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

THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, SEPTEMBER 23, 2024 AT 6:30 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 CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND REBROADCAST ON COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 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. September 9, 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 routine by the City Council and will be enacted by one motion. There will be no separate discussion of these

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

None

8. OLD BUSINESS

None

9. NEW BUSINESS

A. R-24-31 Staff Memo and Resolution Authorizing Funding for a ComEd Green Regions Program Grant for the Public Service Pollinator Park
Action Requested: (Motion, Second, Roll Call Vote)

B. R-24-32 Staff Memo and Resolution Seeking City Council Support for the Application to the Illinois Department of Transportation (IDOT), for the Illinois Transportation Enhancement Program (ITEP), for the Elmhurst Road Sidewalk Project
Action Requested: (Motion, Second, Roll Call Vote)

C. *Request to Waive 1st Reading* O-24-19 Staff Memo and Ordinance Amending Title 2 of the Prospect Heights City Code Regarding Non-Home Rule Retailers' Occupation Tax and Service Occupation Tax (***1st Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

D. O-24-19 Staff Memo and Ordinance Amending Title 2 of the Prospect Heights City Code Regarding Non-Home Rule Retailers' Occupation Tax and Service Occupation Tax (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. August Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$59,676.72
Motor Fuel Tax Fund	$0.00
Tourism District	$5,127.48
Solid Waste Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00

Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$95.46
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	$3,169.35
Parking Fund	$0.00
Sanitary Sewer Fund	$526.50
Road/Building Bond Escrow	$0.00
TOTAL	**$68,595.51**
<u>Wire Payments</u> **09/06/2024 Payroll** **August Illinois Municipal Retirement Fund Payment**	 **$182,526.36** **$15,300.17**
TOTAL WARRANT	**$266,422.04**

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 12:00 PM, September 19, 2024

The City of
Prospect Heights

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

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution Authorizing Funding for a ComEd Green Regions Grant Match for the Public Service Pollinator Park

Date: September 20, 2024

Background:
The City has expressed interest in developing and naturalizing the strip of grass between the Prospect Heights Fire Protection District station and our Police station to provide a recreational area for our residents. The City's Natural Resources Commission has experience and success in such endeavors, so City Staff worked with the commission to formulate a plan to create a Public Service Pollinator Park plan and to apply for grant funding to assist in the cost of the project.

The City was notified last month that our application for a ComEd Green Regions grant was accepted, and funding approved for the project. This is a matching grant of $10,000 from ComEd with local donations through the NRC of $6,000 so the City is only responsible for a match of $4,000 for the entire $20,000 project.

Analysis:
The area between the Fire and Police stations was identified as a potential project site to develop into a recreational space. By combining the assistance of the matching ComEd Green Regions grant and local donations, the City can complete the $20,000 recreational project with only a 20% cost.

Recommendation:
Approve Resolution R-24-31 in support the project and provide $4,000 in matching funding for the ComEd Green Regions grant to create a new Public Service Pollinator Park.

RESOLUTION NO. R-24-31

A RESOLUTION AUTHORIZING FUNDING FOR A COMED GREEN REGIONS PROGRAM GRANT FOR THE PUBLIC SERIVCE POLLINATOR PARK

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

WHEREAS, the City Council has established an *ad hoc* Natural Resources Commission ("Commission") to evaluate the City's natural resources, natural features, and environmental issues; and

WHEREAS, the Commission shall report and make recommendations to the City Council as it sees fit or as directed by the City Council; and

WHEREAS, the Commission has submitted to the City Council a report and recommendation regarding the creation of a Public Service Pollinator Park on City property; and

WHEREAS, the City has received a Common Wealth Edison Green Region Grant of $10,000 in addition to local matching donation of $6,000, resulting in a need of a City expenditure of $4,000 to help complete the funding of the creation of the Public Service Pollinator Park on City Property.

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

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

SECTION TWO: The City Council, having reviewed the Commission's report and recommendation regarding a pollinator park on City property, authorizes the Commission to create a Public Service Pollinator Park and authorizes a City expenditure of $4,000 towards the matching of the Common Wealth Edison Green Region Grant.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 23rd day of September, 2024

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

The City of
Prospect Heights

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

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution supporting the City's Illinois Transportation Enhancement Program (ITEP) Grant Application for the Elmhurst Road Sidewalk Project, from Hintz Road to Forums Court

Date: September 18, 2024

Background:
The City has received $101,600.00 in "Invest in Cook" awards for preliminary (Phase I) and design engineering (Phase II) for the Elmhurst sidewalk project. With these phases in the process of being completed, the next step in the process is to identify potential funding sources for construction engineering (Phase III) and construction.

The City followed this method of combining different grant revenues together with the Wolf Road Sidewalk project and the funding approach was very successful. Completion of the Wolf Road sidewalk is expected in October/November. Staff is hopeful for similar success with the Elmhurst sidewalk.

Analysis:
This sidewalk project on Elmhurst Road, from Hintz Road to Forums Court is referenced in the City's comprehensive plan as a community need and will facilitate safe pedestrian access for residents and students to the Wheeling High School and area businesses. Finally, this project would assist the Comprehensive Plan's larger goal of providing pedestrian access.

Recommendation:
Approve Resolution R-24-32 to be filed with the application demonstrating the City's authorization and support of the project.

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

RESOLUTION NO. R-24-32

A COUNCIL RESOLUTION OF SUPPORT FOR THE APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FOR THE ELMHURST ROAD SIDEWALK PROJECT

WHEREAS, the City of Prospect Heights is applying to the Illinois Transportation Enhancement Program (ITEP) Grant program for additional funding of a new sidewalk project along Elmhurst Road; and

WHEREAS, the City of Prospect Heights has already applied for and has been awarded $101,600.00 by Cook County, through the "Invest in Cook" grant program to assist in the funding of the Elmhurst Road sidewalk project for preliminary engineering (Phase I) and design (Phase II); and,

WHEREAS, it is necessary that an application be submitted and agreements entered into; and,

WHEREAS, the City of Prospect Heights will be submitting applications for the following:

Elmhurst Road Sidewalk Project for a new sidewalk from Hintz Road to 1113 Elmhurst Road and from 1117 Elmhurst Road to Forums Court.

Now, therefore, be it resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, State of Illinois as follows:

SECTION 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: That the City of Prospect Heights apply for a grant under the terms and conditions of the Illinois Transportation Enhancement Program (ITEP) Grant Program and shall enter into and agree to the understandings and assurances contained in said application.

SECTION 3: That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

SECTION 4: That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED this 23rd day of September, 2024.

____
Patrick Ludvigsen, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Amending Title 2 of The Prospect Heights City Code Regarding Non-Home Rule Retailers' Occupation Tax and Service Occupation Tax

Date: September 18-2024

Background
During negotiations related to the State Fiscal Year 2025 budget with leaders of the General Assembly and Governor's Office, the Illinois Municipal League was able to secure non-home rule sales tax authority (without need for referendum approval) for applicable municipalities.

This proposed ordinance enables the City of Prospect Heights to avail itself of a 1 per cent local sales tax. This action adds a half per cent to the existing half per cent adopted by the City, via referendum, in 2004.

While the codified 2004 non-home rule sales tax ordinance does not provide use restrictions, following the recently adopted law, this ordinance requires that proceeds from this tax can only be expended on "municipal roads and streets, access roads, bridges, and sidewalks, waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities." As the City's identified capital improvement needs are greater than available revenues, this new source of revenue will assist in funding capital projects.

As Prospect Heights is primarily a residential community, with a limited commercial base, it is anticipated the implementation of this additional half per cent sales tax will yield $350,000-$400,000 annually.

Analysis
This legislative change enables the City to avail itself of an additional revenue source that has been implemented by area home rule communities for some time. Just as Prospect Heights residents presently pay local sales tax when shopping out of town. This tax will capture revenues from out-of-town shoppers as well as City residents.

The additional ½ per cent sales tax will provide $350,000-$400,000 in revenue that is not otherwise available. As noted above, this will provide some financial assistance for funding identified and unfunded capital improvement needs. The Finance Department will track revenue from this tax and ensure they are earmarked to approved capital projects.

Recommendation

Staff recommends waiver of first reading of ordinance O-24-19 to meet State requirements for the initiation of this tax, January 1,2025. Adoption at the September 23 meeting enables the City to provide notice compliance to the Illinois Department of Revenue before the necessary October 1 deadline.

ORDINANCE NO. O-24-19

AN ORDINANCE AMENDING TITLE 2 OF THE PROSPECT HEIGHTS CITY CODE REGARDING NON-HOME RULE RETAILERS' OCCUPATION TAX AND SERVICE OCCUPATION TAX

WHEREAS, the City of Prospect Heights, Cook County, Illinois (the "City") is a unit of local government under and pursuant to the Constitution of the State of Illinois and Illinois Municipal Code, 65 ILCS 5/1-2-1, and is authorized to exercise any power and perform any function pertaining to its government and affairs for municipal purposes in such manner as the President and the Board of Trustees (the "Corporate Authorities") of the City may authorize; and

WHEREAS, the City of Prospect Heights ("City") is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

WHEREAS, Section 8-11-1.1 of the Illinois Municipal Code (65 ILCS 5/8-11-1.1) empowers non-home rule Illinois municipalities to impose certain Municipal Retailers' Occupation Taxes as outlined at Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) (the "Non-Home Rule Municipal Retailers' Occupation Tax"); and

WHEREAS, Section 8-11-1.1 of the Illinois Municipal Code (65 ILCS 5/8-11-1.1) empowers non-home rule Illinois municipalities to impose certain Municipal Service Occupation Taxes as outlined at Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) (the "Non-Home Rule Municipal Service Occupation Tax"); and

WHEREAS, Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) empowers a non-home rule municipality to "impose a tax upon all persons engaged in the business of selling tangible personal property, other than on an item of tangible personal property which is titled and registered by an agency of this State's Government, at retail in the municipality" based upon the "gross receipts from such sales made in the course of such business" for "expenditure on public infrastructure or for property tax relief or both" as defined in Section 8-11-1.2 (65 ILCS 5/8-11-1.2); and

WHEREAS, Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) empowers a non-home rule municipality to "impose a tax upon all persons engaged, in such municipality, in the business of making sales of service . . . of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service;" and

WHEREAS, Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) and Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) empower the City to impose the Non-Home Rule Municipal Retailers' Occupation Tax and the Non-Home Rule Municipal Service Occupation Tax in 1/4% increments up to 1%; and

WHEREAS, Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) requires any municipality imposing a Non-Home Rule Municipal Retailers' Occupation Tax under Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) to impose a Non-Home Rule

Municipal Service Occupation Tax under Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) at “the same rate” as the rate imposed as the Non-Home Rule Municipal Retailers’ Occupation Tax being imposed; and

WHEREAS, any Non-Home Rule Municipal Retailers’ Occupation Tax imposed by the City under Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, any Non-Home Rule Municipal Service Occupation Tax imposed by the City under Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) shall be administered, collected and enforced by the Illinois Department of Revenue; and

WHEREAS, proceeds generated from the imposition of any Non-Home Rule Municipal Retailers’ Occupation Tax or Non-Home Rule Municipal Service Occupation Tax by the City must be used for “public infrastructure” or “property tax relief,” as those terms are defined at Section 8-11-1.2 of the Illinois Municipal Code (65 ILCS 5/8-11-1.2); and

WHEREAS, the Corporate Authorities of the City hereby declare that it is in the best interests of the City and its residents, that the City increase the Non-Home Rule Municipal Retailers’ Occupation Tax pursuant to Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3) and a Non-Home Rule Municipal Service Occupation Tax pursuant to Section 8-11-1.4 of the Illinois Municipal Code (65 ILCS 5/8-11-1.4) so that the City can provide property tax relief and invest in public infrastructure, as those terms are defined at Section 8-11-1.2 of the Illinois Municipal Code (65 ILCS 5/8-11-1.2).

NOW, THEREFORE, be it ordained, by the Mayor and City Council of the City of Prospect Heights as follows:

Section 1. <u>Incorporation of Recitals.</u> The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. <u>Non-Home Rule Municipal Retailers’ Occupation Tax and Service Occupation Tax Imposed.</u> The City currently has a Non-Home Rule Retailers’ Occupation Tax and Service Occupation Tax of one half percent (1/2%) pursuant to 8-11-1.1, 8-11-1.2, 8-11-1.3 and 8-11-1.4 in Section 2-2-9 of the City Code.

Section 3. <u>Amendment of Section 2-2-9 of the City Code.</u> That Section 2-2-9 of the City Code, “Nonhome Rule Municipal Retailers' Service Occupation Taxes”, 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:

2-2-9: NONHOME RULE MUNICIPAL RETAILERS' AND SERVICE OCCUPATION TAXES:

A. A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state's government, at retail in this municipality at the rate of ~~one-half of one percent (1/2%)~~ **one percent (1%)** of the gross receipts from such sales made in the course of such business while this section is in effect; and a tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, at the rate of ~~one-half of one percent (1/2%)~~ **one percent (1%)** of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. Such "nonhome rule municipal retailers' occupation tax" and the "nonhome rule municipal service occupation tax" shall not be applicable to the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics.

…

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-1.3 of the Illinois Municipal Code (65 ILCS 5/8-11-1.3), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2024.

Section 6. Limitation on Use of Proceeds. The City shall only expend the proceeds generated from any tax imposed by virtue of this Ordinance on: (a) expenditures related to "municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities[;]" (b) efforts to "reduce the levy for real estate taxes or avoid an increase in the levy for real estate taxes that would otherwise have been required" by the City; or (c) any other or further permitted uses under Section 8-11-1 of the Illinois Municipal Code (65 ILCS 5/8-11-1) as may now or hereafter be authorized therein.

Section 7. Qualified Exemption of Aviation Fuel from Both Taxes. No provision of this Ordinance shall be interpreted to impose any tax on aviation fuel, as defined in Section 3 of the Retailers' Occupation Tax Act (35 ILCS 120/3), unless the proceeds of said tax are expended for airport-related purposes, as that term is defined in Section 6z-20.2 of the State Finance Act (30 ILCS 105/6z-20.2), and said expenditures are made in compliance with the certification requirements for airport-related purposes under Section 2-22 of the Retailers' Occupation Tax Act (35 ILCS 120/2–22).

Section 8. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 9. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 10. <u>Headings/Captions.</u> The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 11. <u>Publication.</u> The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Section 12. <u>Effective Date.</u> This Ordinance shall take effect on January 1, 2025 following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before October 1, 2024.

PASSED and APPROVED THIS 23 day of September, 2024.

____
Patrick Ludvigsen, City Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

September 17, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: August 2024 Financial Report

Attached is the Financial Report for 4 months ending August 31, 2024.

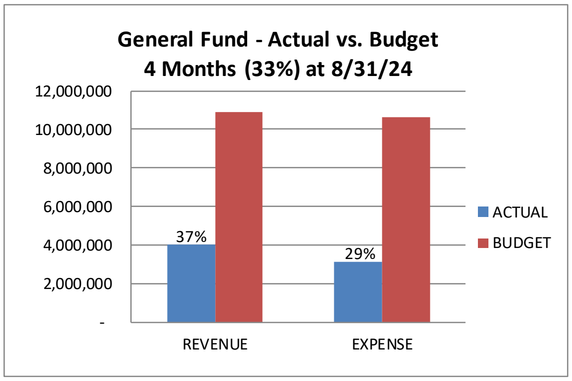
With 33% of the year passed, for all funds combined, the City's total revenues represent 29% of budget and the total expenses reflect 20% of budget.

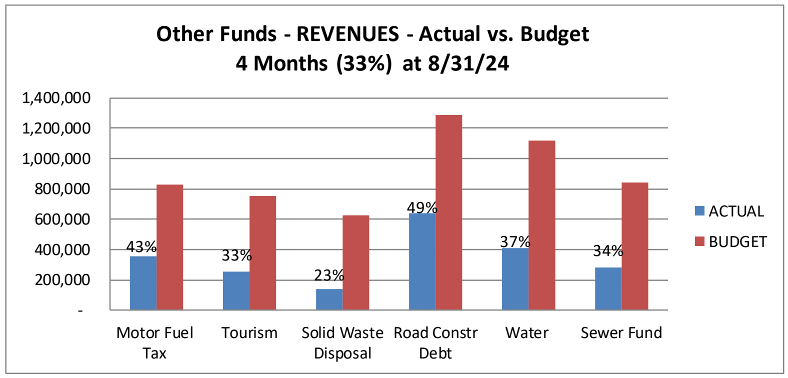
We have made some slight changes to the format of the narrative to highlight activity for the most significant revenue/expenditures sources. Specific details for all funds' revenue and expense is also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights
Financial Report – FY25 - 4 Months Ending August 31, 2024

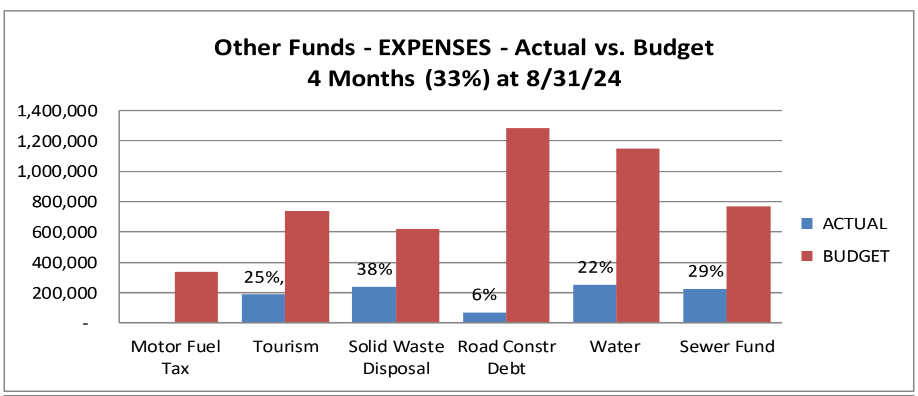
The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through August 31, 2024 (**4 *months ~ 33% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 budget.

Overall Fund Summary - The following charts highlight each of the City's major funds and how the YTD revenues and expenditures compare to budget:



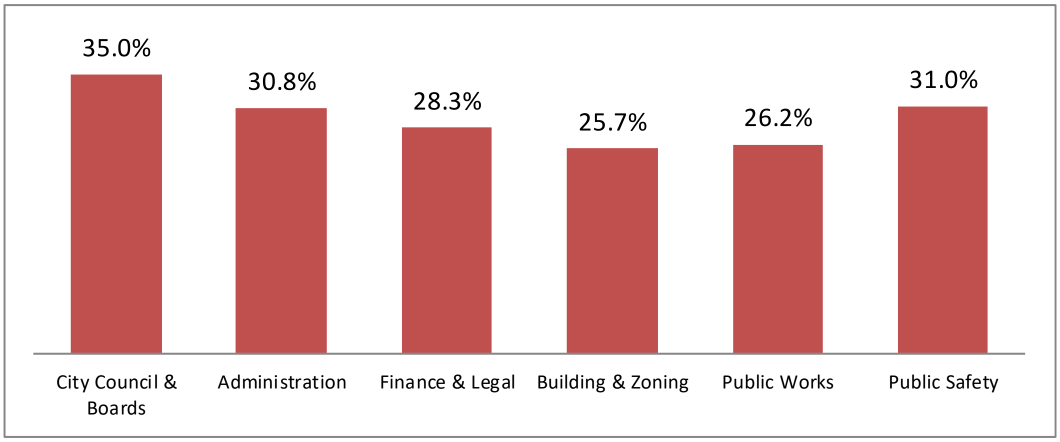


- Revenues for the Tourism and Solid Waste Funds are slightly compared to budget due to timing of receipts for monthly remittances.
- Revenues for all other funds are in line with budget at this point in the year.



- Expenditures in the MFT Fund have not yet been incurred. Stormwater projects costs of $339,000 are budgeted in FY25 for the Flood Control project on Willow Road.
- Road Construction Debt Fund expenditures will continue to be minimal until November 2024 when the principal payment of $1,140,000 is due. Interest payments of $71,000 are due in June and November of each year.
- Tourism Fund expenditures are slightly under budget due to the timing of grant disbursements.
- Expenditures in the Water and Sewer Funds are tracking slightly under budget and are consistent with budget.

- 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.



- City Council expenses are slightly higher due to payments made for annual memberships
- Finance and Legal costs are lower due to annual audit costs budgeted which will be incurred in the coming months
- Buidling and Zoning costs for billable enineering are underbudget at this point in the year as they are incurred based on residential projects
- Expenses incurred in Public Works are under budget due to improvement and equipment costs that have not yet been incurred

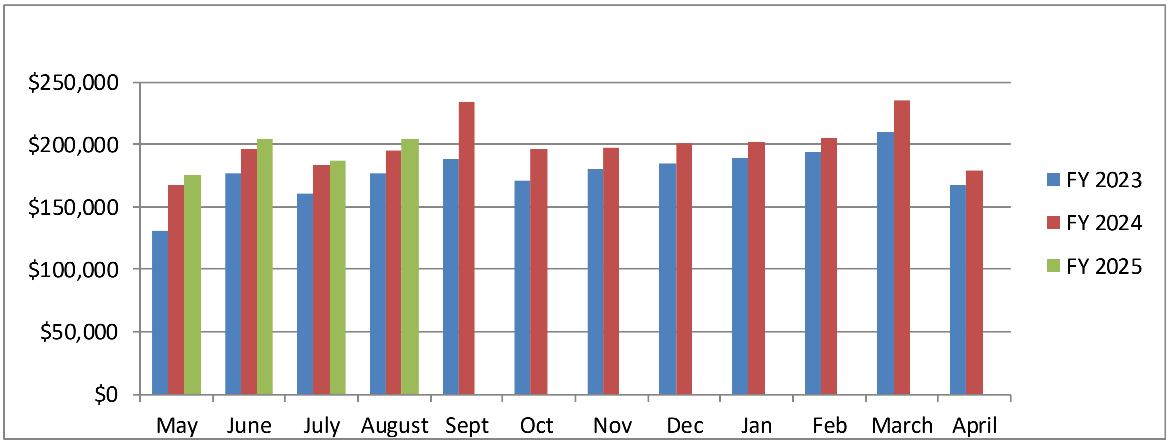
Major Revenue Sources

Below is a comparison graph showing revenue collected historically through August of each year:

Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INTEREST INCOME	76,270	313,027	410,078	550,000	74.6%
INCOME TAXES	1,042,415	967,332	1,060,870	2,350,000	45.1%
PLACES FOR EATING TAX	132,999	140,085	149,524	350,000	42.7%
SALES TAXES	558,158	564,200	591,198	1,650,000	35.8%
UTILITY- TELEPHONE	44,864	43,912	42,996	120,000	35.8%
UTILITY - ELECTRIC	120,503	110,195	119,086	340,000	35.0%
HANDLE TAX - OTB	118,503	69,257	64,478	185,000	34.9%
NON-HOME RULE SALES TAX	185,878	178,691	179,638	520,000	34.5%
VIDEO GAMING TAX	129,815	119,856	104,877	320,000	32.8%
USE TAX	195,616	203,922	194,311	627,000	31.0%
UTILITY - NATURAL GAS	81,873	54,387	50,133	175,000	28.6%
CANNABIS TAX	101,164	90,501	85,691	364,500	23.5%

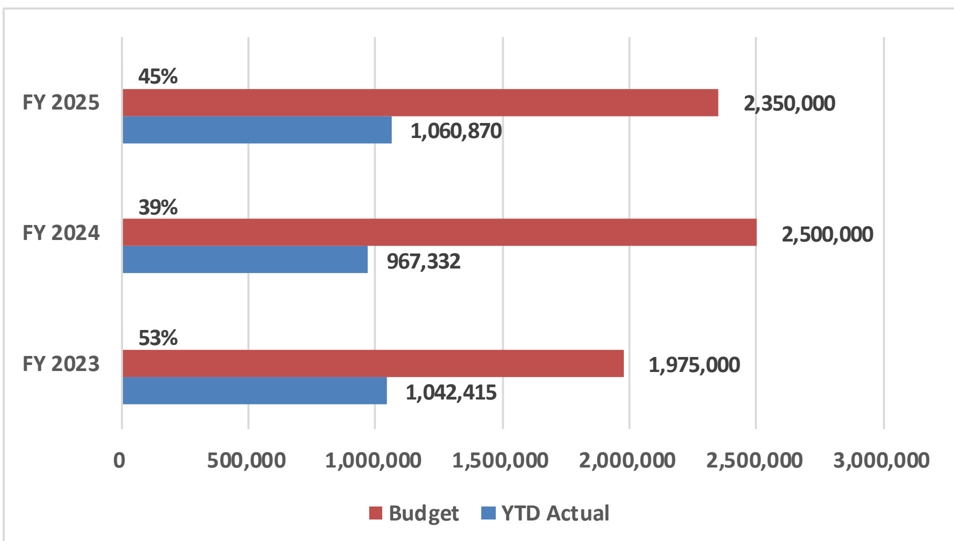
- Income and Sales Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City's receipts covering 74.6% of the annual budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 23.5% of budget.

Monthly Sales Tax Receipts



- For the first four months of this fiscal year, the City's sales tax receipts have exceeded that of previous years.

Income Tax Receipts



- The first installment of Cook County property taxes were due to the County on August 1, 2024. In this collection month, the City has already received 45% of budgeted revenue. WE anticipate additional frist installment receipts in the coming months as well as the second installments receipts mext spring (due date March 1).

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	46,699.86	194,310.68	627,000.00	432,689.32	31.0
01-105-3006	NON-HOME RULE SALES TAX	49,342.67	179,637.51	520,000.00	340,362.49	34.6
01-105-3010	UTILITY - ELECTRIC	40,326.88	119,085.60	340,000.00	220,914.40	35.0
01-105-3011	UTILITY - NATURAL GAS	9,193.80	50,132.86	175,000.00	124,867.14	28.7
01-105-3012	UTILITY- TELEPHONE	10,420.57	42,996.05	120,000.00	77,003.95	35.8
01-105-3030	ROAD & BRIDGE TAXES	7,651.46	10,844.90	25,000.00	14,155.10	43.4
01-105-3040	RENTAL CAR TAXES	2,937.28	7,339.77	22,500.00	15,160.23	32.6
01-105-3050	PLACES FOR EATING TAX	38,658.54	149,524.13	350,000.00	200,475.87	42.7
01-105-3060	HANDLE TAX - OTB	14,797.00	64,478.00	185,000.00	120,522.00	34.9
01-105-3064	CANNABIS TAX	21,023.90	85,690.84	364,500.00	278,809.16	23.5
01-105-3065	VIDEO GAMING TAX	22,981.59	104,876.93	320,000.00	215,123.07	32.8
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61	84.7
	TOTAL LOCAL TAXES	264,033.55	1,013,150.66	3,054,000.00	2,040,849.34	33.2
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	179,025.45	1,060,870.15	2,350,000.00	1,289,129.85	45.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	321.77	3,974.98	12,000.00	8,025.02	33.1
01-110-3110	SALES TAXES	155,101.93	591,198.24	1,650,000.00	1,058,801.76	35.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	54,816.91	.00	(54,816.91)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	334,449.15	1,710,860.28	4,292,000.00	2,581,139.72	39.9
	GRANTS REVENUE					
01-115-3211	GRANT - DECO	116,253.00	116,253.00	.00	(116,253.00)	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	TOTAL GRANTS REVENUE	116,253.00	116,253.00	10,353.00	(105,900.00)	1122.9
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	6,035.51	36,096.01	700,000.00	663,903.99	5.2
01-120-3310	VEH. STICKERS SENIORS	175.00	787.50	35,000.00	34,212.50	2.3
01-120-3320	VEH. STICKERS LATE FEES	150.00	5,038.50	35,000.00	29,961.50	14.4
01-120-3321	VEH. STICKERS TRANSFERS	15.00	30.00	200.00	170.00	15.0
01-120-3342	LICENSES - ANIMALS	.00	336.00	10,000.00	9,664.00	3.4
01-120-3343	LICENSES - LIQUOR	.00	6,200.00	100,000.00	93,800.00	6.2
01-120-3344	LICENSES - BUSINESS	50.00	7,551.70	40,000.00	32,448.30	18.9
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,014.00	10,000.00	6,986.00	30.1
01-120-3346	LICENSES - CONTRACTORS	4,300.00	17,800.00	35,000.00	17,200.00	50.9
01-120-3348	LICENSE - AGREEMENTS	3,979.83	15,035.84	40,000.00	24,964.16	37.6
	TOTAL LICENSES & FEES	14,705.34	91,889.55	1,005,200.00	913,310.45	9.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	35,952.69	77,174.12	155,000.00	77,825.88	49.8
01-125-3351	CABLE FRANCHISE - PEG FEES	2,498.54	5,919.81	15,000.00	9,080.19	39.5
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	25,811.83	112,000.00	86,188.17	23.1
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
	TOTAL FRANCHISE FEES	38,451.23	108,905.76	314,000.00	205,094.24	34.7
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	22,946.50	126,639.65	240,000.00	113,360.35	52.8
01-130-3402	PUBLIC HEARING FEES	150.00	1,050.00	3,000.00	1,950.00	35.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	INSPECTIONS - BUILDINGS	75.00	1,725.00	.00	(1,725.00)	.0
01-130-3405	HEALTH INSPECTION FEE	.00	560.00	.00	(560.00)	.0
01-130-3406	INSPECTIONS - BUILDINGS	.00	10.00	16,000.00	15,990.00	.1
01-130-3407	ENGINEERING PERMIT FEES	350.00	7,982.40	10,000.00	2,017.60	79.8
01-130-3408	VACANT FORECLOSURE REGIS	50.00	650.00	6,500.00	5,850.00	10.0
01-130-3410	BUILDING RE-INSP. FEE	75.00	75.00	.00	(75.00)	.0
01-130-3411	INSPECTIONS - RENTALS	500.00	18,717.00	236,500.00	217,783.00	7.9
	TOTAL BUILDING & ZONING FEES	24,146.50	159,109.05	516,900.00	357,790.95	30.8
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	37,420.72	146,697.42	375,000.00	228,302.58	39.1
01-140-3505	ORDINANCE & PARKING FINES	8,649.62	42,433.71	120,000.00	77,566.29	35.4
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,500.00	11,000.00	32,000.00	21,000.00	34.4
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	40.00	2,840.00	6,000.00	3,160.00	47.3
	TOTAL PUBLIC SAFETY FINES & FEES	49,610.34	202,971.13	537,500.00	334,528.87	37.8
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	3,181.14	7,767.90	19,500.00	11,732.10	39.8
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	12,186.96	30,535.99	26,000.00	(4,535.99)	117.5
01-145-3555	POLICE REVENUE - FORFEITURES	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	15,368.10	38,303.89	46,000.00	7,696.11	83.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	TOURISM SERVICE CHARGE	.00	16,537.50	66,150.00	49,612.50	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	26,250.00	105,000.00	78,750.00	25.0
	TOTAL INTERFUND SERVICE CHARGES	.00	42,787.50	171,150.00	128,362.50	25.0
	REIMBURSABLE INCOME					
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	426.72	718.32	.00	(718.32)	.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	6,904.41	27,563.65	103,000.00	75,436.35	26.8
01-155-3720	FIRE DISTRICT GAS REIMB.	2,286.51	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	INSURANCE REIMBURSEMENTS	829.40	6,744.40	15,000.00	8,255.60	45.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	808.69	1,000.00	191.31	80.9
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	3,250.00	5,250.00	2,000.00	61.9
	TOTAL REIMBURSABLE INCOME	10,447.04	43,702.35	131,450.00	87,747.65	33.3
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	16,138.48	60,424.16	50,000.00	(10,424.16)	120.9
01-160-3801	INTEREST INCOME - IL FUNDS	69,076.06	267,362.89	400,000.00	132,637.11	66.8
01-160-3802	DIVIDEND INCOME - PMA	15,654.84	82,290.88	100,000.00	17,709.12	82.3
01-160-3810	NEWSLETTER ADVERTISING	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	250.00	10,000.00	9,750.00	2.5
01-160-3820	SALE OF CITY PROPERTY	.00	639.25	.00	(639.25)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	5,000.00	5,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	1,030.00	1,840.00	15,000.00	13,160.00	12.3
	TOTAL OTHER REVENUES	101,899.38	414,427.18	587,300.00	172,872.82	70.6
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL FUND REVENUE	969,363.63	3,999,685.35	10,895,153.00	6,895,467.65	36.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,845.94	29,182.94	104,000.00	74,817.06	28.1
01-310-4003	WAGES - PART TIME	3,840.00	12,000.00	.00	(12,000.00)	.0
01-310-4100	HEALTH INSURANCE	890.26	2,541.52	10,900.00	8,358.48	23.3
01-310-4110	LIFE INSURANCE COUNCIL/AV	15.16	37.90	100.00	62.10	37.9
01-310-4200	SOCIAL SECURITY	656.91	2,528.08	6,450.00	3,921.92	39.2
01-310-4210	MEDICARE	153.59	591.24	1,550.00	958.76	38.1
01-310-4220	IMRF	238.38	1,064.33	3,200.00	2,135.67	33.3
01-310-5100	PROFESSIONAL SERVICES	199.00	1,096.54	1,000.00	(96.54)	109.7
01-310-5300	ALDERMANIC EXPENSES	100.00	702.92	2,000.00	1,297.08	35.2
01-310-5310	MEMBERSHIPS	.00	8,189.58	11,200.00	3,010.42	73.1
01-310-5950	SPECIAL EVENTS	10,742.08	11,157.90	43,000.00	31,842.10	26.0
01-310-5960	NRC OPERATIONS	5,411.66	5,582.79	8,126.00	2,543.21	68.7
01-310-7020	EQUIPMENT	109.49	334.03	22,950.00	22,615.97	1.5
	TOTAL CITY COUNCIL & BOARDS	29,202.47	75,009.77	214,476.00	139,466.23	35.0
	ADMINISTRATION					
01-320-4000	WAGES	27,630.02	122,047.21	370,000.00	247,952.79	33.0
01-320-4100	HEALTH INSURANCE	5,210.96	14,910.65	63,300.00	48,389.35	23.6
01-320-4110	LIFE INSURANCE	45.38	100.20	400.00	299.80	25.1
01-320-4200	SOCIAL SECURITY	1,679.02	7,678.20	23,000.00	15,321.80	33.4
01-320-4210	MEDICARE	392.69	1,737.22	5,500.00	3,762.78	31.6
01-320-4220	IMRF	1,752.73	8,925.09	24,500.00	15,574.91	36.4
01-320-5100	PROFESSIONAL SERVICES	378.00	6,169.13	14,850.00	8,680.87	41.5
01-320-5105	PROFESSIONAL FEES - ENGR	1,872.18	6,564.46	60,000.00	53,435.54	10.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,250.00	3,628.00	20,000.00	16,372.00	18.1
01-320-5130	COMPUTER CONSULTANT	1,076.25	3,182.25	17,000.00	13,817.75	18.7
01-320-5200	POSTAGE	1,361.45	6,198.93	12,500.00	6,301.07	49.6
01-320-5220	PHOTOCOPY	898.58	3,478.58	11,000.00	7,521.42	31.6
01-320-5221	PRINTING	2,169.00	2,169.00	19,000.00	16,831.00	11.4
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	10,694.54	10,694.54	10,200.00	(494.54)	104.9
01-320-5310	MEMBERSHIPS	390.00	1,898.00	2,300.00	402.00	82.5
01-320-5410	UTILITIES	4,014.96	7,695.31	26,000.00	18,304.69	29.6
01-320-5430	CREDIT CARD & BANK CHARGES	1,022.02	4,904.89	15,000.00	10,095.11	32.7
01-320-5500	LIABILITY INSURANCE	.00	12,084.90	25,200.00	13,115.10	48.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	370.36	1,752.34	3,300.00	1,547.66	53.1
01-320-5700	OFFICE SUPPLIES	466.07	1,922.54	8,000.00	6,077.46	24.0
01-320-5820	PUBLICATIONS	370.13	498.13	.00	(498.13)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	1,642.37	9,000.00	7,357.63	18.3
	TOTAL ADMINISTRATION	63,044.34	229,881.94	747,450.00	517,568.06	30.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	19,800.00	19,800.00	.0
01-322-5102	FINANCIAL SERVICES	23,600.00	44,400.00	133,000.00	88,600.00	33.4
01-322-5310	MEMBERSHIPS	190.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	3,030.00	6,179.15	12,900.00	6,720.85	47.9
	TOTAL FINANCE	26,820.00	50,769.15	166,700.00	115,930.85	30.5
	LEGAL					
01-324-5120	CITY ATTORNEY	18,807.50	33,784.50	240,000.00	206,215.50	14.1
01-324-5122	CITY PROSECUTOR	4,455.00	23,288.00	46,500.00	23,212.00	50.1
01-324-5123	LABOR ATTORNEY	.00	32,262.72	40,000.00	7,737.28	80.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	23,262.50	89,335.22	328,500.00	239,164.78	27.2
	BUILDING DEPARTMENT					
01-340-4000	WAGES	27,788.10	124,427.00	343,500.00	219,073.00	36.2
01-340-4100	HEALTH INSURANCE	3,463.37	9,756.50	43,500.00	33,743.50	22.4
01-340-4110	LIFE INSURANCE	66.00	127.00	400.00	273.00	31.8
01-340-4200	SOCIAL SECURITY	1,668.38	7,469.31	21,500.00	14,030.69	34.7
01-340-4210	MEDICARE	390.17	1,746.85	5,000.00	3,253.15	34.9
01-340-4220	IMRF	1,676.64	7,485.46	22,500.00	15,014.54	33.3
01-340-5100	PROFESSIONAL SERVICES	3,827.48	10,119.48	180,000.00	169,880.52	5.6
01-340-5111	BILLABLE ENGINEERING	.00	2,551.00	10,000.00	7,449.00	25.5
01-340-5221	PRINTING	392.57	392.57	1,500.00	1,107.43	26.2
01-340-5222	LEGAL NOTICES	823.57	1,253.25	2,500.00	1,246.75	50.1
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	238.20	394.15	5,000.00	4,605.85	7.9
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	462.95	2,190.43	4,200.00	2,009.57	52.2
01-340-5700	OFFICE SUPPLIES	110.50	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	.00	765.36	2,500.00	1,734.64	30.6
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	279.15	837.45	10,700.00	9,862.55	7.8
	TOTAL BUILDING DEPARTMENT	41,187.08	170,938.08	666,000.00	495,061.92	25.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	30,085.66	134,978.64	436,500.00	301,521.36	30.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(12,153.75)	(48,615.00)	(36,461.25)	(25.0)
01-350-4003	WAGES - PART-TIME	2,789.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010	OVERTIME	993.97	6,241.99	40,000.00	33,758.01	15.6
01-350-4100	HEALTH INSURANCE	12,544.42	57,059.94	142,200.00	85,140.06	40.1
01-350-4110	LIFE INSURANCE	97.24	194.48	600.00	405.52	32.4
01-350-4200	SOCIAL SECURITY	2,079.64	9,491.52	28,000.00	18,508.48	33.9
01-350-4210	MEDICARE	486.38	2,219.81	6,600.00	4,380.19	33.6
01-350-4220	IMRF	2,020.52	9,035.73	29,000.00	19,964.27	31.2
01-350-5020	VEHICLE MAINTENANCE	4,435.70	15,436.64	55,000.00	39,563.36	28.1
01-350-5031	SIGNAL MAINTENANCE	6,395.00	6,395.00	25,000.00	18,605.00	25.6
01-350-5100	PROFESSIONAL SERVICES	4,336.35	14,164.50	33,400.00	19,235.50	42.4
01-350-5103	PROF SERVICES - FORESTRY	4,500.00	4,500.00	47,000.00	42,500.00	9.6
01-350-5104	PROF SERVICES - BUILDING MAIN	5,575.81	17,361.59	72,000.00	54,638.41	24.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	129.25	129.25	60,000.00	59,870.75	.2
01-350-5310	MEMBERSHIPS	1,160.00	1,160.00	2,000.00	840.00	58.0
01-350-5330	TRAINING	965.92	5,353.33	6,500.00	1,146.67	82.4
01-350-5410	UTILITIES	1,511.76	3,919.74	12,500.00	8,580.26	31.4
01-350-5411	WATER AND ELECTRIC PURCHASES	1,129.80	2,397.55	10,000.00	7,602.45	24.0
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	18,127.35	53,000.00	34,872.65	34.2
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	2,222.16	8,291.88	20,000.00	11,708.12	41.5
01-350-5610	EQUIPMENT MAINTENANCE	137.32	317.29	5,000.00	4,682.71	6.4
01-350-5632	ICE CONTROL MAINTENANCE	5,050.00	5,050.00	80,000.00	74,950.00	6.3
01-350-5634	STONE & CONCRETE	.00	155.10	18,000.00	17,844.90	.9
01-350-5635	STORM SEWER & PIPE	143.03	143.03	4,500.00	4,356.97	3.2
01-350-5650	LANDSCAPE SUPPLIES	439.71	1,627.96	25,000.00	23,372.04	6.5
01-350-5700	OFFICE SUPPLIES	292.74	292.74	1,500.00	1,207.26	19.5
01-350-5710	OPERATING SUPPLIES	3,668.01	5,500.65	24,000.00	18,499.35	22.9
01-350-5721	SIGNS	1,211.85	1,211.85	15,000.00	13,788.15	8.1
01-350-5730	TOOLS	10.98	249.98	4,000.00	3,750.02	6.3
01-350-5751	GASOLINE	10,448.14	10,258.20	18,000.00	7,741.80	57.0
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023	SAFETY EQUIPMENT	595.92	595.92	5,000.00	4,404.08	11.9
01-350-7025	SOFTWARE	37.98	37.98	4,500.00	4,462.02	.8
	TOTAL PUBLIC WORKS	105,494.26	343,677.89	1,310,685.00	967,007.11	26.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	44,589.62	194,644.22	652,000.00	457,355.78	29.9
01-360-4001	WAGES - SWORN OFFICERS	158,126.66	707,584.66	2,251,950.00	1,544,365.34	31.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	13,748.47	40,350.00	26,601.53	34.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,105.38	49,600.88	112,500.00	62,899.12	44.1
01-360-4010	OVERTIME	.00	1,377.62	3,750.00	2,372.38	36.7
01-360-4011	OVERTIME - SWORN OFFICERS	23,140.98	83,884.24	168,000.00	84,115.76	49.9
01-360-4100	HEALTH INSURANCE	35,627.92	114,623.85	502,100.00	387,476.15	22.8
01-360-4110	LIFE INSURANCE	429.00	908.18	2,675.00	1,766.82	34.0
01-360-4120	UNEMPLOYMENT INSURANCE	1,249.82	1,249.82	3,500.00	2,250.18	35.7
01-360-4200	SOCIAL SECURITY	1,365.73	7,015.10	49,700.00	42,684.90	14.1
01-360-4210	MEDICARE	3,405.54	15,300.75	47,400.00	32,099.25	32.3
01-360-4220	IMRF	1,131.34	5,562.80	20,800.00	15,237.20	26.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	286,455.50	1,145,822.00	859,366.50	25.0
01-360-5100	PROFESSIONAL SERVICES	2,620.50	22,495.65	80,500.00	58,004.35	27.9
01-360-5140	PRISONERS CARE	.00	53.37	1,000.00	946.63	5.3
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00	.0
01-360-5200	POSTAGE	163.53	363.53	1,300.00	936.47	28.0
01-360-5220	PHOTOCOPY	.00	1,019.87	5,000.00	3,980.13	20.4
01-360-5221	PRINTING	679.16	892.10	2,000.00	1,107.90	44.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	101,191.49	190,000.00	88,808.51	53.3
01-360-5310	MEMBERSHIPS	495.00	9,870.00	53,200.00	43,330.00	18.6
01-360-5321	AUTO EXPENSE	721.00	729.00	3,000.00	2,271.00	24.3
01-360-5330	TRAINING	180.00	3,861.62	23,000.00	19,138.38	16.8
01-360-5340	TUITION REIMBURSEMENT	3,515.00	3,515.00	14,000.00	10,485.00	25.1
01-360-5410	UTILITIES	2,301.39	5,064.97	15,000.00	9,935.03	33.8
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,254.70	79,800.00	43,545.30	45.4
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47	25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	14,814.40	70,093.60	133,300.00	63,206.40	52.6
01-360-5610	EQUIPMENT MAINTENANCE	6,907.24	9,332.36	5,600.00	(3,732.36)	166.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	470.66	470.66	5,200.00	4,729.34	9.1
01-360-5710	OPERATING SUPPLIES	2,263.53	2,733.18	8,000.00	5,266.82	34.2
01-360-5740	RANGE SUPPLIES	137.84	4,757.53	10,000.00	5,242.47	47.6
01-360-5741	CLOTHING	3,934.42	7,769.37	26,000.00	18,230.63	29.9
01-360-5751	GASOLINE	.00	16,518.00	58,000.00	41,482.00	28.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,521.99	4,231.99	36,000.00	31,768.01	11.8
	TOTAL PUBLIC SAFETY	334,880.60	1,783,337.61	5,753,601.00	3,970,263.39	31.0
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	5,000.00	5,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	10,222.50	35,206.78	103,000.00	67,793.22	34.2
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	2,286.51	6,000.00	3,713.49	38.1
	TOTAL REIMBURSABLE EXP	10,222.50	46,493.29	127,000.00	80,506.71	36.6
	OTHER EXPENSES					
01-380-5975	SALES TAX REBATE	30,699.65	30,699.65	215,000.00	184,300.35	14.3
01-380-5999	MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
	TOTAL OTHER EXPENSES	30,699.65	30,820.26	215,500.00	184,679.74	14.3
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	303,750.00	1,115,000.00	811,250.00	27.2
	TOTAL OTHER FINANCING USES	.00	303,750.00	1,115,000.00	811,250.00	27.2
	TOTAL FUND EXPENDITURES	664,813.40	3,124,013.21	10,649,912.00	7,525,898.79	29.3
	NET REVENUE OVER EXPENDITURES	304,550.23	875,672.14	245,241.00	(630,431.14)	357.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	30,250.38	118,203.85	200,000.00	81,796.15	59.1
	TOTAL REVENUES	30,250.38	118,203.85	200,000.00	81,796.15	59.1
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	60,943.05	236,444.64	625,000.00	388,555.36	37.8
	TOTAL INTERGOVERNMENTAL REVENUES	60,943.05	236,444.64	625,000.00	388,555.36	37.8
	TOTAL FUND REVENUE	91,193.43	354,648.49	825,000.00	470,351.51	43.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	91,193.43	354,648.49	486,000.00	131,351.51	73.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MUIR PK/PROS PT-TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	9,404.59	16,825.53	.00	(16,825.53)	.0
	TOTAL REVENUES	9,404.59	16,825.53	.00	(16,825.53)	.0
	TOTAL FUND REVENUE	9,404.59	16,825.53	.00	(16,825.53)	.0
	NET REVENUE OVER EXPENDITURES	9,404.59	16,825.53	.00	(16,825.53)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	67,968.30	250,860.51	750,000.00	499,139.49	33.5
13-100-3800	INTEREST INCOME	13.74	138.77	500.00	361.23	27.8
	TOTAL REVENUES	67,982.04	250,999.28	750,500.00	499,500.72	33.4
	TOTAL FUND REVENUE	67,982.04	250,999.28	750,500.00	499,500.72	33.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	1,200.00	1,200.00	.0
13-300-5102	FINANCIAL SERVICES	1,600.00	3,600.00	12,000.00	8,400.00	30.0
13-300-5108	BEAUTIFICATION	29,862.00	35,996.85	81,000.00	45,003.15	44.4
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00)	114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	16,537.50	66,150.00	49,612.50	25.0
13-300-5410	UTILITIES	1,021.86	2,103.58	.00	(2,103.58)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00	.0
	TOTAL EXPENSES	32,483.86	115,525.93	440,150.00	324,624.07	26.3
	CAPITAL OUTLAY GENERAL					
13-500-7020	EQUIPMENT - CAPITAL	13,496.00	13,496.00	71,000.00	57,504.00	19.0
	TOTAL CAPITAL OUTLAY GENERAL	13,496.00	13,496.00	71,000.00	57,504.00	19.0
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL OTHER FINANCING USES	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL FUND EXPENDITURES	45,979.86	186,346.93	740,450.00	554,103.07	25.2
	NET REVENUE OVER EXPENDITURES	22,002.18	64,652.35	10,050.00	(54,602.35)	643.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	8,966.16	8,966.16	.00	(8,966.16)	.0
16-100-3800	INTEREST INCOME	875.62	3,400.72	400.00	(3,000.72)	850.2
	TOTAL REVENUES	9,841.78	12,366.88	400.00	(11,966.88)	3091.7
	TOTAL FUND REVENUE	9,841.78	12,366.88	400.00	(11,966.88)	3091.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,778.82	12,471.35	23,000.00	10,528.65	54.2
16-300-5100	PROFESSIONAL SERVICES	1,600.00	6,600.00	29,900.00	23,300.00	22.1
16-300-5310	MEMBERSHIP	2,589.00	2,589.00	2,500.00	(89.00)	103.6
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	10,501.11	10,501.11	10,000.00	(501.11)	105.0
16-300-5710	OPERATING SUPPLIES	.00	4,435.00	4,000.00	(435.00)	110.9
16-300-5720	SMALL EQUIPMENT	3,846.06	5,279.02	43,000.00	37,720.98	12.3
	TOTAL EXPENSES	20,314.99	41,875.48	118,400.00	76,524.52	35.4
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	12,312.00	37,812.00	105,000.00	67,188.00	36.0
	TOTAL CAPITAL OUTLAY GENERAL	12,312.00	37,812.00	105,000.00	67,188.00	36.0
	TOTAL FUND EXPENDITURES	32,626.99	79,687.48	223,400.00	143,712.52	35.7
	NET REVENUE OVER EXPENDITURES	(22,785.21)	(67,320.60)	(223,000.00)	(155,679.40)	(30.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	142,233.25	624,000.00	481,766.75	22.8
	TOTAL REVENUES	.00	142,233.25	624,000.00	481,766.75	22.8
	TOTAL FUND REVENUE	.00	142,233.25	624,000.00	481,766.75	22.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	26,250.00	105,000.00	78,750.00	25.0
17-300-5420	SWANCC CHARGES	36,963.00	184,815.00	404,800.00	219,985.00	45.7
	TOTAL EXPENSES	36,963.00	211,065.00	509,800.00	298,735.00	41.4
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	27,500.00	110,000.00	82,500.00	25.0
	TOTAL OTHER FINANCING USES	.00	27,500.00	110,000.00	82,500.00	25.0
	TOTAL FUND EXPENDITURES	36,963.00	238,565.00	619,800.00	381,235.00	38.5
	NET REVENUE OVER EXPENDITURES	(36,963.00)	(96,331.75)	4,200.00	100,531.75	(2293.

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.41	17.51	.00	(17.51)	.0
	TOTAL REVENUES	4.41	17.51	.00	(17.51)	.0
	TOTAL FUND REVENUE	4.41	17.51	.00	(17.51)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.41	17.51	(10,000.00)	(10,017.51)	.2

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	7.61	30.17	.00	(30.17)	.0
	TOTAL REVENUES	7.61	30.17	.00	(30.17)	.0
	TOTAL FUND REVENUE	7.61	30.17	.00	(30.17)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.61	30.17	(10,000.00)	(10,030.17)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.79	15.04	.00	(15.04)	.0
	TOTAL REVENUES	3.79	15.04	.00	(15.04)	.0
	TOTAL FUND REVENUE	3.79	15.04	.00	(15.04)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.79	15.04	(10,000.00)	(10,015.04)	.2

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	7,800.58	16,849.46	33,550.00	16,700.54	50.2
25-100-3800	INTEREST INCOME	23.23	90.20	.00	(90.20)	.0
	TOTAL REVENUES	7,823.81	16,939.66	33,550.00	16,610.34	50.5
	TOTAL FUND REVENUE	7,823.81	16,939.66	33,550.00	16,610.34	50.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	450.26	8,553.05	10,000.00	1,446.95	85.5
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
	TOTAL EXPENSES	450.26	10,970.03	20,300.00	9,329.97	54.0
	TOTAL FUND EXPENDITURES	450.26	10,970.03	20,300.00	9,329.97	54.0
	NET REVENUE OVER EXPENDITURES	7,373.55	5,969.63	13,250.00	7,280.37	45.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	36,197.40	76,991.91	171,500.00	94,508.09	44.9
28-100-3800	INTEREST INCOME	26.75	87.96	500.00	412.04	17.6
	TOTAL REVENUES	36,224.15	77,079.87	172,000.00	94,920.13	44.8
	TOTAL FUND REVENUE	36,224.15	77,079.87	172,000.00	94,920.13	44.8

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	1,751.00	8,786.00	12,000.00	3,214.00	73.2
28-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	207.98	278.00	5,000.00	4,722.00	5.6
	TOTAL EXPENSES	1,958.98	11,480.98	23,300.00	11,819.02	49.3
	TOTAL FUND EXPENDITURES	1,958.98	11,480.98	23,300.00	11,819.02	49.3
	NET REVENUE OVER EXPENDITURES	34,265.17	65,598.89	148,700.00	83,101.11	44.1

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	17,685.25	74,507.84	.00	(74,507.84)	.0
	TOTAL DEPARTMENT 100	17,685.25	74,507.84	.00	(74,507.84)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
	TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	302,500.00	1,110,000.00	807,500.00	27.3
	TOTAL DEPARTMENT 200	.00	302,500.00	1,110,000.00	807,500.00	27.3
	TOTAL FUND REVENUE	17,685.25	377,007.84	6,519,538.00	6,142,530.16	5.8

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	12,476.79	29,685.41	156,000.00	126,314.59	19.0
30-550-7050	STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060	SIDEWALKS	64,833.21	123,694.32	4,384,952.00	4,261,257.68	2.8
30-550-7062	STORMWATER PROJECTS	3,392.40	3,392.40	1,735,200.00	1,731,807.60	.2
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	87.00	556.08	.00	(556.08)	.0
	TOTAL DEPARTMENT 550	80,789.40	157,328.21	6,296,152.00	6,138,823.79	2.5
	TOTAL FUND EXPENDITURES	80,789.40	157,328.21	6,296,152.00	6,138,823.79	2.5
	NET REVENUE OVER EXPENDITURES	(63,104.15)	219,679.63	223,386.00	3,706.37	98.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	326,536.13	635,009.21	1,284,000.00	648,990.79	49.5
41-100-3800	INTEREST INCOME	94.65	183.40	500.00	316.60	36.7
	TOTAL REVENUES	326,630.78	635,192.61	1,284,500.00	649,307.39	49.5
	TOTAL FUND REVENUE	326,630.78	635,192.61	1,284,500.00	649,307.39	49.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010	INTEREST	.00	71,516.25	143,033.00	71,516.75	50.0
	TOTAL DEBT SERVICE	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
	TOTAL FUND EXPENDITURES	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
	NET REVENUE OVER EXPENDITURES	326,630.78	563,676.36	1,467.00	(562,209.36)	38423.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	54,894.28	102,729.78	219,000.00	116,270.22	46.9
46-100-3800	INTEREST INCOME	36.85	116.09	500.00	383.91	23.2
	TOTAL REVENUES	54,931.13	102,845.87	219,500.00	116,654.13	46.9
	TOTAL FUND REVENUE	54,931.13	102,845.87	219,500.00	116,654.13	46.9

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	.00	550.00	1,200.00	650.00	45.8
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010	INTEREST	.00	16,621.25	33,243.00	16,621.75	50.0
	TOTAL DEBT SERVICE	.00	16,621.25	218,243.00	201,621.75	7.6
	TOTAL FUND EXPENDITURES	.00	17,171.25	219,443.00	202,271.75	7.8
	NET REVENUE OVER EXPENDITURES	54,931.13	85,674.62	57.00	(85,617.62)	15030

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	17,740.72	69,634.87	70,000.00	365.13	99.5
51-100-3880	WATER SALES	31,433.60	111,392.60	357,700.00	246,307.40	31.1
51-100-3881	WATER DELIVERY CHARGE	35,736.18	143,329.15	425,925.00	282,595.85	33.7
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,630.32	57,385.00	174,300.00	116,915.00	32.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,618.22	26,618.39	78,900.00	52,281.61	33.7
51-100-3885	PENALTY	193.17	1,374.85	7,500.00	6,125.15	18.3
	TOTAL REVENUES	106,352.21	409,734.86	1,114,325.00	704,590.14	36.8
	TOTAL FUND REVENUE	106,352.21	409,734.86	1,114,325.00	704,590.14	36.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,503.76	29,181.05	79,800.00	50,618.95	36.6
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,864.44	16,439.42	28,500.00	12,060.58	57.7
51-300-4110	LIFE INSURANCE	20.62	51.55	125.00	73.45	41.2
51-300-4200	SOCIAL SECURITY	400.23	1,795.69	5,200.00	3,404.31	34.5
51-300-4210	MEDICARE	93.59	419.94	1,200.00	780.06	35.0
51-300-4220	IMRF	404.80	1,843.56	5,500.00	3,656.44	33.5
51-300-5000	BUILDING MAINTENANCE	270.00	270.00	15,000.00	14,730.00	1.8
51-300-5050	SYSTEM MAINTENANCE	30.00	30.00	30,000.00	29,970.00	.1
51-300-5100	PROFESSIONAL SERVICES	3,958.00	11,056.15	53,700.00	42,643.85	20.6
51-300-5101	AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102	FINANCIAL SERVICES	9,300.00	18,300.00	54,000.00	35,700.00	33.9
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	555.00	1,500.00	945.00	37.0
51-300-5330	TRAINING	.00	618.00	4,500.00	3,882.00	13.7
51-300-5410	UTILITIES	1,949.27	2,674.50	20,000.00	17,325.50	13.4
51-300-5412	WATER	38,964.29	101,046.53	380,000.00	278,953.47	26.6
51-300-5430	CREDIT CARD & BANK CHARGES	1,435.49	4,957.22	13,000.00	8,042.78	38.1
51-300-5500	LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	462.95	2,190.43	4,200.00	2,009.57	52.2
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	278.64	2,000.00	1,721.36	13.9
	TOTAL EXPENSES	67,657.44	209,835.03	765,925.00	556,089.97	27.4
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010	INTEREST	.00	1,950.00	3,900.00	1,950.00	50.0
	TOTAL DEBT SERVICE	.00	1,950.00	78,900.00	76,950.00	2.5
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	10,095.00	10,095.00	180,000.00	169,905.00	5.6
	TOTAL CAPITAL OUTLAY GENERAL	10,095.00	10,095.00	180,000.00	169,905.00	5.6
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	31,075.00	124,300.00	93,225.00	25.0
	TOTAL OTHER FINANCING USES	.00	31,075.00	124,300.00	93,225.00	25.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	77,752.44	252,955.03	1,149,125.00	896,169.97	22.0
NET REVENUE OVER EXPENDITURES	28,599.77	156,779.83	(34,800.00)	(191,579.83)	450.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,091.59	4,924.25	14,000.00	9,075.75	35.2
	TOTAL REVENUES	1,091.59	4,924.25	14,000.00	9,075.75	35.2
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL FUND REVENUE	1,091.59	33,674.25	129,000.00	95,325.75	26.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	12,153.75	48,615.00	36,461.25	25.0
52-300-5000	BUILDING MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	1,145.26	1,530.58	7,500.00	5,969.42	20.4
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENSES	1,145.26	13,684.33	92,615.00	78,930.67	14.8
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL FUND EXPENDITURES	1,145.26	22,684.33	128,615.00	105,930.67	17.6
	NET REVENUE OVER EXPENDITURES	(53.67)	10,989.92	385.00	(10,604.92)	2854.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	1,380.64	50,647.58	12,000.00	(38,647.58)	422.1
53-100-3801	DIVIDEND INCOME-PFM	4,238.30	22,278.96	12,000.00	(10,278.96)	185.7
53-100-3884	SANITARY SEWER CHARGES	160.00	205,797.34	810,000.00	604,202.66	25.4
53-100-3885	PENALTY	(6.60)	2,682.80	6,000.00	3,317.20	44.7
	TOTAL REVENUES	5,772.34	281,406.68	840,000.00	558,593.32	33.5
	TOTAL FUND REVENUE	5,772.34	281,406.68	840,000.00	558,593.32	33.5

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	6,440.40	28,889.17	90,900.00	62,010.83	31.8
53-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100	HEALTH INSURANCE	2,410.90	12,078.80	32,800.00	20,721.20	36.8
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	396.30	1,814.57	5,600.00	3,785.43	32.4
53-300-4210	MEDICARE	92.68	424.35	1,300.00	875.65	32.6
53-300-4220	IMRF	459.51	1,977.03	6,600.00	4,622.97	30.0
53-300-5050	SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	1,620.00	9,154.20	46,300.00	37,145.80	19.8
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102	FINANCIAL SERVICES	13,900.00	32,100.00	109,200.00	77,100.00	29.4
53-300-5200	POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	30,212.25	66,500.00	36,287.75	45.4
53-300-5530	WORKER'S COMP INSURANCE	185.18	876.17	1,700.00	823.83	51.5
	TOTAL EXPENSES	25,504.97	117,526.54	402,225.00	284,698.46	29.2
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	107,887.70	109,615.70	327,800.00	218,184.30	33.4
	TOTAL CAPITAL OUTLAY GENERAL	107,887.70	109,615.70	367,800.00	258,184.30	29.8
	TOTAL FUND EXPENDITURES	133,392.67	227,142.24	770,025.00	542,882.76	29.5
	NET REVENUE OVER EXPENDITURES	(127,620.33)	54,264.44	69,975.00	15,710.56	77.6

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	1,145,822.00	1,145,822.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
	TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
	TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.0

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	1,426,317.00	1,426,317.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
9/23/2024

Checks		
General Fund	**$**	**59,676.72**
Motor Fuel Tax Fund		**-**
Tourism District		**5,127.48**
Solid Waste Fund		**-**
Drug Enforcement Agency Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**95.46**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area #8 - Levee Wall #37		**-**
Capital Improvements		**-**
Special Service Area-Debt#6		**-**
Road Construction Debt		**-**
Water Fund		**3,169.35**
Parking Fund		**-**
Sanitary Sewer Fund		**526.50**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**68,595.51**
Wire Payments		
09.06.24 PAYROLL	**$**	**182,526.36**
August IMRF Payment	**$**	**15,300.17**
TOTAL WARRANT	**$**	**266,422.04**

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
AKERMAN LLP	10012837	MAP CONTRACT ISSUE	09/11/2024	01-324-5123	6,375.00	.00	
AKERMAN LLP	10012838	MAP CONTRACT ISSUE	09/11/2024	01-324-5123	850.00	.00	
Total AKERMAN LLP:					7,225.00	.00	
Allegra Marketing Print & Mail	104079	ENEVELOPES	08/27/2024	01-340-5221	590.87	.00	
Total Allegra Marketing Print & Mail:					590.87	.00	
ARLINGTON HEIGHTS FORD IN	146517H	SQUAD 603 REPAIRS	09/03/2024	01-350-5020	129.99	.00	
Total ARLINGTON HEIGHTS FORD INC.:					129.99	.00	
B&B HOLIDAY DECORATING LL	QUOTE#89	HOLIDAY LIGHTS	08/22/2024	13-300-5108	3,235.44	.00	
Total B&B HOLIDAY DECORATING LLC:					3,235.44	.00	
CANON FINANCIAL SERVICES	33409320	JULY 2024 CH COPIER	07/02/2024	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CHI-TOWN CLEANING SERVICE	24-0408	CUSTODIAL AUG 2024	08/30/2024	01-350-5104	1,196.97	.00	
Total CHI-TOWN CLEANING SERVICES:					1,196.97	.00	
CONSERV FS INC.	101030311	FUEL 09.11.24	09/11/2024	01-350-5751	2,655.90	.00	
Total CONSERV FS INC.:					2,655.90	.00	
CPI, INC.	1026197	MAR 24 AND AUGUST 24	09/06/2024	01-320-5100	135.00	.00	
Total CPI, INC.:					135.00	.00	
CPS ELK GROVE VILLAGE	1-0469416	SQUADS 602, 612 ALL REPAIRS	09/06/2024	01-350-5020	301.56	.00	
Total CPS ELK GROVE VILLAGE:					301.56	.00	
DE LAGE LANDEN FINANCIAL S	83021245	JUL & OCT 24 CH COPIER	09/07/2024	01-320-5220	1,347.29	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,347.29	.00	
DEKIND COMPUTER CONSULT	39474	BLDG DEPT MONITORS	07/08/2024	01-340-5100	374.89	.00	
DEKIND COMPUTER CONSULT	39514	PD COMPUTERS	07/22/2024	01-360-7022	569.66	.00	
DEKIND COMPUTER CONSULT	39516	PD COMPUTERS	07/22/2024	01-360-7022	2,530.19	.00	
DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	39633	PD COMPUTERS	07/29/2024	01-360-7022	5,084.44	.00	
DEKIND COMPUTER CONSULT	39701	PD COMPUTERS	08/22/2024	01-360-7022	3,584.40	.00	
DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	01-360-5100	1,721.84	.00	
DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	01-340-5100	645.79	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	51-300-5100	645.79	.00	
DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	01-320-5130	645.79	.00	
DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	01-350-5100	645.79	.00	
Total DEKIND COMPUTER CONSULTANTS:					19,958.58	.00	
DES PLAINES JOURNAL INC	192997	LEGAL NOTICES-PZBA 24-12V	08/28/2024	01-340-5222	164.29	.00	
Total DES PLAINES JOURNAL INC:					164.29	.00	
GORDON ELECTRIC SUPPLY -	S2873085	SSA 5 PARTS	08/28/2024	25-300-5050	95.46	.00	
Total GORDON ELECTRIC SUPPLY - KANKAKEE:					95.46	.00	
ILLINOIS-AMERICAN WATER C	09.03.24	013505410	09/03/2024	01-350-5410	45.08	.00	
ILLINOIS-AMERICAN WATER C	09.03.24B	AUG 24 700 N MILWAUKEE	09/03/2024	13-300-5410	471.04	.00	
ILLINOIS-AMERICAN WATER C	09.04.24	AUG 24 401 PIPER LANE	09/04/2024	01-350-5410	263.99	.00	
Total ILLINOIS-AMERICAN WATER CO.:					780.11	.00	
JEFFREY L BAUREIS	07.22-08.12.24	JUL 22-AUG 12-24 ELEC INSP	09/12/2024	01-340-5100	1,756.50	.00	
Total JEFFREY L BAUREIS:					1,756.50	.00	
JUST TIRES	109946	SQUAD 612 ALIGN	08/29/2024	01-350-5020	139.99	.00	
Total JUST TIRES:					139.99	.00	
KATHLEEN W BONO	9565	JUL-SEP 24 COURT REPORTER	09/11/2024	01-324-5122	1,540.00	.00	
Total KATHLEEN W BONO:					1,540.00	.00	
LANDSCAPE CONCEPTS MANA	51271	SEPTEMBER MAINTENANCE	09/03/2024	13-300-5108	1,421.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,421.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	AUG 24 USER FEES	08/31/2024	01-360-5100	215.00	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.00	.00	
Macquarie Equipment Capital Inc	220105	AUG 24 LEASE PAYMENT	08/13/2024	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MENARDS	40347	SHOP SUPPLY	09/08/2024	01-350-5710	63.96	.00	
MENARDS	40405	POLICE SUPPLY	09/09/2024	01-350-5710	11.77	.00	
MENARDS	40469	POLICE SUPPLY	09/10/2024	01-350-5710	6.99	.00	
Total MENARDS:					82.72	.00	
METROPOLITAN INDUSTRIES I	INV065087	WATER DATA	08/15/2024	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
NICOR GAS	08.21.24	CH 08.21.24	08/21/2024	01-320-5410	156.95	.00	
NICOR GAS	08.22.24	WELL HOUSE 08.22.24	08/22/2024	51-300-5410	45.31	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NICOR GAS:					202.26	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	01-320-4100	394.50	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	01-360-4100	2,014.00	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	01-370-4101	531.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,442.00	.00	
NORTHWEST ELECTRICAL SUP	17615653	12V BATTERY	08/27/2024	01-350-5710	250.75	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					250.75	.00	
PACE ANALYTICAL SERVICES	247215977	WATER TESTING 08.31.24	08/31/2024	51-300-5100	180.00	.00	
Total PACE ANALYTICAL SERVICES:					180.00	.00	
PITNEY BOWES PURCHASE PO	08.25.24	PD POSTAGE	08/25/2024	01-360-5200	200.00	.00	
Total PITNEY BOWES PURCHASE POWER:					200.00	.00	
RAY O'HERRON CO INC	2364468	UNIFORM	09/09/2024	01-360-5741	242.99	.00	
Total RAY O'HERRON CO INC:					242.99	.00	
SECRETARY OF STATE	LICENSE PLAT	PW TRAILER LICENSE PLATE R	09/06/2024	01-350-5441	173.00	173.00	09/11/2024
SECRETARY OF STATE	LICENSE PLAT	PW TRAILER LICENSE PLATE R	09/06/2024	01-350-5441	173.00	173.00	09/11/2024
Total SECRETARY OF STATE:					346.00	346.00	
SUBURBAN ACCENTS INC.	35225	DECAL FOR SQUAD	06/28/2024	01-360-7022	140.00	.00	
Total SUBURBAN ACCENTS INC.:					140.00	.00	
TAYLOR PLUMBING INC.	33228	PLUMBING REPAIR CITY HALL	09/05/2024	01-350-5100	1,790.00	.00	
Total TAYLOR PLUMBING INC.:					1,790.00	.00	
THOMPSON ELEVATOR INSPEC	24-1658	ELEVATOR INSPECTION	08/21/2024	01-340-5100	86.00	.00	
THOMPSON ELEVATOR INSPEC	24-1758	ELEVATOR	09/05/2024	01-340-5100	86.00	.00	
THOMPSON ELEVATOR INSPEC	24-1841	ELEVATOR INSPCTN	09/13/2024	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					272.00	.00	
TRESSLER LLP	493914	CITY PROSECUTOR - AUGUST	09/11/2024	01-324-5122	3,805.00	.00	
TRESSLER LLP	493914	CITY ATTORNEY - AUGUST	09/11/2024	01-324-5120	12,106.50	.00	
Total TRESSLER LLP:					15,911.50	.00	
UNIFIRST CORPORATION	1190153692	POLICE CARPET	08/29/2024	01-350-5104	78.51	.00	
UNIFIRST CORPORATION	1320160779	PW UNIFORMS 08.30.24	08/30/2024	01-350-5104	169.36	.00	
UNIFIRST CORPORATION	1320162414	PW UNIFORMS	09/06/2024	01-350-5104	170.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					418.12	.00	
VILLAGE OF MOUNT PROSPEC	08.24-3287-00	AUG 24 3287-001	09/15/2024	51-300-5412	412.26	.00	
VILLAGE OF MOUNT PROSPEC	08.24-3288-00	AUG 24 3288-001	09/15/2024	51-300-5412	441.33	.00	
Total VILLAGE OF MOUNT PROSPECT:					853.59	.00	
WATER PRODUCTS COMPANY	0324387	SYSTEM REPAIR PARTS	08/20/2024	51-300-5050	407.16	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					407.16	.00	
WILBERTH BLANCO	09.11.24-BOOT	UNIFORM-BOOTS	09/11/2024	01-360-5741	212.50	.00	
Total WILBERTH BLANCO:					212.50	.00	
Grand Totals:					68,595.51	346.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	54.00	.00	
Total CITY COUNCIL & BOARDS:					54.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	394.50	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	1026197	MAR 24 AND AUGUST 24	09/06/2024	135.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	645.79	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	83021245	JUL & OCT 24 CH COPIER	09/07/2024	1,347.29	.00	
01-320-5410 UTILITIES	NICOR GAS	08.21.24	CH 08.21.24	08/21/2024	156.95	.00	
Total ADMINISTRATION:					3,206.03	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	493914	CITY ATTORNEY - AUGUST	09/11/2024	12,106.50	.00	
01-324-5122 CITY PROSECUTOR	KATHLEEN W BONO	9565	JUL-SEP 24 COURT REPORTER	09/11/2024	1,540.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	493914	CITY PROSECUTOR - AUGUST	09/11/2024	3,805.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10012837	MAP CONTRACT ISSUE	09/11/2024	6,375.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10012838	MAP CONTRACT ISSUE	09/11/2024	850.00	.00	
Total LEGAL:					24,676.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	216.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39474	BLDG DEPT MONITORS	07/08/2024	374.89	.00	
01-340-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	645.79	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	07.22-08.12.24	JUL 22-AUG 12-24 ELEC INSP	09/12/2024	1,756.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-1658	ELEVATOR INSPECTION	08/21/2024	86.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-1758	ELEVATOR	09/05/2024	86.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-1841	ELEVATOR INSPCTN	09/13/2024	100.00	.00	
01-340-5221 PRINTING	Allegra Marketing Print & Mail	104079	ENEVELOPES	08/27/2024	590.87	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	192997	LEGAL NOTICES-PZBA 24-12V	08/28/2024	164.29	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	33409320	JULY 2024 CH COPIER	07/02/2024	198.97	.00	
Total BUILDING DEPARTMENT:					4,219.31	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	155.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	146517H	SQUAD 603 REPAIRS	09/03/2024	129.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0469416	SQUADS 602, 612 ALL REPAIRS	09/06/2024	301.56	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES	109946	SQUAD 612 ALIGN	08/29/2024	139.99	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	351.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	645.79	.00	
01-350-5100 PROFESSIONAL SERVIC	TAYLOR PLUMBING INC.	33228	PLUMBING REPAIR CITY HALL	09/05/2024	1,790.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	24-0408	CUSTODIAL AUG 2024	08/30/2024	1,196.97	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190153692	POLICE CARPET	08/29/2024	78.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320160779	PW UNIFORMS 08.30.24	08/30/2024	169.36	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320162414	PW UNIFORMS	09/06/2024	170.25	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09.03.24	013505410	09/03/2024	45.08	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09.04.24	AUG 24 401 PIPER LANE	09/04/2024	263.99	.00	
01-350-5441 LICENSES	SECRETARY OF STATE	LICENSE PLAT	PW TRAILER LICENSE PLATE R	09/06/2024	173.00	173.00	09/11/2024
01-350-5441 LICENSES	SECRETARY OF STATE	LICENSE PLAT	PW TRAILER LICENSE PLATE R	09/06/2024	173.00	173.00	09/11/2024
01-350-5710 OPERATING SUPPLIES	MENARDS	40347	SHOP SUPPLY	09/08/2024	63.96	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	40405	POLICE SUPPLY	09/09/2024	11.77	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	40469	POLICE SUPPLY	09/10/2024	6.99	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17615653	12V BATTERY	08/27/2024	250.75	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101030311	FUEL 09.11.24	09/11/2024	2,655.90	.00	
Total PUBLIC WORKS:					8,772.86	346.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	2,014.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	1,721.84	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2024	AUG 24 USER FEES	08/31/2024	215.00	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	08.25.24	PD POSTAGE	08/25/2024	200.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	220105	AUG 24 LEASE PAYMENT	08/13/2024	298.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2364468	UNIFORM	09/09/2024	242.99	.00	
01-360-5741 CLOTHING	WILBERTH BLANCO	09.11.24-BOOT	UNIFORM-BOOTS	09/11/2024	212.50	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39514	PD COMPUTERS	07/22/2024	569.66	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39516	PD COMPUTERS	07/22/2024	2,530.19	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39633	PD COMPUTERS	07/29/2024	5,084.44	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39701	PD COMPUTERS	08/22/2024	3,584.40	.00	
01-360-7022 POLICE - SMALL EQUIPM	SUBURBAN ACCENTS INC.	35225	DECAL FOR SQUAD	06/28/2024	140.00	.00	
Total PUBLIC SAFETY:					18,217.02	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	08.2024D	AUG 24 PPO DENTAL	08/31/2024	531.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					531.00	.00	
Total GENERAL FUND:					59,676.72	346.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	B&B HOLIDAY DECORATING LL	QUOTE#89	HOLIDAY LIGHTS	08/22/2024	3,235.44	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	51271	SEPTEMBER MAINTENANCE	09/03/2024	1,421.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09.03.24B	AUG 24 700 N MILWAUKEE	09/03/2024	471.04	.00	
Total EXPENSES:					5,127.48	.00	
Total TOURISM DISTRICT:					5,127.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	GORDON ELECTRIC SUPPLY -	S2873085	SSA 5 PARTS	08/28/2024	95.46	.00	
Total EXPENSES:					95.46	.00	
Total SSA #5:					95.46	.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	08.2024D	AUG 24 PPO DENTAL	08/31/2024	77.50	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0324387	SYSTEM REPAIR PARTS	08/20/2024	407.16	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39843	OFFICE 365 LICENSES	08/22/2024	645.79	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV065087	WATER DATA	08/15/2024	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	247215977	WATER TESTING 08.31.24	08/31/2024	180.00	.00	
51-300-5410 UTILITIES	NICOR GAS	08.22.24	WELL HOUSE 08.22.24	08/22/2024	45.31	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08.24-3287-00	AUG 24 3287-001	09/15/2024	412.26	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08.24-3288-00	AUG 24 3288-001	09/15/2024	441.33	.00	
Total EXPENSES:					3,169.35	.00	
Total WATER FUND:					3,169.35	.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	39551	SEPT 24 COMPUTER CONSULT	08/01/2024	526.50	.00	
Total EXPENSES:					526.50	.00	
Total SANITARY SEWER FUND:					526.50	.00	
Grand Totals:					68,595.51	346.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	59,676.72	346.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	5,127.48	.00	
SSA #5			
Total SSA #5:	95.46	.00	
WATER FUND			
Total WATER FUND:	3,169.35	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	526.50	.00	
Grand Totals:	68,595.51	346.00	