CITY COUNCIL REGULAR MEETING
AGENDA
January 27, 2014
6:30 p.m.
City Hall
Prospect Heights, IL 60070

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **PLEDGE OF ALLEGIANCE – Alderman Higgins**

IV. **INVOCATION – Deacon Cal Blickle of St. Alphonsus Liguori Parish**

V. **SPECIAL PRESENTATIONS**

VI. **CLOSED SESSION**

VII. **RESIDENTS COMMENTS (Agenda Matters)**

VIII. **STAFF AND ELECTED OFFICIALS REPORTS**

City Administrator - Anne Marrin
Director of Building and Zoning, Steve Skiber PZBA Recap
Mayor and Aldermen Comments

IX. **ADOPTION OF 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 an Alderman or citizen so requests, in which event the item will be removed from the general order of business and considered under the Approval of Exceptions.**

A. Approval of Minutes, City Council Regular Meeting, November 25, 2013.
B. Approval of Minutes, City Council Regular Meeting, December 9, 2013
C. Approval of Minutes City Council Special Meeting December 23, 2013.
D. Approval of Minutes, City Council Workshop Meeting, January 13, 2014.
E. A Resolution Relating to the Semi Annual Review of Closed Session Minutes.
F. A Resolution Authorizing the Acceptance of Certain Public Improvements in the Lexington Village at Rob Roy Country Club Subdivision.
G. An Ordinance Amending the Annual Budget for Fiscal Year 2013-2014 (2nd Reading).

X. **APPROVAL OF EXCEPTIONS**

XI. APPROVAL OF CONTRACTS

XII. LEGISLATION

XIII. APPROVAL OF EXPENDITURES

H. Approval of Warrants

General Fund	$124,872.94
MFT Fund	$14,614.36
Palatine/Milwaukee TIF	$0.00
Tourism District	$643.50
Development Fund	$269.25
DEA Fund	$533.01
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$0.00
SS Area #8 – Levee Wall #37	$56,438.36
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$11,919.25
Water Fund	$29,791.68
Parking Fund	$0.00
Road/Building Bond Escrow	$0.00
TOTAL Expenditures	$239,082.35
Wire Payments, Service Charges, & Payroll	$168,692.05
TOTAL	**$407,774.40**

XIV. COMMITTEE APPOINTMENTS

XV. RESIDENTS COMMENTS (Non Agenda Matters)

XVI. UNFINISHED BUSINESS

XVII. NEW BUSINESS

XVIII. ADJOURNMENT

POSTED: January 24, 2014 10:00am by Robert Sabo, Assistant to the City Administrator

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

A

CITY OF PROSPECT HEIGHTS
Regular City Council Meeting
November 25, 2013

CALL TO ORDER
The workshop was called to order at 6:31 p.m. by Mayor Helmer at City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois 60070.

ROLL CALL
Present: Mayor Helmer, Treasurer Tibbits, City Clerk Adamson Aldermen- Higgins, Williamson, Ludvigsen, Mendez, Styler

A quorum was present. Also present: City Administrator Marrin, City Attorney Zimmermann, Director of Building and Zoning Skiber, Finance Director Hannon, Acting Public Works Director/Assistant Director of Building and Zoning Cutaia, Police Chief Dunne, and Deputy Clerk Schultheis.

PLEDGE OF ALLEGIANCE
Alderman Williamson asked everyone to rise and join on the Pledge of Allegiance.

INVOCATION
Reverend Thomas Kim of the Korean Central United Methodist Church gave the invocation.

SPECIAL PRESENTATIONS
A. A Proclamation Declaring December Safe Drunk and Drugged Month. – Police Chief Dunne read the Proclamation.
B. Presentation by Police Chief Jamie Dunne Regarding Automated Traffic Enforcement System for School Buses. – Police Chief Dunne gave a slide presentation regarding the automated traffic enforcement system for school buses. He noted that this approach applied to all drivers, even those in the school parking lots.

RESIDENTS COMMENTS (Agenda Matters) – there were none.

STAFF AND ELECTED OFFICIALS REPORTS
Chicago Executive Airport – Director Betty Cloud - Betty Cloud was not present. Jamie Abbott gave the updates regarding the Chicago Executive Airport including updates on:

A

1. Hawthorne – wrapping up the development project. Still looking at a First Quarter, 2014 opening.
2. Office remodeling – which is a small, in-house project.
3. EMAS – will start next Spring
4. Corporate Road Hangar – taxiway will be concreted depending upon finding from IDOT.
5. The severe weather that was downstate did not damage any aircraft.
6. The CEA is interviewing for a Finance Director position.
7. Snow removal equipment is ready to be deployed, if needed.
8. There is one T-hangar available for sale.
9. The annual CEA Holiday party is December 5, 2013.

It was noted that the installation of the EMAS will cause partial and consecutive day closures of the runway. It was also noted that the EMAS installation will create trenches that will not be re-opened without a ramp way.

City Administrator - Anne Marrin –

1. Public Works had salted the streets after icy conditions developed.
2. Solomon Cordwell Buenz planning consultants presented schedules and processes for the Comprehensive Land Use Plan to the PZBA.
3. The Comprehensive Land Use public meeting will be December 4th. Flyers have been handed out, and it is published and on the website. The meeting is very important to get community input.
4. SPEAK OUT is a new button on the website where the residents can interact online and take surveys regarding comprehensive planning topics.
5. HOME Bar went live with video gaming machines on November 21st.
6. Hardees is scheduled to open the week of December 9th, but there are no times and dates as of yet.
7. The Phase III Road Project is about 96% complete. The City is waiting for sod installation and some aggregate work on the shoulder lines.
8. The City's eastside surveillance cameras are being installed.

Mayor and Alderman Comments
Alderman Ludvigsen – No report
Alderman Styler – Glen Star Development at Sanders and Willow Roads – Building Permits for LA Fitness and Mariano's will be applied for soon. The Alderman said that this is where Prospect Heights and Glenview share in the development.
Alderman Higgins – No report.
Alderman Williamson – No report.
Alderman Mendez – No report.
Mayor Helmer – The Christmas Tree Lighting will be November 30, Saturday at 5PM at City Hall.

ADOPTION OF CONSENT AGENDA

C. Approval of Minutes, Regular Council Meeting, October 28, 2013
D. Approval of Minutes, City Council Workshop, November 12, 2013
E. Approval of the City of Prospect Heights Council Meeting Calendar for 2014
F. An Ordinance Approving Certain Agreements with Signature Flight Support Corporation (Waiver of 1st Reading – Discussed in November Workshop)

G. An Ordinance regarding an Automated Traffic Enforcement System for Approaching, Overtaking and Passing a School Bus (2nd Reading)
H. Approval of An Ordinance Amending the Number of Class B Liquor Licenses (Ultra Foods) (2nd Reading)
I. Approval of An Ordinance Amending the Number of Class SB Liquor Licenses for Players Pub & Grill (2nd Reading)
J. An Ordinance Amending Title 1, Chapter 8 of the Prospect Heights City Code Related to the Compensation of Elected Officers (2nd Reading)
K. A Resolution Approving and Recommending to the Village and the City of Prospect Heights that the municipalities Approve a memorandum of Agreement (MOA) with the Federal Aviation Administration Relating to Navigation, Communication and Weather Observing Facilities.
Mayor Helmer asked that Item F be removed from the consent agenda. Alderman Mendez and Alderman Styler asked that Item J be removed from consent agenda. Alderman Ludvigsen asked that Item I be removed from consent agenda. Alderman Higgins asked that Item D be amended.
Alderman Higgins moved for omnibus approval of Item C, Item D as amended, Item E, Item H, and Item K; seconded by Alderman Styler. There was unanimous approval.
ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None
Motion passed 5 – 0

F. An Ordinance Approving Certain Agreements with Signature Flight Support Corporation (Waiver of 1st Reading – Discussed in November Workshop) – Mayor Helmer asked for a waiver of the first reading. He noted that it had been an Item that had been discussed in the Workshop.
Alderman Higgins moved to waive the First Reading; seconded by Alderman Mendez. There was unanimous approval.
ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None
Motion passed 5 – 0

I. Approval of An Ordinance Amending the Number of Class SB Liquor Licenses for Players Pub & Grill (2nd Reading) – **Alderman Higgins moved to Approve an Ordinance Amending the Number of Class SB Liquor Licenses for Players Pub and Grill; seconded Alderman Styler.**
Discussion followed. City Administrator Marrin clarified the request for the Sunday Brunch liquor license. It was discussed at the Workshop. It was noted by City Attorney Zimmermann that the Ordinance does not contemplate waiving the license fee, as this was a concern of the Aldermen.
ROLL CALL AYES – Mendez, Styler, Williamson
NAYS – Higgins, Ludvigsen
Motion passed 3 - 2

J. An Ordinance Amending Title 1, Chapter 8 of the Prospect Heights City Code Related to the Compensation of Elected Officers (2nd Reading) - **Alderman Styler moved to Approve an ordinance Amending Title 1, Chapter 8 of the Prospect Heights City**

Code related to Compensation of Elected Officials amended so that Section 1 – Paragraph Titled "Missed Meetings" is stricken; seconded by Alderman Williamson. There was unanimous approval.

ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None

Motion passed 5 – 0.

APPROVAL OF CONTRACTS

L. Award of a Contract for Landscape Architecture Proposals for tourism District with Teska and Associates (Discussed in the November Workshop). -

M. Award of a Contract with Crystal maintenance Service for Janitorial Services for City Buildings (Discussed in the November Workshop). -

N. Approval of a Contract with Mesirow Financial for property, casualty and Workers Compensation Insurance for the year beginning December 1, 2013 through November 30, 2014 (Discussed at the November Workshop).

O. Review and Approval of the Purchase of Electronic Fence for Public Works from First Fence, Inc. (Discussed in the November Workshop). –

Alderman Mendez moved for omnibus Approval of Item L, Item M, and Item N; seconded by Alderman Styler. There was unanimous approval.

ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None

Motion passed 5 – 0.

P. Award of a Contract for Engineering Services with Gewalt Hamilton Engineering for In-House Engineering Services. – **Alderman Mendez moved to Approve Item P subject to the City Attorney's Review as to Form; seconded by Alderman Williamson.**

Discussion followed. City Administrator Marrin noted the company's background, qualifications and knowledge of Prospect Heights; and their cost effectiveness.

ROLL CALL AYES – Ludvigsen, Mendez, Styler, Williamson
NAYS – Higgins

Motion passed 4 -1.

APPROVAL OF EXPENDITURES

Q.. Approval of Warrants

General Fund	$128,759.27
MFT Fund	$0.00
Palatine/Milwaukee TIF	$1,059.44
Tourism District	$0.00
Development Fund	$334.83
DEA Fund	$0.00
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$6,528.04

SS Area #4	$0.00
SS Area #5	$7,843.39
SS Area #8 – Levee Wall #37	$94.07
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$43,385.48
Water Fund	$4,389.38
Parking Fund	$417.82
Road/Building Bond Escrow	$31,571.20
TOTAL Expenditures	$224,382.92
Wire Payments, Service Charges, & Payroll	$1,370,783.16
TOTAL	**$1,595,166.08**

City Clerk Adamson read the Expenditure totals.
Alderman Williamson moved to approve the Expenditures as presented; seconded by Alderman Higgins for TOTAL Expenditures of $224,382.92; and Wire Payments, Service Charges and Payroll in the amount of $1,370,783.16. The TOTAL amount of $1,595,166.08. There was unanimous approval.
ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None
Motion passed 5 – 0

RESIDENTS COMMENTS (NON-AGENDA MATTERS)
Richard Tibbits regarding the request for SSA #9 – Mr. Tibbits said that the Council had hired Baxter and Woodman to do a study regarding water. He said that the Study took six months, and was presented to the Council in July. He said that since that time he has spoken to Council members about water. He added that he felt that there was not enough follow up to address the issue of water. He noted that water was an extremely important component of the new Comprehensive Plan. He would like a vote by the Council on SSA#9.
Mayor Helmer said that the item should be put on the December 9th Workshop agenda.
Kay Michaely – 618 Thistle. She presented a check to the Police Department for their efforts in Rob Roy. She added that it should be used for any cause that the Police Department felt was worthy. Police Chief Dunne said that it had been decided that the check would be used toward the Holiday Fund for the less fortunate.

UNFINISHED BUSINESS
Alderman Styler brought up the issue of remuneration for AV Assistant Patrick Colvin. He asked that it be put on the December 9th Workshop agenda. As there was no objection from the Council, so no motion was needed to put it on the next Workshop.

NEW BUSINESS
R. An Ordinance Amending the Prospect Heights Building Code (Finger Group) – Building and Zoning Director Skiber reminded the Council that the issue had been discussed at the November 12th Workshop, regarding 350 unit, four story luxury apartment project. They would require some relief from the City's Building Code, as they would be using a wood product. Because of the fire sprinkler system, Fire Chief Don Gould, said that the Fire Department approved of the design.

It was noted that the water source was not yet determined. Building and Zoning Director Skiber said that there were two possible water sources for the Lake Michigan water – one was Illinois American Water and the other was the Village of Glenview.
It was noted by the City Attorney that this was a First Reading, and that there was no Ordinance of substance ready for a vote. He added that the next reading would be at the Workshop on December 9, 2013.
There were concerns regarding the use of the property. It was noted that because the City is non-home rule, there would be minimal impact of property tax from the rental units.
Barry Nekritz – the Attorney for the Finger Group addressed questions and concerns. He said that the Finger Group was buying 8-10 acres of the 30 acre parcel, and that it was the hope that there would be retail developed as quickly as possible surrounding the complex. He added that retail enhanced the luxury apartment development.

ADJOURNMENT

At 7:42, PM, Alderman Williamson moved to close Open Session and convene in Closed Session to discuss Setting the Price for sale of Real Estate and Probable Litigation; seconded by Alderman Mendez. There was unanimous approval.

ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None

Motion passed 5 – 0

B

CITY OF PROSPECT HEIGHTS
City Council Workshop
December 9, 2013

CALL TO ORDER
The workshop was called to order at 6:30 p.m. by Mayor Helmer at City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois 60070.

ROLL CALL
Present: Mayor Helmer, City Clerk Adamson, and City Treasurer Tibbits
Aldermen: Styler, Higgins, Williamson, and Ludvigsen,
Absent: Alderman Mendez

A quorum was present. City Administrator Marrin, City Attorney Zimmermann, Director of Building and Zoning Skiber, City Engineer Berecz, Finance Director Hannon, Assistant Director of Building and Zoning / Acting Public Works Director Cutaia, Assistant to the City Administrator Sabo and Deputy Clerk Schultheis (arrived at 6:34 PM).

SPECIAL BUSINESS

A. Annual report of the Police Pension Fund
B. An Ordinance for the Levy and Assessment of 2013 taxes for Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Police Pension Fund (2nd Reading).
C. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect heights Special Service Area Number One (2nd Reading)
D. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect heights Special Service Area Number Two (2nd Reading)
E. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect heights Special Service Area Number Three. (2nd Reading)

F. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect heights Special Service Area Number Four (2nd Reading)

G. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect heights Special Service Area Number Five(2nd Reading)

H. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect heights Special Service Area Number Eight (2nd Reading) –

Alderman Styler moved for omnibus Approval of Items A – H; seconded by Alderman Ludvigsen. The motion was unanimously approved by roll call.

Roll Call AYES – Higgins, Ludvigsen, Styler, Williamson
NAYS – NONE
ABSENT – Mendez
Motion carried 4 – 0.

I. Approval of a Contract with Metropolitan Alliance of Police Sergeants Chapter 253.

J. Approval of a Contract with the Metropolitan Alliance of Police of Prospect Heights Police Patrolmen Chapter 252. –

Mayor Helmer asked that Items I and J be removed from the agenda due to paperwork that needed to be completed. – **TABLED.**

K. An Ordinance Granting a twenty-five Foot (25') Corner Side Yard Variation for a Six Foot (6') High Solid Wood Fence for the Property Known as 11 East Camp McDonald Road, Prospect Heights, Illinois 60070 (Waiver of First Reading) –

Alderman Ludvigsen moved to waive the First Reading of Item K; seconded by Alderman Styler. The motion was unanimously approved by roll call.

Roll Call AYES – Higgins, Ludvigsen, Styler, Williamson
NAYS – NONE
ABSENT – Mendez
Motion carried 4 – 0.

Discussion followed. – It was noted that this fence is for a side yard.

Alderman Ludvigsen moved to approve Item K; seconded by Alderman Styler.

Roll Call AYES – Higgins, Ludvigsen, Styler, Williamson
NAYS – NONE
ABSENT – Mendez
Motion carried 4 – 0.

L. Continued Discussion of a Code Amendment for 2600 Sanders Road from 1A Construction to 5A Construction. – Looking for direction from the Council for zoning relief. Some Aldermen did not want to move further with discussion until Allstate had given direction regarding their concerns. It was noted that this was not a site request that was being requested but a Citywide zoning change.

Alderman Ludvigsen moved to direct Staff and the City Attorney take no further action to prepare an Ordinance regarding Code Amendment until further directed by Council to do so; seconded by Alderman Williamson. The motion was unanimously approved by roll call.

Roll Call AYES – Higgins, Ludvigsen, Styler, Williamson
NAYS – NONE
ABSENT – Mendez

Motion carried 4 – 0.

Discussion regarding the site plan and application for code relief. Aldermen reminded the Finger Group that even if relief were granted, there might be other issues that arose that would have to be reviewed and decided by the Council before the project was approved. John Faulk gave background of Finger Group and its long term commitment to its developments.

M. Discussion of a Special Service Area 9. – **DISCUSSION ONLY.** Treasurer Rich Tibbits discussed proposal for an SSA for water. There was discussion if the correct protocol was utilized to go ahead with the proposal. Treasurer Tibbits said that he had put in $7500 of his own money to fund the study. Treasurer Tibbits said that he believed that the City would be committed to funding the difference between 8-inch mains and 12-inch mains around the perimeter of SSA#9. It was noted by Council members that there was a substantial difference between the cost as stated in the Baxter Woodman report and the study done by Treasurer Tibbits' engineers. The Council wanted to see more commitment from individuals that would be affected by the SSA. There was a question as to whether the petitions were in the report or just survey answers. There was also the suggestion from the Council that any proposal had to have a cost range – many wanted to see a maximum cost. City Clerk Adamson said that she would get involved in a Water Committee, because of her past experience. City Clerk Adamson and Treasurer Tibbits said that they would research costs.

APPROVAL OF EXPENDITURES

N.. Approval of Warrants

General Fund	$77,914.83
MFT Fund	$11,004.62
Palatine/Milwaukee TIF	$465.09
Tourism District	$136.59
Development Fund	$2,708.66
DEA Fund	$0.00
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00

SS Area #4	$0.00
SS Area #5	$0.00
SS Area #8 – Levee Wall #37	$0.00
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$559,986.06
Water Fund	$2,587.08
Parking Fund	$1,932.50
Road/Building Bond Escrow	$1,500.00
TOTAL Expenditures	$658,235.43
Wire Payments, Service Charges, & Payroll	$163,973.70
TOTAL	**$822,209.13**

City Clerk Adamson read out the expenditure totals.

Alderman Williamson moved to approve as presented; seconded by Alderman Higgins for total expenditures in the amount of $658,235.43; wire transfers, service charges, and payroll in the amount of $163,973.70 for a grand total of $822,209.13. The motion was unanimously approved by roll call.

ROLL CALL AYES – Higgins, Ludvigsen, Williamson, Styler
NAYS – None
ABSENT – Mendez

Motion carried 4 – 0.

There was discussion from Alderman Styler regarding a $550 invoice for Volunteer Patrick Colvin for AV services. City Administrator Marrin said that while there was money in the budget allotted for AV services, it could only be allotted to a contracted employee not a non-contract volunteer. City Attorney Zimmermann said that Patrick Colvin's position was listed as volunteer, and that there was a process that needed to be addressed to create a paid position.

PUBLIC COMMENT

None

CLOSED SESSION

None

ADJOURNMENT

At 8:00 PM, Alderman Williamson moved to Adjourn; seconded by Alderman Higgins. The motion was approved unanimously by Voice Vote.

VOICE VOTE AYES – Higgins, Williamson, Styler, Ludvigsen
NAYS – None
Absent - Mendez

Motion carried 4 – 0.

CITY OF PROSPECT HEIGHTS
SPECIAL CITY COUNCIL MEETING
DECEMBER 23, 2013

MINUTES

CALL TO ORDER
The meeting was called to order at 8:30 a.m. by Mayor Helmer at City Hall, 8 North Elmhurst Road, Prospect Heights, Cook County, Illinois.

ROLL CALL
Present: Mayor Helmer, Aldermen Higgins, Ludvigsen, Styler
Absent: Aldermen Mendez, Williamson

A quorum was present. Also present: City Administrator Marrin, Assistant to the City Administrator Sabo.

PUBLIC COMMENT
There was none.

CLOSED SESSION
There was none.

RESIDENTS COMMENTS (Agenda Matters)
There were none.

ADOPTION OF CONSENT AGENDA

A. **Approval of a Contract with Metropolitan Alliance of Police Prospect Heights Police Sergeants Chapter 253.**
B. **Approval of a Contract with Metropolitan Alliance of Police Prospect Heights Police Patrolmen Chapter 252.**
C. **Approval of a Settlement Agreement and Mutual Release Regarding Settlement of Litigation between the Village of Wheeling and the City of Prospect Heights.**

Motion made by Alderman Higgins, seconded by Alderman Styler to approve the consent agenda as presented. The motion was approved by a roll call vote.
ROLL CALL AYES: Aldermen Higgins, Ludvigsen, Styler
NAYS: None
ABSENT: Aldermen Mendez, Williamson

Motion carried.

ADJOURNMENT
Motion made by Alderman Higgins, seconded by Alderman Styler to adjourn the Special City Council Meeting. The motion was unanimously approved by voice vote.
VOICE VOTE AYES: Aldermen Higgins, Ludvigsen, Styler
NAYS: None
ABSENT: Aldermen Mendez, Williamson

Motion carried.

Motion carried by voice vote at 8:32 a.m.

Approved by the Prospect Heights City Council this __ day of _____, 2014.

Stacey Adamson, City Clerk

Nicholas J. Helmer, Mayor

D

CITY OF PROSPECT HEIGHTS
City Council Workshop Meeting
January 13, 2014

CALL TO ORDER
The workshop was called to order at 6:30 p.m. by Mayor Helmer at City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois 60070.

ROLL CALL
Present: Mayor Helmer, Treasurer Tibbits, City Clerk Adamson Aldermen- Higgins, Williamson, Ludvigsen, Mendez, Styler

A quorum was present. Also present: City Administrator Marrin, City Attorney Zimmermann, Director of Building and Zoning Skiber, Finance Director Hannon, Acting Public Works Director/Assistant Director of Building and Zoning Cutaia, Deputy Clerk Schultheis, Assistant to the Administrator Sabo.

SCHEDULED BUSINESS
A. Approval of a contract with Aramark for Uniform Services for the Public Works Department. – City Administrator Marrin said that there were three bids. Aramark was the most cost efficient and provided the most professional services. Aramark was the only bidder that would replace the uniforms for free.
Alderman Mendez moved to Approve Item A; seconded by Alderman Styler. There was unanimous approval.
ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None
Motion passed 5 – 0

B. Approval of a Resolution Directing the Sale and Approving a Contract for the Sale of Property located at 31-33 Palatine Road. - It was noted by Aldermen that there was a scrivener's error on Page 15 of the contract. City Attorney Zimmermann said that although there was not a substantial amount of earnest money upfront, there was a short contract to close. City Attorney Zimmermann said that there was an addition to the contract, as the City needed to store equipment on the site – Article 7 calling for a post-closing possession of eight months with no rent.
Alderman Mendez moved to Approve Item B with additions and changes as noted by Counsel; seconded by Alderman Williamson. There was unanimous approval.

ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None

Motion passed 5 – 0

C. Approval of an Ordinance Amending the Annual Budget for Fiscal Year 2013-2014 (1st Reading) – Finance Director Hannon highlighted the net income of the City in the amount of $1,079,835. She said that the Budget amendments were due to salary increases, cameras, New HVAC that was $50,000 less than budgeted, airport tax sharing income, the IMRF rates, the pensions – new mortality table, and a DECO grant of $325,000. She added that the Vehicle Sticker fee violator collection program had brought in $377,000. It was noted that Item C is a first reading and the final vote on the budget amendment would be at the January 27, 2014 Council Meeting.

D. Discussion of a technical Amendment to the City Code to Consolidate Fees in One Place. – City Administrator Marrin said that the technical amendment would allow there to be a fee schedule incorporated into the City Code. This amendment is still in Staff review. This would be a technical amendment and did not imply an increase in fees. Aldermen asked the effect this would have on Sterling Codifiers. Attorney Zimmermann replied that Sterling Codifiers would not be able to quote a price for the changes until they knew the scope of the changes.

E. Continued Discussion of 2600 Sanders Road – Finger Companies' Attorney Barry Nekritz updated the Council on the filing with Allstate. There was discussion regarding the interest of Allstate in pursuing the project. The drop dead date given by Allstate for the deal to go through is February 27, 2014.
Mayor Helmer pointed out that the project would regain population and jobs, and bring $3,000,000 to City in the next fifteen years. He said that there had been conversation with Mike Thomas, Senior Vice president for Allstate Real Estate. The City had asked for a 30 acre PUD zoning for the entire property, and a contract extension for the Finger Companies. It was noted that Allstate said that it was not interested in a PUD and did not have any plans in the foreseeable future for their land. Allstate indicated that they would like to help the City and get the Finger Companies project through, but not at the expense of rezoning.
Aldermen expressed interest in the project, though some voiced concern if the land were developed without a PUD.
Some Aldermen questioned whether some of the income generated from the project might not have to be given back in terms of Police protection and Fire District issues. .
The Council did not discuss zoning issues, as there is a PZBA meeting pending regarding project.

F. Discussion of a 50,000 square foot Parcel at Prospect Crossing Shopping Center - Arlen Gould, Hugh Brady, and Craig Whitehead spoke regarding a project for the Council to consider. The North Northwest Suburban Task Force is supportive housing for individuals with mental illness. It is a 501c3 corporation It was noted by Director of Building and Finance Skiber that Prospect Crossing is a PUD, and any further discussion would need to go through a process.

APPROVAL OF EXPENDITURES

G. Approval of Warrants

General Fund	$169,575.01
MFT Fund	$7,129.77
Palatine/Milwaukee TIF	$1,248.15
Tourism District	$0.00
Development Fund	$13,960.51
DEA Fund	$3,301.40
Solid Waste Fund	$116,910.32
SS Area #1	$196.73
SS Area #2	$665.13
SS Area #3	$0.00
SS Area #4	$74.94
SS Area #5	$456.90
SS Area #8 – Levee Wall #37	$144.15
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$214,055.78
Road Construction Debt	$0.00
Water Fund	$15,243.41
Parking Fund	$3,909.51
Road/Building Bond Escrow	$3,307.00
TOTAL Expenditures	$550,178.71
Wire Payments, Service Charges, & Payroll	$159,640.80
TOTAL	**$709,819.51**

City Clerk Adamson read the Expenditure totals.
Alderman Higgins moved to approve the Expenditures as presented; seconded by Alderman Styler for TOTAL Expenditures of $550,178.71; and Wire Payments, Service Charges and Payroll in the amount of $159,640.80; for a The TOTAL amount of $709,819.51. There was unanimous approval.
ROLL CALL AYES – Higgins, Ludvigsen, Mendez, Styler, Williamson
NAYS – None
Motion passed 5 – 0

ADJOURNMENT
At 7:45 PM, Alderman Styler moved to Adjourn; seconded by Alderman Higgins. There was unanimous approval.
VOICE VOTE All Ayes, No Nays
Motion passed 5 – 0

Approved by the Prospect Heights City Council this __ day of _____, 2014.

Stacey Adamson, City Clerk

Nicholas J. Helmer, Mayor

Resolution No. R-14-__

E

A Resolution Relating to the Semi-Annual Review of Closed Session Minutes

WHEREAS, the City of Prospect Heights City Council is required to make a semi-annual review of its closed session minutes in accord with the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, pursuant to Section 2.06 of the Open Meetings Act:

SECTION 1. All closed session minutes through the date of November 25, 2013, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

SECTION 2. The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Section 1 above or previously released.

SECTION 3. Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or deputy clerk shall destroy all verbatim records (audio tapes) of closed sessions from such meetings prior to **July 24, 2012**.

SECTION 4. That this Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ___ day of _____, 2014.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:

NAYS:

ABSENT:

F

To: Mayor Nicholas J. Helmer and the Prospect Heights City Council

From: Steve Skiber, Director of Building and Zoning

Date: January 23, 2014

Re: Acceptance of the Lexington Townhomes at Rob Roy

Issue: The Lexington Development has been completed. Pursuant to City Code, the subdivision improvements, (water and storm sewer only), shall be accepted by Resolution, passed by the City Council.

Analysis: The subdivision has been inspected and approved, as noted. A Maintenance Bond in the amount of $63,744. will be held for 1 year to cover the cost of any repair(s). Currently there are several sidewalk squares that must be removed and replaced.

Recommendation: Staff is recommending approval of the Resolution, based on our inspections and in accordance with our Subdivision Code.

Thank You.

Resolution No. _____

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF CERTAIN PUBLIC IMPROVEMENTS IN THE LEXINGTON VILLAGE AT ROB ROY COUNTRY CLUB SUBDIVISION

WHEREAS, on June 27, 2011 in ordinance No. O-11-18, the City Council granted to Rob Roy Country Club Joint Venture (hereinafter "Owner") a map amendment, a special use permit, a variation of the zoning ordinance, and approval for final development plan and planned unit development for the property formerly known as the Rob Roy Commercial Lot West of Country Club Drive at Euclid Avenue, Prospect Heights, IL; and

WHEREAS, on June 25, 2012, the City Council adopted Ordinance O-12-26 Approving a Subdivider's Agreement and Granting Certain Relief for Lexington Townhomes / Rob Roy Country Club Joint Venture; and

WHEREAS, the Owner has recorded the final plat of subdivision and constructed all required improvements in the LEXINGTON VILLAGE AT ROB ROY COUNTRY CLUB subdivision to the satisfaction of the Director of Building and Zoning;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Resolution.

SECTION TWO. The City Attorney is directed to review the covenants, conditions and restrictions of the LEXINGTON VILLAGE AT ROB ROY COUNTRY CLUB SUBDIVISION to ensure that the maintenance provisions in them conform to the requirements of the subdivider's agreement.

SECTION THREE. That upon payment of all costs and fees by the developer as called for in the Agreement known as the "Developer's Agreement between the City of Prospect Heights, Illinois and NWC Euclid-Country Club Dr. LLC,", dated September 12, 2012, the City Administrator or her designee are authorized to take the following actions:

1. To accept a bill of sale in a form approved by the city attorney which conveys ownership of the underground storm sewer mains, pipes, vaults and related facilities to the City;

2. To accept a bill of sale in a form approved by the city attorney which conveys ownership of the potable water pipes, hydrants, vaults, and related facilities from the city water main to and including the city water shut off valve (a/k/a Buffalo Box); and

3. To release the developer's performance bond and accept a maintenance bond in a form acceptable to the city attorney and in such amount determined by the city engineer for such time as set forth in the city code.

SECTION FOUR. That the City Administrator is authorized and directed to take all necessary steps to carry out the purposes of this resolution.

SECTION FIVE. This resolution shall be in full force and effect from and after its passage and approval as required by law.

AYES:

NAYS:

ABSENT:

PASSED this _____ day of _____, 2014.

APPROVED this _____ day of _____, 2014.

_____
NICHOLAS J. HELMER, Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____, 2014.

January 23, 2014

TO: Mayor and City Council

FROM: Anne E. Marrin, City Administrator
Stephanie Hannon, Finance Director

RE: **Fiscal Year 2013-2014 City of Prospect Heights Proposed Budget Amendment**

The Fiscal Year 2013-2014 Amendment includes the most current projections based upon actual up-to-date information and revised forecasts.

The information and projections were used by staff in preparing the proposed amended budget:

- Total Revenue Increase: $1,163,711
  - Revenue budget estimates were based upon updated projections from the Commission on Government Forecasting & Accountability (COGFA), Illinois Municipal League and current trends. The major revenue increases are as follows:
    - DECO Grant - $325,000 for prior road work - Grant has been received
    - Airport Sharing - $325,000 – difference between actual negotiated revenue and the original budgeted amount
    - Sales, Use, and Income Tax - $167,779 – current trends and projections
    - Vehicle Sticker implementation program - $76,225
    - Public Safety Fines and Fees - $377,700 - collection efforts & vehicle sticker program
- Total Expense Increase: $154,876
  - Union negotiated salary adjustments and actual salary increases for all employees. Total increase from original budget is $12,204.
  - Labor Attorney - $25,000 – union negotiations taking more time than anticipated
  - Eastside Cameras - $29,000
  - Pension - $47,021 – Actuarial estimates higher than budgeted due to 5 new officers and new mortality table
  - Offset by $50,000 in lower expenses related to the air conditioning units
  - DCEO Lighting Grant - $25,000 for the City's portion
  - Overtime Public Works - $46,000 related to snow plowing efforts
- Net Impact is a $1,008,835 increase to net income

Staff completed and submitted their proposed budget amendments. Attached is a summary of the all the City of Prospect Heights Funds proposed budget amendments; as well as, the detail for each account.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2013-2014

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, Section 8-2-9.6 of the Illinois Municipal Code states in pertinent part, "By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves."

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

SECTION ONE: That the fiscal year 2013-2014 budget for the City of Prospect Heights, Illinois, adopted on April --------- is hereby amended as follows:

See "Exhibit A"

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

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

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of _____, 2014.

_____
Mayor

ATTEST:
(SEAL)

_____
City Clerk

Published in pamphlet form _____, 2014

City of Prospect Heights
FY 2013-2014
Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Local Taxes	$ 2,084,284	$ 852,970	$ 1,976,209	$ 1,967,037	$ (9,172)	-0.46%	Increase in use tax and amusement tax offset by lower telephone utility taxes
Intergovernmental Revenues	2,274,811	782,997	2,595,505	3,088,631	493,126	19.00%	Increases in Airport Sharing revenue, income tax, sales taxes, Glenview sharing revenue
Grant Revenues	95,560	30,832	78,157	403,157	325,000	415.83%	
Vehicle Stickers	672,905	153,331	613,900	690,125	76,225	12.42%	Enforcement of Vehicle sticker program
Licenses	172,005	145,049	159,504	162,725	3,221	2.02%	Additional coin operated machines
Franchise Fees	299,708	140,716	262,000	262,000	-	0.00%	
Building & Zoning Fees	404,697	192,679	370,000	370,000	-	0.00%	
Public Safety Fines & Fees	467,308	453,241	349,900	727,600	377,700	107.95%	Additional revenue collections from RedSpeed, ordinance violations, vehicle sticker fines
Public Safety Special Revenue	38,243	41,978	40,100	40,100	-	0.00%	
Interfund Service Charges	1,442,221	789,250	1,353,000	1,304,400	(48,600)	-3.59%	Based upon current allocations of public works and administrative expenses to other funds
Reimbursable Income	221,914	85,274	644,998	184,270	(460,728)	-71.43%	Adj based upon the allocation of Tourism reimbursement to the Interfund Transfer line
Other Revenues	148,577	47,194	60,416	63,850	3,434	5.68%	
Interfund Transfer In	726,475	658,150	-	403,505	403,505	0.00%	Adj based upon the allocation of Tourism reimbursement from Reimbursable Income
Total Revenue	$ 9,048,707	$ 4,373,661	$ 8,503,689	$ 9,667,400	$ 1,163,711	13.68%	
City Council & Boards	$ 35,786	$ 35,872	$ 64,535	$ 64,535	$ -	0.00%	Additional Special Event & Aldermanic Expense offset by AV contractor not be hired
Administration	959,348	552,131	1,030,001	1,083,133	53,132	5.16%	Additional expense due to union contract negotiation expense, additional expenses related to vehicle sticker enforcement program,
Engineering	67,674	26,941	64,783	59,732	(5,051)	-7.80%	New employee at a lower salary offset by anticipated engineering expenses
Building Department	347,953	252,498	448,603	439,990	(8,613)	-1.92%	New employee at a lower salary offset by workers compensation expense related to Building Inspector position
Public Works	744,311	407,394	796,904	844,028	47,124	5.91%	No significant changes
Public Safety	3,936,691	2,221,475	4,028,555	4,114,198	85,643	2.13%	New union contract raises from 1.5% to 3% and additional expense related to pension amounts based upon the actuarial estimates due to additional officers
Public Safety Special Revenue	8,894	1,608	-	1,608	1,608	0.00%	Actual expenses related to seized assets and narcotics expenses
Reimbursable Expenses	58,696	44,019	109,500	114,534	5,034	4.60%	The cost related to the school speed signs reimbursed from the school district
Other Expenses	2,122	1,756	1,500	2,500	1,000	66.67%	Prior year adjustments
Grant Expense	106,072	48,759	80,684	105,684	25,000	30.99%	
Debt Service	189,738	34,871	189,881	189,881	-	0.00%	
Line of Credit	-	400,000	400,000	400,000	-	-	
Capital Expenses	245,573	172,366	285,700	235,700	(50,000)	-17.50%	Air Conditioning expense $50,000 less than budgeted
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 6,702,859	$ 4,199,691	$ 7,500,646	$ 7,655,522	$ 154,876	2.06%	
Total Net Income	$ 2,345,849	$ 173,970	$ 1,003,043	$ 2,011,878	$ 1,008,835	100.58%	

City of Prospect Heights
FY 2013-2014
Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Motor Fuel Tax			-				
Total Revenue	$ 465,047	$ 279,457	$ 456,594	$ 469,147	$ 12,553	2.75%	Additional revenues projected based upon IML estimates
Total Expenses	268,065	152,156	510,800	724,243	213,443	41.79%	School speed signs
Net Income MFT	$ 196,982	$ 127,302	$ (54,206)	$ (255,097)	$ (200,891)	370.61%	
TIF FUND							
Total Revenue	$ 700,569	$ 272,029	$ 872,434	$ 872,434	$ -	0.00%	
Total Expenses	817,489	124,268	1,240,085	1,261,585	21,500	1.73%	Service Charges based upon actual PW hours
Total Net Income	$ (116,920)	$ 147,760	$ (367,651)	$ (389,151)	$ (21,500)	5.85%	
Tourism District Fund							
Total Revenue	$ 718,500	$ 440,488	$ 700,770	$ 700,770	$ -	0.00%	
Total Expenses	1,666,833	595,444	1,083,922	1,074,822	(9,100)	-0.84%	Service Charges based upon actual admin and PW hours
Net Income	$ (948,333)	$ (154,956)	$ (383,152)	$ (374,052)	$ 9,100	-2.38%	
Development Fund							
Total Revenue	$ 213	$ 4	$ 144	$ 8	$ (136)	-94.44%	Lower interest revenue
Total Expenses	286,394	136,739	497,408	501,508	4,100	0.82%	Service Charges based upon actual admin and PW hours
Net Income	$ (286,180)	$ (136,735)	$ (497,264)	$ (501,500)	$ (4,236)	0.85%	
NON-HOME RULE SALES TAX FUND							
Total Income	$ 555,438	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	16,242	254,717	-	-	-	0.00%	
Total Net Income	$ 539,196	$ (254,717)	$ -	$ -	$ -	0.00%	
DEA SEIZURE FUND							
Total Revenue	$ 18,712	$ 26,498	$ -	$ 26,498	$ 26,498	0.00%	Actual revenues
Total Expenses	102,755	52,154	72,760	79,960	7,200	9.90%	Projector expenses
Total Net Income	$ (84,043)	$ (25,656)	$ (72,760)	$ (53,462)	$ 19,298	-26.52%	
SOLID WASTE FUND							
Total Revenue	$ 567,255	$ 282,718	$ 564,257	$ 564,257	$ -	0.00%	
Total Expense	445,903	288,214	518,710	570,772	52,062	10.04%	Additional True-up expenses
Net Income	$ 121,352	$ (5,495)	$ 45,547	$ (6,515)	$ (52,062)	-114.30%	

City of Prospect Heights

FY 2013-2014

Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #1 FUND							
Total Revenue	$ 19,332	$ 22,805	$ 35,000	$ 35,000	$ -	0.00%	
Total Expense	39,015	22,765	39,320	32,720	(6,600)	-16.79%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (19,682)	$ 40	$ (4,320)	$ 2,280	$ 6,600	-152.78%	
SSA #2 FUND							
Total Income	$ 16,154	$ 41,293	$ 50,000	$ 50,000	$ -	0.00%	
Total Expenses	38,023	22,072	38,100	35,800	(2,300)	-6.04%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (21,868)	$ 19,221	$ 11,900	$ 14,200	$ 2,300	19.33%	
SSA #3 FUND							
Total Revenue	$ 38,654	$ 151	$ 20,480	$ 20,118	$ (362)	-1.77%	Lower interest revenue
Total Expense	56,352	33,406	57,600	50,100	(7,500)	-13.02%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (17,698)	$ (33,256)	$ (37,120)	$ (29,982)	$ 7,138	-19.23%	
SSA #4 FUND							
Total Revenue	$ 16,494	$ 24,715	$ 35,018	$ 35,004	$ (14)	-0.04%	Lower interest revenue
Total Expenses	38,604	22,015	38,410	34,010	(4,400)	-11.46%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (22,110)	$ 2,699	$ (3,392)	$ 994	$ 4,386	-129.30%	
SSA #5 FUND							
Total Revenue	$ 7,077	$ 39	$ 5,212	$ 5,080	$ (132)	-2.53%	Lower interest revenue
Total Expenses	54,947	34,758	72,020	63,420	(8,600)	-11.94%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (47,871)	$ (34,719)	$ (66,808)	$ (58,340)	$ 8,468	-12.68%	
SSA #6 FUND							
Total Revenue	$ 160	$ 14	$ 150	$ 30	$ (120)	-80.00%	Lower interest revenue
Total Expenses	69,261	36,346	61,470	55,370	(6,100)	-9.92%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (69,102)	$ (36,332)	$ (61,320)	$ (55,340)	$ 5,980	-9.75%	
SSA #8 FUNDS							
Total Revenue	$ 164,055	$ 556,426	$ 600,000	$ 600,000	$ -	0.00%	
Total Expenses	168,190	91,536	158,871	168,671	9,800	6.17%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (4,135)	$ 464,890	$ 441,129	$ 431,329	$ (9,800)	-2.22%	
ROAD CONSTRUCTION FUND							
Total Revenue	$ 5,054,588	$ 626	$ 2,500	$ 1,250	$ (1,250)	-50.00%	Lower interest revenue
Total Expenses	5,242,717	3,029,463	5,196,470	5,073,470	(123,000)	-2.37%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (188,129)	$ (3,028,837)	$ (5,193,970)	$ (5,072,220)	$ 121,750	-2.34%	
ROAD CONSTRUCTION DEBT SERVICE							
Total Revenue	$ 667,235	$ 718,320	$ 942,364	$ 942,364	$ -	0.00%	
Total Expenses	424,944	84,275	842,714	844,764	2,050	0.24%	Cost of Bank fees for 3 bonds
Net Income	$ 242,291	$ 634,045	$ 99,650	$ 97,600	$ (2,050)	-2.06%	

City of Prospect Heights
FY 2013-2014
Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #6 Debt Service							
Total Revenue	$ 242,063	$ 107,417	$ 234,318	$ 234,318	$ -	0.00%	
Total Expenses	234,457	69,609	234,568	234,668	100	0.04%	Higher bank fees
Net Income	$ 7,606	$ 37,808	$ (250)	$ (350)	$ (100)	40.00%	
WATER FUND							
Total Revenue	$ 734,479	$ 403,486	$ 780,983	$ 770,903	$ (10,080)	-1.29%	Lower water usage
Total Expenses	819,919	344,908	884,780	903,701	18,921	2.14%	Utility Billing system, transmitter & monitor replacement supplies
Net Income	$ (85,440)	$ 58,579	$ (103,797)	$ (132,798)	$ (29,001)	27.94%	
PARKING FUND							
Total Revenue	$ 55,593	$ 37,099	$ 58,000	$ 58,000	$ -	0.00%	
Total Expenses	$ 163,274	$ 48,522	$ 97,954	$ 112,154	$ 14,200	14.50%	Camera's
Net Income	$ (107,680)	$ (11,423)	$ (39,954)	$ (54,154)	$ (14,200)	35.54%	
PENSION FUND							
Total Revenue	$ 1,418,990	$ 882,765	$ 1,216,101	$ 1,263,122	$ 47,021	3.87%	Actuarial estimate higher than budgeted Revenue to Pension fund
Total Expenses	$ 416,274	$ 198,611	$ 369,743	$ 328,500	$ (41,243)	-11.15%	Disability benefit actual lower than budgeted
Net Income	$ 1,002,716	$ 684,154	$ 846,358	$ 934,622	$ 88,264	10.43%	
ROAD & BUILDING BOND ESCROW							
Total Expenses	$ 78,823	$ -	$ -	$ -	$ -	0.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 265,107	$ 127,099	$ 272,452	$ 272,452	$ -	0.00%	
01-105-3005	USE TAX	260,876	90,749	263,347	271,500	8,153	3.10%	IML projection of $16.70 per capita from $16.20 per capita - actuals coming in about 8.7% higher than last year. Budgeting a 2.7% increase
01-105-3010	UTILITY - ELECTRIC	410,617	193,613	375,000	375,000	-	0.00%	
01-105-3011	UTILITY - NATURAL GAS	166,846	49,392	124,000	124,000	-	0.00%	
01-105-3012	UTILITY- TELEPHONE	565,465	174,900	540,350	520,000	(20,350)	-3.77%	Telephone tax is trending 8% lower than last year
01-105-3020	HOTEL TAXES	28,620	-	-	-	-	0.00%	
01-105-3030	ROAD & BRIDGE TAXES	30,507	14,801	30,750	30,750	-	0.00%	
01-105-3040	RENTAL CAR TAXES	12,585	4,554	12,000	12,000	-	0.00%	
01-105-3050	PLACES FOR EATING TAX	272,726	149,980	285,810	285,810	-	0.00%	
01-105-3060	HANDLE TAX - OTB	67,319	45,557	72,000	72,000	-	0.00%	
01-105-3070	AMUSEMENT TAX	3,617	2,325	500	3,525	3,025	605.00%	3% of admission fees, participation fees, viewing fees, or other to gain admittance or access to viewing of amusement - HOME & Crown Plaza
	Total Local Taxes	$ 2,084,284	$ 852,970	$ 1,976,209	$ 1,967,037	$ (9,172)	-0.46%	
01-110-3100	INCOME TAXES	$ 1,538,101	$ 415,696	$ 1,468,210	$ 1,540,000	$ 71,790	4.89%	Income Tax is up 2% from last year and projected to be up 7% per the IML - Forecasted to be flat from last year and higher than originally budgeted.
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,786	385	1,631	1,631	-	0.00%	
01-110-3110	SALES TAXES	734,218	257,248	707,899	771,000	63,101	8.91%	Sales Tax up 10% from last year YTD - projecting 5% increase from last year
01-110-3111	GLENVIEW SHARED REVENUE	705	10,598	2,000	10,500	8,500	425.00%	Intergovernmental Agreement with Village of Glenview for Palatine/Sanders Road Development. Per agreement City receives 8.2% of sales, property, and hotel tax receipts. Budgeted at total collected YTD
01-110-3112	NON-HOME RULE SALES TAX	-	99,070	265,765	290,500	24,735	9.31%	Non-Home Rule Sales Tax up 9% from last year YTD - projecting 4.5% increase from last year
01-110-3113	AIRPORT SHARING REVENUE	-	-	150,000	475,000	325,000	216.67%	Agreement amount excludes this years sharing amount
	Total Intergovernmental Revenues	$ 2,274,811	$ 782,997	$ 2,595,505	$ 3,088,631	$ 493,126	19.00%	
01-115-3200	GRANT REVENUE	$ -	$ 1,288	$ -	$ -	$ -	0.00%	
01-115-3210	GRANT - VOCA	74,002	27,620	64,067	64,067	-	0.00%	
01-115-3211	GRANT - DECO	-	-	-	325,000	325,000	0.00%	DECO Grant received for prior road work
01-115-3212	GRANT - EAB	14,850	-	-	-	-	0.00%	
01-115-3213	GRANT - STEP	4,618	-	12,000	12,000	-	0.00%	
01-115-3214	GRANT - STATE FARM COMMUNITY	-	-	-	-	-	0.00%	
01-115-3215	GRANT - DCEO LIGHTING	-	-	-	-	-	0.00%	
01-115-3240	GRANT - #1000AL11496 ERP	-	-	-	-	-	0.00%	
01-115-3247	GRANT - POLICE TOBACCO	2,090	1,925	2,090	2,090	-	0.00%	
	Total Grant Revenues	$ 95,560	$ 30,832	$ 78,157	$ 403,157	$ 325,000	415.83%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-120-3300	VEHICLE STICKERS	$ 600,369	$ 88,406	$ 549,000	$ 594,000	$ 45,000	8.20%	Vehicle sticker enforcement program collections
01-120-3310	VEH. STICKERS SENIORS	42,433	3,385	34,375	34,375	-	0.00%	
01-120-3320	VEH. STICKERS LATE FEES	27,583	58,555	28,775	60,000	31,225	108.51%	Vehicle sticker enforcement program collections
01-120-3321	VEH. STICKERS TRANSFERS	2,520	2,985	1,750	1,750	-	0.00%	
	Total Vehicle Stickers	$ 672,905	$ 153,331	$ 613,900	$ 690,125	$ 76,225	12.42%	
				-				
01-120-3342	LICENSES - ANIMALS	$ 12,962	$ 972	$ 9,200	$ 9,200	$ -	0.00%	
01-120-3343	LICENSES - LIQUOR	73,040	69,650	74,125	74,125	-	0.00%	
01-120-3344	LICENSES - BUSINESS	16,257	16,787	15,250	16,500	1,250	8.20%	Same as last year
01-120-3345	LICENSES - COIN OPERATED	2,547	3,523	1,529	3,500	1,971	128.91%	Additional machines in service
01-120-3346	LICENSES - CONTRACTORS	34,900	22,900	27,000	27,000	-	0.00%	
01-120-3347	LICENSES - FOOD HANDLERS	32,300	31,217	32,400	32,400	-	0.00%	
	Total Licenses	$ 172,005	$ 145,049	$ 159,504	$ 162,725	$ 3,221	2.02%	
				-				
01-125-3350	CABLE FRANCHISE FEES	$ 175,914	$ 90,166	$ 154,000	$ 154,000	$ -	0.00%	
01-125-3355	SOLID WASTE FRANCHISE FEES	99,329	50,550	82,000	82,000	-	0.00%	
01-125-3360	NATURAL GAS FRANCHISE FEES	24,466	-	26,000	26,000	-	0.00%	
	Total Franchise Fees	$ 299,708	$ 140,716	$ 262,000	$ 262,000	$ -	0.00%	
01-130-3400	BUILDING PERMITS	$ 218,517	$ 162,244	$ 200,000	$ 200,000	$ -	0.00%	
01-130-3401	SITE PLAN REVIEW FEES	-	-	-	-	-	0.00%	
01-130-3402	PUBLIC HEARING FEES	2,750	450	2,600	2,600	-	0.00%	
01-130-3403	ELEVATOR INSPECTION FEE	6,375	650	4,400	4,400	-	0.00%	
01-130-3404	CERT. OF OCC. INSPECTION FEES	450	950	1,000	1,000	-	0.00%	
01-130-3405	HEALTH INSPECTION FEE	665	415	1,000	1,000	-	0.00%	
01-130-3406	COMMERCIAL INSPECTION FEE	9,640	2,070	8,000	8,000	-	0.00%	
01-130-3410	BUILDING RE-INSP. FEE	2,525	1,200	3,000	3,000	-	0.00%	
01-130-3411	RENTAL INSPECTION FEE	163,775	24,700	150,000	150,000	-	0.00%	
	Total Building & Zoning Fees	$ 404,697	$ 192,679	$ 370,000	$ 370,000	$ -	0.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-140-3500	TRAFFIC FINES	$ 259,553	$ 256,207	$ 140,000	$ 430,000	$ 290,000	207.14%	Current amount plus $30,000 for 6 months
01-140-3505	ORDINANCE & PARKING FINES	113,763	128,377	125,000	204,000	79,000	63.20%	$17,000 per month - additional collections effort and vehicle sticker program
01-140-3510	LIQUOR FINES	100	-	1,500	100	(1,400)	-93.33%	One projected
01-140-3515	VEHICLE SEIZURE FEE	76,500	62,000	70,000	77,500	7,500	10.71%	155 seizures @500 each
01-140-3520	DUI ASSESSMENTS	2,765	4,132	2,400	5,000	2,600	108.33%	Up from last year
01-140-3525	POLICE ALARM LICENSES & FEES	14,627	2,525	11,000	11,000	-	0.00%	
	Total Public Safety Fines & Fees	$ 467,308	$ 453,241	$ 349,900	$ 727,600	$ 377,700	107.95%	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ -	$ -	$ -	$ -	0.00%	
01-145-3551	POLICE REVENUE-TASK FORCE	14,969	8,958	15,000	15,000	-	0.00%	
01-145-3552	POLICE REV-ABANDENED PROP EVID	38	-	-	-	-	0.00%	
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	19,039	7,644	15,000	15,000	-	0.00%	
01-145-3554	POLICE REVENUE - GAMING TAX	4,172	8,599	10,000	10,000	-	0.00%	
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	16,777	-	-	-	0.00%	Funds may be returned; therefore, no income budgeted
01-145-3560	POLICE REVENUE - PROPERTY	26	-	100	100	-	0.00%	
	Total Public Safety Special Revenue	$ 38,243	$ 41,978	$ 40,100	$ 40,100	$ -	0.00%	
				-				
01-150-3611	MFT FUND SERVICE CHARGE	$ 174,698	$ 107,508	$ 184,300	$ 184,200	$ (100)	-0.05%	Accounting, B&Z, PW time and O/H
01-150-3612	TIF SERVICE CHARGE	128,003	67,725	116,100	137,600	21,500	18.52%	Accounting, B&Z, PW time and O/H
01-150-3613	CVB/TOURISM SERVICE CHARGE	48,075	27,767	47,600	38,500	(9,100)	-19.12%	Accounting time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	78,880	50,167	86,000	92,000	6,000	6.98%	Accounting and B&Z time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	36,873	21,700	37,200	30,900	(6,300)	-16.94%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	36,196	21,175	36,300	34,200	(2,100)	-5.79%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	52,411	31,383	53,800	47,000	(6,800)	-12.64%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	36,295	21,233	36,400	32,100	(4,300)	-11.81%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	48,433	31,850	54,600	46,200	(8,400)	-15.38%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	65,504	35,175	60,300	54,200	(6,100)	-10.12%	Accounting time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	58,360	32,317	55,400	66,500	11,100	20.04%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	406,595	235,667	404,000	360,000	(44,000)	-10.89%	Accounting, B&Z, PW and Police time and O/H
01-150-3651	WATER FUND SERVICE CHARGE	169,226	93,333	160,000	160,000	-	0.00%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	102,671	12,250	21,000	21,000	-	0.00%	Accounting, B&Z, PW and Police time and O/H
	Total Interfund Service Charges	$ 1,442,221	$ 789,250	$ 1,353,000	$ 1,304,400	$ (48,600)	-3.59%	
				-				
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 17,991	$ 10,835	$ 20,535	$ 22,090	$ 1,555	7.57%	Crossing Guard raises
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	6,780	676	-	-	-	0.00%	
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	42,167	28,100	43,281	43,891	610	1.41%	Change in personnel and insurance reimbursement
01-155-3703	RETIREE HEALTH INS REIMBURSEME	17,116	8,828	15,500	15,336	(164)	-1.06%	Insurance increase less than budgeted
01-155-3720	FIRE DISTRICT GAS REIMB.	12,002	3,155	14,000	14,000	-	0.00%	
01-155-3730	INSURANCE REIMBURSEMENTS	428	5,807	-	-	-	0.00%	
01-155-3740	FEMA REIMBURSEMENT	-	-	-	-	-	0.00%	
01-155-3741	BUILDING & ENG DEPT REIMB	4,061	3,067	3,000	3,000	-	0.00%	
01-155-3742	ENGINEERING REIMBURSABLE FEES	-	-	-	-	-	0.00%	
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	24,110	1,033	124,581	50,285	(74,296)	-59.64%	Less anticipated time on Beautification
01-155-3744	ADMIN REIMBURSABLE FEES	74,513	10,811	20,668	20,668	-	0.00%	
01-155-3745	PUBLIC SAFETY REIMURSABLE FEES	22,747	12,963	403,433	15,000	(388,433)	-96.28%	Police expenses recorded as transfer in per auditors
	Total Reimbursable Income	$ 221,914	$ 85,274	$ 644,998	$ 184,270	$ (460,728)	-71.43%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
				-				
01-160-3800	INTEREST INCOME	$ 11,145	$ 10,131	$ 12,166	$ 15,600	$ 3,434	28.23%	Additional Cash Balances earning higher % - Fund balance @.22%
01-160-3801	INTEREST INCOME - DEBT	-	4,500	10,000	10,000	-	0.00%	
01-160-3810	NEWSLETTER ADVERTISING	1,806	500	2,500	2,500	-	0.00%	
01-160-3811	BUS SHELTERS AD REVENUE	2,263	-	2,250	2,250	-	0.00%	
01-160-3820	SALE OF CITY PROPERTY	16,867	22,559	19,000	22,500	3,500	18.42%	2 squad cars and 3 public works vehicles
01-160-3830	GASOLINE REBATE	2,924	-	1,500	1,500	-	0.00%	
01-160-3840	AIRPORT MEETING FEES	3,000	3,000	3,000	3,000	-	0.00%	
01-160-3855	SOLID WASTE - RECYCLING REBATE	5,712	-	5,000	-	(5,000)	-100.00%	None collected to date
01-160-3899	MISCELLANEOUS INCOME	104,860	6,504	5,000	6,500	1,500	30.00%	Based upon current actuals
	Total Other Revenues	$ 148,577	$ 47,194	$ 60,416	$ 63,850	$ 3,434	5.68%	
01-200-3990	INTERFUND TRANSFER IN	$ 726,475	$ 658,150	$ -	$ 403,505	$ 403,505	0.00%	Police Reimbursement from Tourism District
				-				
	Total Revenue	$ 9,048,707	$ 4,373,661	$ 8,503,689	$ 9,667,400	$ 1,163,711	13.68%	Non-home rule revenue offset by grant revenue and interfund transfers

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-310-4000	WAGES	$ 11,465	$ 5,440	$ 11,365	$ 11,365	$ -	0.00%	
01-310-4200	SOCIAL SECURITY	711	337	705	705	-	0.00%	
01-310-4210	MEDICARE	166	79	165	165	-	0.00%	
01-310-5100	PROFESSIONAL SERVICES	8,984	789	17,500	12,800	(4,700)	-26.86%	Contractor has not been hired
01-310-5300	ALDERMANIC EXPENSES	1,855	3,104	4,300	5,000	700	16.28%	Training, Conferences and Travel - More events than budgeted attended
01-310-5310	MEMBERSHIPS	10,284	10,508	11,000	11,000	-	0.00%	
01-310-5320	TRAVEL	-	-	-	-	-	0.00%	
01-310-5330	TRAINING	260	135	-	-	-	0.00%	
01-310-5950	SPECIAL EVENTS	760	15,359	12,000	16,000	4,000	33.33%	Community Breakfast & Awards & Summer Fest higher than anticipated
01-310-7020	EQUIPMENT	-	120	7,500	7,500	-	0.00%	AV Equipment
01-310-7025	SOFTWARE	1,300	-	-	-	-	0.00%	
	Total City Council & Boards	$ 35,786	$ 35,872	$ 64,535	$ 64,535	$ -	0.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 321,488	$ 201,089	$ 331,444	$ 345,174	$ 13,730	4.14%	Additional time for Vehicles Stickers
01-320-4003	WAGES - PART-TIME	10,409	10,940	25,000	20,000	(5,000)	-20.00%	Intern not hired
01-320-4010	OVERTIME	318	800	-	1,000	1,000	0.00%	Over time for flooding
01-320-4100	HEALTH INSURANCE	35,056	21,810	37,506	44,004	6,498	17.33%	New Healthcare law
01-320-4110	LIFE INSURANCE	292	170	325	325	(0)	-0.09%	
01-320-4120	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	
01-320-4130	EAP	-	-	-	-	-	0.00%	
01-320-4200	SOCIAL SECURITY	20,165	12,954	21,399	21,940	541	2.53%	Additional time for vehicle stickers
01-320-4210	MEDICARE	4,798	3,030	5,168	5,295	127	2.46%	Additional time for vehicle stickers
01-320-4220	IMRF	35,443	24,630	51,053	48,739	(2,314)	-4.53%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
01-320-5100	PROFESSIONAL SERVICES	20,632	8,288	28,000	28,000	-	0.00%	
01-320-5101	AUDIT	10,925	14,610	14,660	14,660	-	0.00%	
01-320-5120	CITY ATTORNEY	101,193	47,741	112,500	112,500	-	0.00%	
01-320-5121	HOUSING ATTORNEY	9,600	3,400	9,600	9,600	-	0.00%	
01-320-5122	CITY PROSECUTOR	15,540	7,690	19,800	19,800	-	0.00%	
01-320-5123	LABOR ATTORNEY	35,105	57,946	50,000	75,000	25,000	50.00%	Contract Negotiations more time than anticipated
01-320-5125	BILLABLE ATTORNEY	2,476	-	1,000	1,000	-	0.00%	
01-320-5130	COMPUTER CONSULTANT	109,964	38,388	100,000	100,000	-	0.00%	
01-320-5200	POSTAGE	11,428	9,136	14,000	14,000	-	0.00%	
01-320-5220	PHOTOCOPY	11,031	8,332	10,000	14,100	4,100	41.00%	Small copier $80 per month more than budgeted and additional copies for sticker letters
01-320-5221	PRINTING	12,091	5,744	10,000	10,000	-	0.00%	
01-320-5222	LEGAL NOTICES	1,716	568	3,500	3,500	-	0.00%	
01-320-5223	RECORDING FEES	-	-	-	-	-	0.00%	
01-320-5230	WEBSITE	20,860	4,219	5,000	5,000	-	0.00%	
01-320-5310	MEMBERSHIPS	1,469	946	3,100	3,100	-	0.00%	
01-320-5330	TRAINING	342	627	4,000	4,000	-	0.00%	
01-320-5410	UTILITIES	66,700	24,930	71,700	71,700	-	0.00%	
01-320-5430	BANK CHARGES	4,485	1,771	6,000	6,000	-	0.00%	
01-320-5500	LIABILITY INSURANCE	30,489	19,982	31,800	33,000	1,200	3.77%	Based upon building & equipment allocations
01-320-5501	INSURANCE DEDUCTIBLES	825	5,008	20,000	20,000	-	0.00%	
01-320-5530	WORKERS COMPENSATION INSURANCE	2,253	1,208	2,600	2,600	-	0.00%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	4,754	2,791	4,550	4,550	-	0.00%	
01-320-5541	ACCTING SERVICE FEES	4,227	2,524	6,946	6,946	-	0.00%	
01-320-5700	OFFICE SUPPLIES	6,270	7,783	8,000	13,500	5,500	68.75%	Additional supplies for mailings of vehicle stickers/violations Ink & Paper
01-320-5710	OPERATING SUPPLIES	-	-	-	-	-	0.00%	
01-320-5721	SIGNS	17,491	-	-	-	-	0.00%	
01-320-5751	GASOLINE	96	45	250	250	-	0.00%	
01-320-5820	PUBLICATIONS	851	64	500	500	-	0.00%	
01-320-5951	EMPLOYEE RECOGNITION	-	-	600	600	-	0.00%	
01-320-7020	EQUIPMENT	17,225	-	-	-	-	0.00%	
01-320-7025	SOFTWARE	11,300	2,750	-	2,750	2,750	0.00%	Final Payment on New Accounting System
	Total Administration	$ 959,348	$ 552,131	$ 1,030,001	$ 1,083,133	$ 53,132	5.16%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-330-4000	WAGES	$ 29,258	$ 16,354	$ 29,730	$ 20,507	$ (9,223)	-31.02%	New employee - Lower salary
01-330-4100	HEALTH INSURANCE	8,916	3,876	9,750	9,250	(500)	-5.13%	New employee - Different Insurance
01-330-4110	LIFE INSURANCE	50	25	50	50	-	0.00%	
01-330-4200	SOCIAL SECURITY	1,814	999	1,843	1,288	(555)	-30.09%	New employee - Lower salary
01-330-4210	MEDICARE	424	234	431	301	(130)	-30.08%	New employee - Lower salary
01-330-4220	IMRF	3,733	2,234	4,579	2,934	(1,645)	-35.91%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014 & New Employee lower salary
01-330-5100	PROFESSIONAL SERVICES	21,162	2,101	15,000	22,000	7,000	46.67%	New Engineering Firm working on additional projects
01-330-5110	BILLABLE ENGINEERING SERVICES	2,092	997	3,000	3,000	-	0.00%	
01-330-5310	MEMBERSHIPS	-	-	-	-	-	0.00%	
01-330-5330	TRAINING	-	-	-	-	-	0.00%	
01-330-5530	WORKERS COMPENSATION INSURANCE	225	121	300	300	-	0.00%	Allocation to Department based upon classification codes
01-330-5751	GASOLINE	-	-	-	-	-	0.00%	
01-330-5820	PUBLICATIONS	-	-	100	100	-	0.00%	
	Total Engineering	$ 67,674	$ 26,941	$ 64,783	$ 59,732	$ (5,051)	-7.80%	
				-				
01-340-4000	WAGES	$ 207,071	$ 158,006	$ 277,459	$ 266,312	$ (11,147)	-4.02%	New employee - Lower salary
01-340-4010	OVERTIME	2,517	-	-	5,000	5,000	0.00%	Snow Plowing Bad winter to date
01-340-4100	HEALTH INSURANCE	50,459	39,063	69,489	68,751	(738)	-1.06%	New employee - Lower salary
01-340-4110	LIFE INSURANCE	264	198	347	347	-	0.00%	
01-340-4200	SOCIAL SECURITY	12,844	9,635	17,202	16,958	(244)	-1.42%	New employee - Lower salary
01-340-4210	MEDICARE	3,004	2,253	4,023	3,966	(57)	-1.42%	New employee - Lower salary
01-340-4220	IMRF	26,541	19,912	42,738	38,620	(4,118)	-9.64%	IMRF increase to 14.44% CY 2013 and 17.33% in CY2014
01-340-5100	PROFESSIONAL SERVICES	36,408	20,609	28,080	28,080	-	0.00%	
01-340-5221	PRINTING	469	536	400	1,000	600	150.00%	Current trend in printing
01-340-5310	MEMBERSHIPS	125	205	250	250	-	0.00%	
01-340-5321	AUTO EXPENSE	-	6	200	200	-	0.00%	
01-340-5222	LEGAL NOTICES	2,525	329	2,500	2,500	-	0.00%	
01-340-5330	TRAINING	350	372	1,170	1,170	-	0.00%	
01-340-5500	LIABILITY INSURANCE	-	-	-	400	400	0.00%	Insurance for two cars
01-340-5530	WORKERS COMPENSATION INSURANCE	3,480	483	908	2,600	1,692	186.34%	Allocation to Department based upon classification codes
01-340-5700	OFFICE SUPPLIES	38	30	150	150	-	0.00%	
01-340-5751	GASOLINE	1,857	861	2,500	2,500	-	0.00%	
01-340-5820	PUBLICATIONS	-	-	1,187	1,187	-	0.00%	
	Total Building Department	$ 347,953	$ 252,498	$ 448,603	$ 439,990	$ (8,613)	-1.92%	
				-				

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-350-4000	WAGES	$ 350,005	$ 196,120	$ 340,705	$ 340,705	$ -	0.00%	
01-350-4003	WAGES - PART-TIME	-	2,410	-	2,500	2,500	0.00%	Summer mowing help
01-350-4010	OVERTIME	31,649	2,265	44,000	90,000	46,000	104.55%	Severe weather snow plowing time
01-350-4100	HEALTH INSURANCE	97,992	60,500	97,500	92,500	(5,000)	-5.13%	Insurance agreement with Union less than budgeted
01-350-4110	LIFE INSURANCE	552	284	495	495	-	0.00%	
01-350-4200	SOCIAL SECURITY	23,662	12,449	21,124	23,373	2,249	10.64%	Related to Overtime
01-350-4210	MEDICARE	5,534	2,912	4,940	5,466	526	10.65%	Related to Overtime
01-350-4220	IMRF	48,372	24,949	52,480	53,229	749	1.43%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
01-350-5000	BUILDING MAINTENANCE	-	-	-	-	-	0.00%	
01-350-5020	VEHICLE MAINTENANCE	37,503	13,110	44,700	44,700	-	0.00%	
01-350-5031	SIGNAL MAINTENANCE	13,700	7,740	14,000	14,000	-	0.00%	
01-350-5100	PROFESSIONAL SERVICES	12,766	1,327	14,000	14,000	-	0.00%	
01-350-5103	PROF SERVICES - FORESTRY	-	-	-	-	-	0.00%	
01-350-5104	PROF SERVICES - BUILDING MAIN	21,973	12,581	34,460	34,460	-	0.00%	
01-350-5105	PROF SERVICES - VEHICLE MAINT	916	-	1,000	1,000	-	0.00%	
01-350-5106	PROF SERVICES - STREETS/DRAIN	-	1,000	1,000	1,000	-	0.00%	
01-350-5310	MEMBERSHIPS	768	982	1,200	1,200	-	0.00%	
01-350-5330	TRAINING	315	21	2,000	2,000	-	0.00%	
01-350-5411	WATER AND ELECTRIC PURCHASES	5,282	4,837	4,600	8,500	3,900	84.78%	Current trend in electric expense
01-350-5421	DUMP CHARGES	-	-	500	500	-	0.00%	
01-350-5441	LICENSES	1,295	359	1,500	1,500	-	0.00%	
01-350-5500	LIABILITY INSURANCE PREMIUM	16,827	10,119	16,100	23,800	7,700	47.83%	
01-350-5510	RENTAL EQUIPMENT	1,467	-	1,000	1,000	-	0.00%	
01-350-5530	WORKERS COMPENSATION INSURANCE	21,131	14,028	29,100	17,600	(11,500)	-39.52%	Allocation to Department based upon classification codes
01-350-5610	EQUIPMENT MAINTENANCE	1,606	73	1,500	1,500	-	0.00%	
01-350-5620	VEHICLE PARTS	-	-	-	-	-	0.00%	
01-350-5631	PATCH MATERIAL	1,057	-	-	-	-	0.00%	
01-350-5632	ICE CONTROL MAINTENANCE	410	-	-	-	-	0.00%	
01-350-5633	TRAFFIC CONTROL MATERIAL	532	-	-	-	-	0.00%	
01-350-5634	STONE & CONCRETE	-	-	-	-	-	0.00%	
01-350-5635	STORM SEWER & PIPE	157	21	2,500	2,500	-	0.00%	
01-350-5650	LANDSCAPE SUPPLIES	982	8	10,000	10,000	-	0.00%	
01-350-5690	MAINTENANCE SUPPLIES	148	-	-	-	-	0.00%	
01-350-5700	OFFICE SUPPLIES	680	(33)	1,000	1,000	-	0.00%	
01-350-5710	OPERATING SUPPLIES	23,838	9,952	30,000	30,000	-	0.00%	
01-350-5721	SIGNS	1,597	970	-	-	-	0.00%	
01-350-5730	TOOLS	348	586	2,500	2,500	-	0.00%	
01-350-5751	GASOLINE	19,788	27,318	20,000	20,000	-	0.00%	
01-350-5820	PUBLICATIONS	-	-	-	-	-	0.00%	
01-350-7023	SAFETY EQUIPMENT	1,459	506	3,000	3,000	-	0.00%	
	Total Public Works	$ 744,311	$ 407,394	$ 796,904	$ 844,028	$ 47,124	5.91%	
				-				

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-360-4000	WAGES	$ 391,635	$ 243,950	$ 418,982	$ 420,426	$ 1,444	0.34%	Increase in crossing guard pay
01-360-4001	WAGES - SWORN OFFICERS	1,468,191	906,679	1,629,279	1,656,731	27,452	1.68%	3% raise effective 5/1/13 versus a 1% 5/1/13 and 1% 11/1/13
01-360-4002	WAGES - EXTRA STRAIGHT PAY	57,905	34,315	70,000	71,050	1,050	1.50%	3% raise effective 5/1/13 versus a 1% 5/1/13 and 1% 11/1/13
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	96,589	42,988	96,450	96,450	-	0.00%	
01-360-4010	OVERTIME	894	131	2,000	2,000	-	0.00%	
01-360-4011	OVERTIME - SWORN OFFICERS	159,687	92,140	132,000	133,980	1,980	1.50%	3% raise effective 5/1/13 versus a 1% 5/1/13 and 1% 11/1/13
01-360-4100	HEALTH INSURANCE	401,379	227,853	450,009	436,906	(13,103)	-2.91%	Insurance increase less than budgeted
01-360-4110	LIFE INSURANCE	2,305	1,460	2,550	2,550	-	0.00%	
01-360-4200	SOCIAL SECURITY	22,669	13,542	24,678	24,768	90	0.36%	
01-360-4210	MEDICARE	30,646	18,616	31,098	34,446	3,348	10.77%	Increased wages
01-360-4220	IMRF	17,833	10,209	22,074	20,235	(1,839)	-8.33%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
01-360-4230	PENSION CONTRIBUTION - R/E TAX	266,147	128,148	272,452	272,452	-	0.00%	
01-360-4231	PENSION CONTRIBUTION-CITY GF	421,876	150,000	300,000	347,021	47,021	15.67%	New actuarial estimate - additional officers, new mortality table,investment return less than assumed
01-360-5100	PROFESSIONAL SERVICES	30,103	17,218	22,000	26,600	4,600	20.91%	Additional expense related to deceased residents
01-360-5140	PRISONERS CARE	13,775	6,494	16,000	16,000	-	0.00%	
01-360-5141	KENNEL FEES	798	330	2,000	2,000	-	0.00%	
01-360-5150	PHYSICAL EXAMS	4,481	-	-	-	-	0.00%	
01-360-5200	POSTAGE	2,158	1,201	2,200	3,200	1,000	45.45%	Utilizing Fed Ex now for DEA DAGS
01-360-5221	PRINTING	2,913	3,314	2,900	4,800	1,900	65.52%	Additional P-Tickets for City Sticker campaign
01-360-5240	NORTHWEST CENTRAL DISPATCH	190,725	127,918	190,361	190,361	-	0.00%	
01-360-5310	MEMBERSHIPS	8,772	8,933	11,850	11,850	-	0.00%	
01-360-5321	AUTO EXPENSE	1,772	1,293	1,750	1,750	-	0.00%	
01-360-5330	TRAINING	26,963	11,030	19,720	19,720	-	0.00%	
01-360-5500	LIABILITY INSURANCE PREMIUM	30,170	19,756	31,400	34,200	2,800	8.92%	Based upon building & equipment allocations
01-360-5510	RENTAL EQUIPMENT	684	187	800	800	-	0.00%	
01-360-5520	ID NETWORKS	18,579	8,752	8,752	8,752	-	0.00%	
01-360-5530	WORKERS COMPENSATION INSURANCE	120,598	56,847	118,000	94,200	(23,800)	-20.17%	Allocation to Department based upon classification codes
01-360-5610	EQUIPMENT MAINTENANCE	10,122	4,646	16,500	16,500	-	0.00%	
01-360-5611	RADIO MAINTENANCE	1,769	853	1,000	1,000	-	0.00%	
01-360-5700	OFFICE SUPPLIES	6,394	4,394	7,000	7,000	-	0.00%	
01-360-5710	OPERATING SUPPLIES	6,810	7,434	7,300	10,000	2,700	36.99%	Additional expense for projector
01-360-5740	RANGE SUPPLIES	11,817	1,789	8,200	8,200	-	0.00%	
01-360-5741	CLOTHING	27,142	8,590	24,400	24,400	-	0.00%	
01-360-5751	GASOLINE	56,165	16,305	60,000	60,000	-	0.00%	
01-360-5820	PUBLICATIONS	166	80	350	350	-	0.00%	
01-360-5970	REFUNDS	100	239	-	-	-	0.00%	
01-360-7022	POLICE EQUIPMENT	17,664	43,841	24,500	53,500	29,000	118.37%	East Side Camera Videa Project approved by City Council
01-360-5972	PROPERTY TAX REFUND	8,291	-	-	-	-	0.00%	
	Total Public Safety	$ 3,936,691	$ 2,221,475	$ 4,028,555	$ 4,114,198	$ 85,643	2.13%	
01-365-5980	EVIDENCE ROOM EXPENSE	$ -	$ -	$ -	$ -	$ -	0.00%	
01-365-5982	NARCOTICS EXPENSE	-	108	-	108	108	0.00%	Actuals to date
01-365-5983	SEIZED ASSET - EXPENSE	8,894	1,500	-	1,500	1,500	0.00%	Actuals to date
	Total Public Safety Special Revenue	$ 8,894	$ 1,608	$ -	$ 1,608	$ 1,608	0.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-370-4101	RETIREE HEALTH INSURANCE	$ 15,136	$ 8,016	$ 15,500	$ 15,336	$ (164)	-1.06%	Actual expense slightly lower than budgeted
01-370-5102	GRANT WRITER	30,000	-	20,000	20,000	-	0.00%	
01-370-5510	RENTAL EQUIPMENT	-	-	-	-	-	0.00%	
01-370-5751	GASOLINE	11,444	3,005	14,000	14,000	-	0.00%	
01-370-5990	SSA #9 - EXPENSES	2,116	32,998	60,000	60,000	-	0.00%	
01-370-7020	EQUIPMENT REIMBURSEMENT	-	-	-	5,198	5,198	0.00%	School Speed Signs Reimbursed from school district
	Total Reimbursable Expenses	$ 58,696	$ 44,019	$ 109,500	$ 114,534	$ 5,034	4.60%	
01-380-5970	REFUNDS	$ 1,146	$ 140	$ 500	$ 500	$ -	0.00%	
01-380-5999	MISCELLANEOUS EXPENSE	976	1,616	1,000	2,000	1,000	100.00%	Estimated base upon year-to-date actuals
	Total Other Expenses	$ 2,122	$ 1,756	$ 1,500	$ 2,500	$ 1,000	66.67%	
01-390-5900	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	0.00%	
01-390-5910	GRANT - VOCA EXPENSE	81,341	47,134	80,084	80,084	-	0.00%	VOCA Grant submission required expense & match
01-390-5912	GRANT - EAB	24,186	1,325	-	-	-	0.00%	Remove and replace trees - Emerald Ash Bore Program
01-390-5213	GRANT - STEP	-	-	-	-	-	0.00%	Expenses related to approved grants
01-390-5214	GRANT - STATE FARM COMMUNITY	-	-	-	-	-	0.00%	Expenses related to approved grants
01-390-5215	GRANT - DCEO LIGHTING	-	-	-	25,000	25,000	0.00%	Expenses related to approved grants
01-390-5940	GRANT-#1000AL11496 - ERP EXP	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	245	-	300	300	-	0.00%	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	300	300	300	300	-	0.00%	
01-390-5948	GRANT-TRAFFIC ENFORCE EXPENSE	-	-	-	-	-	0.00%	
	Total Grant Expense	$ 106,072	$ 48,759	$ 80,684	$ 105,684	$ 25,000	30.99%	
01-400-6000	PRINCIPAL	$ 115,000	$ -	$ 120,000	$ 120,000	$ -	0.00%	
01-400-6010	INTEREST	74,738	34,871	69,881	69,881	-	0.00%	
01-400-6020	NEW DEBT ISSUANCE COST	-	-	-	-	-	0.00%	
	Total Debt Service	$ 189,738	$ 34,871	$ 189,881	$ 189,881	$ -	0.00%	
01-400-6030	NOTES RECEIVABLE	$ -	$ 400,000	$ 400,000	$ 400,000	$ -	0.00%	SSA #8 Line of Credit issued at 2.5%
01-500-7020	EQUIPMENT - CAPITAL	$ 31,837	$ -	$ -	$ -	$ -	0.00%	
01-560-7011	BUILDING IMPROVEMENTS	49,989	121,108	205,000	155,000	(50,000)	-24.39%	AirConditioning expense $50,000 less than budgeted
01-560-7020	EQUIPMENT - POLICE	-	-	-	-	-	0.00%	
01-560-7040	VEHICLES - POLICE	163,746	51,258	80,700	80,700	-	0.00%	2 new squad cars
	Total Capital Expenses	$ 245,573	$ 172,366	$ 285,700	$ 235,700	$ (50,000)	-17.50%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 6,702,859	$ 4,199,691	$ 7,500,646	$ 7,655,522	$ 154,876	2.06%	
	Total Net Income	$ 2,345,849	$ 173,970	$ 1,003,043	$ 2,011,878	$ 1,008,835	100.58%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Motor Fuel Tax								
11-100-3131	HIGH GROWTH CITIES	$ 3,479	$ -	$ -	$ -	$ -	0.00%	
11-100-3200	GRANT REVENUE	-	-	-	3,100	3,100	0.00%	Reimbursement for Engineering for SRTS
11-100-3800	INTEREST INCOME	294	53	401	100	(301)	-75.06%	Illinois Funds @.1%
11-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
11-110-3120	MOTOR FUEL TAX	461,274	279,404	456,193	465,947	9,754	2.14%	IML estimate at $24.10 per capita plus $74,177 Illinois Jobs Now revenue
11-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	0.00%	
	Total Revenue	$ 465,047	$ 279,457	$ 456,594	$ 469,147	$ 12,553	2.75%	
				-		-		
11-300-5100	PROFESSIONAL SERVICES	5,072	-	30,000	30,000	-	0.00%	
11-300-5401	SERVICE CHARGE - GENERAL FUND	174,698	107,508	184,300	350,000	165,700	89.91%	Severe weather this year
11-300-5632	ICE CONTROL MAINTENANCE	29,657	-	76,500	100,000	23,500	30.72%	Severe weather this year
11-300-7020	EQUIPMENT	-	13,847	-	24,243	24,243	0.00%	School Speed Signs
11-400-6000	PRINCIPAL	-	-	-	-	-	0.00%	
11-400-6010	INTEREST	-	-	-	-	-	0.00%	
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	0.00%	
11-500-7051	SIDEWALKS	58,637	30,800	220,000	220,000	-	0.00%	Schoenbeck/Willow Sidewalk pending grant approval
	Total Expenses	$ 268,065	$ 152,156	$ 510,800	$ 724,243	$ 213,443	41.79%	
						-		
	Net Income MFT	$ 196,982	$ 127,302	$ (54,206)	$ (255,097)	$ (200,891)	370.61%	
TIF								
12-100-3000	REAL ESTATE TAXES	$ 699,226	$ 257,294	871,267	871,267	$ -	0.00%	
12-100-3800	INTEREST INCOME	1,343	14,735	1,167	1,167	-	0.00%	
12-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
	Total Revenue	$ 700,569	$ 272,029	$ 872,434	$ 872,434	$ -	0.00%	
				-		-		
12-300-5100	PROFESSIONAL SERVICES	$ 19,875	$ 1,995	$ 50,000	$ 50,000	$ -	0.00%	
12-300-5101	AUDIT	3,590	3,472	3,470	3,470	-	0.00%	
12-300-5120	LEGAL SERVICES	5,421	819	25,000	25,000	-	0.00%	
12-300-5401	SERVICE CHARGE - GENERAL FUND	128,003	67,725	116,100	137,600	21,500	18.52%	Based upon actual hours of PW employees
12-300-5430	BANK FEES	850	425	850	850	-	0.00%	
12-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
12-300-5501	INSURANCE DEDUCTIBLES	-	-	-	-	-	0.00%	
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	200,000	-	600,000	600,000	-	0.00%	Developer reimbursement of TIF eligible expenses
12-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
12-300-5972	PROPERTY TAX REFUND	15,565	-	-	-	-	0.00%	
12-400-6000	PRINCIPAL	330,000	-	345,000	345,000	-	0.00%	
12-400-6010	INTEREST	114,185	49,833	99,665	99,665	-	0.00%	
12-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expenses	$ 817,489	$ 124,268	$ 1,240,085	$ 1,261,585	$ 21,500	1.73%	
						-		
	Total Net Income	$ (116,920)	$ 147,760	$ (367,651)	$ (389,151)	$ (21,500)	5.85%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Tourism District Fund								
13-100-3020	HOTEL TAXES	$ 717,312	$ 439,853	$ 700,000	$ 700,000	$ -	0.00%	Trending higher and adjusted for loss of FairBridge Inn
13-100-3200	GRANT REVENUE	-	-	-	-	-	0.00%	
13-100-3800	INTEREST INCOME	1,188	634	770	770	-	0.00%	Reserve funds are being depleted interest lower than prior years
13-100-3870	MEMBERSHIP FEES	-	-	-		-	0.00%	
13-100-3899	MISCELLANEOUS INCOME	-	-	-		-	0.00%	
	Total Revenue	$ 718,500	$ 440,488	$ 700,770	$ 700,770	$ -	0.00%	
				-				
13-300-4000	WAGES	$ 6,591	$ -	$ -	$ -	$ -	0.00%	
13-300-4100	HEALTH INSURANCE	1,555	-	-	-	-	0.00%	
13-300-4110	LIFE INSURANCE	-	-	-	-	-	0.00%	
13-300-4120	UNEMPLOYMENT INSURANCE	12,078	-	-	-	-	0.00%	
13-300-4130	EAP	-	-	-	-	-	0.00%	
13-300-4200	SOCIAL SECURITY	224	-	-	-	-	0.00%	
13-300-4210	MEDICARE	53	-	-	-	-	0.00%	
13-300-4220	IMRF	943	-	-	-	-	0.00%	
13-300-5100	PROFESSIONAL SERVICES	88,580	-	413,433	10,000	(403,433)	-97.58%	Includes $166,961 in reserve allocation plus 42.5% of revenue to police plus administrative expense to manage grants
13-300-5101	AUDIT	1,520	1,470	1,470	1,470	-	0.00%	
13-300-5108	BEAUTIFICATION	4,440	21,804	133,461	133,461	-	0.00%	
13-300-5120	LEGAL EXPENSES	2,945	-	-	-	-	0.00%	
13-300-5123	LABOR ATTORNEY	-	-	-	-	-	0.00%	
13-300-5200	POSTAGE	35	-	-	-	-	0.00%	
13-300-5310	MEMBERSHIPS	84,725	63,000	84,525	84,525	-	0.00%	
13-300-5320	TRAVEL	-	-	-	-	-	0.00%	
13-300-5330	TRAINING	-	-	-	-	-	0.00%	
13-300-5401	SERVICE CHARGE - GENERAL FUND	48,075	27,767	47,600	38,500	(9,100)	-19.12%	Based upon allocation of administrative expenses accounting
13-300-5410	UTILITIES	740	-	-	-	-	0.00%	
13-300-5500	LIABILITY INSURANCE	1,760	-	-	-	-	0.00%	
13-300-5510	RENTAL EQUIPMENT	609	-	-	-	-	0.00%	
13-300-5511	FACILITY RENT	5,200	-	-	-	-	0.00%	
13-300-5530	WORKERS COMPENSATION INSURANCE	250	-	-	-	-	0.00%	
13-300-5610	EQUIPMENT MAINTENANCE	-	-	-	-	-	0.00%	
13-300-5700	OFFICE SUPPLIES	3,512	-	-	-	-	0.00%	
13-300-5800	ADVERTISING	21,877	-	-	-	-	0.00%	
13-300-5810	PROMOTIONAL PROJECTS	11,646	-	-	-	-	0.00%	
13-300-5820	PUBLICATIONS	-	-	-	-	-	0.00%	
13-300-5850	SOFTWARE	-	-	-	-	-	0.00%	
13-300-5920	GRANT - HOTELS	313,217	77,970	403,433	403,433	-	0.00%	
13-300-5999	MISCELLANEOUS EXPENSE	5	-	-	-	-	0.00%	
13-300-7020	EQUIPMENT	7,931	-	-	-	-	0.00%	
13-500-7020	EQUIPMENT - CAPITAL	45,840	-	-	-	-	0.00%	
13-600-8090	INTERFUND TRANSFER OUT	1,002,483	403,433	-	403,433	403,433	0.00%	Auditors accounting for police reimbursement as a transfer out
	Total Expenses	$ 1,666,833	$ 595,444	$ 1,083,922	$ 1,074,822	$ (9,100)	-0.84%	
	Net Income	$ (948,333)	$ (154,956)	$ (383,152)	$ (374,052)	$ 9,100	-2.38%	Amount of reduction to Reserve balance

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Development Fund								
14-100-3800	INTEREST INCOME	$ 213	$ 4	$ 144	$ 8	$ (136)	-94.44%	
14-100-3730	INSURANCE REIMBURSEMENTS	-	-	-	-	-	0.00%	
14-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
14-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	0.00%	
14-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	0.00%	
	Total Revenue	$ 213	$ 4	$ 144	$ 8	$ (136)	-94.44%	
14-300-5100	PROFESSIONAL SERVICES	$ 10,768	$ 33,418	$ 300,000	$ 300,000	$ -	0.00%	
14-300-5101	AUDIT	2,509	1,911	1,920	1,920	-	0.00%	
14-300-5430	BANK FEES	-	350	-	-	-	0.00%	
14-300-5450	PROPERTY TAXES	600	-	-	-	-	0.00%	
14-300-5500	LIABILITY INSURANCE	24,584	16,217	25,800	29,900	4,100	15.89%	Based upon building & equipment allocations
14-400-6000	PRINCIPAL	-	-	-	-	-	0.00%	
14-400-6010	INTEREST	247,932	84,844	169,688	169,688	-	0.00%	
14-400-6020	NEW DEBT ISSUANCE COST	-	-	-	-	-	0.00%	
14-400-6021	DEBT DISCOUNT	-	-	-	-	-	0.00%	
14-600-8010	IMPAIRMENT OF LAND HELD FOR RE	-	-	-	-	-	0.00%	
	Total Expenses	$ 286,394	$ 136,739	$ 497,408	$ 501,508	$ 4,100	0.82%	
						-		
	Net Income	$ (286,180)	$ (136,735)	$ (497,264)	$ (501,500)	$ (4,236)	0.85%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
DEA SEIZURE FUND								
16-100-3551	POLICE REVENUE-TASK FORCE	$ 18,485	$ 26,481	$ -	$ 26,481	$ 26,481	0.00%	Actuals
16-100-3800	INTEREST INCOME	226	17	-	17	17	0.00%	Actuals
	Total Revenue	$ 18,712	$ 26,498	$ -	$ 26,498	$ 26,498	0.00%	
16-300-4000	WAGES	$ -	$ -	$ -	$ -	$ -	0.00%	
16-300-4011	OVERTIME - SWORN OFFICERS	-	-	20,000	20,000	-	0.00%	
16-300-4210	MEDICARE	-	-	-	-	-	0.00%	
16-300-5020	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	
16-300-5100	PROFESSIONAL SERVICES	1,640	-	-	-	-	0.00%	
16-300-5101	AUDIT	1,130	759	760	760	-	0.00%	
16-300-5240	NORTHWEST CENTRAL DISPATCH	-	-	-	-	-	0.00%	
16-300-5310	MEMBERSHIP	-	-	-	-	-	0.00%	
16-300-5330	TRAINING	1,490	-	-	-	-	0.00%	
16-300-5520	ID NETWORKS	-	-	-	-	-	0.00%	
16-300-5611	RADIO MAINTENANCE	-	-	-	-	-	0.00%	
16-300-5710	OPERATING SUPPLIES	-	1,948	-	2,000	2,000	0.00%	Actuals
16-300-5740	RANGE SUPPLIES	-	-	-	-	-	0.00%	
16-300-5751	GASOLINE	-	-	-	-	-	0.00%	
16-300-7020	EQUIPMENT	42,391	5,200	-	5,200	5,200	0.00%	Projector
16-300-7021	RADIO EQUIPMENT	7,530	-	-	-	-	0.00%	
16-500-7020	EQUIPMENT - CAPITAL	27,230	44,248	52,000	52,000	-	0.00%	
16-500-7021	RADIO EQUIPMENT- CAPITAL	21,344	-	-	-	-	0.00%	
16-500-7040	VEHICLES	-	-	-	-	-	0.00%	
	Expenses	$ 102,755	$ 52,154	$ 72,760	$ 79,960	$ 7,200	9.90%	
	Total Net Income	$ (84,043)	$ (25,656)	$ (72,760)	$ (53,462)	$ 19,298	-26.52%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SOLID WASTE FUND								
17-100-3355	SOLID WASTE FEES	$ 567,044	$ 282,542	$ 564,000	$ 564,000	$ -	0.00%	
17-100-3800	INTEREST INCOME	211	176	257	257	-	0.00%	
	Total Revenue	$ 567,255	$ 282,718	$ 564,257	$ 564,257	$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 2,266	$ 882	$ -	$ -	$ -	0.00%	
17-300-5101	AUDIT	1,021	710	710	710	-	0%	
17-300-5401	SERVICE CHARGE - GENERAL FUND	78,880	50,167	86,000	92,000	6,000	6.98%	Based upon actual hours of PW & Building & Zoning employees
17-300-5420	SWANCC CHARGES	363,736	236,455	432,000	478,062	46,062	10.66%	Additional true up expense
17-300-7020	EQUIPMENT	-	-	-	-	-	0.00%	
17-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expense	$ 445,903	$ 288,214	$ 518,710	$ 570,772	$ 52,062	10.04%	
						-		
	Net Income	$ 121,352	$ (5,495)	$ 45,547	$ (6,515)	$ (52,062)	-114.30%	
SSA #1 Fund								
21-100-3000	REAL ESTATE TAXES	$ 19,327	$ 22,804	$ 35,000	$ 35,000	$ -	0.00%	
21-100-3800	INTEREST INCOME	6	0	-	-	-	0.00%	
21-100-3899	MISCELLANEOUS INCOME	-	-	-		-	0.00%	
	Total Revenue	$ 19,332	$ 22,805	$ 35,000	$ 35,000	$ -	0.00%	
21-300-5100	PROFESSIONAL SERVICES	$ 146	$ -	$ 500	$ 500	$ -	0.00%	
21-300-5101	AUDIT	1,021	621	620	620	-	0.00%	
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,873	21,700	37,200	30,900	(6,300)	-16.94%	Based upon actual hours of PW employees
21-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
21-300-5530	WORKERS COMPENSATION INSURANCE	975	444	1,000	700	(300)	-30.00%	Allocation of Department based upon classifications & sewer lines
21-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expense	$ 39,015	$ 22,765	$ 39,320	$ 32,720	$ (6,600)	-16.79%	
	Net Income	$ (19,682)	$ 40	$ (4,320)	$ 2,280	$ 6,600	-152.78%	
SA #2 FUND								
2-100-3000	REAL ESTATE TAXES	$ 16,149	$ 41,291	$ 50,000	$ 50,000	$ -	0.00%	
2-100-3800	INTEREST INCOME	5	2	-	-	-	0.00%	
	Total Income	$ 16,154	$ 41,293	$ 50,000	$ 50,000	$ -	0.00%	
2-300-5100	PROFESSIONAL SERVICES	$ 146	$ -	$ 500	$ 500	$ -	0.00%	Televising in FY2013
2-300-5101	AUDIT	1,030	601	600	600	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
2-300-5401	SERVICE CHARGE - GENERAL FUND	36,196	21,175	36,300	34,200	(2,100)	-5.79%	Based upon actual hours of PW employees
2-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
2-300-5530	WORKERS COMPENSATION INSURANCE	650	296	700	500	(200)	-28.57%	Allocation of Department based upon classifications & sewer lines
2-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expenses	$ 38,023	$ 22,072	$ 38,100	$ 35,800	$ (2,300)	-6.04%	
	Net Income	$ (21,868)	$ 19,221	$ 11,900	$ 14,200	$ 2,300	19.33%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% inc/(Dec)	
SA #3 FUND								
3-100-3000	REAL ESTATE TAXES	$ 38,238	$ 97	$ 20,000	$ 20,000	-	0.00%	
3-100-3800	INTEREST INCOME	415	53	462	100	(362)	-78.35%	
3-100-3899	MISCELLANEOUS INCOME	-	-	18	18	-	0.00%	
	Total Revenue	$ 38,654	$ 151	$ 20,480	$ 20,118	$ (362)	-1.77%	
3-300-5100	PROFESSIONAL SERVICES	$ 146	$ 19	$ 500	$ 500	$ -	0.00%	
3-300-5101	AUDIT	1,149	799	800	800	-	0.00%	
3-300-5401	SERVICE CHARGE - GENERAL FUND	52,411	31,383	53,300	47,000	(6,800)	-12.64%	Based upon actual hours of PW employees
3-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
3-300-5530	WORKERS COMPENSATION INSURANCE	2,645	1,205	2,500	1,800	(700)	-28.00%	
3-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expense	$ 56,352	$ 33,406	$ 57,600	$ 50,100	$ (7,500)	-13.02%	
	Net Income	$ (17,698)	$ (33,256)	$ (37,120)	$ (29,982)	$ 7,138	-19.23%	
SA #4 FUND								
4-100-3000	REAL ESTATE TAXES	$ 16,467	$ 24,713	$ 35,000	$ 35,000	$ -	0.00%	
4-100-3800	INTEREST INCOME	27	2	18	4	(14)	-77.78%	
	Total Revenue	$ 16,494	$ 24,715	$ 35,018	$ 35,004	$ (14)	-0.04%	
4-300-5100	PROFESSIONAL SERVICES	$ 146	$ -	$ 1,000	$ 1,000	$ -	0.00%	
4-300-5101	AUDIT	1,030	613	610	610	-	0.00%	
4-300-5401	SERVICE CHARGE - GENERAL FUND	36,295	21,233	36,400	32,100	(4,300)	-11.81%	Based upon actual hours of PW employees
4-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
4-300-5530	WORKERS COMPENSATION INSURANCE	371	169	400	300	(100)	-25.00%	Allocation of Department based upon classifications & sewer lines
4-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
4-300-5972	PROPERTY TAX REFUND	761	-	-	-	-	0.00%	
4-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expenses	$ 38,604	$ 22,015	$ 38,410	$ 34,010	$ (4,400)	-11.46%	
	Net Income	$ (22,110)	$ 2,699	$ (3,392)	$ 994	$ 4,386	-129.30%	
SA #5 FUND								
25-100-3000	REAL ESTATE TAXES	$ 5,472	$ -	$ 5,000	$ 5,000	$ -	0.00%	
25-100-3800	INTEREST INCOME	210	39	212	80	(132)	-62.26%	
25-100-3899	MISCELLANEOUS INCOME	1,395	-	-	-	-	0.00%	
	Total Revenue	$ 7,077	$ 39	$ 5,212	$ 5,080	$ (132)	-2.53%	
25-300-5050	SYSTEM MAINTENANCE	$ 3,485	$ 990	$ 5,000	$ 5,000	$ -	0.00%	
25-300-5100	PROFESSIONAL SERVICES	385	-	10,000	10,000	-	0.00%	
25-300-5101	AUDIT	1,181	824	820	820	-	0.00%	
25-300-5401	SERVICE CHARGE - GENERAL FUND	48,433	31,850	54,600	46,200	(8,400)	-15.38%	Based upon actual hours of PW employees
25-300-5500	LIABILITY INSURANCE	1,463	965	1,600	1,400	(200)	-12.50%	Based upon building & equipment allocations
25-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
25-300-5972	PROPERTY TAX REFUND	-	129	-	-	-	0.00%	
25-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
25-500-7020	EQUIPMENT	-	-	-	-	-	0.00%	
	Total Expenses	$ 54,947	$ 34,758	$ 72,020	$ 63,420	$ (8,600)	-11.94%	
	Net Income	$ (47,871)	$ (34,719)	$ (66,808)	$ (58,340)	$ 8,468	-12.68%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #6 FUND								
26-100-3800	INTEREST INCOME	$ 160	$ 14	$ 150	30	$ (120)	-80.00%	
26-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
26-100-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	0.00%	
	Total Revenue	$ 160	$ 14	$ 150	$ 30	$ (120)	-80.00%	
26-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%	
26-300-5101	AUDIT	1,981	1,171	1,170	1,170	-	0.00%	
26-300-5120	CITY ATTORNEY	1,777	-	-	-	-	0.00%	
26-300-5401	SERVICE CHARGE - GENERAL FUND	65,504	35,175	60,300	54,200	(6,100)	-10.12%	Based upon actual hours of PW employees
26-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
26-500-7020	EQUIPMENT	-	-	-	-	-	0.00%	
	Total Expenses	$ 69,261	$ 36,346	$ 61,470	$ 55,370	$ (6,100)	-9.92%	
	Net Income	$ (69,102)	$ (36,332)	$ (61,320)	$ (55,340)	$ 5,980	-9.75%	
SSA #8 FUNDS								
28-100-3000	REAL ESTATE TAXES	$ 122,003	$ 156,322	$ 200,000	$ 200,000	$ -	0.00%	
28-100-3800	INTEREST INCOME	10.21	104	-	-	-	0.00%	
28-200-3910	PROCEEDS FROM NOTE	-	400,000	400,000	400,000	-	0.00%	
28-200-3990	INTERFUND TRANSFER IN	42,042.65	-	-	-	-	0.00%	
	Total Revenue	$ 164,055	$ 556,426	$ 600,000	$ 600,000	$ -	0.00%	
28-300-5050	SYSTEM MAINTENANCE	$ -	$ 5	$ -	$ -	$ -	0.00%	
28-300-5100	PROFESSIONAL SERVICES	3,399	53,986	25,000	25,000	-	0.00%	
28-300-5101	AUDIT	931	750	750	750	-	0.00%	
28-300-5401	SERVICE CHARGE - GENERAL FUND	58,360	32,317	55,400	66,500	11,100	20.04%	Levee wall has not been turned over to City
28-300-5500	LIABILITY INSURANCE	508	(21)	1,300	-	(1,300)	-100.00%	Based upon building & equipment allocations
28-300-5650	LANDSCAPE SUPPLIES	-	-	10,000	10,000	-	0.00%	
28-300-5690	MAINTENANCE SUPPLIES	-	-	-	-	-	0.00%	
28-300-5730	TOOLS	-	-	-	-	-	0.00%	
28-400-6000	PRINCIPAL	-	-	-	-	-	0.00%	
28-400-6010	INTEREST	-	4,500	10,000	10,000	-	0.00%	
28-500-7002	EASEMENT	56,536	-	56,421	56,421	-	0.00%	
28-500-7020	CAPITAL EXPENSE	48,456	-	-	-	-	0.00%	
	Total Expenses	$ 168,190	$ 91,536	$ 158,871	$ 168,671	$ 9,800	6.17%	
	Net Income	$ (4,135)	$ 464,890	$ 441,129	$ 431,329	(9,800)	-2.22%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
ROAD CONSTRUCTION FUND								
31-100-3000	REAL ESTATE TAXES	$ -	$ -	$ -	$ -	$ -	0.00%	
31-100-3800	INTEREST INCOME	2,677	626	2,500	1,250	(1,250)	-50.00%	Interest on Bond Balance
31-200-3900	PROCEEDS FROM DEBT ISSUED	5,000,000	-	-	-	-	0.00%	
31-200-3901	DEBT PROCEEDS - PREMIUM	51,912	-	-	-	-	0.00%	
	Total Revenue	$ 5,054,588	$ 626	$ 2,500	$ 1,250	$ (1,250)	-50.00%	
31-300-5100	PROFESSIONAL SERVICES	$ 98,700	$ 15,022	$ 100,000	$ 100,000	$ -	0.00%	
31-300-5101	AUDIT	3,469	1,464	1,470	1,470	-	0.00%	
31-300-5401	SERVICE CHARGE - GENERAL FUND	406,595	235,667	404,000	360,000	(44,000)	-10.89%	Based upon actual hours of PW employees
31-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
31-300-5710	OPERATING SUPPLIES	-	-	-	-	-	0.00%	
31-400-6020	NEW DEBT ISSUANCE COST	74,011	-	-	-	-	0.00%	
31-500-7040	VEHICLES	255,365	243,350	291,000	312,000	21,000	7.22%	Trucks were each $7,000 more than budgeted
31-500-7050	ROAD CONSTRUCTION	4,362,534	2,533,960	4,400,000	4,300,000	(100,000)	-2.27%	
31-600-8090	INTERFUND TRANSFER OUT	42,043	-	-	-	-	0.00%	
	Total Expenses	$ 5,242,717	$ 3,029,463	$ 5,196,470	$ 5,073,470	$ (123,000)	-2.37%	
	Net Income	$ (188,129)	$ (3,028,837)	$ (5,193,970)	$ (5,072,220)	$ 121,750	-2.34%	
ROAD CONSTRUCTION DEBT SERVICE								
41-100-3000	REAL ESTATE TAXES	$ 667,235	$ 718,320	$ 942,364	$ 942,364	$ -	0.00%	
41-100-3800	INTEREST INCOME	-	-	-	-	-	0.00%	
	Total Revenue	$ 667,235	$ 718,320	$ 942,364	$ 942,364	$ -	0.00%	
41-300-5430	BANK FEES	$ 350	$ 1,050	$ 350	$ 2,400	$ 2,050	585.71%	Fees are $800 per bond
41-400-6000	PRINCIPAL	175,000	-	485,000	485,000	-	0.00%	
41-400-6010	INTEREST	249,594	83,225	357,364	357,364	-	0.00%	
	Total Expenses	$ 424,944	$ 84,275	$ 842,714	$ 844,764	$ 2,050	0.24%	
	Net Income	$ 242,291	$ 634,045	$ 99,650	$ 97,600	$ (2,050)	-2.06%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #6 Debt Service								
46-100-3000	REAL ESTATE TAXES	$ 241,938	$ 107,395	$ 234,218	$ 234,218	$ -	0.00%	
46-100-3800	INTEREST INCOME	125	22	100	100	-	0.00%	
	Total Revenue	$ 242,063	$ 107,417	$ 234,318	$ 234,318	$ -	0.00%	
46-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%	
46-300-5430	BANK FEES	350	-	350	450	100	28.57%	Increase in bank fees
46-300-5972	PROPERTY TAX REFUND	1,019	-	-	-	-	0.00%	
46-400-6000	PRINCIPAL	90,000	-	95,000	95,000	-	0.00%	
46-400-6010	INTEREST	143,088	69,609	139,218	139,218	-	0.00%	
	Total Expenses	$ 234,457	$ 69,609	$ 234,568	$ 234,668	$ 100	0.04%	
	Net Income	$ 7,606	$ 37,808	$ (250)	$ (350)	$ (100)	40.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
WATER FUND								
51-100-3200	GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3750	ILAWC WATER MAIN PAYMENTS	-	-	-	-	-	0.00%	
51-100-3800	INTEREST INCOME	3,781	1,923	3,000	3,000	-	0.00%	
51-100-3880	WATER SALES	288,253	165,249	318,010	305,030	(12,980)	-4.08%	trending at 47 million down 2 million gallons
51-100-3881	WATER DELIVERY CHARGE	245,126	132,327	260,896	260,896	-	0.00%	
51-100-3882	WATER INFRASTRUCTURE RESERVE	116,154	61,612	121,451	121,451	-	0.00%	
51-100-3883	WATER DEBT RETIREMENT CHARGE	77,131	38,923	76,726	76,726	-	0.00%	
51-100-3884	WATER SANITARY SEWER	558	279	600	600	-	0.00%	
51-100-3885	PENALTY	3,441	3,173	300	3,200	2,900	966.67%	Current actuals
51-100-3899	MISCELLANEOUS INCOME	35	-	-	-	-	0.00%	
	Total Revenue	$ 734,479	$ 403,486	$ 780,983	$ 770,903	$ (10,080)	-1.29%	
51-300-4000	WAGES	$ 78,561	$ 39,180	$ 67,475	$ 68,176	$ 701	1.04%	New union contract
51-300-4010	OVERTIME	4,035	412	2,000	2,000	-	0.00%	
51-300-4100	HEALTH INSURANCE	21,255	13,812	22,930	21,888	(1,042)	-4.54%	
51-300-4110	LIFE INSURANCE	140	77	131	131	-	0.00%	
51-300-4200	SOCIAL SECURITY	5,086	2,443	4,183	4,661	478	11.43%	New water operator at lower rate
51-300-4210	MEDICARE	1,189	571	978	1,090	112	11.46%	New water operator at lower rate
51-300-4220	IMRF	10,793	5,016	10,393	10,615	222	2.13%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
51-300-5000	BUILDING MAINTENANCE	903	-	1,000	1,000	-	0.00%	
51-300-5050	SYSTEM MAINTENANCE	5,346	14,793	33,000	33,000	-	0.00%	
51-300-5100	PROFESSIONAL SERVICES	35,740	22,892	55,000	55,000	-	0.00%	
51-300-5101	AUDIT	2,429	4,124	4,130	4,130	-	0.00%	
51-300-5200	POSTAGE	1,986	1,561	3,000	3,000	-	0.00%	
51-300-5221	PRINTING	432	-	500	500	-	0.00%	
51-300-5222	LEGAL NOTICES	1,363	1,363	1,500	1,500	-	0.00%	
51-300-5310	MEMBERSHIPS	792	839	1,000	1,000	-	0.00%	
51-300-5330	TRAINING	2,392	90	3,050	3,050	-	0.00%	
51-300-5401	SERVICE CHARGES	169,226	93,333	160,000	160,000	-	0.00%	
51-300-5410	UTILITIES	13,216	5,417	30,000	30,000	-	0.00%	
51-300-5412	WATER	277,154	84,840	285,600	285,600	-	0.00%	
51-300-5430	BANK FEES	1,123	1,004	1,000	1,000	-	0.00%	
51-300-5500	LIABILITY INSURANCE	20,632	17,934	23,500	27,600	4,100	17.45%	Based upon building & equipment allocations
51-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	2,500	-	0.00%	
51-300-5530	WORKERS COMPENSATION INSURANCE	8,924	2,120	4,400	4,500	100	2.27%	Allocation to Department based upon classification codes
51-300-5661	METERS	7,234	-	-	-	-	0.00%	
51-300-5710	OPERATING SUPPLIES	3,409	7,745	8,000	13,500	5,500	68.75%	Transmitter/Monitor additional $5,500
51-300-5750	CHEMICALS	911	1,236	1,500	3,000	1,500	100.00%	Current trend
51-300-5751	GASOLINE	1,970	539	1,500	1,500	-	0.00%	
51-300-5820	PUBLICATIONS	-	561	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	-	-	-	-	-	0.00%	
51-300-7025	SOFTWARE	-	7,250	-	7,250	7,250	0.00%	Last payment of new utility billing system
51-400-6010	INTEREST	33,510	15,755	31,510	31,510	-	0.00%	
51-500-7020	EQUIPMENT	-	-	-	-	-	0.00%	
51-600-8000	DEPRECIATION	110,168	-	125,000	125,000	-	0.00%	
	Total Expenses	$ 819,919	$ 344,908	$ 884,780	$ 903,701	$ 18,921	2.14%	
	Net Income	$ (85,440)	$ 58,579	$ (103,797)	$ (132,798)	$ (29,001)	27.94%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
PARKING FUND								
52-100-3330	PARKING FEES	$ 55,588	$ 37,097	$ 58,000	$ 58,000	$ -	0.00%	
52-100-3800	INTEREST INCOME	5	2	-	-	-	0.00%	
52-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	0.00%	
	Total Revenue	$ 55,593	$ 37,099	$ 58,000	$ 58,000	$ -	0.00%	
				-				
52-300-5100	PROFESSIONAL SERVICES	$ -	$ 850	$ 100	$ 1,000	$ 900	900.00%	Fire & Safety for Train station building
52-300-5101	AUDIT	1,520	1,151	1,170	1,170	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
52-300-5401	SERVICE CHARGE - GENERAL FUND	102,671	12,250	21,000	21,000	-	0.00%	
52-300-5410	UTILITIES	8,575	4,015	11,000	11,000	-	0.00%	
52-300-5500	LIABILITY INSURANCE	3,509	2,315	3,700	4,000	300	8.11%	Based upon building & equipment allocations
52-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	2,500	-	0.00%	
52-300-5511	FACILITY RENT	14,308	9,453	16,563	16,563	-	0.00%	
52-300-5632	ICE CONTROL MAINTENANCE	-	-	500	500	-	0.00%	
52-300-5710	OPERATING SUPPLIES	520	674	2,000	2,000	-	0.00%	
52-300-5970	REFUNDS	35	-	105	105	-	0.00%	
52-300-7020	EQUIPMENT	-	17,814	7,000	20,000	13,000	185.71%	Camera's
52-600-8000	DEPRECIATION	32,136	-	32,316	32,316	-	0.00%	
	Total Expenses	$ 163,274	$ 48,522	$ 97,954	$ 112,154	$ 14,200	14.50%	
	Net Income	$ (107,680)	$ (11,423)	$ (39,954)	$ (54,154)	$ (14,200)	35.54%	
PENSION FUND								
71-100-3000	REAL ESTATE TAXES	$ 270,466	$ 127,156	$ 272,452	$ 272,452	$ -	0.00%	
71-100-3800	INTEREST INCOME	226,996	102,089	205,644	205,644	-	0.00%	
71-100-3801	NET APPRECIATION - FV INV	341,948	399,188	278,361	278,361	-	0.00%	
71-100-3860	CITY CONTRIBUTION	421,876	150,000	300,000	347,021	47,021	15.67%	Per Actuarial Calculations
71-100-3861	EMPLOYEE CONTRIBUTION	156,506	104,062	159,644	159,644	-	0.00%	
71-100-3899	MISCELLANEOUS INCOME	1,199	270	-	-	-	0.00%	
	Total Revenue	$ 1,418,990	$ 882,765	$ 1,216,101	$ 1,263,122	$ 47,021	3.87%	
				-				
71-300-4232	DISABILITY BENEFITS	$ 105,273	$ 61,409	$ 150,500	$ 106,000	$ (44,500)	-29.57%	Current actual trend
71-300-4233	PENSION PAYMENTS	230,593	97,707	165,743	169,000	3,257	1.97%	Current actual trend
71-300-4234	PENSION INCOME REINVESTMENT	40,511	12,674	-	-	-	0.00%	
71-300-5100	PROFESSIONAL SERVICES	20,677	15,818	32,500	32,500	-	0.00%	
71-300-5107	INVESTMENT EXPENSE	16,906	8,906	15,000	16,000	-	0.00%	
71-300-5331	CONFERENCES	2,313	2,096	2,500	2,500	-	0.00%	
71-300-5440	STATE FILING FEE	-	-	2,500	2,500	-	0.00%	
	Total Expenses	$ 416,274	$ 198,611	$ 369,743	$ 328,500	$ (41,243.0)	-11.15%	
	Net Income	$ 1,002,716	$ 684,154	$ 846,358	$ 934,622	$ 88,264	10.43%	
ROAD & BUILDING BOND ESCROW								
72-100-3899	MISCELLANEOUS INCOME	$ 78,823	$ 4	$ 8	$ 8	$ -	0.00%	
72-300-5430	BANK CHARGES	$ 0	$ -	$ -	$ -	$ -	0.00%	
72-600-8090	TRANSFER OUT	78,823	-	-	-	-	0.00%	
	Total Expenses	$ 78,823	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ -	$ 4	$ 8	$ 8	$ -	0.00%	

APPROVAL OF WARRANTS

H

01/27/14-COUNCIL MEETING	
General Fund	$ 124,872.94
MFT Fund	14,614.36
Palatine/Milwaukee TIF	
Tourism District	643.50
Development Fund	269.25
DEA Fund	533.01
Solid Waste Fund	-
S S Area #1	-
S S Area #2	-
S S Area #3	-
S S Area #4	-
S S Area #5	-
S S Area #8 - Levee Wall #37	56,438.36
S S Area-Constr#6(Water Main)	-
S S Area-Debt#6	-
Road Construction	11,919.25
Road Construction Debt	-
Water Fund	29,791.68
Parking Fund	-
Road/Building Bond Escrow	-
TOTAL	$ 239,082.35

H

CITY OF PROSPECT HEIGHTS

January 27, 2014

Date	Description	Payee	Amount
1/24/2014	Payroll Payment		$ 144,174.94
02/10/14	January 2014 - IMRF		$ 23,517.11
12/12/13	PD Postage		$ 1,000.00
		TOTAL	$ 168,692.05

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	124,872.94	49,915.08	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	14,614.36	2,281.99	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	643.50	.00	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	269.25	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	533.01	.00	
SSA #8			
Total SSA #8:	56,438.36	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	11,919.25	.00	
WATER FUND			
Total WATER FUND:	29,791.68	2,076.52	
Grand Totals:	239,082.35	54,273.59	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1110 PREPAID EXPENSES	CIVIC SYSTEMS LLC	CVC11419	SEMI-ANNUAL SOFTWARE SUP	12/27/2013	659.50	659.50	01/14/2014
01-000-2061 WITHHOLDING FLEX ME	ALAN STEFFEN	1/1/13-12/31/1	MED FLEX SPENDING REIMBU	01/16/2014	1,300.00	.00	
01-000-2061 WITHHOLDING FLEX ME	JAMES DEUTSCHMAN	01.15.2014	FLEX SPENDING REIMBURSEM	01/15/2014	100.35	.00	
01-000-2061 WITHHOLDING FLEX ME	JOHN YANKE	1/1/14-12/31/1	SECTION 125 REIMBURSEMEN	01/22/2014	2,064.00	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	01.07.14	FLEX SPENDING REIMBURSEM	01/07/2014	567.43	.00	
Total :					4,691.28	659.50	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	RICHARD TIBBITS	01.21.2014	AV ROOM EQUIPMENT & MILEA	01/21/2014	105.76	.00	
01-310-5310 MEMBERSHIPS	ILLINOIS NATOA	2014 DUES	MEMBERSHIP DUES	01/23/2014	75.00	.00	
01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	ULTRA FOOD	EXPENSE REIMBURSEMENT	01/22/2014	53.88	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	01.21.2014	AV ROOM EQUIPMENT & MILEA	01/21/2014	570.95	.00	
Total CITY COUNCIL & BOARDS:					805.59	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-13	MEDICAL INSURANCE EXPENS	01/13/2014	3,343.00	3,343.00	01/14/2014
01-320-5100 PROFESSIONAL SERVIC	GEORGE GIESE	01.13.2014	FINANCE TRAINING	01/13/2014	225.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	112963	MONTHLY SIGN MAINTENANCE	01/01/2014	38.00	38.00	01/14/2014
01-320-5120 CITY ATTORNEY	TRESSLER LLP	336007	LEGAL SVCS	01/20/2014	4,786.55	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	01-06-2014	COURT REPORTING SERVICES	01/06/2014	560.00	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	150654	PROFESSIONAL FEES AND EX	01/16/2014	9,665.50	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	277	IT SERVICE AGREEMENT	01/03/2014	3,550.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	280	PD SECURITY CAMERA INSTAL	01/14/2014	21,660.00	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	60106221	KYOCERA COPIER	01/19/2014	148.70	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	0189377-14	FINANCE DIRECTOR DUES	12/13/2013	150.00	150.00	01/14/2014
01-320-5410 UTILITIES	AT&T	821126830-12/	LONG DISTANCE STATEMENT	01/04/2014	17.22	.00	
01-320-5410 UTILITIES	AT&T	847392424412	CH FAX LINES #3346	12/25/2013	366.56	.00	
01-320-5410 UTILITIES	AT&T	847398608001	PD FAX #3493	01/10/2014	15.26	.00	
01-320-5410 UTILITIES	AT&T	847398616001	CH ALARM LINES #5533	01/10/2014	72.12	.00	
01-320-5410 UTILITIES	AT&T	847465118001	PD SUBSTATION RING DOWN #	01/10/2014	36.96	.00	
01-320-5410 UTILITIES	COMCAST	1.15.14	CH SVC #0510	01/15/2014	244.85	.00	
01-320-5410 UTILITIES	COMCAST	1.6.14	PW SERVICE #8066	01/06/2014	139.85	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	JAN 01 TO JA	PW 1025-210002055667	01/03/2014	33.84	33.84	01/14/2014
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	NOV 28 TO DE	PW 1025-210002055629	01/03/2014	308.09	308.09	01/14/2014
01-320-5410 UTILITIES	VERIZON WIRELESS	9717559264	VERIZON STATEMENT	01/01/2014	955.77	.00	
01-320-5501 INSURANCE DEDUCTIBL	ILLINOIS COUNTIES RISK MAN	DED2714302	DEDUCTIBLE PAYMENT	01/02/2014	1,084.50	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	313908	PAYROLL PROCESSING	01/21/2014	579.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5541 ACCTING SERVICE FEES	CIVIC SYSTEMS LLC	CVC11419	SEMI-ANNUAL SOFTWARE SUP	12/27/2013	1,318.99	1,318.99	01/14/2014
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	ROSATIS PIZZ	EXPENSE REIMBURSEMENT	01/20/2014	189.04	.00	
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	H012989961	KEURIG K CUPS	01/10/2014	50.08	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2183804-0	CH OFFICE SUPPLIES	01/02/2014	22.91	22.91	01/14/2014
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2184865-0	CH OFFICE SUPPLIES	01/03/2014	5.90	5.90	01/14/2014
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2191311-0	CH OFFICE SUPPLIES	01/10/2014	7.05	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2197362-0	CH OFFICE SUPPLIES	01/15/2014	12.80	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2203005-0	CH OFFICE SUPPLIES	01/21/2014	55.94	.00	
Total ADMINISTRATION:					49,644.23	5,220.73	
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-13	MEDICAL INSURANCE EXPENS	01/13/2014	542.00	542.00	01/14/2014
Total ENGINEERING:					542.00	542.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	3/2014	HEALTH/DENTAL INS PREMIUM	01/23/2014	1,600.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-13	MEDICAL INSURANCE EXPENS	01/13/2014	2,045.00	2,045.00	01/14/2014
01-340-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1832153	PW UNIFORMS	01/15/2014	5.79	.00	
01-340-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1834411	PW UNIFORMS	01/22/2014	5.79	.00	
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	1274	ELECTRICAL INSP	01/12/2014	724.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT	0016334-IN	INSPECTION SERVICES	12/31/2013	721.50	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	158344	PZBA LEGALS	01/08/2014	208.52	.00	
01-340-5700 OFFICE SUPPLIES	LECHNER AND SONS INC.	182992C	OFFICE SUPPLIES	01/08/2014	5.79	.00	
Total BUILDING DEPARTMENT:					5,316.39	2,045.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	3/2014	HEALTH/DENTAL INS PREMIUM	01/23/2014	8,000.00	.00	
01-350-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	3/2014	HEALTH/DENTAL INS PREMIUM	01/23/2014	.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	662139	VEH MTC	01/08/2014	95.74	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO INTERNATIONAL TR	1204807	VEHICLE MAINTENANCE	12/28/2013	238.32	238.32	01/14/2014
01-350-5020 VEHICLE MAINTENANCE	ILLINOIS SECRETARY OF STAT	2013FORDF55	MUNICIPAL PLATES FOR FORD	01/21/2014	105.00	105.00	01/21/2014
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	474006	VEH MTC	01/07/2014	591.78	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	647755	VEH MTC SUPPLIES	01/07/2014	72.84	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	650008	VEH MTC SUPPLIES	01/13/2014	26.94	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30GC7252	VEH MTC	01/08/2014	30.74	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30GC9610	VEH MTC	01/10/2014	101.50	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30GD0677	VEH MTC	01/13/2014	311.33	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30GD0795	VEH MTC	01/13/2014	19.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	7379	VEH MTC	01/05/2014	141.00	.00	
01-350-5020 VEHICLE MAINTENANCE	SOLVENT SYSTEMS INTL INC	128001	PICK-UP USED OIL FILTER	01/09/2014	129.98	.00	
01-350-5020 VEHICLE MAINTENANCE	STONE WHEEL INC	13449569	VEH MTC SUPPLIES	01/13/2014	104.00	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2013-4	TRAFFIC SIGNAL MAINTENANC	01/02/2014	1,050.75	.00	
01-350-5104 PROF SERVICES - BUILD	CRYSTAL MANAGEMENT&MAIN	21801	CLEANING SERVICES	01/15/2014	885.00	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	182992C	PW UNIFORMS	01/08/2014	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1832153	PW UNIFORMS	01/15/2014	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1834411	PW UNIFORMS	01/22/2014	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	PLAYERS PUB & GRILL LLC	00143	PW LUNCH SNOW OPS	01/01/2014	107.07	107.07	01/14/2014
01-350-5310 MEMBERSHIPS	APWA	11580 4/1/14-3	GROUP MEMBERSHIP RENEW	01/14/2014	805.00	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS PUBLIC WORKS MUTU	1645	PW MEMBERSHIP DUES	01/12/2014	250.00	.00	
01-350-5330 TRAINING	UNIVERSITY OF ILLINOIS-PSEP	46517	PESTICIDE TRAINING	01/09/2014	366.00	.00	
01-350-5411 WATER AND ELECTRIC	COMED	01.08.2014	STRTS 0965111004	01/08/2014	129.22	.00	
01-350-5700 OFFICE SUPPLIES	CDW GOVERNMENT INC	HW70782	PW PRINTER/OFFICE SUPPLIE	12/27/2013	117.81	117.81	01/14/2014
01-350-5700 OFFICE SUPPLIES	CDW GOVERNMENT INC	HW70782	SHIPPING	12/27/2013	10.02	10.02	01/14/2014
01-350-5710 OPERATING SUPPLIES	CONSERV FS INC.	1833117-IN	SALT FOR SIDEWALKS	01/08/2014	420.00	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	83815	PW OPERATING SUPPLIES	01/15/2014	92.70	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	595	PW OPERATING SUPPLIES	01/08/2014	1,086.14	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9335346178	PW OPERATING SUPPLIES	01/09/2014	17.79	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	933692556	PW OPERATING SUPPLIES	01/10/2014	31.41	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9341276518	PW OPERATING SUPPLIES	01/16/2014	95.45	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8585771,75809	OPERATING SUPPLIES	12/02/2013	12.93	12.93	01/14/2014
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8585771,75809	OPERATING SUPPLIES	12/02/2013	37.94	37.94	01/14/2014
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1302255	OPERATING SUPPLIES	01/24/2014	38.86	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	648562	PW OPERATING SUPPLIES	01/09/2014	25.20	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17143786	PW OPERATING SUPPLIES	01/14/2014	30.91	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17143788	PW OPERATING SUPPLIES	01/14/2014	75.27	.00	
01-350-5730 TOOLS	HYDRAULIC PNEUMATIC CORP	24543	VEHICLE SUPPLIES	01/02/2014	375.00	.00	
01-350-5730 TOOLS	NAPA-HEIGHTS AUTOMOTIVE	650962	PW OPERATING SUPPLIES	01/16/2014	46.80	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	1831275-IN	DIESEL FUEL	12/31/2013	1,238.50	1,238.50	01/14/2014
01-350-5751 GASOLINE	CONSERV FS INC.	1831277-IN	GASOLINE	12/31/2013	2,131.94	2,131 94	01/14/2014
01-350-5751 GASOLINE	CONSERV FS INC.	1831814-IN	DIESEL FUEL	12/31/2013	1,092.57	1,092.57	01/14/2014
01-350-5751 GASOLINE	CONSERV FS INC.	1831816-IN	GASOLINE	12/31/2013	1,813.50	1,813.50	01/14/2014
01-350-5751 GASOLINE	CONSERV FS INC.	1835968-IN	DIESEL FUEL	01/14/2014	1,760.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC	1835970-IN	GASOLINE	01/14/2014	2,850.36	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	144703	PW BOOTS	01/01/2014	200.00	.00	
Total PUBLIC WORKS:					27,396.43	6,905.60	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-13	MEDICAL INSURANCE EXPENS	01/13/2014	14,857.00	14,857.00	01/14/2014

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS CO.	1290571-2013	MONTHLY ACTIVITY	12/31/2013	336.10	.00	
01-360-5100 PROFESSIONAL SERVIC	SANTO SALES INC.	12-13JS	PD CONTRACTUAL SERVICES	12/30/2013	962.50	962.50	01/14/2014
01-360-5140 PRISONERS CARE	VILLAGE OF WHEELING	PH00000031	PRISONER HOUSING	12/31/2013	1,725.00	1,725.00	01/14/2014
01-360-5200 POSTAGE	MAILBOX PLUS	01-08-2014	PD SHIPPING	01/08/2014	22.95	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	1.21.14	PD SHIPPING	01/21/2014	29.72	.00	
01-360-5221 PRINTING	READY PRESS LLC	73011	PD PRINTING	01/09/2014	230.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	7968	DISPATCH ASSESSMENT	01/02/2014	15,989.75	15,989.75	01/14/2014
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	522	PD CAR WASHES	12/31/2013	40.00	.00	
01-360-5330 TRAINING	JAMES DUNNE	01-15-2014	LUNCH FOR CHIEF & DEPUTY	01/15/2014	40.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	131	QUARTERLY LUNCHES	12/26/2013	80.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	01-09-14SEMI	PD TRAINING SEMINAR	01/10/2014	125.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9717559264	VERIZON STATEMENT	01/01/2014	456.34	.00	
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	H012989961	KEURIG K CUPS	01/10/2014	131.60	.00	
01-360-7022 POLICE EQUIPMENT	HEIGHTS BODY & MOTOR WOR	1460	POLICE EQUIPMENT	01/13/2014	375.00	.00	
Total PUBLIC SAFETY:					35,400.96	33,534.25	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	DEC-13	MEDICAL INSURANCE EXPENS	01/13/2014	1,008.00	1,008.00	01/14/2014
Total REIMBURSABLE EXP:					1,008.00	1,008.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	VERIZON WIRELESS	9717559264	VERIZON STATEMENT	01/01/2014	68.06	.00	
Total GRANTS:					68.06	.00	
Total GENERAL FUND:					124,872.94	49,915.08	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400334827	ROAD SALT	12/30/2013	2,281.99	2,281.99	01/14/2014
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400339248	ROAD SALT	01/03/2014	3,268.99	.00	
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400343144	ROAD SALT	01/07/2014	1,159.41	.00	
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400346771	ROAD SALT	01/09/2014	3,354.40	.00	
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400352826	ROAD SALT	01/14/2014	2,228.61	.00	
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400356133	ROAD SALT	01/16/2014	2,320.96	.00	
Total EXPENSES:					14,614.36	2,281.99	
Total MOTOR FUEL TAX FUND:					14,614.36	2,281.99	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5120 LEGAL EXPENSES	TRESSLER LLP	336007	TIF	01/20/2014	643.50	.00	
Total EXPENSES:					643.50	.00	
Total TOURISM DISTRICT:					643.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEVELOPMENT FUND							
EXPENSES							
14-300-5100 PROFESSIONAL SERVIC	ILLINOIS-AMERICAN WATER C	01.07.2014	DEV 1025-210001863254	01/07/2014	269.25	.00	
Total EXPENSES:					269.25	.00	
Total DEVELOPMENT FUND:					269.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	BAUDVILLE	2644500	CITIZENS POLICE ACADEMY PI	01/08/2014	237.53	.00	
16-300-5710 OPERATING SUPPLIES	MODERN MARKETING	MMI099503	OPERATING SUPPLIES	12/17/2013	295.48	.00	
Total EXPENSES:					533.01	.00	
Total DEA SEIZURE FUND:					533.01	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
28-500-7002 EASEMENT	VILLAGE OF MOUNT PROSPEC	LEVEE37	LEVEE 37 EASEMENT YEAR 5	01/10/2014	56,438.36	.00	
Total :					56,438.36	.00	
Total SSA #8:					56,438.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
EXPENSES							
31-300-5100 PROFESSIONAL SERVIC	JULIE INC	2014-1333	ROAD CONSTRUCTION EXP	01/10/2014	3,510.15	.00	
31-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	336007	ROADS PHASE 1	01/20/2014	312.00	.00	
Total EXPENSES:					3,822.15	.00	
CAPITAL OUTLAY GENERAL							
31-500-7050 ROAD CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	4755.400-5	2013 ROADS CONST OBSERVA	01/09/2014	8,097.10	.00	
Total CAPITAL OUTLAY GENERAL:					8,097.10	.00	
Total ROAD CONSTRUCTION FUND:					11,919.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1110 PREPAID EXPENSES	CIVIC SYSTEMS LLC	CVC11419	SEMI-ANNUAL SOFTWARE SUP	12/27/2013	594.84	594.84	01/14/2014
Total :					594.84	594.84	
EXPENSES							
51-300-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	3/2014	HEALTH/DENTAL INS PREMIUM	01/23/2014	1,600.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-13	MEDICAL INSURANCE EXPENS	01/13/2014	252.00	252.00	01/14/2014
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC11419	SEMI-ANNUAL SOFTWARE SUP	12/27/2013	1,189.67	1,189.67	01/14/2014
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	758970	WTR TESTING	12/31/2013	30.00	.00	
51-300-5200 POSTAGE	POSTMASTER	1.23.14	WATER POSTAGE	01/23/2014	301.95	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0012957809	WTR0179716002	01/07/2014	393.08	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9717204606	SCADA SYSTEM	12/23/2013	40.01	40.01	01/14/2014
51-300-5410 UTILITIES	VERIZON WIRELESS	9717559264	VERIZON STATEMENT	01/01/2014	34.03	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	011014	WTR 1025-210004321674	01/10/2014	24,980.60	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01.15.2014	3287-001	01/15/2014	75.10	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	1.15.14	3288-001	01/15/2014	300.40	.00	
Total EXPENSES:					29,196.84	1,481.68	
Total WATER FUND:					29,791.68	2,076.52	
Grand Totals:					239,082.35	54,273.59	