 CREDIT.
POLICE	01-360-5611	RADIO MAINTENANCE	63	250	70	70	1,000	1,500	1,430	500	Batteries will need to be replaced FY24-25.
POLICE	01-360-5700	OFFICE SUPPLIES	5,638	5,654	3,165	4,500	6,000	5,200	700	(800)	General office supplies and copier paper. Records has been streamlined to use less paper and case jackets.
POLICE	01-360-5710	OPERATING SUPPLIES	8,122	9,420	7,427	7,500	9,000	8,000	500	(1,000)	Crown Trophy (Awards), Suburban Accent, Crime Prevention SWAG, Food for Graduations, retirements and birthdays, Fire and Police commission meetings. Illinois Tollway. Fy23-24 & 24&25, PD did not use Crown Trophy as much, less money used for birthdays/meetings and retirement functions.
POLICE	01-360-5740	RANGE SUPPLIES	9,804	10,061	10,797	12,000	10,000	10,000	(2,000)	-	Duty and Training ammunition, weapons cleaning supplies and targtes, cleaning costs for the PHPD range.
POLICE	01-360-5741	CLOTHING	25,195	28,234	19,803	25,000	26,000	26,000	1,000	-	28 officers at $600, $2000 misc (replacement and patches) $3000 per new officer, uniform for promotions, and $500 for volunteers
POLICE	01-360-5751	GASOLINE	53,298	61,223	46,038	58,000	58,000	58,000	-	-	Per Director Mark Roscoe, expect continued fluctuation during FY2024-2025.
POLICE	01-360-5820	PUBLICATIONS	255	-	-	200	200	200	-	-	$200 per year for the Journal Paper.
POLICE	01-360-7022	POLICE - SMALL EQUIPMENT	20,515	19,194	13,316	15,000	17,000	36,000	21,000	19,000	Road flares $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacment parts $3000, ballistic vests $850 each X 4 (half of vest reimbursed through grant), NIPAS Vest $3500/Police Center replacement/upgrade $2500, TASER Replacement and Cartridges, AED replacements/parts/Narcan and server upgrades ($6k) and wireless controller upgrade, 8 desktops, 12 monitors, 4 ballistic vests
POLICE	01-365-5981	DUI EXPENSE	1,392	5,792	1,715	1,800	12,000	5,000	3,200	(7,000)	Costs for breathalizer, tanks, paper rolls, Drug Recognition Expert Traing and DUI/field sobriety training.
POLICE	01-365-5982	NARCOTICS EXPENSE	3,675	300	500	750	1,000	-	(750)	(1,000)	
POLICE	01-365-5983	SEIZED ASSET - EXPENSE	2,257	943	-	-	2,500	-	-	(2,500)	
	DEPT 360/65	**TOTAL PUBLIC SAFETY**	**5,136,655**	**5,002,665**	**4,184,461**	**4,819,707**	**5,140,022**	**5,758,601**	**938,894**	618,579	
REIMB EXP	01-370-4101	RETIREE HEALTH INSURANCE EXPENSE	93,389	122,932	88,834	115,000	132,915	103,000	(12,000)	(29,915)	Based on current health insurance premiums for retirees -100% reimbursed by retiree
REIMB EXP	01-370-5102	GRANT WRITER	21,000	15,000	18,000	18,000	18,000	18,000	-	-	
REIMB EXP	01-370-5751	GASOLINE	9,249	8,521	4,425	5,000	6,000	6,000	1,000	-	Fire dept reimbursement is approximately $1500 per qtr
MISC	01-380-5975	SALES TAX REBATE	241,152	209,529	148,698	215,000	215,000	215,000	-	-	Estimate based on active incentive agreements
MISC	01-380-5999	MISCELLANEOUS EXPENSE	500	-	178	500	500	500	-	-	
TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	105,000	1,312,000	834,000	8,712,000	1,112,000	1,115,000	(7,597,000)	3,000	General Fund xfers - Parking Fund operations ($115k), Capital Improvements ($1MM)
	GENERAL	**TOTAL OTHER**	**659,694**	**1,867,809**	**1,296,109**	**9,270,359**	**1,701,204**	**1,457,500**	**(7,795,584)**	(243,704)	
	GENERAL	**FUND 01 EXPENSES**	**8,781,880**	**9,764,950**	**7,907,741**	**17,140,748**	**10,059,802**	**10,649,912**	**(6,473,561)**	**590,110**	

	CITY OF PROSPECT HEIGHTS						Current Year	PROPOSED	25 budget		
	FY24-25 Budget Detail		FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
	GENERAL	FUND 01 NET	2,086,502	2,881,944	1,604,595	(5,644,291)	498,646	245,241	5,872,257	(253,405)	

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail		FY20-21	FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
GL Acct #	Description	Actual	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
FUND 11 - MOTOR FUEL TAX FUND											
11-100-3801	INTEREST INCOME - IL FUNDS	4,733	3,906	142,920	245,980	275,000	50,000	200,000	(75,000)	150,000	Conservative estimate based on current market fluctuations
11-110-3120	MOTOR FUEL TAX	543,857	648,041	658,148	594,980	625,000	625,000	625,000	-	-	Based on IML forecast and historical data
MFT	FUND 11 REVENUE	1,084,257	1,009,058	979,623	840,960	900,000	675,000	825,000	(75,000)		
11-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-		-		
11-300-5430	BANK FEES	-	-	-	-	-	-		-		
11-300-7020	EQUIPMENT	-	-	-	-	-	-		-		
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	439,000		-		
11-500-7051	SIDEWALKS	-	194,986	-	-	-	-		-		
11-500-7062	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	339,000	339,000		Per CIP Plan, includes Construction Engineering/Construction - Willow Road project
11-600-8090	INTERFUND TRANSFER OUT	-	124,922	-	-		-		-		
MFT	FUND 11 EXPENSES	-	319,909	-	-	-	439,000	339,000	339,000		
MFT	FUND 11 NET	1,084,257	689,149	979,623	840,960	900,000	236,000	486,000	(414,000)		
FUND 13 - TOURISM FUND											
13-100-3020	HOTEL TAXES	171,901	433,315	620,280	572,707	671,000	671,000	750,000	79,000	79,000	Based on increased utilization of capacity and OTC/STORMs performance
13-100-3800	INTEREST INCOME	7	5	413	620	750	200	500	(250)	300	
13-100-3899	MISCELLANEOUS INCOME	-	-	7,484	-	-	-	-	-		
Tourism	FUND 13 REVENUE	171,908	433,320	628,177	573,328	671,750	671,200	750,500	78,750		
13-300-5101	AUDIT	1,129	1	828	1,049	1,200	1,000	1,200	-	200	Allocation of the City's annual audit fees
13-300-5102	FINANCIAL SERVICES	6,731	6,524	7,002	5,357	7,300	7,300	12,000	4,700	4,700	Allocation of City's Financial Services costs
13-300-5108	BEAUTIFICATION	19,602	19,994	34,957	63,997	80,000	82,700	81,000	1,000	(1,700)	Required regular maintenance - water/power plus discretionary spending
13-300-5310	MEMBERSHIPS	28,644	28,644	38,192	47,741	47,741	47,740	50,000	2,259	2,260	Membership dues for Chicago North Shore CVB
13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	47,250	63,000	63,000	66,150	3,150	3,150	5% increase in FY25, no increase previous 3 years
13-300-5430	BANK CHARGES	-	50	460	-	-	500	500	500	-	
13-300-5920	GRANT - HOTELS	-	-	53,352	65,738	150,000	234,300	229,300	79,300	(5,000)	Based on FY23-24 projected receipts and FY24-25 projected expenses
13-500-7020	IMPROVEMENTS	-	-	-	-	-	-	71,000	71,000	71,000	Per CIP Plan, includes Street Lighting, City Monument Sign and Camera Program
13-600-8090	INTERFUND TRANSFER OUT	168,700	3,400	102,600	175,725	234,300	234,300	229,300	(5,000)	(5,000)	City reimbursed for Police Services (limited to 42.5% net revenue per ordinance)
Tourism	FUND 13 EXPENSES	284,806	118,613	297,636	407,224	583,541	670,840	740,450	156,909		
Tourism	FUND 13 NET	(112,898)	314,707	330,541	166,103	88,209	360	10,050	(78,159)		
FUND 16 - DEA FUND											
16-100-3551	POLICE REVENUE-TASK FORCE	-	129,511	154,743	245,076	250,000	-	-	(250,000)	-	No budgeted revenue per State of Illinois guidelines
16-100-3800	INTEREST INCOME	131	83	525	8,378	9,000	400	400	(8,600)	-	Conservative estimate based on current market fluctuations
DEA	FUND 16 REVENUE	131	129,594	155,268	253,454	259,000	400	400	(258,600)		
16-300-4011	OVERTIME-SWORN SERVICES	15,834	21,823	23,879	19,349	20,000	20,000	23,000	3,000	3,000	Summer Time plain clothes gang supression details/DEA, Detective O'Connor Overtime
16-300-5100	PROFESSIONAL SERVICES	-	-	7,002	5,357	5,375	9,970	29,900	24,525	19,930	Allocated cost for audit/finance ($13k), The Children's Advocacy Center-$3,000 (Forensic Juvenile Interview) and annual cost of body worn cameras
16-300-5310	MEMBERSHIP	1,758	1,811	2,261	2,419	2,500	4,000	2,500	-	(1,500)	Leads on lIne/Investigative software-$2,500
16-300-5330	TRAINING	912	-	5,768	5,834	6,000	6,000	6,000	-	-	Mandated training/overtime rate plus equipment
16-300-5610	EQUIPMENT MAINTENANCE	18,665	16,764	7,615	28,694	30,000	30,000	10,000	(20,000)	(20,000)	FY 24-25 Flock Cameras- (East Side License Plate Readers) $4,000-Maintenance for Eas
16-300-5710	OPERATING SUPPLIES	999	3,846	2,990	9,749	9,749	6,000	4,000	(5,749)	(2,000)	SIMS Rapid Deployment mandated training supplies
16-300-5720	POLICE- SMALL EQUIPMENT	-	519	3,933	-	-	4,000	43,000	43,000	39,000	(Corporal Loehrer) includes a new ballistic vest, 13 body worn cameras per State mandate ($20k)
16-500-7020	POLICE - EQUIPMENT - CAPITAL	56,183	59,691	79,051	83,637	83,637	180,000	105,000	21,363	(75,000)	FY 24-25, New Furninture throughout the PD, includes separating Patrol and the Detective Division. Professional paint job. Furniture and painting last updated in 2012
DEA	FUND 16 EXPENSES	94,352	104,454	132,498	155,038	157,261	259,970	223,400	66,139		
DEA	FUND 16 NET	(94,221)	25,140	22,771	98,415	101,739	(259,570)	(223,000)	(324,739)		

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail		FY20-21	FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
GL Acct #	Description	Actual	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
FUND 17 - SOLID WASTE FUND											
17-100-3355	SOLID WASTE FEES	470,159	466,587	465,207	389,199	541,000	541,000	624,000	83,000	83,000	includes $1 incr per unit in fy24 for capital and $.75 per unit in fy25 for increasing costs due to inflation
Solid Waste	**FUND 17 REVENUE**	**470,172**	**466,587**	**465,207**	**389,199**	**541,000**	**541,000**	**624,000**	**83,000**		
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	100,000	75,000	100,000	100,000	105,000	5,000	5,000	5% increase in FY25, no increase previous 3 years
17-300-5420	SWANCC CHARGES	329,036	328,480	366,345	318,930	392,070	392,070	404,800	12,730	12,730	Includes monthly rate of $33,731 plus estimated 2024 true-up charges
17-600-8090	INTERFUND TRANSFER OUT	-	85,000	75,000	30,000	40,000	40,000	110,000	70,000	70,000	Solid Waste Fund transfer for Capital Improvements
Solid Waste	**FUND 17 EXPENSES**	**429,036**	**513,730**	**541,345**	**423,930**	**532,070**	**532,070**	**619,800**	**87,730**		
Solid Waste	**FUND 17 NET**	**41,135**	**(47,143)**	**(76,138)**	**(34,731)**	**8,930**	**8,930**	**4,200**	**(4,730)**		
										31,105	
										33,731	
FUND 21 - SSA #1 FUND										2,626	
21-100-3000	REAL ESTATE TAXES	-	-	-	-	13,345	-	-	(13,345)	8%	
21-100-3800	INTEREST INCOME	2	2	9	9	9	-	-	(9)		
21-200-3990	TRANSFER IN	-	-	-	-	94,696	-	-	(94,696)		
SSA #1	**FUND 21 REVENUE**	**2**	**2**	**9**	**9**	**108,050**	**-**	**-**	**(108,050)**		
21-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-		-		
21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-		-		
SSA #1	**FUND 21 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
SSA #1	**FUND 21 NET**	**2**	**2**	**9**	**9**	**108,050**	**-**	**-**	**(108,050)**		
FUND 22 - SSA #2 FUND											
22-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-		-		
22-100-3800	INTEREST INCOME	10	10	41	39	50	-		(50)		
SSA #2	**FUND 22 REVENUE**	**10**	**10**	**41**	**39**	**50**	**-**	**-**	**(50)**		
22-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	10,000		Conservative estimate for preliminary work re: future improvements
SSA #2	**FUND 22 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**		
SSA #2	**FUND 22 NET**	**10**	**10**	**41**	**39**	**50**	**(10,000)**	**(10,000)**	**(10,050)**		
FUND 23 - SSA #3 FUND											
23-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-		-		
23-100-3800	INTEREST INCOME	68	68	388	134	150	-		(150)		
SSA #3	**FUND 23 REVENUE**	**68**	**68**	**388**	**134**	**150**	**-**	**-**	**(150)**		
23-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	10,000		Conservative estimate for preliminary work re: future improvements
SSA #3	**FUND 23 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**		
SSA #3	**FUND 23 NET**	**68**	**68**	**388**	**134**	**150**	**(10,000)**	**(10,000)**	**(10,150)**		
FUND 24 - SSA #4 FUND											
24-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-		-		
24-100-3800	INTEREST INCOME	9	9	35	34	40	-		(40)		
SSA #4	**FUND 24 REVENUE**	**9**	**9**	**35**	**34**	**40**	**-**	**-**	**(40)**		
24-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	10,000		
SSA #4	**FUND 24 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**		
SSA #4	**FUND 24 NET**	**9**	**9**	**35**	**34**	**40**	**(10,000)**	**(10,000)**	**(10,040)**		

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail		FY20-21	FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
GL Acct #	Description	Actual	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
FUND 25 - SSA #5 FUND											
25-100-3000	REAL ESTATE TAXES	26,972	27,019	26,913	17,293	30,000	31,390	33,550	3,550	2,160	Per 2023 tax levy request
25-100-3800	INTEREST INCOME	28	30	160	179	200	100		(200)	(100)	
SSA #5	FUND 25 REVENUE	27,001	27,048	27,072	17,473	30,200	31,490	33,550	3,350		
25-300-5050	SYSTEM MAINTENANCE	12,136	4,437	16,816	1,363	2,000	10,000	10,000	8,000	-	Area structure repairs
25-300-5100	PROFESSIONAL SERVICES	8,426	10,500	1,895	-	-	5,000	5,000	5,000	-	Contracted pump maintenance, structure replacements and rehab
25-300-5500	LIABILITY INSURANCE	875	2,263	4,332	4,700	5,000	4,800	5,300	300	500	Allocation of City's annual premium
25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-	-	-		-		Eastside Stormwater Improvement to begin in FY26 per City Capital Improvement Plan
SSA #5	FUND 25 EXPENSES	21,437	17,200	23,043	6,063	7,000	19,800	20,300	13,300		
SSA #5	FUND 25 NET	5,564	9,848	4,029	11,410	23,200	11,690	13,250	(9,950)		
FUND 28 - SSA #8 FUND											
28-100-3000	REAL ESTATE TAXES	156,626	117,071	128,188	96,577	161,150	161,150	171,500	10,350	10,350	Per 2023 tax levy request
28-100-3800	INTEREST INCOME	103	181	1,095	315	500	800	500	-		
SSA #8	FUND 28 REVENUE	156,729	117,252	129,283	96,892	161,650	161,950	172,000	10,350		
28-300-5100	PROFESSIONAL SERVICES	10,592	3,327	7,206	38,345	40,000	12,000	12,000	(28,000)	-	Annual pump meg testing ($3k), generator test, repairs ($4k), crane rental and wall rep
28-300-5500	LIABILITY INSURANCE	875	2,263	4,332	4,700	5,000	4,800	5,300	300	500	
28-300-5710	OPERATING SUPPLIES	94	99	127	-	-	1,000	1,000	1,000	-	Generator Cord Set, Wear parts, gauge replacement, sluice gate ramp
28-300-7020	EQUIPMENT	-	-	1,259	670	1,000	5,000	5,000	4,000	-	Wear parts, gauge replacement, sluice gate ramp
SSA #8	FUND 28 EXPENSE	11,561	5,689	12,924	43,715	46,000	22,800	23,300	(22,700)		
SSA #8	FUND 28 NET	145,168	111,564	116,359	53,177	115,650	139,150	148,700	33,050		
FUND 30 - CAPITAL PROJECTS FUND											
30-115-3200	GRANT REVENUE	-	1,523,741	1,686,588	347,945	347,945	3,882,588	5,409,538	5,061,594	1,526,950	Second and final installment for ARPA capital projects funding in FY24
30-200-3990	INTERFUND TRANSFER IN	-	209,922	1,275,000	780,000	6,540,000	1,040,000	1,110,000	(5,430,000)	70,000	Solid Waste Fund ($110k) and General Fund ($1MM) for capital improvements
CIP	FUND 30 REVENUE	-	1,733,663	2,961,588	1,127,945	6,887,945	4,922,588	6,519,538	(368,407)		
30-550-7020	CITY IMPROVEMENTS/EQUIPMENT	-	41,673	7,863	247,210	300,000	6,500	156,000	(144,000)	149,500	
30-550-7050	STREET RESURFACING	62,550	387,054	122,713	-	-	75,000	20,000	20,000	(55,000)	
30-550-7060	SIDEWALKS	150,458	-	306,364	120,832	200,000	4,229,419	4,384,952	4,184,952	155,533	
30-550-7062	STORMWATER PROJECTS		-	-	2,475	100,000	581,000	1,735,200	1,635,200	1,154,200	
30-550-7063	DRAINAGE IMPROVEMENTS	47,082	14,403	394,107	186,204	250,000	1,791,200		(250,000)	(1,791,200)	
30-550-7064	DRAINAGE IMPR-WILLOW RD	18,440	8,354	106,774	65,850	100,000	-		(100,000)	-	
30-550-7065	DRAINAGE IMPR-ARLINGTON	849	86,763	3,889,716	356,792	500,000	-		(500,000)	-	
Capital	FUND 30 EXPENSE	315,454	538,247	4,827,537	979,363	1,450,000	6,683,119	6,296,152	4,846,152		
Capital	FUND 30 NET	(315,454)	1,195,417	(1,865,949)	148,582	5,437,945	(1,760,531)	223,386	(5,214,559)		
FUND 41 ROAD CONSTRUCTION DEBT FUND											
41-100-3000	REAL ESTATE TAXES	1,295,801	1,226,862	1,264,836	639,585	1,274,000	1,274,000	1,284,000	10,000	10,000	Per 2023 tax levy request
41-100-3800	INTEREST INCOME	274	237	1,086	633	800	500	500	(300)	-	
Rd Constr Debt	FUND 41 REVENUE	1,296,075	1,227,099	1,265,922	640,218	1,274,800	1,274,500	1,284,500	9,700		
41-300-5101	AUDIT & ACCTG	2,645	1,362	-	-	3,000	3,000		(3,000)	(3,000)	
41-300-5430	BANK FEES	1,450	550	605	605	1,000	1,000		(1,000)	(1,000)	
41-400-6000	PRINCIPAL	1,080,000	990,000	1,030,000	1,085,000	1,085,000	1,085,000	1,140,000	55,000	55,000	Debt service requirement per repayment schedule
41-400-6010	INTEREST	229,359	261,117	224,483	184,983	184,983	184,983	143,033	(41,950)	(41,950)	Debt service requirement per repayment schedule
41-400-6120	BOND ISSUANCE COSTS	83,958	-	-	-	-	-		-		
41-400-6125	BOND PROCEEDS	(4,195,000)	-	-	-	-	-		-		
41-400-6126	BOND PROCEEDS DISCOUNT	0	-	-	-	-	-		-		
41-400-6127	BOND PROCEEDS PREMIUM	(689,654)	-	-	-	-	-		-		
41-400-6128	PAYMENT TO ESCROW AGENT	4,798,341	-	-	-	-	-		-		
Rd Constr Debt	FUND 41 EXPENSES	1,311,099	1,253,029	1,255,088	1,270,588	1,273,983	1,273,983	1,283,033	9,051		
Rd Constr Debt	FUND 41 NET	(15,024)	(25,931)	10,834	(630,369)	818	517	1,467	650		

CITY OF PROSPECT HEIGHTS FY24-25 Budget Detail GL Acct #	Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 10 mos	FY23-24 Projected	Current Year FY23-24 Budget	PROPOSED FY24-25 Budget	25 budget vs 24 projected	24 budget vs 25 budget	Comments
FUND 46 - SSA #6 DEBT FUND											
46-100-3000	REAL ESTATE TAXES	221,120	230,598	224,047	103,027	218,733	218,733	219,000	267	267	Per 2023 tax levy request
46-100-3800	INTEREST INCOME	33	33	211	204	300	-	500	200	500	
46-160-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-		
SSA #6	**FUND 46 REVENUE**	**221,153**	**230,631**	**224,258**	**103,231**	**219,033**	**218,733**	**219,500**	**467**		
46-300-5430	BANK FEES	550	550	605	1,155	1,200	-	1,200	-	1,200	
46-400-6000	PRINCIPAL	160,000	170,000	175,000	180,000	180,000	180,000	185,000	5,000	5,000	Debt service requirement per repayment schedule
46-400-6010	INTEREST	52,490	48,570	43,895	38,733	38,733	38,733	33,243	(5,490)	(5,490)	Debt service requirement per repayment schedule
SSA #6	**FUND 46 EXPENSES**	**213,040**	**219,120**	**219,500**	**219,888**	**219,933**	**218,733**	**219,443**	**(490)**		
SSA #6	**FUND 46 NET**	**8,113**	**11,511**	**4,758**	**(116,656)**	**(900)**	**-**	**57**	**957**		
FUND 51 - WATER FUND											
51-100-3800	INTEREST INCOME	3,472	1,809	72,846	125,024	160,000	10,000	70,000	(90,000)	60,000	Projected conservatively based on current market conditions
51-100-3880	WATER SALES	292,373	290,652	260,708	236,440	273,000	273,000	357,700	84,700	84,700	$6.51/1000 gallons
51-100-3881	WATER DELIVERY CHARGE	385,346	393,889	404,479	359,218	430,930	430,930	425,925	(5,005)	(5,005)	1090 customer meters x $32.56/month
51-100-3882	WATER INFRASTRUCTURE RESERVE	151,175	155,807	161,640	135,079	161,000	161,000	174,300	13,300	13,300	1090 customers x $13.33/month
51-100-3883	WATER DEBT RETIREMENT CHARGE	76,704	76,873	80,820	67,704	80,700	80,700	78,900	(1,800)	(1,800)	1090 customers x $6.03/month
51-100-3885	PENALTY	5,811	8,276	10,871	4,993	6,000	7,500	7,500	1,500	-	
Water	**FUND 51 REVENUE**	**914,881**	**927,306**	**991,379**	**928,458**	**1,111,630**	**963,130**	**1,114,325**	**2,695**		
51-300-4000	WAGES	83,683	71,138	83,215	69,459	79,830	79,830	79,800	(30)	(30)	1 fulltime employee and administrative time (increase of 2.75%)
51-300-4010	OVERTIME	40	-	120	-	1,500	4,000	4,000	2,500	-	
51-300-4100	HEALTH INSURANCE	28,537	35,691	38,377	34,546	36,300	36,300	28,500	(7,800)	(7,800)	Based on current premiums for Water department staff (1 FT, 1 PT)
51-300-4110	LIFE INSURANCE	296	124	124	96	150	150	125	(25)	(25)	Based on current premiums for Water department staff (1 FT, 1 PT)
51-300-4200	SOCIAL SECURITY	4,843	4,717	5,114	4,356	5,150	5,150	5,200	50	50	Based on budgeted wages at 6.2%
51-300-4210	MEDICARE	1,133	1,103	1,196	1,019	1,200	1,200	1,200	-	-	Based on budgeted wages at 1.45%
51-300-4220	IMRF	86,769	(16,644)	(13,330)	4,861	7,000	7,000	5,500	(1,500)	(1,500)	2024 rate 6.45%, estimate for 2025 6.77%
51-300-5000	BUILDING MAINTENANCE	244	1,155	149	242	15,000	15,000	15,000	-	-	Add Insulation, HVAC repair, misc repairs and security system ($10k)
51-300-5050	SYSTEM MAINTENANCE	6,588	3,797	26,455	4,379	18,000	36,000	30,000	12,000	(6,000)	Repair an estimated 6 water main breaks at $1200 each, 8 buffalo box repairs at $200 each, value/pipe repairs $25k , Failed section replacements and restoral- replace two valves 18k
51-300-5100	PROFESSIONAL SERVICES	18,111	20,476	55,669	25,377	38,000	51,500	53,700	15,700	2,200	IT support $12900 + $3k IT upgrade, Lab work, Courier expense, Pump servicing, Sensus updates, Emergency locating services, Flow Testing, Flush/exercise hydrants 7k,Valves exercise/assess/GPS add to GIS 15k plus IT computer support and Caselle upgrade
51-300-5101	AUDIT	4,193	3,405	6,620	8,390	9,000	7,000	7,200	(1,800)	200	Allocation of City's cost for annual audit
51-300-5102	FINANCIAL SERVICES	43,077	38,903	42,014	32,139	43,300	43,300	54,000	10,700	10,700	Allocation of City's annual cost for Financial Services
51-300-5200	POSTAGE	-	2,500	1,325	4,593	5,000	6,000	6,500	1,500	500	
51-300-5221	PRINTING	-	346	894	459	459	500	600	141	100	
51-300-5310	MEMBERSHIPS	361	1,030	533	933	1,500	1,500	1,500	-	-	AWWA, IRWA, etc
51-300-5330	TRAINING	483	10	3,199	996	4,500	4,500	4,500	-	-	Water operator training, continuing education and additional training for back-up operato
51-300-5410	UTILITIES	14,908	20,184	18,166	12,116	18,000	18,000	20,000	2,000	2,000	Includes Constellation Energy, Nicor, ComEd and Verizon charges/ comcast data
51-300-5412	WATER COST	254,758	271,865	252,445	254,306	368,500	312,000	380,000	11,500	68,000	
51-300-5430	CREDIT CARD & BANK CHARGES	17,043	12,743	13,796	11,476	13,000	15,000	13,000	-	(2,000)	Includes credit card processing fees from Paymentech and Xpress Bill Pay for online credit card payments
51-300-5500	LIABILITY INSURANCE	26,248	29,103	32,490	35,246	38,000	36,300	39,900	1,900	3,600	Allocation of the City's annual premium
51-300-5530	WORKERS COMPENSATION INSURANCE	3,007	3,673	4,365	3,037	4,200	4,200	4,200	-	-	Allocation of the City's annual premium
51-300-5634	STONE AND CONCRETE	390	-	6,980	-	-	4,000	4,000	4,000	-	Backfill and restoral of main breaks / concrete replacement
51-300-5661	METERS	1,623	-	4,342	2,835	5,000	35,000	5,000	-	(30,000)	Replace defective water meters 8 x $350 and 2 x $400 - 5yr full program
51-300-5750	CHEMICALS	746	-	139	-	300	500	500	200	-	Chlorine / Misc
51-300-5751	GASOLINE	782	1,628	1,822	1,295	2,000	1,800	2,000	-	200	Annual gasoline provision (150 month avg)
51-400-6000	PRINCIPAL	-	-	-	70,000	70,000	70,000	75,000	5,000	5,000	Principal payment on outstanding debt - final payment due in 2025
51-400-6010	INTEREST	15,373	14,595	7,551	7,400	7,400	7,400	3,900	(3,500)	(3,500)	Interest payment on outstanding debt - final payment due in 2025
51-500-7020	EQUIPMENT & IMPROVEMENTS	-	-	-	-	-	55,000	180,000	180,000	125,000	Per CIP Plan includes Water Resvoir Rehabilitation and Well House Parking Lot Replacement plus 50% utility truck
51-600-8000	DEPRECIATION	120,331	120,331	120,331	90,750	121,000	121,000	124,300	3,300	3,300	Annual depreciation provision
Water	**FUND 51 EXPENSES**	**733,566**	**643,873**	**714,101**	**680,306**	**913,289**	**979,130**	**1,149,125**	**235,836**		
Water	**FUND 51 NET**	**181,316**	**283,434**	**277,278**	**248,152**	**198,341**	**(16,000)**	**(34,800)**	**(233,141)**		

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail		FY20-21	FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
GL Acct #	Description	Actual	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vs 25 budget	Comments
FUND 52 - PARKING FUND											
52-100-3330	PARKING FEES	106	5,278	12,274	13,221	13,500	8,000	14,000	500	6,000	
52-200-3990	INTERFUND TRANSFER IN	55,000	105,000	112,000	84,000	112,000	112,000	115,000	3,000	3,000	Transfer in from General Fund for current year operations
Parking	FUND 52 REVENUE	55,106	110,278	124,274	97,221	125,500	120,000	129,000	3,500		
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	46,300	34,725	46,300	46,300	48,615	2,315	2,315	
52-300-5000	BUILDING MAINTENANCE	-	-	-	-	-	-	7,000	7,000	7,000	Interior and exterior buidling repairs
52-300-5100	PROFESSIONAL SERVICES	4,350	81	728	150	600	3,000	2,000	1,400	(1,000)	Fire alarm test/repair, hvac work, contracted out services
52-300-5410	UTILITIES	6,339	5,560	6,895	5,007	7,500	7,500	7,500	-	-	Includes Constellation Energy and Nicor charges for PW facilities
52-300-5511	FACILITY RENT	18,000	18,450	20,340	-	23,550	23,550	25,000	1,450	1,450	
52-300-5632	ICE CONTROL MAINTENANCE	-	900	1,808	475	1,000	2,000	2,000	1,000	-	Parking lot salt and bag salt for sidewalks and stairways and snow blower parts.
52-300-5710	OPERATING SUPPLIES	360	250	707	78	500	1,000	500	-	(500)	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs
52-600-8000	DEPRECIATION	32,136	32,136	32,136	27,000	36,000	36,000	36,000	-	-	Annual depreciation provision
Parking	FUND 52 EXPENSES	114,995	107,769	108,914	67,435	115,450	119,350	128,615	13,165		
Parking	FUND 52 NET	(59,889)	2,509	15,360	29,786	10,050	650	385	(9,665)		
FUND 53 - SEWER FUND											
53-100-3800	INTEREST INCOME	795	572	-	28,585	30,000	1,000	12,000	(18,000)	11,000	Conservative estimate based on currnet market fluctuations
53-100-3801	INTEREST INCOME-PMA	274	708	7,973	26,252	30,000	5,000	12,000	(18,000)	7,000	
53-100-3884	SANITARY SEWER CHARGES	813,034	827,011	810,151	614,047	800,000	800,000	810,000	10,000	10,000	Estimated quarterly billings approx $200k per qtr
53-100-3885	PENALTY	7,088	7,648	8,676	7,495	8,000	6,000	6,000	(2,000)	-	
Sewer	FUND 53 REVENUE	821,192	835,940	826,800	676,379	868,000	812,000	840,000	(28,000)		
53-300-4000	WAGES	59,298	51,972	61,915	33,913	50,000	90,500	90,900	40,900	400	Includes one FT employee and 40% administrative staff
53-300-4100	HEALTH INSURANCE	10,000	28,057	28,138	23,300	45,000	40,800	32,800	(12,200)	(8,000)	Based on current premiums for Sewer department staff (1 FT, 1 PT)
53-300-4110	LIFE INSURANCE	150	127	-	-	-	150	125	125	(25)	Based on current premiums for Sewer department staff (1 FT, 1 PT)
53-300-4200	SOCIAL SECURITY	3,929	3,683	4,310	2,101	3,500	5,550	5,600	2,100	50	Based on budgeted wages at 6.2%
53-300-4210	MEDICARE	919	861	1,008	491	1,000	1,300	1,300	300	-	Based on budgeted wages at 1.45%
53-300-4220	IMRF	15,009	(3,083)	(8,125)	819	7,500	7,500	6,600	(900)	(900)	2024 rate 6.45%, estimate for 2025 6.77%
53-300-5050	SYSTEM MAINTENANCE	14,580	14,488	37,140	1,030	1,500	50,000	15,000	13,500	(35,000)	Sewer pipe and connections- 4 dig+fix locations, required upgrade of sewer suction
53-300-5100	PROFESSIONAL SERVICES	13,759	14,277	23,040	31,651	35,000	40,000	46,300	11,300	6,300	IT Support $17,200 (including Caseslle upgrade) +$3k IT upgrade + Consulting inspecto
53-300-5101	AUDIT	4,193	10,215	6,620	8,390	8,500	7,000	7,200	(1,300)	200	Allocation of City's cost for annual audit
53-300-5102	FINANCIAL SERVICES	43,077	82,382	88,229	67,493	90,000	90,000	109,200	19,200	19,200	Allocation of City cost for Financial Services
53-300-5200	POSTAGE	3,949	8,908	7,350	5,058	7,500	7,500	7,000	(500)	(500)	
53-300-5221	PRINTING	-	793	814	-	1,000	1,000	1,000	-	-	
53-300-5330	TRAINING	-	-	-	160	160	2,000	1,000	840	(1,000)	
53-300-5500	LIABILITY INSURANCE	52,496	53,898	54,150	58,744	60,500	60,500	66,500	6,000	6,000	Allocation of the City's workman's comp insurance premium
53-300-5530	WORKER'S COMP INSURANCE	752	1,389	1,746	1,215	1,700	1,700	1,700	-	-	Allocation of the City's liability insurance premium
53-500-7020	EQUIPMENT	-	-	-	-	20,000	38,900	40,000	20,000	1,100	50% Water/Sewer utility service truck $80k
53-500-7051	SYSTEM IMPROVEMENTS	1,986	4,204	18,542	227,501	285,000	407,800	327,800	42,800	(80,000)	Per CIP Plan, includes ongoing annual system improvements
Sewer	FUND 53 EXPENSES	224,096	272,172	324,877	461,866	617,860	852,200	770,025	152,165		
Sewer	FUND 53 NET	597,095	563,769	501,923	214,513	250,140	(40,200)	69,975	(180,165)		
FUND 71 - POLICE PENSION FUND											
71-100-3000	REAL ESTATE TAXES	338,131	432,485	412,455	227,614	450,000	450,000	480,000	30,000	30,000	Per approved 2023 Police Pension tax levy
71-100-3800	INTEREST INCOME	284,622	684,502	197,816	105,945	125,000	100,000	100,000	(25,000)	-	Conservative estimate based on current market fluctuations
71-100-3801	NET APPRECIATION - FV INV	4,681,369	(1,781,547)	46,272	1,504,475	1,600,000	350,000	350,000	(1,250,000)	-	Conservative estimate based on current market fluctuations
71-100-3860	CITY CONTRIBUTION	658,882	716,354	343,250	540,000	2,840,000	600,000	1,145,822	(1,694,178)	545,822	City Contribution
71-100-3861	EMPLOYEE CONTRIBUTION	215,081	218,155	237,052	166,378	249,567	240,063	254,054	4,487	13,991	Estimated contributions from active employees
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	
Police Pension	FUND 71 REVENUE	6,178,085	269,949	1,236,845	2,544,411	5,264,567	1,740,063	2,329,876	(2,934,691)		
71-300-4232	DISABILITY BENEFITS	131,779	131,779	131,779	87,853	131,800	135,733	135,733	3,933	-	Projected costs for FY25 disability pensions
71-300-4233	PENSION PAYMENTS	1,034,909	1,173,743	1,349,135	926,434	1,390,000	1,371,338	1,426,317	36,317	54,979	Projected costs for FY25 regular pension payments
71-300-5102	ADMINISTRATION	39,645	32,337	40,472	33,269	50,000	50,000	50,000	-	-	Includes professional services, filing and conference fees
71-300-5107	INVESTMENT EXPENSE	40,282	49,323	29,280	8,395	13,000	25,000	15,000	2,000	(10,000)	Annual cost for pension fund investment advisors
Police Pension	FUND 71 EXPENSES	1,246,615	1,387,182	1,550,667	1,055,951	1,584,800	1,582,071	1,627,050	42,250		
Police Pension	FUND 71 NET	4,931,470	(1,117,233)	(313,821)	1,488,460	3,679,767	157,992	702,826	(2,976,941)		

ORDINANCE NO. O-24-08
AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2024-25

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 2024-25 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 2024-25 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 24th day of April, 2024

____
Patrick Ludvigsen, City Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form April 25, 2024

City of Prospect Heights

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

MEMORANDUM

Date: April 16, 2024

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: Approval of the Official Zoning Map – Ordinance #O-24-09

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

BACKGROUND: Pursuant to 65 ILCS 5/11-14-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned. Additionally, per Section 5-10-2 of the Zoning Code requires the Zoning Administrator to prepare in book, pamphlet or map form any rezoning changes each year. There have been two Map Amendments and two minor clerical corrections reflected in the 2024 Official Zoning Map of the City of Prospect Heights. The first map amendment was the disconnection of City territory along Sanders Rd. The second map amendment was the creation of the B-5 Commercial Industrial District along Palatine Rd. south of the Chicago Executive Airport. The attached 2024 Official Zoning Map reflects the current zoning of the properties within the City of Prospect Heights.

RECOMMENDATION: Request waiver of first reading and approve an Ordinance #O-24-09 approving the "2024 Official Zoning Map" for the City of Prospect Heights, Illinois.

ORDINANCE NO. O-24-09

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

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

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

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

Section 2. Pursuant to 65 ILCS 5/11-13-19, the Zoning Map dated April 16, 2024, attached hereto as Exhibit A and made a part hereof, is approved and established as the "Official Zoning Map" for City of Prospect Heights, and shall serve as the "Official Zoning Map" of the City of Prospect Heights, as amended, and throughout other sections of the Code.

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

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

PASSED and APPROVED this 24th day of April, 2024.

ATTEST:

____
Patrick Ludvigsen, City Mayor

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form: April 25, 2024

Exhibit A

2024 City of Prospect Zoning Map

2024 Official Zoning Map

City of Prospect Heights

Map Center: 87.92212°W 42.10618°N

Date: 4/16/2024

Project: 4755.000

The City of
Prospect Heights

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

From: Peter P. Falcone, Assistant City Administrator PPF

Subject: O-24-10 Amending City Code Regarding Administrative Hearing Costs

Background:
The State of Illinois allows the City to hold administrative adjudication hearings to adjudicate violations of traffic regulations concerning the standing, parking, or condition of vehicles and automated traffic law violations. During the hearings, the Administrative Hearing Officer adjudicates violations of City Code and can impose fines and penalties to violators. At the Hearing Officer's request, Staff is amending the section of City Code regarding administrative hearings to broaden the scope of monetary sanctions the Hearing Officer can impose.

Impact:
Ordinance O-24-10 will allow the Administrative Hearing Officer the finding of liability of a minimum of $50.00 for hearing costs on behalf of the City of Prospect Heights for City Code violations.

Recommendation:
Staff recommends passage of Ordinance O-24-10 per the recommendation of the City's Administrative Hearing Officer.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

ORDINANCE NO. O-24-10

AN ORDINANCE AMENDING THE CITY CODE, TITLE 9 CHAPTER 4 OF THE CITY CODE REGARDING ADMINISTRATIVE ADJUDICATION

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

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Chapter 9-4 of the City Code sets forth the creation of Administrative Adjudication of the City; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to Administrative Adjudication is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Chapter 9-4 of the City Code as provided herein.

SECTION 3: That Chapter 9-4 of the City Code, "Administrative Adjudication", be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

9-4-4: ADMINISTRATIVE HEARINGS:

…

E. Upon a plea or finding of liability that there will be a minimum hearing cost of $50.00 assessed.

9-4-5: ENFORCEMENT OF JUDGMENTS:

A. Debt Due ~~Village~~ **City**: Any fine, other sanction, or **hearing** costs imposed, or part of any fine, other sanction, or costs imposed, remaining unpaid after the exhaustion of, or the failure to exhaust, judicial review procedures under the administrative review law shall be a debt due and owing the city and, as such, may be collected in accordance with applicable law.

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

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

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 22nd day of April, 2024.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form:

April 24, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: March 2024 Financial Report

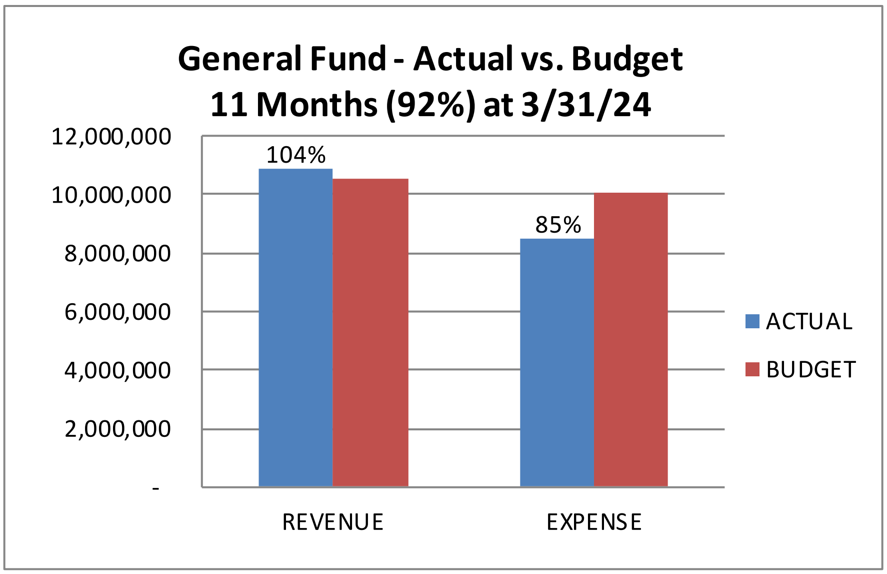
Attached is the Financial Report for 11 months ending March 31, 2024. With 92% of the year passed, for all funds combined, the City's total revenues represent 86.09% of budget and the total expenses reflect 60.90% of budget.

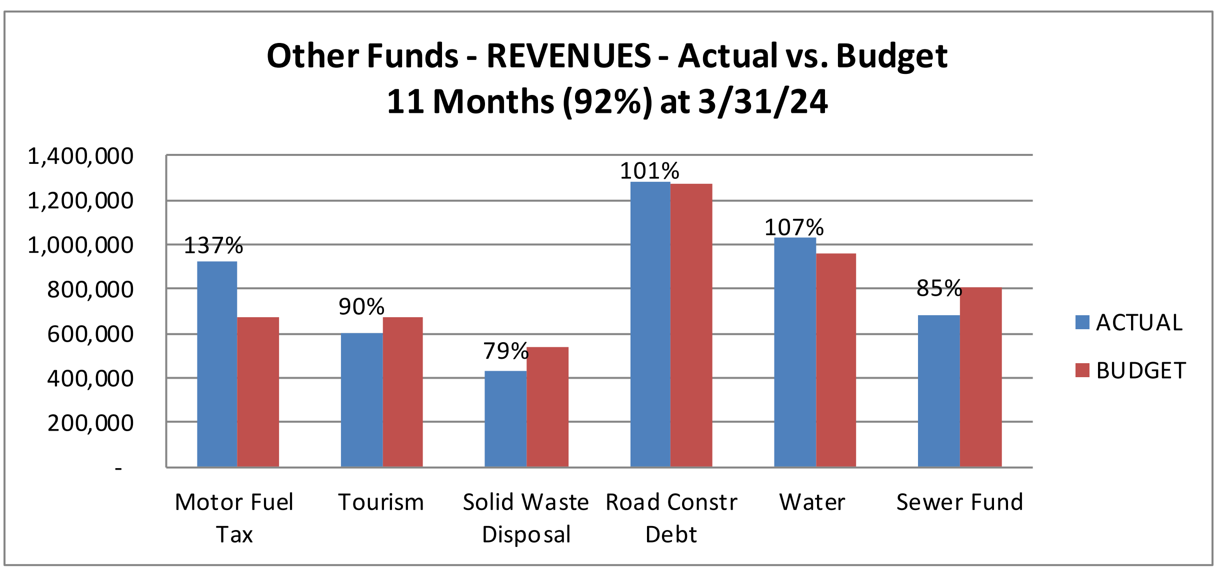
Additional financial information and/or further details will be provided upon request.

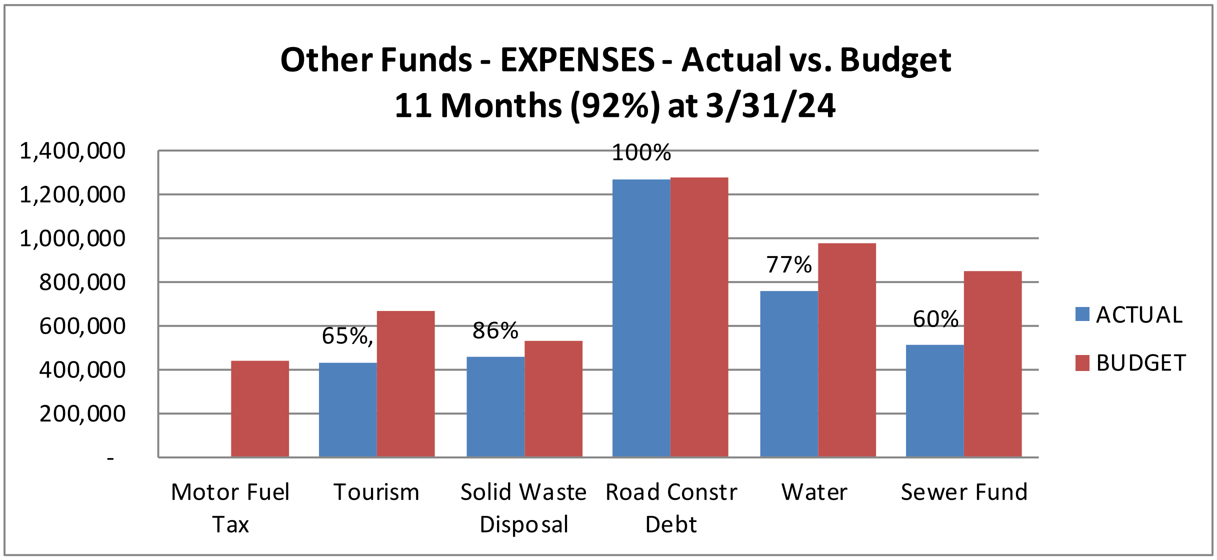
City of Prospect Heights
Financial Report – FY23-24
For the 10 Months Ending March 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through March 31, 2024 (11 ***months ~ 92% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 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:



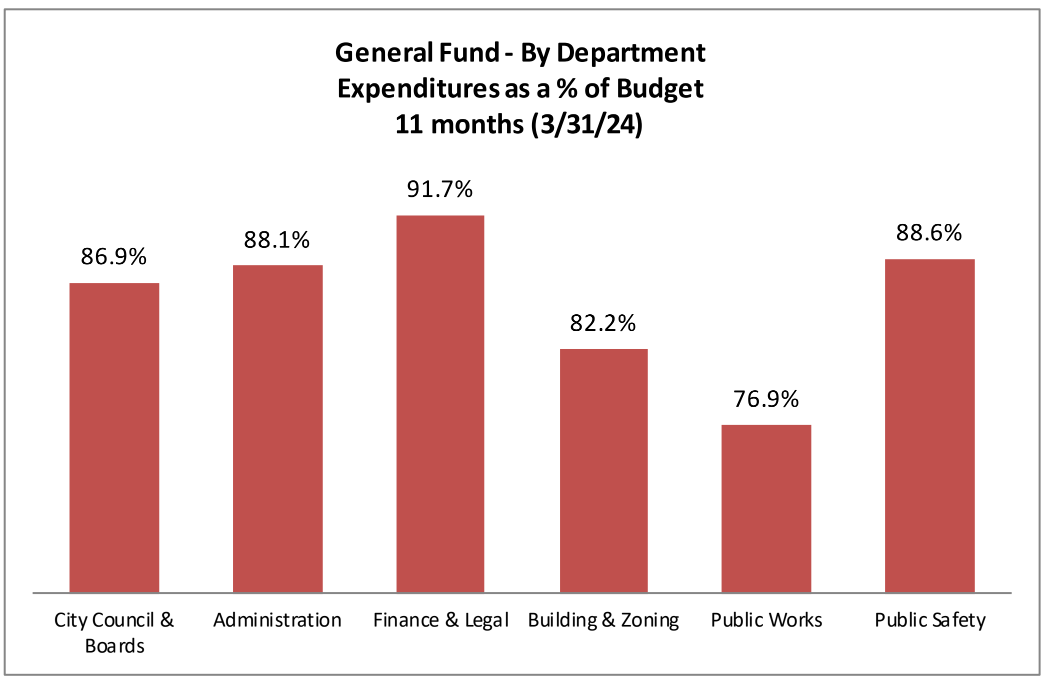




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 86.09% of budget and the YTD expenses are coming in at 60.90% 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.



General Fund Revenue – Below is a comparison graph showing revenue collected for 11 months of each fiscal year compared to FY24. Of special note:

- FY 24/25 Vehicle Sticker campaign has completed and in the current month of April another $40k in sticker purchases have come in. This summer Staff will be reviewing and contacting those residents who did not purchase a FY24/25.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	573,079	602,363	573,535	635,000	90.3%
NON-HOME RULE SALES TA	482,009	533,692	519,318	525,000	98.9%
UTILITY - ELECTRIC	352,788	342,779	329,833	340,000	97.0%
UTILITY - NATURAL GAS	236,557	308,088	194,721	200,000	97.4%
UTILITY- TELEPHONE	133,380	125,880	120,812	130,000	92.9%
PLACES FOR EATING TAX	297,526	371,456	367,215	350,000	104.9%
HANDLE TAX - OTB	107,854	147,566	175,361	185,000	94.8%
CANNABIS TAX	317,803	279,859	255,133	300,000	85.0%
VIDEO GAMING TAX	263,781	272,066	302,228	280,000	107.9%
INCOME TAXES	2,075,187	2,369,376	2,380,245	2,500,000	95.2%
SALES TAXES	1,482,449	1,587,099	1,694,349	1,700,000	99.7%
VEHICLE STICKERS	587,158	709,145	704,137	700,000	100.6%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 137.26% of budget at this point in the year. No MFT project expenses were incurred so far.

- Tourism Fund – Receipts for Hotel tax are in line with budget 89.92%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.

- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level. Received in March 2024 a little over $28,000.

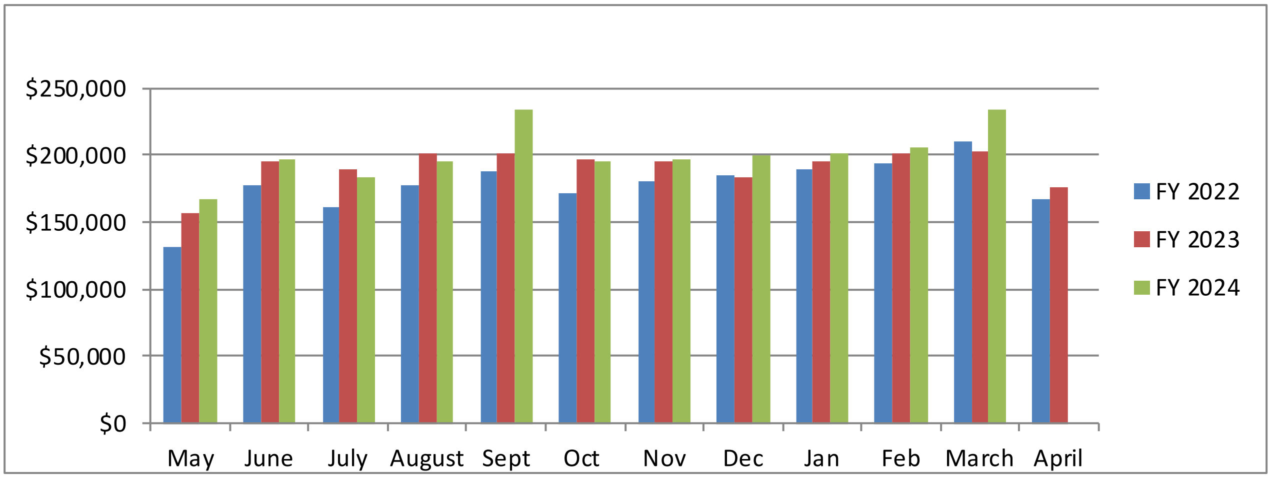
- Solid Waste – Revenues and expenditures are consistent with the budget.

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

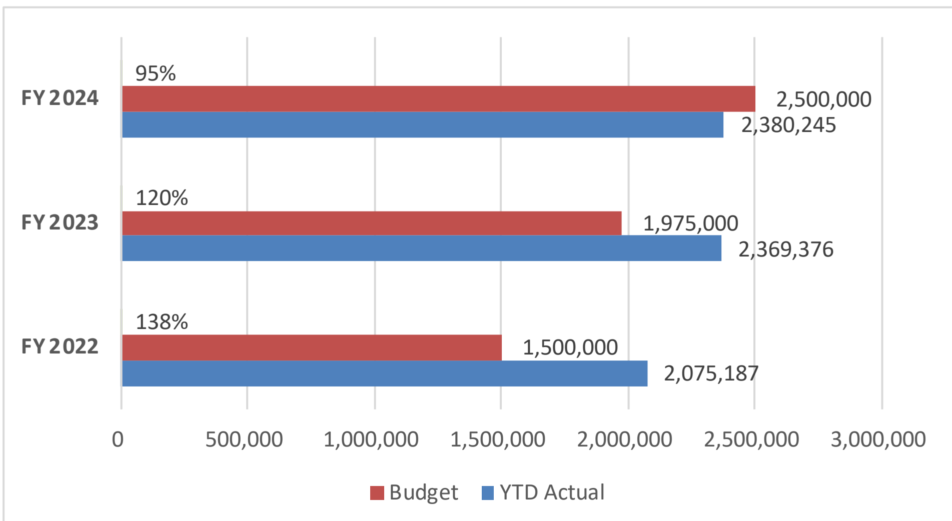
Major General Fund Revenues

Property Taxes – The City has received some more tax revenue in March 2024.

Sales Taxes – As of March 31, 2024 State Sales tax collected is $2.2MM which is $92k above than the same months last year.



Income Taxes – As of March 31, 2024, income tax revenue of $2.38MM represents 95% of budget. At the same time last year, income tax revenue was $2.37MM or 120% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.



Water and Sewer Funds

Water fund revenue is budgeted at $963k for FY24 of which $1.03MM (107%) has been received. For March 2024, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at $812k for FY24 of which 686k (84.57%) has been received. For March 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in April. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded to the delinquent letters.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	66,581.39	573,535.10	635,000.00	61,464.90	90.3
01-105-3006	NON-HOME RULE SALES TAX	50,930.36	519,318.36	525,000.00	5,681.64	98.9
01-105-3010	UTILITY - ELECTRIC	33,111.86	329,833.29	340,000.00	10,166.71	97.0
01-105-3011	UTILITY - NATURAL GAS	28,823.30	194,721.38	200,000.00	5,278.62	97.4
01-105-3012	UTILITY- TELEPHONE	10,936.84	120,812.41	130,000.00	9,187.59	92.9
01-105-3030	ROAD & BRIDGE TAXES	10,838.99	28,989.04	25,000.00	(3,989.04)	116.0
01-105-3040	RENTAL CAR TAXES	2,491.49	30,009.11	22,500.00	(7,509.11)	133.4
01-105-3050	PLACES FOR EATING TAX	36,655.52	367,214.95	350,000.00	(17,214.95)	104.9
01-105-3060	HANDLE TAX - OTB	15,617.00	175,361.00	185,000.00	9,639.00	94.8
01-105-3064	CANNABIS TAX	25,286.36	255,133.21	300,000.00	44,866.79	85.0
01-105-3065	VIDEO GAMING TAX	24,886.95	302,227.94	280,000.00	(22,227.94)	107.9
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50	74.5
	TOTAL LOCAL TAXES	306,160.06	2,901,627.29	2,998,500.00	96,872.71	96.8
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	157,513.41	2,380,244.63	2,500,000.00	119,755.37	95.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,666.78	13,470.48	25,000.00	11,529.52	53.9
01-110-3110	SALES TAXES	183,916.71	1,694,349.08	1,700,000.00	5,650.92	99.7
01-110-3111	GLENVIEW SHARED REVENUE	68,119.05	68,119.05	45,000.00	(23,119.05)	151.4
	TOTAL INTERGOVERNMENTAL REVENUES	412,215.95	4,156,183.24	4,270,000.00	113,816.76	97.3
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	14,472.00	14,475.00	3.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	3,000.00	3,000.00	.00	100.0
	TOTAL GRANTS REVENUE	.00	17,472.00	44,263.00	26,791.00	39.5
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	400,132.00	704,136.50	700,000.00	(4,136.50)	100.6
01-120-3310	VEH. STICKERS SENIORS	14,840.00	36,247.00	35,000.00	(1,247.00)	103.6
01-120-3320	VEH. STICKERS LATE FEES	.00	59,941.00	20,000.00	(39,941.00)	299.7
01-120-3321	VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00	37.5
01-120-3342	LICENSES - ANIMALS	6,008.00	10,427.00	10,000.00	(427.00)	104.3
01-120-3343	LICENSES - LIQUOR	.00	10,400.00	100,000.00	89,600.00	10.4
01-120-3344	LICENSES - BUSINESS	40.00	6,469.50	50,000.00	43,530.50	12.9
01-120-3346	LICENSES - CONTRACTORS	3,200.00	36,100.00	35,000.00	(1,100.00)	103.1
01-120-3348	LICENSE - AGREEMENTS	5,801.92	39,668.62	30,000.00	(9,668.62)	132.2
	TOTAL LICENSES & FEES	430,021.92	903,464.62	980,200.00	76,735.38	92.2
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	171,614.63	150,000.00	(21,614.63)	114.4
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	14,233.03	15,000.00	766.97	94.9
01-125-3355	SOLID WASTE FRANCHISE FEES	9,239.61	101,181.63	105,600.00	4,418.37	95.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	35,145.80	25,000.00	(10,145.80)	140.6
	TOTAL FRANCHISE FEES	9,239.61	322,175.09	295,600.00	(26,575.09)	109.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	20,000.50	279,784.50	240,000.00	(39,784.50)	116.6
01-130-3402	PUBLIC HEARING FEES	400.00	2,500.00	5,000.00	2,500.00	50.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	1,100.00	4,900.00	3,800.00	22.5
01-130-3404	INSPECTIONS - BUILDINGS	175.00	3,800.00	1,200.00	(2,600.00)	316.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	INSPECTIONS - BUILDINGS	50.00	1,314.00	13,085.00	11,771.00	10.0
01-130-3407	ENGINEERING PERMIT FEES	.00	8,630.90	10,000.00	1,369.10	86.3
01-130-3408	VACANT FORECLOSURE REGIS	700.00	3,400.00	6,500.00	3,100.00	52.3
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	INSPECTIONS - RENTALS	84,250.00	166,372.00	236,250.00	69,878.00	70.4
	TOTAL BUILDING & ZONING FEES	105,975.50	466,901.40	518,935.00	52,033.60	90.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	36,690.80	410,502.51	275,000.00	(135,502.51)	149.3
01-140-3505	ORDINANCE & PARKING FINES	11,094.24	120,944.75	130,000.00	9,055.25	93.0
01-140-3510	LIQUOR FINES	.00	2,000.00	.00	(2,000.00)	.0
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	34,500.00	36,750.00	2,250.00	93.9
01-140-3520	DUI ASSESSMENTS	.00	700.00	1,500.00	800.00	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	4,580.00	13,375.00	10,000.00	(3,375.00)	133.8
	TOTAL PUBLIC SAFETY FINES & FEES	54,865.04	582,022.26	453,250.00	(128,772.26)	128.4
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	13,464.36	19,500.00	6,035.64	69.1
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,040.00	31,211.00	15,000.00	(16,211.00)	208.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,040.00	44,675.36	36,000.00	(8,675.36)	124.1
	INTERFUND SERVICE CHARGES					
01-150-3613	TOURISM SERVICE CHARGE	.00	47,250.00	63,000.00	15,750.00	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	122,250.00	163,000.00	40,750.00	75.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	21,541.14	32,000.00	10,458.86	67.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	.00	.00	63,200.00	63,200.00	.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	10,318.26	83,991.48	100,950.00	16,958.52	83.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	6,254.14	7,200.00	945.86	86.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	35,030.12	10,000.00	(25,030.12)	350.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	3,862.33	750.00	(3,112.33)	515.0
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00	(7,142.00)	.0
	TOTAL REIMBURSABLE INCOME	10,318.26	157,821.21	214,100.00	56,278.79	73.7
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	10,730.42	113,408.22	50,000.00	(63,408.22)	226.8
01-160-3801	INTEREST INCOME - IL FUNDS	67,242.77	709,045.46	160,000.00	(549,045.46)	443.2
01-160-3802	DIVIDEND INCOME - PMA	15,562.98	194,685.52	60,000.00	(134,685.52)	324.5
01-160-3810	NEWSLETTER ADVERTISING	.00	2,340.00	5,500.00	3,160.00	42.6
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-160-3820	SALE OF CITY PROPERTY	3,570.00	12,120.00	.00	(12,120.00)	.0
01-160-3830	GASOLINE REBATE	.00	1,558.90	1,800.00	241.10	86.6
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	530.00	19,544.90	15,000.00	(4,544.90)	130.3
	TOTAL OTHER REVENUES	97,636.17	1,063,703.00	318,300.00	(745,403.00)	334.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL FUND REVENUE	1,428,472.51	10,914,020.47	10,526,448.00	(387,572.47)	103.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,764.62	101,017.20	101,000.00	(17.20)	100.0
01-310-4100	HEALTH INSURANCE	890.26	7,576.33	10,600.00	3,023.67	71.5
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	78.39	100.00	21.61	78.4
01-310-4200	SOCIAL SECURITY	413.79	5,530.69	6,300.00	769.31	87.8
01-310-4210	MEDICARE	96.81	1,293.50	1,500.00	206.50	86.2
01-310-4220	IMRF	116.57	3,010.61	3,600.00	589.39	83.6
01-310-5100	PROFESSIONAL SERVICES	50.00	1,025.45	.00	(1,025.45)	.0
01-310-5300	ALDERMANIC EXPENSES	.00	1,612.16	2,000.00	387.84	80.6
01-310-5310	MEMBERSHIPS	110.00	11,559.83	12,400.00	840.17	93.2
01-310-5950	SPECIAL EVENTS	.00	39,236.25	43,000.00	3,763.75	91.3
01-310-5960	NRC OPERATIONS	1,839.48	9,327.08	8,126.00	(1,201.08)	114.8
01-310-7020	EQUIPMENT	2,012.86	7,601.48	28,650.00	21,048.52	26.5
	TOTAL CITY COUNCIL & BOARDS	12,301.97	188,868.97	217,276.00	28,407.03	86.9
	ADMINISTRATION					
01-320-4000	WAGES	43,910.22	353,795.89	360,000.00	6,204.11	98.3
01-320-4100	HEALTH INSURANCE	3,994.60	34,487.54	40,700.00	6,212.46	84.7
01-320-4110	LIFE INSURANCE	30.94	319.99	350.00	30.01	91.4
01-320-4200	SOCIAL SECURITY	2,725.37	20,589.61	22,400.00	1,810.39	91.9
01-320-4210	MEDICARE	630.13	5,046.06	5,300.00	253.94	95.2
01-320-4220	IMRF	1,541.37	23,832.33	27,000.00	3,167.67	88.3
01-320-5100	PROFESSIONAL SERVICES	663.00	12,066.72	13,000.00	933.28	92.8
01-320-5105	PROFESSIONAL FEES - ENGR	5,047.16	40,572.74	60,000.00	19,427.26	67.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,393.00	22,122.50	20,000.00	(2,122.50)	110.6
01-320-5130	COMPUTER CONSULTANT	443.76	8,460.01	10,700.00	2,239.99	79.1
01-320-5200	POSTAGE	1,225.95	6,313.44	9,200.00	2,886.56	68.6
01-320-5220	PHOTOCOPY	946.00	8,386.80	11,000.00	2,613.20	76.2
01-320-5221	PRINTING	.00	10,642.78	19,000.00	8,357.22	56.0
01-320-5222	LEGAL NOTICES	.00	1,795.01	2,000.00	204.99	89.8
01-320-5230	WEBSITE	.00	10,185.29	9,300.00	(885.29)	109.5
01-320-5310	MEMBERSHIPS	691.78	2,570.78	3,500.00	929.22	73.5
01-320-5330	TRAINING	.00	57.00	.00	(57.00)	.0
01-320-5410	UTILITIES	2,190.44	27,185.20	50,000.00	22,814.80	54.4
01-320-5430	CREDIT CARD & BANK CHARGES	2,956.35	12,657.08	15,000.00	2,342.92	84.4
01-320-5500	LIABILITY INSURANCE	.00	23,497.35	24,200.00	702.65	97.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	653.24	3,082.52	3,400.00	317.48	90.7
01-320-5700	OFFICE SUPPLIES	340.20	8,582.42	8,000.00	(582.42)	107.3
01-320-5820	PUBLICATIONS	136.20	136.20	.00	(136.20)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	3,280.26	6,600.00	3,319.74	49.7
	TOTAL ADMINISTRATION	70,519.71	639,665.52	726,050.00	86,384.48	88.1
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	2,825.00	22,301.00	16,300.00	(6,001.00)	136.8
01-322-5102	FINANCIAL SERVICES	.00	98,560.98	132,800.00	34,239.02	74.2
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	2,288.20	8,500.00	6,211.80	26.9
	TOTAL FINANCE	2,825.00	123,340.18	158,600.00	35,259.82	77.8
	LEGAL					
01-324-5120	CITY ATTORNEY	21,061.00	196,370.66	200,000.00	3,629.34	98.2
01-324-5122	CITY PROSECUTOR	2,642.00	41,589.50	42,000.00	410.50	99.0
01-324-5123	LABOR ATTORNEY	935.00	32,083.25	30,000.00	(2,083.25)	106.9
01-324-5125	OUTSIDE COUNSEL	825.00	3,247.50	2,000.00	(1,247.50)	162.4
	TOTAL LEGAL	25,463.00	273,290.91	274,000.00	709.09	99.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,422.60	313,666.49	350,000.00	36,333.51	89.6
01-340-4100	HEALTH INSURANCE	3,463.37	30,038.43	42,200.00	12,161.57	71.2
01-340-4110	LIFE INSURANCE	33.00	407.29	400.00	(7.29)	101.8
01-340-4200	SOCIAL SECURITY	1,521.72	18,948.31	20,800.00	1,851.69	91.1
01-340-4210	MEDICARE	355.89	4,431.46	4,900.00	468.54	90.4
01-340-4220	IMRF	419.53	21,073.24	24,700.00	3,626.76	85.3
01-340-5100	PROFESSIONAL SERVICES	1,560.80	50,874.46	80,000.00	29,125.54	63.6
01-340-5111	BILLABLE ENGINEERING	460.00	6,746.20	15,000.00	8,253.80	45.0
01-340-5221	PRINTING	.00	1,168.00	1,500.00	332.00	77.9
01-340-5222	LEGAL NOTICES	414.03	6,211.13	2,500.00	(3,711.13)	248.5
01-340-5310	MEMBERSHIPS	.00	330.00	1,500.00	1,170.00	22.0
01-340-5330	TRAINING	709.63	2,234.63	5,000.00	2,765.37	44.7
01-340-5500	LIABILITY INSURANCE	.00	2,349.34	2,400.00	50.66	97.9
01-340-5530	WORKERS COMPENSATION INSURANCE	816.56	3,853.20	4,200.00	346.80	91.7
01-340-5700	OFFICE SUPPLIES	.00	133.80	4,000.00	3,866.20	3.4
01-340-5751	GASOLINE	.00	2,387.31	2,500.00	112.69	95.5
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	478.12	7,677.06	8,100.00	422.94	94.8
	TOTAL BUILDING DEPARTMENT	35,655.25	472,530.35	574,700.00	102,169.65	82.2
	PUBLIC WORKS					
01-350-4000	WAGES	33,649.36	355,105.61	383,500.00	28,394.39	92.6
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	8,813.50	16,500.00	7,686.50	53.4
01-350-4010	OVERTIME	1,174.14	15,631.65	40,000.00	24,368.35	39.1
01-350-4100	HEALTH INSURANCE	12,362.43	119,139.61	159,000.00	39,860.39	74.9
01-350-4110	LIFE INSURANCE	48.62	440.36	500.00	59.64	88.1
01-350-4200	SOCIAL SECURITY	2,138.84	23,125.02	25,000.00	1,874.98	92.5
01-350-4210	MEDICARE	500.22	5,408.27	6,000.00	591.73	90.1
01-350-4220	IMRF	147.37	25,517.75	31,500.00	5,982.25	81.0
01-350-5020	VEHICLE MAINTENANCE	2,623.45	38,378.40	55,000.00	16,621.60	69.8
01-350-5031	SIGNAL MAINTENANCE	.00	23,554.64	25,000.00	1,445.36	94.2
01-350-5100	PROFESSIONAL SERVICES	.00	12,768.16	25,800.00	13,031.84	49.5
01-350-5103	PROF SERVICES - FORESTRY	.00	13,775.00	27,000.00	13,225.00	51.0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,636.35	35,160.06	72,000.00	36,839.94	48.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,802.58	48,025.80	60,000.00	11,974.20	80.0
01-350-5310	MEMBERSHIPS	21.00	422.24	3,000.00	2,577.76	14.1
01-350-5330	TRAINING	648.68	4,645.43	5,500.00	854.57	84.5
01-350-5410	UTILITIES	1,011.08	11,146.26	7,500.00	(3,646.26)	148.6
01-350-5411	WATER AND ELECTRIC PURCHASES	1,078.75	8,892.76	13,000.00	4,107.24	68.4
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	35,742.03	46,050.00	10,307.97	77.6
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	3,919.44	18,495.12	20,100.00	1,604.88	92.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	2,070.55	5,000.00	2,929.45	41.4
01-350-5632	ICE CONTROL MAINTENANCE	16,056.08	56,655.38	80,000.00	23,344.62	70.8
01-350-5634	STONE & CONCRETE	.00	966.73	18,000.00	17,033.27	5.4
01-350-5635	STORM SEWER & PIPE	.00	1,654.92	4,500.00	2,845.08	36.8
01-350-5650	LANDSCAPE SUPPLIES	522.96	7,649.63	25,000.00	17,350.37	30.6
01-350-5700	OFFICE SUPPLIES	35.99	1,243.19	1,500.00	256.81	82.9
01-350-5710	OPERATING SUPPLIES	3,864.35	20,812.77	24,000.00	3,187.23	86.7
01-350-5721	SIGNS	3,120.37	23,873.87	20,000.00	(3,873.87)	119.4
01-350-5730	TOOLS	62.66	83.71	4,000.00	3,916.29	2.1
01-350-5751	GASOLINE	6,410.99	30,365.00	18,000.00	(12,365.00)	168.7
01-350-7011	IMPROVEMENTS - PW	.00	51,475.00	45,000.00	(6,475.00)	114.4
01-350-7020	EQUIPMENT	.00	70.97	35,300.00	35,229.03	.2
01-350-7023	SAFETY EQUIPMENT	286.19	4,543.10	5,000.00	456.90	90.9
01-350-7025	SOFTWARE	128.98	3,562.92	4,500.00	937.08	79.2
	TOTAL PUBLIC WORKS	98,250.88	974,490.41	1,267,950.00	293,459.59	76.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	42,798.18	542,662.13	676,000.00	133,337.87	80.3
01-360-4001	WAGES - SWORN OFFICERS	174,797.79	1,956,408.83	2,131,000.00	174,591.17	91.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	9,406.28	17,426.67	29,000.00	11,573.33	60.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,848.04	114,465.28	113,000.00	(1,465.28)	101.3
01-360-4010	OVERTIME	304.43	3,224.62	7,500.00	4,275.38	43.0
01-360-4011	OVERTIME - SWORN OFFICERS	9,547.18	161,316.80	153,000.00	(8,316.80)	105.4
01-360-4100	HEALTH INSURANCE	39,512.99	336,055.90	565,000.00	228,944.10	59.5
01-360-4110	LIFE INSURANCE	741.68	2,627.64	2,800.00	172.36	93.8
01-360-4120	UNEMPLOYMENT INSURANCE	9,108.95	12,248.17	.00	(12,248.17)	.0
01-360-4200	SOCIAL SECURITY	1,477.99	18,631.84	46,750.00	28,118.16	39.9
01-360-4210	MEDICARE	3,389.89	39,809.31	44,000.00	4,190.69	90.5
01-360-4220	IMRF	575.01	15,746.78	23,000.00	7,253.22	68.5
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	690,000.00	600,000.00	(90,000.00)	115.0
01-360-5100	PROFESSIONAL SERVICES	2,112.00	52,187.75	67,800.00	15,612.25	77.0
01-360-5140	PRISONERS CARE	44.21	383.66	1,000.00	616.34	38.4
01-360-5141	KENNEL FEES	.00	360.00	1,000.00	640.00	36.0
01-360-5200	POSTAGE	.00	1,694.07	2,000.00	305.93	84.7
01-360-5220	PHOTOCOPY	298.00	3,515.14	7,000.00	3,484.86	50.2
01-360-5221	PRINTING	.00	1,763.26	2,000.00	236.74	88.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	173,867.51	205,318.00	31,450.49	84.7
01-360-5310	MEMBERSHIPS	29.00	47,155.01	52,500.00	5,344.99	89.8
01-360-5321	AUTO EXPENSE	.00	2,042.00	3,000.00	958.00	68.1
01-360-5330	TRAINING	543.25	12,850.76	26,000.00	13,149.24	49.4
01-360-5340	TUITION REIMBURSEMENT	3,000.00	14,795.00	13,500.00	(1,295.00)	109.6
01-360-5410	UTILITIES	1,460.65	12,987.06	7,500.00	(5,487.06)	173.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	70,493.05	72,700.00	2,206.95	97.0
01-360-5510	RENTAL EQUIPMENT	.00	654.12	654.00	(.12)	100.0
01-360-5530	WORKERS COMPENSATION INSURANCE	26,129.60	123,300.80	134,300.00	10,999.20	91.8
01-360-5610	EQUIPMENT MAINTENANCE	143.86	4,210.34	10,000.00	5,789.66	42.1
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25	7.0
01-360-5700	OFFICE SUPPLIES	185.45	3,350.53	6,000.00	2,649.47	55.8
01-360-5710	OPERATING SUPPLIES	1,249.31	8,676.03	9,000.00	323.97	96.4
01-360-5740	RANGE SUPPLIES	.00	10,796.61	10,000.00	(796.61)	108.0
01-360-5741	CLOTHING	548.36	20,351.40	26,000.00	5,648.60	78.3
01-360-5751	GASOLINE	.00	46,037.58	58,000.00	11,962.42	79.4
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-5970	REFUNDS	75.00	75.00	.00	(75.00)	.0
01-360-7020	EQUIPMENT	.00	5,040.00	.00	(5,040.00)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	455.00	13,771.39	17,000.00	3,228.61	81.0
	TOTAL PUBLIC SAFETY	353,765.05	4,541,051.79	5,124,522.00	583,470.21	88.6
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,714.72	12,000.00	10,285.28	14.3
01-365-5982	NARCOTICS EXPENSE	.00	500.00	1,000.00	500.00	50.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	2,214.72	15,500.00	13,285.28	14.3
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	10,489.18	99,323.33	132,915.00	33,591.67	74.7
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	GASOLINE	.00	4,425.03	6,000.00	1,574.97	73.8
	TOTAL REIMBURSABLE EXP	10,489.18	121,748.36	156,915.00	35,166.64	77.6
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	.00	148,697.76	215,000.00	66,302.24	69.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	177.88	500.00	322.12	35.6
	TOTAL OTHER EXPENSES	.00	148,875.64	216,000.00	67,124.36	68.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	180,000.00	180,000.00	.00	100.0
01-400-6010	INTEREST	.00	7,584.27	7,789.00	204.73	97.4
	TOTAL DEBT SERVICE	.00	187,584.27	187,789.00	204.73	99.9
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	14,389.71	28,500.00	14,110.29	50.5
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	14,389.71	28,500.00	14,110.29	50.5
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	834,000.00	1,112,000.00	278,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	834,000.00	1,112,000.00	278,000.00	75.0
	TOTAL FUND EXPENDITURES	609,270.04	8,522,050.83	10,059,802.00	1,537,751.17	84.7
	NET REVENUE OVER EXPENDITURES	819,202.47	2,391,969.64	466,646.00	(1,925,323.64)	512.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	28,445.90	274,425.91	50,000.00	(224,425.91)	548.9
	TOTAL REVENUES	28,445.90	274,425.91	50,000.00	(224,425.91)	548.9
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	57,104.50	652,084.86	625,000.00	(27,084.86)	104.3
	TOTAL INTERGOVERNMENTAL REVENUES	57,104.50	652,084.86	625,000.00	(27,084.86)	104.3
	TOTAL FUND REVENUE	85,550.40	926,510.77	675,000.00	(251,510.77)	137.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
	NET REVENUE OVER EXPENDITURES	85,550.40	926,510.77	236,000.00	(690,510.77)	392.6

MUIR PK/PROS PT-TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	9,312.52	11,615.36	.00	(11,615.36)	.0
	TOTAL REVENUES	9,312.52	11,615.36	.00	(11,615.36)	.0
	TOTAL FUND REVENUE	9,312.52	11,615.36	.00	(11,615.36)	.0
	NET REVENUE OVER EXPENDITURES	9,312.52	11,615.36	.00	(11,615.36)	.0

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	29,995.00	602,702.41	671,000.00	68,297.59	89.8
13-100-3800	INTEREST INCOME	.00	620.33	200.00	(420.33)	310.2
	TOTAL REVENUES	29,995.00	603,322.74	671,200.00	67,877.26	89.9
	TOTAL FUND REVENUE	29,995.00	603,322.74	671,200.00	67,877.26	89.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	125.00	1,174.00	1,000.00	(174.00)	117.4
13-300-5102	FINANCIAL SERVICES	.00	5,356.62	7,300.00	1,943.38	73.4
13-300-5108	BEAUTIFICATION	144.94	64,141.48	82,700.00	18,558.52	77.6
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00)	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	47,250.00	63,000.00	15,750.00	75.0
13-300-5410	UTILITIES	.00	368.26	.00	(368.26)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	26,200.00	91,938.00	234,300.00	142,362.00	39.2
	TOTAL EXPENSES	26,469.94	257,969.36	436,540.00	178,570.64	59.1
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL OTHER FINANCING USES	.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL FUND EXPENDITURES	26,469.94	433,694.36	670,840.00	237,145.64	64.7
	NET REVENUE OVER EXPENDITURES	3,525.06	169,628.38	360.00	(169,268.38)	47119.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	28,292.19	302,696.36	.00	(302,696.36)	.0
16-100-3800	INTEREST INCOME	810.15	9,187.69	400.00	(8,787.69)	2296.9
	TOTAL REVENUES	29,102.34	311,884.05	400.00	(311,484.05)	77971.
	TOTAL FUND REVENUE	29,102.34	311,884.05	400.00	(311,484.05)	77971.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,739.72	21,088.53	20,000.00	(1,088.53)	105.4
16-300-5100	PROFESSIONAL SERVICES	.00	5,356.62	9,970.00	4,613.38	53.7
16-300-5310	MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330	TRAINING	.00	5,833.56	6,000.00	166.44	97.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	28,694.13	30,000.00	1,305.87	95.7
16-300-5710	OPERATING SUPPLIES	.00	9,749.00	6,000.00	(3,749.00)	162.5
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	1,739.72	73,140.84	79,970.00	6,829.16	91.5
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL FUND EXPENDITURES	1,739.72	156,777.86	144,970.00	(11,807.86)	108.2
	NET REVENUE OVER EXPENDITURES	27,362.62	155,106.19	(144,570.00)	(299,676.19)	107.3

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	38,914.50	428,113.75	541,000.00	112,886.25	79.1
	TOTAL REVENUES	38,914.50	428,113.75	541,000.00	112,886.25	79.1
	TOTAL FUND REVENUE	38,914.50	428,113.75	541,000.00	112,886.25	79.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

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	33,731.77	352,662.08	392,070.00	39,407.92	90.0
	TOTAL EXPENSES	33,731.77	427,662.08	492,070.00	64,407.92	86.9
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	30,000.00	40,000.00	10,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	30,000.00	40,000.00	10,000.00	75.0
	TOTAL FUND EXPENDITURES	33,731.77	457,662.08	532,070.00	74,407.92	86.0
	NET REVENUE OVER EXPENDITURES	5,182.73	(29,548.33)	8,930.00	38,478.33	(330.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5101	AUDIT	.00	.00	3,500.00	3,500.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
18-300-5120	LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	25,800.00	25,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,800.00	25,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25,800.00)	(25,800.00)	.0

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.00	8.61	.00	(8.61)	.0
	TOTAL REVENUES	.00	8.61	.00	(8.61)	.0
	TOTAL FUND REVENUE	.00	8.61	.00	(8.61)	.0
	NET REVENUE OVER EXPENDITURES	.00	8.61	.00	(8.61)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.00	39.26	.00	(39.26)	.0
	TOTAL REVENUES	.00	39.26	.00	(39.26)	.0
	TOTAL FUND REVENUE	.00	39.26	.00	(39.26)	.0

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	.00	39.26	(10,000.00)	(10,039.26)	.4

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	.00	134.31	.00	(134.31)	.0
	TOTAL REVENUES	.00	134.31	.00	(134.31)	.0
	TOTAL FUND REVENUE	.00	134.31	.00	(134.31)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

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	.00	134.31	(10,000.00)	(10,134.31)	1.3

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.00	33.73	.00	(33.73)	.0
	TOTAL REVENUES	.00	33.73	.00	(33.73)	.0
	TOTAL FUND REVENUE	.00	33.73	.00	(33.73)	.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	.00	33.73	(10,000.00)	(10,033.73)	.3

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	7,971.86	30,004.07	31,390.00	1,385.93	95.6
25-100-3800	INTEREST INCOME	22.71	222.23	100.00	(122.23)	222.2
	TOTAL REVENUES	7,994.57	30,226.30	31,490.00	1,263.70	96.0
	TOTAL FUND REVENUE	7,994.57	30,226.30	31,490.00	1,263.70	96.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	150.71	1,514.01	10,000.00	8,485.99	15.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	4,699.67	4,800.00	100.33	97.9
	TOTAL EXPENSES	150.71	6,213.68	19,800.00	13,586.32	31.4
	TOTAL FUND EXPENDITURES	150.71	6,213.68	19,800.00	13,586.32	31.4
	NET REVENUE OVER EXPENDITURES	7,843.86	24,012.62	11,690.00	(12,322.62)	205.4

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	51,219.17	177,285.17	161,150.00	(16,135.17)	110.0
28-100-3800	INTEREST INCOME	22.14	352.54	800.00	447.46	44.1
	TOTAL REVENUES	51,241.31	177,637.71	161,950.00	(15,687.71)	109.7
	TOTAL FUND REVENUE	51,241.31	177,637.71	161,950.00	(15,687.71)	109.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	9,209.50	47,554.86	12,000.00	(35,554.86)	396.3
28-300-5500	LIABILITY INSURANCE	.00	4,699.67	4,800.00	100.33	97.9
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	669.98	5,000.00	4,330.02	13.4
	TOTAL EXPENSES	9,209.50	52,924.51	22,800.00	(30,124.51)	232.1
	TOTAL FUND EXPENDITURES	9,209.50	52,924.51	22,800.00	(30,124.51)	232.1
	NET REVENUE OVER EXPENDITURES	42,031.81	124,713.20	139,150.00	14,436.80	89.6

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	17,306.21	153,435.99	.00	(153,435.99)	.0
	TOTAL DEPARTMENT 100	17,306.21	153,435.99	.00	(153,435.99)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
	TOTAL DEPARTMENT 115	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	780,000.00	1,040,000.00	260,000.00	75.0
	TOTAL DEPARTMENT 200	.00	780,000.00	1,040,000.00	260,000.00	75.0
	TOTAL FUND REVENUE	17,306.21	1,281,380.49	4,922,588.00	3,641,207.51	26.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	247,209.70	6,500.00	(240,709.70)	3803.2
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	5,965.94	126,798.24	4,229,419.00	4,102,620.76	3.0
30-550-7062	STORMWATER PROJECTS	.00	2,474.83	581,000.00	578,525.17	.4
30-550-7063	DRAINAGE IMPROVEMENTS	.00	186,203.63	1,791,200.00	1,604,996.37	10.4
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	65,850.00	.00	(65,850.00)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	.00	356,792.16	.00	(356,792.16)	.0
	TOTAL DEPARTMENT 550	5,965.94	985,328.56	6,683,119.00	5,697,790.44	14.7
	TOTAL FUND EXPENDITURES	5,965.94	985,328.56	6,683,119.00	5,697,790.44	14.7
	NET REVENUE OVER EXPENDITURES	11,340.27	296,051.93	(1,760,531.00)	(2,056,582.93)	16.8

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	465,195.10	1,284,563.41	1,274,000.00	(10,563.41)	100.8
41-100-3800	INTEREST INCOME	108.33	756.18	500.00	(256.18)	151.2
	TOTAL REVENUES	465,303.43	1,285,319.59	1,274,500.00	(10,819.59)	100.9
	TOTAL FUND REVENUE	465,303.43	1,285,319.59	1,274,500.00	(10,819.59)	100.9

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	1,085,000.00	1,085,000.00	.00	100.0
41-400-6010	INTEREST	.00	184,982.50	184,983.00	.50	100.0
	TOTAL DEBT SERVICE	.00	1,269,982.50	1,269,983.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	1,270,587.50	1,273,983.00	3,395.50	99.7
	NET REVENUE OVER EXPENDITURES	465,303.43	14,732.09	517.00	(14,215.09)	2849.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	86,176.25	221,338.84	218,733.00	(2,605.84)	101.2
46-100-3800	INTEREST INCOME	25.95	240.93	.00	(240.93)	.0
	TOTAL REVENUES	86,202.20	221,579.77	218,733.00	(2,846.77)	101.3
	TOTAL FUND REVENUE	86,202.20	221,579.77	218,733.00	(2,846.77)	101.3

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	1,155.00	.00	(1,155.00)	.0
	TOTAL EXPENSES	.00	1,155.00	.00	(1,155.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	180,000.00	180,000.00	.00	100.0
46-400-6010	INTEREST	.00	38,732.50	38,733.00	.50	100.0
	TOTAL DEBT SERVICE	.00	218,732.50	218,733.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	219,887.50	218,733.00	(1,154.50)	100.5
	NET REVENUE OVER EXPENDITURES	86,202.20	1,692.27	.00	(1,692.27)	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	14,753.64	153,512.41	10,000.00	(143,512.41)	1535.1
51-100-3880	WATER SALES	17,655.12	254,094.78	273,000.00	18,905.22	93.1
51-100-3881	WATER DELIVERY CHARGE	36,139.33	395,357.06	430,930.00	35,572.94	91.8
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,501.52	148,580.92	161,000.00	12,419.08	92.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,767.21	74,471.51	80,700.00	6,228.49	92.3
51-100-3885	PENALTY	226.81	5,219.47	7,500.00	2,280.53	69.6
	TOTAL REVENUES	89,043.63	1,031,236.15	963,130.00	(68,106.15)	107.1
	TOTAL FUND REVENUE	89,043.63	1,031,236.15	963,130.00	(68,106.15)	107.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	7,627.84	77,087.05	79,830.00	2,742.95	96.6
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,818.44	38,364.90	36,300.00	(2,064.90)	105.7
51-300-4110	LIFE INSURANCE	10.31	106.63	150.00	43.37	71.1
51-300-4200	SOCIAL SECURITY	469.92	4,826.11	5,150.00	323.89	93.7
51-300-4210	MEDICARE	109.90	1,128.64	1,200.00	71.36	94.1
51-300-4220	IMRF	205.13	5,468.57	7,000.00	1,531.43	78.1
51-300-5000	BUILDING MAINTENANCE	.00	241.85	15,000.00	14,758.15	1.6
51-300-5050	SYSTEM MAINTENANCE	799.81	5,178.71	36,000.00	30,821.29	14.4
51-300-5100	PROFESSIONAL SERVICES	1,235.00	26,612.00	51,500.00	24,888.00	51.7
51-300-5101	AUDIT	1,000.00	9,390.00	7,000.00	(2,390.00)	134.1
51-300-5102	FINANCIAL SERVICES	.00	32,139.37	43,300.00	11,160.63	74.2
51-300-5200	POSTAGE	.00	4,592.55	6,000.00	1,407.45	76.5
51-300-5221	PRINTING	.00	458.99	500.00	41.01	91.8
51-300-5310	MEMBERSHIPS	.00	933.00	1,500.00	567.00	62.2
51-300-5330	TRAINING	.00	996.00	4,500.00	3,504.00	22.1
51-300-5410	UTILITIES	3,927.24	16,043.31	18,000.00	1,956.69	89.1
51-300-5412	WATER	38,200.56	309,506.88	312,000.00	2,493.12	99.2
51-300-5430	CREDIT CARD & BANK CHARGES	2,391.47	13,867.33	15,000.00	1,132.67	92.5
51-300-5500	LIABILITY INSURANCE	.00	35,246.03	36,300.00	1,053.97	97.1
51-300-5530	WORKERS COMPENSATION INSURANCE	816.56	3,853.19	4,200.00	346.81	91.7
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	2,835.00	35,000.00	32,165.00	8.1
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	1,294.98	1,800.00	505.02	71.9
	TOTAL EXPENSES	60,612.18	590,171.09	725,730.00	135,558.91	81.3
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010	INTEREST	.00	7,400.00	7,400.00	.00	100.0
	TOTAL DEBT SERVICE	.00	77,400.00	77,400.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
	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	60,612.18	758,321.09	979,130.00	220,808.91	77.5
	NET REVENUE OVER EXPENDITURES	28,431.45	272,915.06	(16,000.00)	(288,915.06)	1705.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,377.75	14,599.17	8,000.00	(6,599.17)	182.5
	TOTAL REVENUES	1,377.75	14,599.17	8,000.00	(6,599.17)	182.5
	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	1,377.75	98,599.17	120,000.00	21,400.83	82.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

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	150.00	3,000.00	2,850.00	5.0
52-300-5410	UTILITIES	295.85	5,303.00	7,500.00	2,197.00	70.7
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	475.00	950.00	2,000.00	1,050.00	47.5
52-300-5710	OPERATING SUPPLIES	.00	77.94	1,000.00	922.06	7.8
	TOTAL EXPENSES	770.85	41,205.94	83,350.00	42,144.06	49.4
	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	770.85	68,205.94	119,350.00	51,144.06	57.2
	NET REVENUE OVER EXPENDITURES	606.90	30,393.23	650.00	(29,743.23)	4675.9

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	376.62	29,314.78	1,000.00	(28,314.78)	2931.5
53-100-3801	DIVIDEND INCOME-PFM	4,213.43	33,917.64	5,000.00	(28,917.64)	678.4
53-100-3884	SANITARY SEWER CHARGES	1,950.50	615,997.01	800,000.00	184,002.99	77.0
53-100-3885	PENALTY	.00	7,495.34	6,000.00	(1,495.34)	124.9
	TOTAL REVENUES	6,540.55	686,724.77	812,000.00	125,275.23	84.6
	TOTAL FUND REVENUE	6,540.55	686,724.77	812,000.00	125,275.23	84.6

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	7,535.62	70,840.29	90,500.00	19,659.71	78.3
53-300-4100	HEALTH INSURANCE	2,364.90	25,664.68	40,800.00	15,135.32	62.9
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	464.20	4,387.66	5,550.00	1,162.34	79.1
53-300-4210	MEDICARE	108.56	1,026.09	1,300.00	273.91	78.9
53-300-4220	IMRF	1,419.98	4,421.21	7,500.00	3,078.79	59.0
53-300-5050	SYSTEM MAINTENANCE	.00	1,030.26	50,000.00	48,969.74	2.1
53-300-5100	PROFESSIONAL SERVICES	1,230.00	32,881.10	40,000.00	7,118.90	82.2
53-300-5101	AUDIT & ACCTG SERVICES	1,000.00	9,390.00	7,000.00	(2,390.00)	134.1
53-300-5102	FINANCIAL SERVICES	.00	67,492.79	90,000.00	22,507.21	75.0
53-300-5200	POSTAGE	.00	5,057.65	7,500.00	2,442.35	67.4
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	160.00	2,000.00	1,840.00	8.0
53-300-5500	LIABILITY INSURANCE	.00	58,744.38	60,500.00	1,755.62	97.1
53-300-5530	WORKER'S COMP INSURANCE	326.61	1,541.20	1,700.00	158.80	90.7
	TOTAL EXPENSES	14,449.87	282,637.31	405,500.00	122,862.69	69.7
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	227,500.63	407,800.00	180,299.37	55.8
	TOTAL CAPITAL OUTLAY GENERAL	.00	227,500.63	446,700.00	219,199.37	50.9
	TOTAL FUND EXPENDITURES	14,449.87	510,137.94	852,200.00	342,062.06	59.9
	NET REVENUE OVER EXPENDITURES	(7,909.32)	176,586.83	(40,200.00)	(216,786.83)	439.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	450,000.00	450,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	600,000.00	600,000.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	240,063.00	240,063.00	.0
	TOTAL REVENUES	.00	.00	1,740,063.00	1,740,063.00	.0
	TOTAL FUND REVENUE	.00	.00	1,740,063.00	1,740,063.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,371,338.00	1,371,338.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	1,582,071.00	1,582,071.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,582,071.00	1,582,071.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	157,992.00	157,992.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
4/24/2024

Checks		
General Fund	$	159,076.69
Motor Fuel Tax Fund		-
Tourism District		4,253.12
Solid Waste Fund		36,963.00
Drug Enforcement Agency Fund		595.18
Palatine Road Tax Increment Financing		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		-
Capital Improvements		-
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		36,909.43
Parking Fund		-
Sanitary Sewer Fund		9,442.20
Road/Building Bond Escrow		-
TOTAL	$	247,239.62
Wire Payments		
04.05.24 PAYROLL	$	169,356.38
MARCH IMRF PAYMENT		17,038.80
TOTAL WARRANT	$	433,634.80

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
AIRY'S INC.	29144	MAIN REPAIR 03.29.24	04/09/2024	51-300-5050	2,718.64	.00	
Total AIRY'S INC.:					2,718.64	.00	
ALLEGRA MARKETING	04.09.24	BUSINESS CARDS	04/09/2024	01-320-5100	358.00	.00	
Total ALLEGRA MARKETING:					358.00	.00	
AMANDA TURAK	01.24.24	PERMIT CANCELLED	01/24/2024	01-130-3411	125.00	.00	
Total AMANDA TURAK:					125.00	.00	
ARLINGTON HEIGHTS FORD IN	136560H	SQUAD 602 PARTS	04/10/2024	01-350-5020	66.27	.00	
Total ARLINGTON HEIGHTS FORD INC.:					66.27	.00	
CHI-TOWN CLEANING SERVICE	24-0147	MARCH CUSTODIAL SERVICES	04/05/2024	01-350-5104	1,173.50	.00	
Total CHI-TOWN CLEANING SERVICES:					1,173.50	.00	
COMED I	6717033111-04	MAR-APR 2024 1221 N FORRES	04/12/2024	01-350-5410	89.34	.00	
Total COMED I:					89.34	.00	
CONSERV FS INC.	101028511	FUEL 03.13.24	03/13/2024	01-350-5751	3,053.70	.00	
CONSERV FS INC.	101028512	FUEL 03.13.24	03/13/2024	01-350-5751	1,929.00	.00	
Total CONSERV FS INC.:					4,982.70	.00	
CORE & MAIN LP	U576081	WATER METER - EUCLID	03/21/2024	51-300-5661	1,915.00	.00	
Total CORE & MAIN LP:					1,915.00	.00	
CPS ELK GROVE VILLAGE	1-0431001	SQUAD 617 BRAKES	04/05/2024	01-350-5020	575.60	.00	
Total CPS ELK GROVE VILLAGE:					575.60	.00	
DACRA Adjudication System	DT 2024-03-08	MONTHLY SERVICES	03/31/2024	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DEKIND COMPUTER CONSULT	37224	COMPUTER MONITOR ARM PD	10/12/2023	01-360-5710	39.95	.00	
DEKIND COMPUTER CONSULT	37439	COMPUTER USB DRIVE PD	11/06/2023	01-360-5710	46.88	.00	
DEKIND COMPUTER CONSULT	38252	SONIC WALL PW COMPUTER S	02/14/2024	01-340-7020	8,888.55	.00	
DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	51-300-5100	702.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	38677	MAR 24 TRIP CHARGES	04/01/2024	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					16,115.38	.00	
DES PLAINES MATERIAL & SUP	571531	DUMP SPOIL	04/02/2024	01-350-5421	189.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					189.00	.00	
ECCEZION	475372	FY 23 AUDIT	04/09/2024	01-322-5101	500.00	.00	
Total ECCEZION:					500.00	.00	
EL-COR INDUSTRIES INC	277043	SHOP PARTS	04/02/2024	01-350-5020	30.86	.00	
EL-COR INDUSTRIES INC	277044	AUTO BRUSHES	04/02/2024	01-350-5020	118.80	.00	
Total EL-COR INDUSTRIES INC:					149.66	.00	
HIGHSTAR TRAFFIC	4349	NO PARKING SIGNS	04/01/2024	01-350-5721	163.20	.00	
HIGHSTAR TRAFFIC	4350	SPEED LIMIT SIGNS	04/01/2024	01-350-5721	260.10	.00	
HIGHSTAR TRAFFIC	4557	BARRICADES	04/12/2024	01-350-5721	3,266.40	.00	
Total HIGHSTAR TRAFFIC:					3,689.70	.00	
ILLINOIS-AMERICAN WATER C	04.01.24	MAR 24 700 N MILWAUKEE	04/01/2024	13-300-5410	72.47	.00	
ILLINOIS-AMERICAN WATER C	04.01.24B	MAR 24 1250 S RIVER	04/01/2024	13-300-5410	72.47	.00	
ILLINOIS-AMERICAN WATER C	04.01.24C	MAR 24 401 PIPER LN	04/01/2024	01-350-5410	44.44	.00	
ILLINOIS-AMERICAN WATER C	04.01.24D	MAR 24 401 PIPER LN	04/01/2024	01-350-5410	160.70	.00	
ILLINOIS-AMERICAN WATER C	04.04.24	1217 E CAMP MCDONALD MAR	04/04/2024	51-300-5412	24,895.02	.00	
Total ILLINOIS-AMERICAN WATER CO.:					25,245.10	.00	
JEFFREY L BAUREIS	12.13.23-01.12	INSPECTION REPORTS 12.13.2	04/16/2024	01-340-5100	461.50	.00	
Total JEFFREY L BAUREIS:					461.50	.00	
JG UNIFORMS INC	129173	UNIFORMS	04/05/2024	01-360-5741	290.00	.00	
Total JG UNIFORMS INC:					290.00	.00	
JOHN M. ELLSWORTH CO. INC.	1083934-IN	FUEL TANK PARTS	04/17/2024	01-350-5020	247.84	.00	
Total JOHN M. ELLSWORTH CO. INC.:					247.84	.00	
JORSON & CARLSON INC	0715427	CUTTER SHARP	01/02/2024	01-350-5610	100.80	.00	
Total JORSON & CARLSON INC:					100.80	.00	
JOSEPH CASSATA	04.15.24	REIMB FOR COM DRIVERS LIS	04/15/2024	01-350-5100	60.00	.00	
Total JOSEPH CASSATA:					60.00	.00	
JUST TIRES	105556	SQUAD 617 TIRES	04/09/2024	01-350-5020	797.40	.00	
Total JUST TIRES:					797.40	.00	
KATHY BUSSERT	3056	SPRING 24 NEWSLETTER	04/05/2024	01-320-5100	1,095.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KATHY BUSSERT:					1,095.00	.00	
LANDSCAPE CONCEPTS MANA	44140	APRIL 24 TOURISM - TREE PRU	04/01/2024	13-300-5108	3,513.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					3,513.00	.00	
LAUTERBACH & AMEN LLP	89514	TIER 2 PENSION ANALYSTS	04/04/2024	01-320-5100	3,450.00	.00	
LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	01-322-5102	10,951.22	.00	
LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	13-300-5102	595.18	.00	
LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	16-300-5100	595.18	.00	
LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	01-000-2218	595.18	.00	
LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	51-300-5102	3,571.04	.00	
LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	53-300-5102	7,499.20	.00	
Total LAUTERBACH & AMEN LLP:					27,257.00	.00	
Law Offices of John L. Fioti	04.2024	APR 24 ADJUDICATION	04/18/2024	01-324-5122	700.00	.00	
Total Law Offices of John L. Fioti:					700.00	.00	
LETICIA CASTREJON	04.11.24	STICKERS REFUND	04/11/2024	01-120-3300	150.00	.00	
Total LETICIA CASTREJON:					150.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	USER FEES MARCH 24	03/31/2024	01-360-5100	215.80	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.80	.00	
Macquarie Equipment Capital Inc	177457	PRINTER	04/12/2024	01-360-5221	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
METRO DOOR AND DOCK, INC.	64044	PW OVERHEAD DOOR REPAIR	04/03/2024	01-350-5104	2,690.46	.00	
Total METRO DOOR AND DOCK, INC.:					2,690.46	.00	
MICHELE JAYNE SOLOMON	01.24.24	PERMIT 22-602 REFUND	01/24/2024	01-130-3411	225.00	.00	
Total MICHELE JAYNE SOLOMON:					225.00	.00	
NAPA AUTO PARTS	6871-245287	SQUAD 617 OIL	04/05/2024	01-350-5020	125.94	.00	
NAPA AUTO PARTS	6871-245774	TIRE PARTS	04/08/2024	01-350-5020	105.77	.00	
NAPA AUTO PARTS	6871-246532	SQUAD 602 PARTS	04/10/2024	01-350-5020	13.77	.00	
NAPA AUTO PARTS	6871248764	SQUAD 617	04/17/2024	01-350-5020	182.74	.00	
Total NAPA AUTO PARTS:					428.22	.00	
NORTH SHORE SIGN	124415	APR 24 SIGN MAINTENANCE	04/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	01-310-4100	920.25	.00	
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	01-320-4100	4,136.79	.00	
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	01-350-4100	2,752.07	.00	
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	01-360-4100	38,134.57	.00	
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	51-300-4100	1,376.04	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	01-370-4101	6,580.66	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	01-360-4100	2,071.00	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	01-370-4101	531.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					60,925.38	.00	
NORTHWEST CENTRAL DISPAT	9585	MAY 24 MEMBER ASSESSMENT	04/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
PADDOCK PUBLICATIONS INC	04.2024	MAR - MAY 24 SUBSCRIPTION	04/01/2024	01-320-5222	136.20	.00	
Total PADDOCK PUBLICATIONS INC:					136.20	.00	
PERRICONE BROS. LANDSCAP	101-10568	PARKWAY TREE PLANTING	04/06/2024	01-350-5650	9,031.00	.00	
Total PERRICONE BROS. LANDSCAPING INC.:					9,031.00	.00	
Rachelle Gentry	04.15.24	UNIFORM ALLOWANCE REIMB	04/15/2024	01-360-5741	32.29	.00	
Total Rachelle Gentry:					32.29	.00	
Raupp Fence Company	04.12.24	LANDSCAPE FENCE PW	04/12/2024	01-350-5650	640.00	.00	
Total Raupp Fence Company:					640.00	.00	
RAY O'HERRON CO INC	2336892	UNIFORM	04/15/2024	01-360-5741	343.74	.00	
Total RAY O'HERRON CO INC:					343.74	.00	
S D ENTERPRISES INC	04.02.24	SEWER INSPECTIONS	04/02/2024	53-300-5100	890.00	.00	
Total S D ENTERPRISES INC:					890.00	.00	
SAFEBUILT LLC	303512	PLUMBING INSP	03/31/2024	01-340-5500	635.26	.00	
Total SAFEBUILT LLC:					635.26	.00	
SOLID WASTE AGENCY	7536	MAY 24 O&M AND ROOF REPAI	04/01/2024	17-300-5420	36,963.00	.00	
Total SOLID WASTE AGENCY:					36,963.00	.00	
SUBURBAN ACCENTS INC.	34862	DECALS	04/11/2024	01-360-5710	35.00	.00	
Total SUBURBAN ACCENTS INC.:					35.00	.00	
TESKA ASSOCIATES, INC.	14110	ZONING CODE REVIEW	03/28/2024	01-340-5100	1,275.00	.00	
Total TESKA ASSOCIATES, INC.:					1,275.00	.00	
THOMPSON ELEVATOR INSPEC	24-0691	ELEVATOR INSPECTION	04/03/2024	01-340-5100	43.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total THOMPSON ELEVATOR INSPECT SVC INC:					43.00	.00	
TRAILER CAPITAL USA LLC	2357	SAFETY TRAILER	04/08/2024	01-350-7020	6,305.00	.00	
Total TRAILER CAPITAL USA LLC:					6,305.00	.00	
TRESSLER LLP	484453	CITY PROSECUTOR - MARCH	04/05/2024	01-324-5122	4,106.50	.00	
TRESSLER LLP	484453	CITY ATTORNEY - MARCH	04/05/2024	01-324-5120	8,839.50	.00	
Total TRESSLER LLP:					12,946.00	.00	
UNIFIRST CORPORATION	1190116911	CARPET PD	04/11/2024	01-350-5104	128.80	.00	
UNIFIRST CORPORATION	1320122565	UNIFORMS PW	04/05/2024	01-350-5104	146.57	.00	
UNIFIRST CORPORATION	1320124379	UNIFORMS	04/12/2024	01-350-5104	144.29	.00	
Total UNIFIRST CORPORATION:					419.66	.00	
USPS	SPRING24-US	SPRING 24 NEWSLETTER PST	04/08/2024	01-320-5200	2,159.70	2,159.70	04/09/2024
Total USPS:					2,159.70	2,159.70	
VILLAGE OF MOUNT PROSPEC	3287-001 04.2	MAR 24 3287-001	04/15/2024	51-300-5412	477.42	.00	
VILLAGE OF MOUNT PROSPEC	3288-001 04.2	MAR 24 3288-001	04/15/2024	51-300-5412	474.77	.00	
Total VILLAGE OF MOUNT PROSPECT:					952.19	.00	
WAREHOUSE DIRECT OFFICE	57047540	BUILDING SUPPLIES	04/16/2024	01-320-5700	127.94	.00	
WAREHOUSE DIRECT OFFICE	57048790	TINER COPIER	04/16/2024	01-320-5700	230.40	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					358.34	.00	
Grand Totals:					247,239.62	2,159.70	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2218 DUE TO PALATINE TIF FU	LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	595.18	.00	
Total :					595.18	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	LETICIA CASTREJON	04.11.24	STICKERS REFUND	04/11/2024	150.00	.00	
Total LICENSES & FEES:					150.00	.00	
BUILDING & ZONING FEES							
01-130-3411 INSPECTIONS - RENTAL	AMANDA TURAK	01.24.24	PERMIT CANCELLED	01/24/2024	125.00	.00	
01-130-3411 INSPECTIONS - RENTAL	MICHELE JAYNE SOLOMON	01.24.24	PERMIT 22-602 REFUND	01/24/2024	225.00	.00	
Total BUILDING & ZONING FEES:					350.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	920.25	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	54.00	.00	
Total CITY COUNCIL & BOARDS:					974.25	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	4,136.79	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	239.50	.00	
01-320-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	04.09.24	BUSINESS CARDS	04/09/2024	358.00	.00	
01-320-5100 PROFESSIONAL SERVIC	KATHY BUSSERT	3056	SPRING 24 NEWSLETTER	04/05/2024	1,095.00	.00	
01-320-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	89514	TIER 2 PENSION ANALYSTS	04/04/2024	3,450.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124415	APR 24 SIGN MAINTENANCE	04/01/2024	243.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	38677	MAR 24 TRIP CHARGES	04/01/2024	120.00	.00	
01-320-5200 POSTAGE	USPS	SPRING24-US	SPRING 24 NEWSLETTER PST	04/08/2024	2,159.70	2,159.70	04/09/2024
01-320-5222 LEGAL NOTICES	PADDOCK PUBLICATIONS INC	04.2024	MAR - MAY 24 SUBSCRIPTION	04/01/2024	136.20	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	57047540	BUILDING SUPPLIES	04/16/2024	127.94	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	57048790	TINER COPIER	04/16/2024	230.40	.00	
Total ADMINISTRATION:					13,349.53	2,159.70	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	ECCEZION	475372	FY 23 AUDIT	04/09/2024	500.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	10,951.22	.00	
Total FINANCE:					11,451.22	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	484453	CITY ATTORNEY - MARCH	04/05/2024	8,839.50	.00	
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fioti	04.2024	APR 24 ADJUDICATION	04/18/2024	700.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	484453	CITY PROSECUTOR - MARCH	04/05/2024	4,106.50	.00	
Total LEGAL:					13,646.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	3,681.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	216.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	12.13.23-01.12	INSPECTION REPORTS 12.13.2	04/16/2024	461.50	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	14110	ZONING CODE REVIEW	03/28/2024	1,275.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-0691	ELEVATOR INSPECTION	04/03/2024	43.00	.00	
01-340-5500 LIABILITY INSURANCE	SAFEBUILT LLC	303512	PLUMBING INSP	03/31/2024	635.26	.00	
01-340-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	38252	SONIC WALL PW COMPUTER S	02/14/2024	8,888.55	.00	
Total BUILDING DEPARTMENT:					15,200.31	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	2,752.07	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	155.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	136560H	SQUAD 602 PARTS	04/10/2024	66.27	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0431001	SQUAD 617 BRAKES	04/05/2024	575.60	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	277043	SHOP PARTS	04/02/2024	30.86	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	277044	AUTO BRUSHES	04/02/2024	118.80	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	1083934-IN	FUEL TANK PARTS	04/17/2024	247.84	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES	105556	SQUAD 617 TIRES	04/09/2024	797.40	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-245287	SQUAD 617 OIL	04/05/2024	125.94	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-245774	TIRE PARTS	04/08/2024	105.77	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-246532	SQUAD 602 PARTS	04/10/2024	13.77	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871248764	SQUAD 617	04/17/2024	182.74	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	351.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	351.00	.00	
01-350-5100 PROFESSIONAL SERVIC	JOSEPH CASSATA	04.15.24	REIMB FOR COM DRIVERS LIS	04/15/2024	60.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	24-0147	MARCH CUSTODIAL SERVICES	04/05/2024	1,173.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	METRO DOOR AND DOCK, INC.	64044	PW OVERHEAD DOOR REPAIR	04/03/2024	2,690.46	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190116911	CARPET PD	04/11/2024	128.80	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320122565	UNIFORMS PW	04/05/2024	146.57	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320124379	UNIFORMS	04/12/2024	144.29	.00	
01-350-5410 UTILITIES	COMED I	6717033111-04	MAR-APR 2024 1221 N FORRES	04/12/2024	89.34	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04.01.24C	MAR 24 401 PIPER LN	04/01/2024	44.44	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04.01.24D	MAR 24 401 PIPER LN	04/01/2024	160.70	.00	
01-350-5421 DUMP CHARGES	DES PLAINES MATERIAL & SUP	571531	DUMP SPOIL	04/02/2024	189.00	.00	
01-350-5610 EQUIPMENT MAINTENAN	JORSON & CARLSON INC	0715427	CUTTER SHARP	01/02/2024	100.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	PERRICONE BROS. LANDSCAP	101-10568	PARKWAY TREE PLANTING	04/06/2024	9,031.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	Raupp Fence Company	04.12.24	LANDSCAPE FENCE PW	04/12/2024	640.00	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	4349	NO PARKING SIGNS	04/01/2024	163.20	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	4350	SPEED LIMIT SIGNS	04/01/2024	260.10	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	4557	BARRICADES	04/12/2024	3,266.40	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028511	FUEL 03.13.24	03/13/2024	3,053.70	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028512	FUEL 03.13.24	03/13/2024	1,929.00	.00	
01-350-7020 EQUIPMENT	TRAILER CAPITAL USA LLC	2357	SAFETY TRAILER	04/08/2024	6,305.00	.00	
Total PUBLIC WORKS:					35,450.36	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	38,134.57	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	2,071.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2024-03-08	MONTHLY SERVICES	03/31/2024	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2024	USER FEES MARCH 24	03/31/2024	215.80	.00	
01-360-5221 PRINTING	Macquarie Equipment Capital Inc	177457	PRINTER	04/12/2024	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9585	MAY 24 MEMBER ASSESSMENT	04/01/2024	14,982.95	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	37224	COMPUTER MONITOR ARM PD	10/12/2023	39.95	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	37439	COMPUTER USB DRIVE PD	11/06/2023	46.88	.00	
01-360-5710 OPERATING SUPPLIES	SUBURBAN ACCENTS INC.	34862	DECALS	04/11/2024	35.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	129173	UNIFORMS	04/05/2024	290.00	.00	
01-360-5741 CLOTHING	Rachelle Gentry	04.15.24	UNIFORM ALLOWANCE REIMB	04/15/2024	32.29	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2336892	UNIFORM	04/15/2024	343.74	.00	
Total PUBLIC SAFETY:					60,798.18	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	6,580.66	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	531.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					7,111.66	.00	
Total GENERAL FUND:					159,076.69	2,159.70	

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	98607	MAR 24 SERVICES	04/08/2024	595.18	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	44140	APRIL 24 TOURISM - TREE PRU	04/01/2024	3,513.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04.01.24	MAR 24 700 N MILWAUKEE	04/01/2024	72.47	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04.01.24B	MAR 24 1250 S RIVER	04/01/2024	72.47	.00	
Total EXPENSES:					4,253.12	.00	
Total TOURISM DISTRICT:					4,253.12	.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	98607	MAR 24 SERVICES	04/08/2024	595.18	.00	
Total EXPENSES:						595.18	.00	
Total DEA SEIZURE FUND:						595.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7536	MAY 24 O&M AND ROOF REPAI	04/01/2024	36,963.00	.00	
Total EXPENSES:					36,963.00	.00	
Total SOLID WASTE DISPOSAL FUND:					36,963.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024	MAR 24 PPO	03/31/2024	1,376.04	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	03.2024D	MAR 24 PPO DENTAL	03/31/2024	77.50	.00	
51-300-5050 SYSTEM MAINTENANCE	AIRY'S INC.	29144	MAIN REPAIR 03.29.24	04/09/2024	2,718.64	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	702.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	3,571.04	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	04.04.24	1217 E CAMP MCDONALD MAR	04/04/2024	24,895.02	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3287-001 04.2	MAR 24 3287-001	04/15/2024	477.42	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3288-001 04.2	MAR 24 3288-001	04/15/2024	474.77	.00	
51-300-5661 METERS	CORE & MAIN LP	U576081	WATER METER - EUCLID	03/21/2024	1,915.00	.00	
Total EXPENSES:					36,909.43	.00	
Total WATER FUND:					36,909.43	.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	DEKIND COMPUTER CONSULT	38302	APR 24 COMP CONSULT	03/01/2024	526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38562	MAY 24 COMP CONSULTING	04/01/2024	526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	04.02.24	SEWER INSPECTIONS	04/02/2024	890.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	98607	MAR 24 SERVICES	04/08/2024	7,499.20	.00	
Total EXPENSES:					9,442.20	.00	
Total SANITARY SEWER FUND:					9,442.20	.00	
Grand Totals:					247,239.62	2,159.70	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	159,076.69	2,159.70	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	4,253.12	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	595.18	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	36,963.00	.00	
WATER FUND			
Total WATER FUND:	36,909.43	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	9,442.20	.00	
Grand Totals:	247,239.62	2,159.70	