



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

**THE CITY COUNCIL MEETING  
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS  
WILL BE HELD ON MONDAY, MARCH 27, 2023 AT 6:00 P.M.**

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

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

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

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
  - A. March 13, 2023 City Council Regular Meeting Minutes  
*Action Requested: (Motion, Second, Roll Call Vote)*
4. PRESENTATION
  - A. Chicago Executive Airport Monthly Update Presented, by Director Jim Kiefer
  - B. FY2023-2024 City of Prospect Heights Budget Presentation (**Capital Improvement Plan, Tourism, Motor Fuel Tax, Water, Sewer, Special Service Areas, Solid Waste, Road Construction Debt Service, and Police Pension Fund**)
5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS
6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

- 7. CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

*None*

**8. OLD BUSINESS**

- A. (Applicant Asked for Postponement until April 10th) O-23-06** Liquor License Request and Ordinance Increasing the Number of A Liquor Licenses from 8 to 9 (*Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12noon to 2:00am*) for Bar Salotto, 1421 N. Rand Road (**2nd Reading**)  
*Action Requested: (Informational/Discussion)*

**9. NEW BUSINESS**

- A. O-23-07** Staff Memo and Ordinance Establishing Water Rates for FY2023-24 (**1st Reading**)  
*Action Requested: (Informational/Discussion)*

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

- A.** February Financial Report Presented by Nate Giacalone of the Finance Department

**11. APPROVAL OF WARRANTS**

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

General Fund	\$83,370.01
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$106.41
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$953.00
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00

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

Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$405.16
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$0.00
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$3,967.40
Parking Fund	\$701.01
Sanitary Sewer Fund	\$1,120.66
Road/Building Bond Escrow	\$0.00
Police Pension	\$0.00
<b>TOTAL</b>	<b>\$90,623.65</b>
<b><u>Wire Payments</u></b>	
<b>03/10/2023 PAYROLL</b>	<b>\$169,616.27</b>
<b>TOTAL WARRANT</b>	<b>\$260,239.92</b>

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

**13. EXECUTIVE SESSION** (No Items)

**14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**

**15. ADJOURNMENT**

*Action Requested: (Motion, Second, Voice Vote)*

Posted by 5:00 PM, March 23, 2023

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

**INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST**

**FOR ZOOM VIDEO**

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/85010241953>

Meeting ID: **850 1024 1953**

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**FOR AUDIO ONLY**

Join by Phone: 1-312-626-6799

Meeting ID: **850 1024 1953**

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



March 22, 2023

TO: Acting Mayor Matthew Dolick, Members of City Council, Administration and Staff

FROM: Cheri Graefen, Finance Director

RE: **FY2023-2024 City of Prospect Heights Proposed Budget Draft**

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After the General Fund budget presentation at the March 13<sup>th</sup> meeting, we noted increased receipts in the past few months. In light of that most recent data, we reviewed the proposed budget amounts and increased our recommendation as follows: Income tax increased by \$350k, Sales tax increased by \$300k and Use tax increased by \$160k. These increases are reflected in the fund balance projection included in this memo. GF net budget for FY24 shows a surplus of \$466k compared to deficit of (\$343k) previously presented, an increase of \$810k in General Fund FY24 budgeted revenue.

Attached are the details of the FY24 budgets for the following funds: MFT (Fund 11), Tourism (Fund 13), DEA (Fund 16), Solid Waste (Fund 17), Palatine Road TIF (Fund 18), SSA Funds (Funds 21-28), Capital Fund (Fund 30), Debt Service Funds (41 & 46) and the City's Enterprise Funds - Water (51), Parking (52) and Sewer (53). The following are some highlights included in these proposed budgets:

#### **Other Fund Highlights:**

*MFT Fund* – In FY23, projected revenue of \$900k includes the final installment payment of \$178k from the Rebuild Illinois Grant Award. Additionally, we have experienced better than anticipated interest revenue this year. No MFT funded projects were budgeted in FY23. For FY24 \$439k is budgeted for drainage improvement projects. Per the City's Capital Plan, funds will continue to accrue and be used in future years.

*Tourism Fund* – We have had a significant increase in revenue from the Tourism District in FY23 as the economy appears to be rebounding from the COVID pandemic. For FY24, we anticipate continued progress toward pre-pandemic occupancy rates and related hotel tax revenue. Based on the calculation requirements in the original ordinance, the City's reimbursement for Police Services for FY24 has increased from \$102k to \$234k. There has also been a slight increase in operating expenditures and grant distributions have increased from \$102k to \$234k.

*DEA Fund* – In accordance with compliance requirements and consistent with prior years, no revenue has been budgeted for this fund. The FY24 budget includes \$65k in equipment costs which include 1 new squad car as well as in-car dashboard cameras. As of 2/28/23, DEA cash on hand is \$464k restricted for future public safety costs.

*Solid Waste Fund* – The FY24 budget includes an anticipated rate increase of \$1 to single and multi-home families. Additionally, a 5% increase in SWANCC charges are budgeted. This proposed budget includes a transfer to the City's capital fund of \$40k (transfer in FY23 was \$75k).

Capital Improvement Fund – The FY24-28 Capital Improvement plan includes expenditures of \$6.6M mainly for Sidewalk and Stormwater improvements. Future projects will depend on grant funding from Federal, State and Local sources, inter-fund transfers from General and SWANCC funds and other funding sources as may become available.

Palatine Road TIF Fund – The TIF Fund expired in FY23 and terminated on September 2023. In FY24, there will be no budgeted tax revenue and there will be minimal expenditures for legal and audit services. Once all TIF final expenditures have been paid, the remaining cash on hand will be returned to the State for redistribution to the member agencies.

SSA Funds 25 & 28 – Revenue budgeted in these funds include property tax levied in 2022. Expenditures budgeted in FY24 are minimal with little changes from the previous year. Funds continue to accrue as reserves for future capital improvements as required.

Capital Improvement Fund – Revenue budgeted for the Capital fund in FY24 include \$3.8MM in grant funding awarded to the City and an inter-fund transfer of \$1.04MM from the Solid Waste Fund. Expenditures totaling \$6.6MM are detailed in the City’s Capital Improvement Plan.

Debt Service Funds – Revenue sources include property tax receipts from the City’s 2022 Tax Levy with expenditures budgeted in accordance with debt service requirements.

Water Fund – Budgeted revenue in this fund reflect a 3.8% proposed water rate increase. This increase is due mainly to related specifically to increased contractual costs from our water supplier. See Ordinance regarding proposed FY24 water rate for additional details. FY24 net budget of (\$16,000) will be supported with the Water Fund cumulative available fund balance.

Parking Fund – This fund continues to operate at a deficit requiring an annual transfer from the General Fund to cover operating costs to breakeven. The FY24 proposed transfer is \$112,000 (transfer in FY23 was \$112k). This increase is necessary to combat the effect of reduced commuter traffic due to increased work from home schedules and limited commuting.

Sewer Fund – The budget for FY24 is consistent with previous years with the exception of capital expenditures. System Improvements totaling \$407k are included in the City’s Capital Improvement Plan. In addition, 50% share for the Water/Sewer Utility vehicle is budgeted at \$38,900.

CITY OF PROSPECT HEIGHTS  
FY24 PROPOSED BUDGET

GL Acct #	Description	FY20-21	FY21-22	FY22-23	Current Year	Current Year	FY23-24	24 budget	CY - PY \$\$ change	Comments
		Actual	Actual	10 mos	FY22-23 Projected	FY22-23 Budget	Proposed Budget	vs 23 projected		
<b>FUND 11 - MOTOR FUEL TAX FUND</b>										
11-100-3800	INTEREST INCOME	-	-	-	-	-	-	-	-	
11-100-3801	INTEREST INCOME - IL FUNDS	4,733	3,906	103,888	110,000	1,000	50,000	(60,000)	106,094	Conservative estimate based on current market fluctuations
11-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
11-110-3120	MOTOR FUEL TAX	543,857	648,041	554,254	617,500	617,500	625,000	7,500	(30,541)	Based on IML's projections for FY22-23
11-110-3121	MFT REBUILD ILLINOIS	535,667	357,111	178,556	178,556	178,556	-	(178,556)	(178,555)	
11-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	
<b>MFT</b>	<b>FUND 11 REVENUE</b>	<b>1,084,257</b>	<b>1,009,058</b>	<b>836,698</b>	<b>906,056</b>	<b>797,056</b>	<b>675,000</b>	<b>(231,056)</b>	<b>(103,002)</b>	
11-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
11-300-5430	BANK FEES	-	-	-	-	-	-	-	-	
11-300-7020	EQUIPMENT	-	-	-	-	-	-	-	-	
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	439,000	439,000	-	per FY24-28 CIP Plan
11-500-7051	SIDEWALKS	-	194,986	-	-	-	-	-	(194,986)	
11-600-8090	INTERFUND TRANSFER OUT	-	124,922	-	-	-	-	-	(124,922)	
<b>MFT</b>	<b>FUND 11 EXPENSES</b>	<b>-</b>	<b>319,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,000</b>	<b>439,000</b>	<b>(319,909)</b>	
<b>MFT</b>	<b>FUND 11 NET</b>	<b>1,084,257</b>	<b>689,149</b>	<b>836,698</b>	<b>906,056</b>	<b>797,056</b>	<b>236,000</b>	<b>(670,056)</b>	<b>216,907</b>	
<b>FUND 13 - TOURISM FUND</b>										
13-100-3020	HOTEL TAXES	171,901	433,315	504,777	525,000	375,000	671,000	146,000	91,685	Projected budget based on increasing capacity noted in FY22
13-100-3800	INTEREST INCOME	7	5	238	200	-	200	-	195	
13-100-3899	MISCELLANEOUS INCOME	-	-	7,484	7,500	-	-	(7,500)	7,500	
<b>Tourism</b>	<b>FUND 13 REVENUE</b>	<b>171,908</b>	<b>433,320</b>	<b>512,499</b>	<b>532,700</b>	<b>375,000</b>	<b>671,200</b>	<b>138,500</b>	<b>99,380</b>	
13-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
13-300-5101	AUDIT	1,129	1	828	1,000	1,000	1,000	-	1,000	Allocation of the City's annual audit fees
13-300-5102	FINANCIAL SERVICES	6,731	6,524	5,252	7,100	7,100	7,300	200	576	Based on allocation of Financial Services costs
13-300-5108	BEAUTIFICATION	19,602	19,994	29,296	36,200	36,200	82,700	46,500	16,206	Required regular maintenance including water/power with limited discre
13-300-5310	MEMBERSHIPS	28,644	28,644	38,192	38,200	38,200	47,740	9,540	9,556	Membership dues for Chicago North Shore CVB
13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	45,000	60,000	60,000	63,000	3,000	-	City services provided for Tourism District
13-300-5410	UTILITIES (DNU)	-	-	110	110	-	-	(110)	110	Do not use
13-300-5430	BANK CHARGES	-	50	460	500	-	500	-	450	
13-300-5920	GRANT - HOTELS	-	-	26,676	102,600	102,600	234,300	131,700	102,600	Based on FY21-22 projected receipts and FY22-23 projected expenses
13-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	
13-600-8090	INTERFUND TRANSFER OUT	168,700	3,400	76,950	102,600	102,600	234,300	131,700	99,200	City reimbursement for Police Services (limited to 42.5% net revenue pe
<b>Tourism</b>	<b>FUND 13 EXPENSES</b>	<b>284,806</b>	<b>118,613</b>	<b>222,764</b>	<b>348,310</b>	<b>347,700</b>	<b>670,840</b>	<b>322,530</b>	<b>229,697</b>	
<b>Tourism</b>	<b>FUND 13 NET</b>	<b>(112,898)</b>	<b>314,707</b>	<b>289,735</b>	<b>184,390</b>	<b>27,300</b>	<b>360</b>	<b>(184,030)</b>	<b>(130,317)</b>	
<b>FUND 16 - DEA FUND</b>										
16-100-3551	POLICE REVENUE-TASK FORCE	-	129,511	108,548	-	-	-	-	(129,511)	No budgeted revenue per State of Illinois guidelines
16-100-3800	INTEREST INCOME	131	83	410	400	100	400	-	317	
<b>DEA</b>	<b>FUND 16 REVENUE</b>	<b>131</b>	<b>129,594</b>	<b>108,958</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>-</b>	<b>(129,194)</b>	
16-300-4011	OVERTIME-SWORN SERVICES	15,834	21,823	17,840	20,000	20,000	20,000	-	(1,823)	Consistent with historical data
16-300-5100	PROFESSIONAL SERVICES	-	-	5,252	6,000	6,700	9,970	3,970	6,000	Conservative budget for professional services plus Sergeant exam and b
16-300-5310	MEMBERSHIP	1,758	1,811	2,261	4,000	4,000	4,000	-	2,189	Includes membership dues for LEADS online and tracker monitoring - inv
16-300-5330	TRAINING	912	-	4,400	4,400	6,000	6,000	1,600	4,400	Use for patrol mandated training for Safety Act
16-300-5610	EQUIPMENT MAINTENANCE	18,665	16,764	6,662	7,662	30,000	30,000	22,338	(9,102)	Includes contract for cameras (Xtivity)
16-300-5710	OPERATING SUPPLIES	999	3,846	2,974	4,000	9,000	6,000	2,000	154	SIMS purchases, masks, goggles, tourniquets and Rapid Response training
16-300-5720	POLICE EQUIPMENT	-	519	3,933	3,933	4,000	4,000	67	3,414	Miscellaneous equipment for staff including replacements as needed
16-500-7020	EQUIPMENT - CAPITAL	56,183	59,691	79,051	120,200	180,000	65,000	(55,200)	60,509	1 Squad cars plus installation of in car dashboard cameras for 10 squads
<b>DEA</b>	<b>FUND 16 EXPENSES</b>	<b>94,352</b>	<b>104,454</b>	<b>122,372</b>	<b>170,195</b>	<b>259,700</b>	<b>144,970</b>	<b>(25,225)</b>	<b>65,741</b>	
<b>DEA</b>	<b>FUND 16 NET</b>	<b>(94,221)</b>	<b>25,140</b>	<b>(13,414)</b>	<b>(169,795)</b>	<b>(259,600)</b>	<b>(144,570)</b>	<b>25,225</b>	<b>(194,935)</b>	

CITY OF PROSPECT HEIGHTS  
FY24 PROPOSED BUDGET

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		Actual	Actual	10 mos	FY22-23 Projected	FY22-23 Budget	Proposed Budget	vs 23 projected		
<b>FUND 17 - SOLID WASTE FUND</b>										
17-100-3355	SOLID WASTE FEES	470,159	466,587	426,703	466,000	475,000	541,000	75,000	(587)	Includes anticipated rate increase of \$1 (\$8.75 for single family and \$6.2
17-100-3800	INTEREST INCOME	13	-	-	-	-	-	-	-	
	<b>FUND 17 REVENUE</b>	<b>470,172</b>	<b>466,587</b>	<b>426,703</b>	<b>466,000</b>	<b>475,000</b>	<b>541,000</b>	<b>75,000</b>	<b>(587)</b>	
17-300-5100	PROFESSIONAL SERVICES	-	250	-	-	-	-	-	(250)	
17-300-5101	AUDIT & ACCTG	-	-	-	-	-	-	-	-	
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	75,000	100,000	105,000	100,000	-	-	
17-300-5420	SWANCC CHARGES	329,036	328,480	334,335	363,000	363,000	392,070	29,070	34,520	Includes anticipated rate increase of 5% beginning Dec 2023
17-600-8090	INTERFUND TRANSFER OUT	-	85,000	56,250	75,000	75,000	40,000	(35,000)	(10,000)	Solid Waste Fund transfer for Capital Improvements
	<b>FUND 17 EXPENSES</b>	<b>429,036</b>	<b>513,730</b>	<b>465,585</b>	<b>538,000</b>	<b>543,000</b>	<b>532,070</b>	<b>(5,930)</b>	<b>24,270</b>	
	<b>FUND 17 NET</b>	<b>41,135</b>	<b>(47,143)</b>	<b>(38,881)</b>	<b>(72,000)</b>	<b>(68,000)</b>	<b>8,930</b>	<b>80,930</b>	<b>(24,857)</b>	
<b>FUND 18 - PALATINE ROAD TIF FUND</b>										
18-100-3000	REAL ESTATE TAXES	108,735	140,827	64,332	75,000	-	-	-	(65,827)	Estimate based on final year, planned termination Sept 2022
18-100-3800	INTEREST INCOME	199	232	1,043	1,000	-	-	-	768	
	<b>FUND 18 REVENUE</b>	<b>108,935</b>	<b>141,059</b>	<b>65,376</b>	<b>76,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,059)</b>	
18-300-5100	PROFESSIONAL SERVICES	2,736	-	-	4,000	4,000	-	(4,000)	4,000	
18-300-5101	AUDIT	2,161	3,575	3,310	3,500	3,500	3,500	-	(75)	
18-300-5102	FINANCIAL SERVICES	8,077	6,865	5,252	7,100	7,100	7,300	200	235	
18-300-5120	LEGAL SERVICES	-	-	35,642	38,000	-	15,000	(23,000)	38,000	
18-500-7011	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	
18-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-	-	-	
	<b>FUND 18 EXPENSES</b>	<b>12,974</b>	<b>10,440</b>	<b>44,204</b>	<b>52,600</b>	<b>14,600</b>	<b>25,800</b>	<b>(26,800)</b>	<b>42,160</b>	
	<b>FUND 18 NET</b>	<b>95,961</b>	<b>130,619</b>	<b>21,172</b>	<b>23,400</b>	<b>(14,600)</b>	<b>(25,800)</b>	<b>(49,200)</b>	<b>(107,219)</b>	
<b>FUND 21 - SSA #1 FUND</b>										
21-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-	-	
21-100-3800	INTEREST INCOME	2	2	7	10	-	-	-	8	
	<b>FUND 21 REVENUE</b>	<b>2</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	
21-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-	-	-	
	<b>FUND 21 EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>FUND 21 NET</b>	<b>2</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	
<b>FUND 22 - SSA #2 FUND</b>										
22-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-	-	
22-100-3800	INTEREST INCOME	10	10	32	30	-	-	-	20	
	<b>FUND 22 REVENUE</b>	<b>10</b>	<b>10</b>	<b>32</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	
22-300-5100	PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000	-	-	Conservative estimate for preliminary work re: future improvements
	<b>FUND 22 EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	
	<b>FUND 22 NET</b>	<b>10</b>	<b>10</b>	<b>32</b>	<b>30</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>20</b>	
<b>FUND 23 - SSA #3 FUND</b>										
23-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-	-	
23-100-3800	INTEREST INCOME	68	68	303	270	-	-	-	202	
	<b>FUND 23 REVENUE</b>	<b>68</b>	<b>68</b>	<b>303</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>	
23-300-5100	PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000	-	-	Conservative estimate for preliminary work re: future improvements
	<b>FUND 23 EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	
	<b>FUND 23 NET</b>	<b>68</b>	<b>68</b>	<b>303</b>	<b>270</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>202</b>	



CITY OF PROSPECT HEIGHTS  
FY24 PROPOSED BUDGET

GL Acct #	Description	FY20-21	FY21-22	FY22-23	Current Year	Current Year	FY23-24	24 budget	CY - PY \$\$ change	Comments
		Actual	Actual	10 mos	FY22-23 Projected	FY22-23 Budget	Proposed Budget	vs 23 projected		
<b>FUND 24 - SSA #4 FUND</b>										
24-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-	-	
24-100-3800	INTEREST INCOME	9	9	27	25	-	-	-	16	
	<b>SSA #4 FUND 24 REVENUE</b>	<b>9</b>	<b>9</b>	<b>27</b>	<b>25</b>				<b>16</b>	
24-300-5100	PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000	-	-	
	<b>SSA #4 FUND 24 EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>		<b>-</b>	
	<b>SSA #4 FUND 24 NET</b>	<b>9</b>	<b>9</b>	<b>27</b>	<b>25</b>	<b>(10,000)</b>	<b>(10,000)</b>		<b>-</b>	<b>16</b>
<b>FUND 25 - SSA #5 FUND</b>										
25-100-3000	REAL ESTATE TAXES	26,972	27,019	13,433	28,500	28,500	31,390	2,890	1,481	Per 2022 tax levy request
25-100-3800	INTEREST INCOME	28	30	123	106	-	100	(6)	76	
	<b>SSA #5 FUND 25 REVENUE</b>	<b>27,001</b>	<b>27,048</b>	<b>13,555</b>	<b>28,606</b>	<b>28,500</b>	<b>31,490</b>	<b>2,884</b>	<b>1,558</b>	
25-300-5050	SYSTEM MAINTENANCE	12,136	4,437	16,146	20,000	8,000	10,000	(10,000)	15,563	Area structure repairs
25-300-5100	PROFESSIONAL SERVICES	8,426	10,500	1,895	3,000	5,000	5,000	2,000	(7,500)	Contracted pump maintenance, structure replacements and rehab
25-300-5500	LIABILITY INSURANCE	875	2,263	4,779	5,000	4,675	4,800	(200)	2,737	
25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	-	Eastside Stormwater Improvement to begin in FY26 per City Capital Imp
	<b>SSA #5 FUND 25 EXPENSES</b>	<b>21,437</b>	<b>17,200</b>	<b>22,820</b>	<b>28,000</b>	<b>17,675</b>	<b>19,800</b>	<b>(8,200)</b>	<b>10,800</b>	
	<b>SSA #5 FUND 25 NET</b>	<b>5,564</b>	<b>9,848</b>	<b>(9,265)</b>	<b>606</b>	<b>10,825</b>	<b>11,690</b>	<b>11,084</b>	<b>(9,242)</b>	
<b>FUND 28 - SSA #8 FUND</b>										
28-100-3000	REAL ESTATE TAXES	156,626	117,071	63,239	145,300	145,300	161,150	15,850	28,229	Per 2022 tax levy request
28-100-3800	INTEREST INCOME	103	181	838	800	-	800	-	619	
	<b>SSA #8 FUND 28 REVENUE</b>	<b>156,729</b>	<b>117,252</b>	<b>64,076</b>	<b>146,100</b>	<b>145,300</b>	<b>161,950</b>	<b>15,850</b>	<b>28,848</b>	
28-300-5050	SYSTEM MAINTENANCE	-	-	-	-	-	-	-	-	
28-300-5100	PROFESSIONAL SERVICES	10,592	3,327	1,688	3,500	12,000	12,000	8,500	173	Annual pump meg testing (\$3k), generator test, repairs (\$4k), crane rent
28-300-5500	LIABILITY INSURANCE	875	2,263	4,779	6,000	4,675	4,800	(1,200)	3,737	
28-300-5710	OPERATING SUPPLIES	94	99	-	1,000	1,000	1,000	-	901	Generator Cord Set, Wear parts, gauge replacement, sluice gate ramp
28-300-7020	EQUIPMENT	-	-	445	500	5,000	5,000	4,500	500	Wear parts, gauge replacement, sluice gate ramp
	<b>SSA #8 FUND 28 EXPENSE</b>	<b>11,561</b>	<b>5,689</b>	<b>6,912</b>	<b>11,000</b>	<b>22,675</b>	<b>22,800</b>	<b>11,800</b>	<b>5,311</b>	
	<b>SSA #8 FUND 28 NET</b>	<b>145,168</b>	<b>111,564</b>	<b>57,165</b>	<b>135,100</b>	<b>122,625</b>	<b>139,150</b>	<b>4,050</b>	<b>23,536</b>	
<b>FUND 30 - CAPITAL PROJECTS FUND</b>										
30-115-3200	GRANT REVENUE	-	1,523,741	1,080,988	1,080,988	1,080,988	3,882,588	2,801,600	(442,753)	Second and final installment for ARPA capital projects funding
30-200-3990	INTERFUND TRANSFER IN	-	209,922	56,250	1,325,000	75,000	1,040,000	(285,000)	1,115,078	Solid Waste Fund transfer for Capital Improvements
	<b>CIP FUND 30 REVENUE</b>	<b>-</b>	<b>1,733,663</b>	<b>1,137,238</b>	<b>2,405,988</b>	<b>1,155,988</b>	<b>4,922,588</b>	<b>2,516,600</b>	<b>672,325</b>	
30-550-7020	EQUIPMENT	-	41,673	6,831	350,000	350,000	6,500	(343,500)	308,327	
30-550-7021	EQUIPMENT - INFO TECH	-	-	-	-	-	-	-	-	
30-550-7040	VEHICLES - PS	36,075	-	-	-	-	-	-	-	DNU
30-550-7048	STREETS-TOURISM-APPLE DR	-	-	-	-	-	-	-	-	
30-550-7049	STREETS-TOURISM-WINKELMAN	-	-	-	-	-	-	-	-	
30-550-7050	STREET RESURFACING	62,550	387,054	127,970	150,000	75,000	75,000	(75,000)	(237,054)	Per FY24-28 Capital Improvement Plan
30-550-7051	ROAD PROGRAM - 2018	-	-	-	-	-	-	-	-	
30-550-7060	SIDEWALKS	150,458	-	294,389	300,000	107,605	4,229,419	3,929,419	300,000	Per FY24-28 Capital Improvement Plan
30-550-7062	STORMWATER PROJECTS	-	-	-	-	-	581,000	581,000	-	Per FY24-28 Capital Improvement Plan
30-550-7063	DRAINAGE IMPROVEMENTS	47,082	14,403	384,251	500,000	1,867,500	1,791,200	1,291,200	485,597	Per FY24-28 Capital Improvement Plan
30-550-7064	DRAINAGE IMPR-WILLOW RD	18,440	8,354	51,353	60,000	-	-	(60,000)	51,646	
30-550-7065	DRAINAGE IMPR-ARLINGTON	849	86,763	3,829,213	4,000,000	-	-	(4,000,000)	3,913,237	
	<b>Capital FUND 30 EXPENSE</b>	<b>315,454</b>	<b>538,247</b>	<b>4,694,006</b>	<b>5,360,000</b>	<b>2,400,105</b>	<b>6,683,119</b>	<b>1,323,119</b>	<b>4,821,753</b>	
	<b>Capital FUND 30 NET</b>	<b>(315,454)</b>	<b>1,195,417</b>	<b>(3,556,768)</b>	<b>(2,954,012)</b>	<b>(1,244,117)</b>	<b>(1,760,531)</b>	<b>1,193,481</b>	<b>(4,149,429)</b>	

CITY OF PROSPECT HEIGHTS  
FY24 PROPOSED BUDGET

GL Acct #	Description	FY20-21	FY21-22	FY22-23	Current Year	Current Year	FY23-24	24 budget	CY - PY \$\$ change	Comments
		Actual	Actual	10 mos	FY22-23 Projected	FY22-23 Budget	Proposed Budget	vs 23 projected		
<b>FUND 41 ROAD CONSTRUCTION DEBT FUND</b>										
41-100-3000	REAL ESTATE TAXES	1,295,801	1,226,862	644,942	1,254,482	1,254,482	1,274,000	19,518	27,620	Per 2022 tax levy request
41-100-3800	INTEREST INCOME	274	237	927	950	-	500	(450)	713	
<b>Rd Constr Debt</b>	<b>FUND 41 REVENUE</b>	<b>1,296,075</b>	<b>1,227,099</b>	<b>645,869</b>	<b>1,255,432</b>	<b>1,254,482</b>	<b>1,274,500</b>	<b>19,068</b>	<b>28,333</b>	
41-300-5101	AUDIT & ACCTG	2,645	1,362	-	3,000	3,000	3,000	-	1,638	
41-300-5430	BANK FEES	1,450	550	605	1,000	1,000	1,000	-	450	
41-400-6000	PRINCIPAL	1,080,000	990,000	1,030,000	1,030,000	1,030,000	1,085,000	55,000	40,000	Debt service requirement per repayment schedule
41-400-6010	INTEREST	229,359	261,117	224,483	224,482	224,482	184,983	(39,499)	(36,635)	Debt service requirement per repayment schedule
41-400-6120	BOND ISSUANCE COSTS	83,958	-	-	-	-	-	-	-	
41-400-6125	BOND PROCEEDS	(4,195,000)	-	-	-	-	-	-	-	
41-400-6126	BOND PROCEEDS DISCOUNT	0	-	-	-	-	-	-	-	
41-400-6127	BOND PROCEEDS PREMIUM	(689,654)	-	-	-	-	-	-	-	
41-400-6128	PAYMENT TO ESCROW AGENT	4,798,341	-	-	-	-	-	-	-	
<b>Rd Constr Debt</b>	<b>FUND 41 EXPENSES</b>	<b>1,311,099</b>	<b>1,253,029</b>	<b>1,255,088</b>	<b>1,258,482</b>	<b>1,258,482</b>	<b>1,273,983</b>	<b>15,501</b>	<b>5,453</b>	
<b>Rd Constr Debt</b>	<b>FUND 41 NET</b>	<b>(15,024)</b>	<b>(25,931)</b>	<b>(609,219)</b>	<b>(3,050)</b>	<b>(4,000)</b>	<b>517</b>	<b>3,567</b>	<b>22,881</b>	
<b>FUND 46 - SSA #6 DEBT FUND</b>										
46-100-3000	REAL ESTATE TAXES	221,120	230,598	104,098	218,000	218,895	218,733	733	(12,598)	Per 2022 tax levy request
46-100-3800	INTEREST INCOME	33	33	175	165	-	-	(165)	132	
46-160-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
<b>SSA #6</b>	<b>FUND 46 REVENUE</b>	<b>221,153</b>	<b>230,631</b>	<b>104,273</b>	<b>218,165</b>	<b>218,895</b>	<b>218,733</b>	<b>568</b>	<b>(12,466)</b>	
46-300-5430	BANK FEES	550	550	605	1,000	-	-	(1,000)	450	
46-400-6000	PRINCIPAL	160,000	170,000	175,000	175,000	175,000	180,000	5,000	5,000	Debt service requirement per repayment schedule
46-400-6010	INTEREST	52,490	48,570	43,895	43,895	43,895	38,733	(5,162)	(4,675)	Debt service requirement per repayment schedule
<b>SSA #6</b>	<b>FUND 46 EXPENSES</b>	<b>213,040</b>	<b>219,120</b>	<b>219,500</b>	<b>219,895</b>	<b>218,895</b>	<b>218,733</b>	<b>(1,162)</b>	<b>775</b>	
<b>SSA #6</b>	<b>FUND 46 NET</b>	<b>8,113</b>	<b>11,511</b>	<b>(115,227)</b>	<b>(1,730)</b>	<b>-</b>	<b>-</b>	<b>1,730</b>	<b>(13,241)</b>	
<b>FUND 51 - WATER FUND</b>										
51-100-3800	INTEREST INCOME	3,472	1,809	50,404	42,000	1,000	10,000	(32,000)	40,191	Projected conservatively based on historical data
51-100-3880	WATER SALES	292,373	290,652	230,768	278,000	278,000	273,000	(5,000)	(12,652)	\$6.51/1000 gallons
51-100-3881	WATER DELIVERY CHARGE	385,346	393,889	336,859	403,000	403,000	430,930	27,930	9,111	1090 customer meters x \$30.81/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	151,175	155,807	134,623	156,000	156,000	161,000	5,000	193	1090 customers x \$12.31/month per water study
51-100-3883	WATER DEBT RETIREMENT CHARGE	76,704	76,873	67,279	80,000	80,000	80,700	700	3,127	1090 customers x \$6.51/month per water study
51-100-3885	PENALTY	5,811	8,276	9,573	10,000	5,000	7,500	(2,500)	1,724	Projected conservatively
51-100-3899	MISCELLANEOUS INCOME	-	-	15	-	-	-	-	-	
<b>Water</b>	<b>FUND 51 REVENUE</b>	<b>914,881</b>	<b>927,306</b>	<b>829,521</b>	<b>969,000</b>	<b>923,000</b>	<b>963,130</b>	<b>(5,870)</b>	<b>41,694</b>	
51-300-4000	WAGES	83,683	71,138	68,832	80,145	80,145	79,830	(315)	9,007	1 fulltime employee and administrative time (increase of 2.75%)
51-300-4010	OVERTIME	40	-	-	-	10,000	4,000	4,000	-	
51-300-4100	HEALTH INSURANCE	28,537	35,691	35,442	36,000	34,500	36,300	300	309	Based on current premiums for Water department staff (1 FT, 1 PT)
51-300-4110	LIFE INSURANCE	296	124	103	150	150	150	-	26	Based on current premiums for Water department staff (1 FT, 1 PT)
51-300-4200	SOCIAL SECURITY	4,843	4,717	4,302	5,500	5,500	5,150	(350)	783	Based on budgeted wages at 6.2%
51-300-4210	MEDICARE	1,133	1,103	1,006	1,300	1,300	1,200	(100)	197	Based on budgeted wages at 1.45%
51-300-4220	IMRF	86,769	(16,644)	7,655	13,000	13,000	7,000	(6,000)	29,644	Represents decrease in employer IMRF rate of approximately 2%
51-300-5000	BUILDING MAINTENANCE	244	1,155	149	2,500	15,000	15,000	12,500	1,345	Add Insulation, HVAC repair, exterior siding/soffit replacement to stop leakage
51-300-5050	SYSTEM MAINTENANCE	6,588	3,797	22,750	36,000	36,000	36,000	-	32,203	Repair an estimated 6 water main breaks at \$1200 each, 8 buffalo box repairs
51-300-5100	PROFESSIONAL SERVICES	18,111	20,476	24,579	45,000	51,500	51,500	6,500	24,524	IT support \$13500 + Lab work, Courier expense, Pump servicing, Sensus (
51-300-5101	AUDIT	4,193	3,405	6,620	7,000	7,000	7,000	-	3,595	Allocation of the City's annual audit fees
51-300-5102	FINANCIAL SERVICES	43,077	38,903	31,510	42,000	42,000	43,300	1,300	3,097	Based on allocation of Financial Services costs
51-300-5200	POSTAGE	-	2,500	1,325	6,000	3,200	6,000	-	3,500	
51-300-5221	PRINTING	-	346	346	500	500	500	-	154	
51-300-5222	LEGAL NOTICES (DNU)	-	-	-	-	-	-	-	-	Do not use
51-300-5310	MEMBERSHIPS	361	1,030	383	1,500	1,500	1,500	-	470	AWWA, IRWA, etc
51-300-5330	TRAINING	483	10	2,399	4,000	4,500	4,500	500	3,990	Water operator training, continuing education and additional training for

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		Actual	Actual	10 mos	FY22-23 Projected	FY22-23 Budget	Proposed Budget	vs 23 projected		
51-300-5410	UTILITIES	14,908	20,184	11,549	16,000	16,000	18,000	2,000	(4,184)	Includes Constellation Energy, Nicor, ComEd and Verizon charges/ comc
51-300-5412	WATER	254,758	271,865	168,659	290,000	290,000	312,000	22,000	18,135	Based on historical Illinois American Water charges plus 7%
51-300-5430	CREDIT CARD & BANK CHARGES	17,043	12,743	10,364	15,000	15,000	15,000	-	2,257	Includes credit card processing fees from Paymentech and Xpress Bill Pa
51-300-5500	LIABILITY INSURANCE	26,248	29,103	35,845	40,000	35,275	36,300	(3,700)	10,897	Allocation of the City's liability insurance premium
51-300-5530	WORKERS COMPENSATION INSURANCE	3,007	3,673	3,889	4,000	4,000	4,200	200	327	Allocation of the City's workman's comp insurance premium
51-300-5634	STONE AND CONCRETE	390	-	1,731	4,000	4,000	4,000	-	4,000	Backfill and restoral of main breaks / concrete replacement
51-300-5661	METERS	1,623	-	4,342	4,342	3,000	35,000	30,658	4,342	Replace defective water meters 8 x \$350 and 2 x \$400 -Start of 30k -5yr f
51-300-5710	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	
51-300-5750	CHEMICALS	746	-	139	400	500	500	100	400	Chlorine / Misc
51-300-5751	GASOLINE	782	1,628	1,411	1,800	1,000	1,800	-	173	Annual gasoline provision (150 month avg)
51-300-5970	REFUNDS	-	-	-	-	-	-	-	-	
51-400-6000	PRINCIPAL	-	-	70,000	70,000	70,000	70,000	-	70,000	Principal payment on outstanding debt - final payment due in 2025
51-400-6010	INTEREST	15,373	14,595	10,760	10,760	10,760	7,400	(3,360)	(3,835)	Interest payment on outstanding debt - final payment due in 2025
51-500-7020	EQUIPMENT & IMPROVEMENTS	-	-	-	42,000	103,900	55,000	13,000	42,000	Hydrant flush head, safety monitors, lab equipment (\$10k)and 50% Wate
51-300-7025	SOFTWARE	-	2,000	-	-	2,000	-	-	(2,000)	
51-600-8000	DEPRECIATION	120,331	120,331	90,750	121,000	121,000	121,000	-	669	Annual depreciation provision
<b>Water</b>	<b>FUND 51 EXPENSES</b>	<b>733,566</b>	<b>643,873</b>	<b>616,839</b>	<b>899,897</b>	<b>982,230</b>	<b>979,130</b>	<b>79,233</b>	256,024	
<b>Water</b>	<b>FUND 51 NET</b>	<b>181,316</b>	<b>283,434</b>	<b>212,681</b>	<b>69,103</b>	<b>(59,230)</b>	<b>(16,000)</b>	<b>(85,103)</b>	(214,331)	
<b>FUND 52 - PARKING FUND</b>										
52-100-3330	PARKING FEES	106	5,278	9,484	9,000	4,800	8,000	(1,000)	3,722	
52-100-3800	INTEREST INCOME	-	-	-	-	-	-	-	-	
52-200-3990	INTERFUND TRANSFER IN	55,000	105,000	84,000	112,000	112,000	112,000	-	7,000	Transfer in from General Fund for current year operations
<b>Parking</b>	<b>FUND 52 REVENUE</b>	<b>55,106</b>	<b>110,278</b>	<b>93,484</b>	<b>121,000</b>	<b>116,800</b>	<b>120,000</b>	<b>(1,000)</b>	10,722	
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	34,725	46,000	46,300	46,300	300	1,000	Approximate wages and benefits for 1/2 FT employee (increase 2.75%)
52-300-5100	PROFESSIONAL SERVICES	4,350	81	728	1,500	3,000	3,000	1,500	1,419	fire alarm test/repair, hvac work, contracted out services
52-300-5410	UTILITIES	6,339	5,560	4,947	7,500	7,500	7,500	-	1,940	Includes Constellation Energy and Nicor charges for PW facilities
52-300-5500	LIABILITY INSURANCE	8,749	5,392	-	2,000	2,000	-	(2,000)	(3,392)	Metra parking lot minimally used, increase in remote working so less tra
52-300-5511	FACILITY RENT	18,000	18,450	20,700	20,700	18,000	23,550	2,850	2,250	Per agreement, \$18k until 2023, \$20850 thru 2028, TBD thereafter
52-300-5632	ICE CONTROL MAINTENANCE	-	900	709	2,000	2,000	2,000	-	1,100	Parking lot salt and bag salt for sidewalks and stairways and snow blowe
52-300-5710	OPERATING SUPPLIES	360	250	707	1,000	1,000	1,000	-	750	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, p
52-300-5970	REFUNDS	60	-	-	-	250	-	-	-	
52-600-8000	DEPRECIATION	32,136	32,136	27,000	36,000	36,000	36,000	-	3,864	Annual depreciation provision
<b>Parking</b>	<b>FUND 52 EXPENSES</b>	<b>114,995</b>	<b>107,769</b>	<b>89,516</b>	<b>116,700</b>	<b>116,050</b>	<b>119,350</b>	<b>2,650</b>	8,931	
<b>Parking</b>	<b>FUND 52 NET</b>	<b>(59,889)</b>	<b>2,509</b>	<b>3,968</b>	<b>4,300</b>	<b>750</b>	<b>650</b>	<b>(3,650)</b>	1,791	

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		Actual	Actual	10 mos	FY22-23 Projected	FY22-23 Budget	Proposed Budget	vs 23 projected		
<b>FUND 53 - SEWER FUND</b>										
53-100-3800	INTEREST INCOME	795	572	-	1,000	1,000	1,000	-	428	Based on historical data/trend
53-100-3801	INTEREST INCOME-PMA	274	708	4,361	4,361	300	5,000	639	3,653	
53-100-3884	SANITARY SEWER CHARGES	813,034	827,011	612,349	800,000	800,000	800,000	-	(27,011)	Based on historical data/trend
53-100-3885	PENALTY	7,088	7,648	6,282	6,500	5,000	6,000	(500)	(1,148)	
53-100-3899	OTHER INCOME	-	-	-	-	-	-	-	-	
<b>Sewer</b>	<b>FUND 53 REVENUE</b>	<b>821,192</b>	<b>835,940</b>	<b>622,993</b>	<b>811,861</b>	<b>806,300</b>	<b>812,000</b>	<b>139</b>	<b>(24,079)</b>	
53-300-4000	WAGES	59,298	51,972	49,664	63,000	63,705	90,500	27,500	11,028	Includes one FT employee and 40% administrative staff
53-300-4100	HEALTH INSURANCE	10,000	28,057	25,580	27,500	21,000	40,800	13,300	(557)	Based on current premiums for Sewer department staff (1 FT, 1 PT)
53-300-4110	LIFE INSURANCE	150	127	-	100	100	150	50	(27)	
53-300-4200	SOCIAL SECURITY	3,929	3,683	3,537	4,000	4,000	5,550	1,550	317	Based on budgeted wages at 6.2%
53-300-4210	MEDICARE	919	861	827	900	900	1,300	400	39	Based on budgeted wages at 1.45%
53-300-4220	IMRF	15,009	(3,083)	4,468	10,300	10,300	7,500	(2,800)	13,383	
53-300-5050	SYSTEM MAINTENANCE	14,580	14,488	35,836	35,836	50,000	50,000	14,164	21,347	Sewer pipe and connections- 4 dig+fix locations, required upgrade of sev
53-300-5100	PROFESSIONAL SERVICES	13,759	14,277	20,182	40,000	40,000	40,000	-	25,723	Consulting inspector (\$17k = \$9k+ per inspection fee) + Xpress Billpay, M
53-300-5101	AUDIT	4,193	10,215	6,620	7,000	7,000	7,000	-	(3,215)	Allocation of the City's annual audit fees
53-300-5102	FINANCIAL SERVICES	43,077	82,382	66,172	90,000	90,000	90,000	-	7,618	Based on allocation of Financial Services costs including collection proce
53-300-5200	POSTAGE	3,949	8,908	7,279	7,500	7,500	7,500	-	(1,408)	
53-300-5221	PRINTING	-	793	814	1,000	-	1,000	-	207	
53-300-5330	TRAINING	-	-	-	2,000	2,000	2,000	-	2,000	Most cancelled in prior year due to covid, anticipate trainings in FY23/24
53-300-5500	LIABILITY INSURANCE	52,496	53,898	59,741	61,000	58,750	60,500	(500)	7,102	Based on allocation of City's general liability premium
53-300-5530	WORKER'S COMP INSURANCE	752	1,389	1,555	1,700	1,500	1,700	-	311	Allocation of the City's liability insurance premium
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	
53-500-7020	EQUIPMENT	-	-	-	5,000	38,900	38,900	33,900	5,000	misc Eqpt, 50% Water/Sewer utility service vehicle not avail 22/23
53-500-7051	SYSTEM IMPROVEMENTS	1,986	4,204	-	50,000	400,300	407,800	357,800	45,796	Per FY23-24 Capital Improvement Plan
<b>Sewer</b>	<b>FUND 53 EXPENSES</b>	<b>224,096</b>	<b>272,172</b>	<b>282,276</b>	<b>406,836</b>	<b>795,955</b>	<b>852,200</b>	<b>445,364</b>	<b>134,664</b>	
<b>Sewer</b>	<b>FUND 53 NET</b>	<b>597,095</b>	<b>563,769</b>	<b>340,717</b>	<b>405,025</b>	<b>10,345</b>	<b>(40,200)</b>	<b>(445,225)</b>	<b>(158,743)</b>	
<b>FUND 71 - POLICE PENSION FUND</b>										
71-100-3000	REAL ESTATE TAXES	338,131	432,485	201,340	556,750	556,750	450,000	(106,750)	124,265	Per approved 2021 Police Pension tax levy
71-100-3800	INTEREST INCOME	284,622	684,502	163,344	135,228	100,000	100,000	(35,228)	(549,274)	Conservative estimate based on current market fluctuations
71-100-3801	NET APPRECIATION - FV INV	4,681,369	(1,781,547)	73,649	73,649	250,000	350,000	276,351	1,855,195	Conservative estimate based on current market fluctuations
71-100-3860	CITY CONTRIBUTION	658,882	716,354	171,625	343,250	343,250	600,000	256,750	(373,104)	Total City contribution \$900k less 2022 Police Pension Tax Levy
71-100-3861	EMPLOYEE CONTRIBUTION	215,081	218,155	184,384	212,000	212,000	240,063	28,063	(6,155)	
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
<b>Police Pension</b>	<b>FUND 71 REVENUE</b>	<b>6,178,085</b>	<b>269,949</b>	<b>794,342</b>	<b>1,320,877</b>	<b>1,462,000</b>	<b>1,740,063</b>	<b>419,186</b>	<b>1,050,927</b>	
71-300-4232	DISABILITY BENEFITS	131,779	131,779	98,834	121,000	121,000	135,733	14,733	(10,779)	Projected costs for FY22 disbursements
71-300-4233	PENSION PAYMENTS	1,034,909	1,173,743	1,003,934	1,170,000	1,170,000	1,371,338	201,338	(3,743)	Projected costs for FY22 reimbursements
71-300-5102	ADMINISTRATION	39,645	32,337	28,120	50,000	50,000	50,000	-	17,663	Includes professional services, filing and conference fees
71-300-5107	INVESTMENT EXPENSE	40,282	49,323	15,236	25,000	25,000	25,000	-	(24,323)	Annual cost for pension fund investment advisors
<b>Police Pension</b>	<b>FUND 71 EXPENSES</b>	<b>1,246,615</b>	<b>1,387,182</b>	<b>1,146,124</b>	<b>1,366,000</b>	<b>1,366,000</b>	<b>1,582,071</b>	<b>216,071</b>	<b>(21,182)</b>	
<b>Police Pension</b>	<b>FUND 71 NET</b>	<b>4,931,470</b>	<b>(1,117,233)</b>	<b>(351,782)</b>	<b>(45,123)</b>	<b>96,000</b>	<b>157,992</b>	<b>203,115</b>	<b>1,072,110</b>	
<b>TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS</b>		<b>9,248,979</b>	<b>4,235,265</b>	<b>(313,276)</b>	<b>251,602</b>	<b>(651,933)</b>	<b>(1,805,166)</b>	<b>(2,056,768)</b>	<b>(3,983,663)</b>	

**Karen Schultheis**

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**From:** Thomas Ragauskis <Thomas@barsalotto.com>  
**Sent:** Tuesday, February 28, 2023 6:14 PM  
**To:** Matthew Dolick  
**Cc:** Karen Schultheis  
**Subject:** Class A license- Bar Salotto

\*\*\*\*\* THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS \*\*\*\*\*

Good Evening Mayor Dolick,

My name is Tom Ragauskis and I am the owner of Bar Salotto that is currently under construction at 1421 Rand Rd. We are projecting a June opening, which we are VERY excited for. I applied for a Liquor License last year, however no license was issued at that time.

Karen has explained that since there are no Class A Liquor Licenses currently available, we will need to go to council to create one. I have sent her over all the paperwork. We would like to be on the Agenda for the March 13th and the March 27th meeting. Please let me know anything you will need for this request.

We are looking for a Class A Liquor License along with a Sunday Brunch License.

Please let me know the next steps needed and I look forward to meeting you soon.

Sincerely,  
 Tom Ragauskis  
 630-805-2020

On Feb 28, 2023, at 4:31 PM, Karen Schultheis <[kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org)> wrote:

Thank you, Tom. I will start putting together the documentation. This will need to go before the City Council for approval. I will talk to Dan about this tomorrow.

***Karen Schultheis***  
***Deputy Clerk – City of Prospect Heights***  
***8 North Elmhurst Road***  
***Prospect Heights, IL 60070***  
***(847) 398-6070 (ext 251)***

**From:** Thomas Ragauskis [<mailto:Thomas@barsalotto.com>]  
**Sent:** Tuesday, February 28, 2023 4:25 PM  
**To:** Karen Schultheis <[kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org)>  
**Cc:** Dan Peterson <[dpeterson@prospect-heights.org](mailto:dpeterson@prospect-heights.org)>; Emily Ragauskis <[emilyragauskis@gmail.com](mailto:emilyragauskis@gmail.com)>  
**Subject:** Re: 2023-24 Liquor License Application forms

**ORDINANCE NO. O-23-06**  
**An Ordinance Amending Title 2**  
**of the Prospect Heights City Code**  
**(Liquor Licenses)**

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

**Section 1.** That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	\$3,700.00	<del>8</del> <u>9</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

**Section 2:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED and APPROVED this \_\_\_\_\_ day of March, 2023.**

\_\_\_\_\_  
 Matthew Dolick, Acting Mayor

ATTEST:

\_\_\_\_\_  
 City Clerk

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

## Current Liquor Licenses 1-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A On premises liquor  * Retail sale of liquor to hotel guests	\$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	\$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2 On premises liquor	\$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following <sup>1</sup>	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	\$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	\$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	\$2,200.00	2	Mobil (Rebel) Thornton's	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	\$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	\$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	\$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	\$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	\$1,850.00	3	Penny's Elsie's Stella's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	\$55.00 fee plus	\$100 to \$1,000 deposit <sup>2</sup>					
SB	\$500.00	2	Rocky Vanders Hilton Hotel				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	\$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license	Same hours as primary license	Same hours as primary license



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

From: Bob Tannehill, Assistant Finance Director

Date: March 22, 2023

Re: Ordinance 0-23-07 - Water Rates

**Background:**

The City reviews water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, debt service requirements, water costs billed to the City based upon prior year water consumption and forecasted capital improvements and operating needs.

**Analysis:**

There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery – increased due to increasing variable expenses including maintenance, insurance and personnel costs. FY24 budgeted capital expenditures are not included in this component.
- Infrastructure - based upon current depreciation and forecasted capital improvement needs.
- Debt Service Charges – based upon current debt service requirements for Series 2010 GO Debt Certificates due to be paid in full in December 2024.
- Water sales - based upon the water study rates and previous year consumption costs.

<b>Water Rate Comparison</b>		<b><u>FY23-24</u></b>	<b><u>FY22-23</u></b>	<b><u>FY21-22</u></b>
	Delivery	32.95	30.81	30.20
	Infrastructure	12.31	12.31	12.00
	Debt Service	6.17	6.17	5.84
	Water sales (per 1000 gals)	6.51	6.51	6.51
	<b>Total rate</b>	<b>57.94</b>	<b>55.80</b>	<b>54.55</b>
	% Increase	3.8%	2.3%	1.0%
	\$ increase	\$ 2.14	\$ 1.25	\$ 0.56

**Recommendation:**

Based on the above analysis, Staff recommends the City's water rate be increased from \$55.80 in FY22-23 to \$57.93 for FY23-24.



**ORDINANCE NO. 0-23-07**

**AN ORDINANCE AMENDING ORDINANCE NO. 0-22-08  
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PROSPECT HEIGHTS,  
COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

**I. Water Rates**

Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Water Supply Charge per 1,000 Gallons	\$ 6.51	\$ 6.51
Monthly Customer Delivery Charge	\$ 30.81	\$ 32.95
Monthly Infrastructure Reserve charge	\$ 12.31	\$ 12.31
Monthly Debt Service Charge	\$ 6.17	\$ 6.17

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2023.

**SECTION TWO:** This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_\_ day of April, 2023.

APPROVED this \_\_\_\_\_ day of April, 2023.

\_\_\_\_\_  
Matthew Dolick, Acting Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Published in pamphlet form \_\_\_\_\_, 2023.



March 27, 2023

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

From: Finance Department

Subject: February 2023 Treasurer's Report

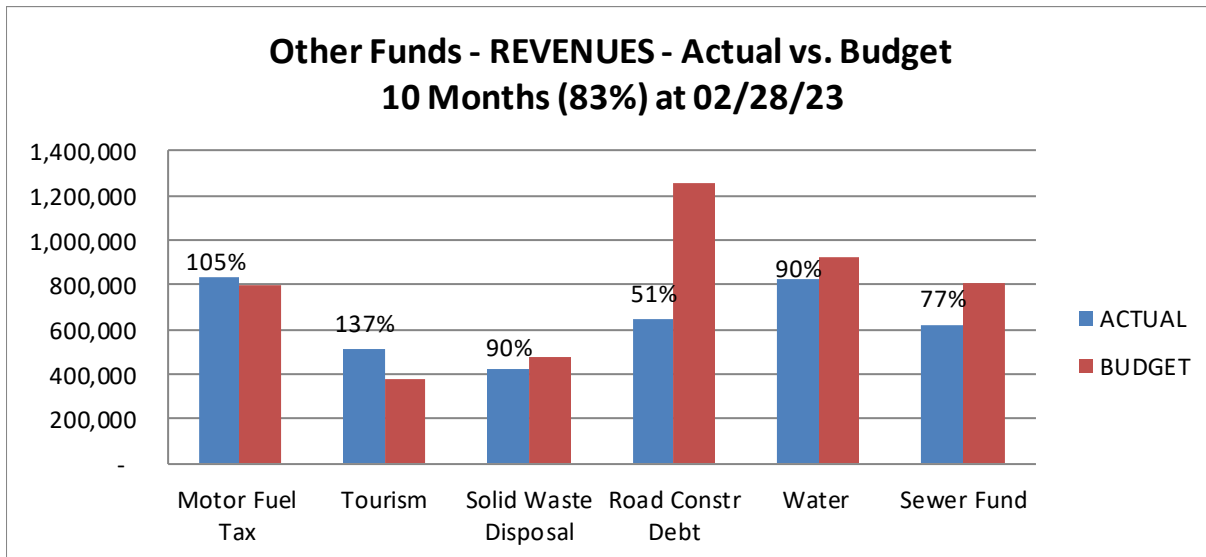
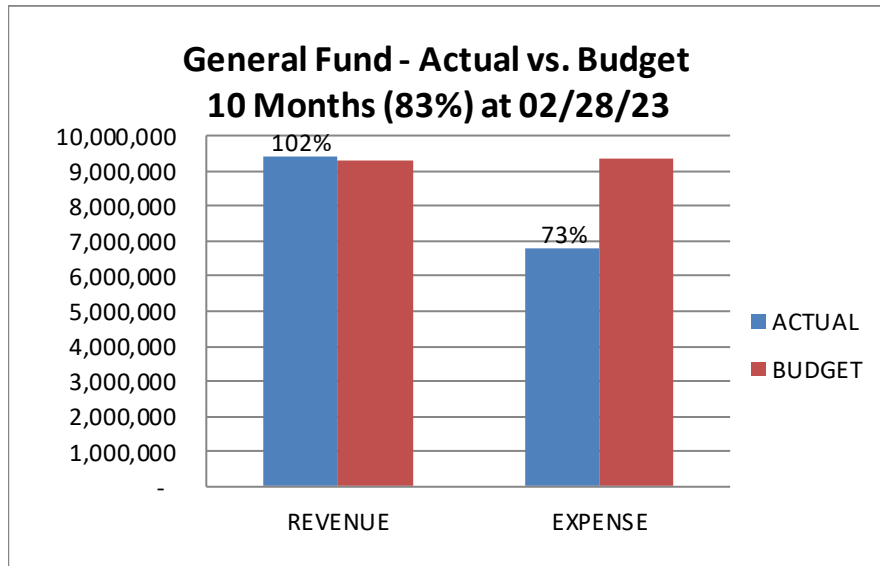
Attached is the Financial Report for the 10 months ending February 28, 2023. With 83% of the year having passed, for all funds combined, the City's total revenues represent 95% of budget and the total expenses reflect 91% of budget.

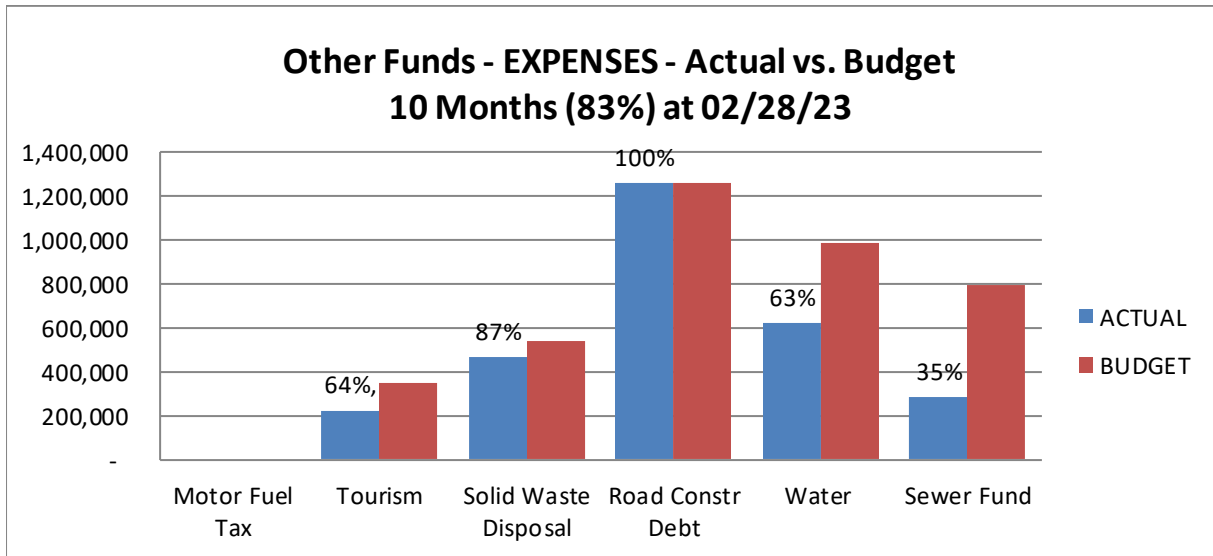
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY22-23 For the 10 Months Ending February 28, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning February 1, 2023 through February 28, 2023 (**10 months ~ 83% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2022/2023 budget.

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

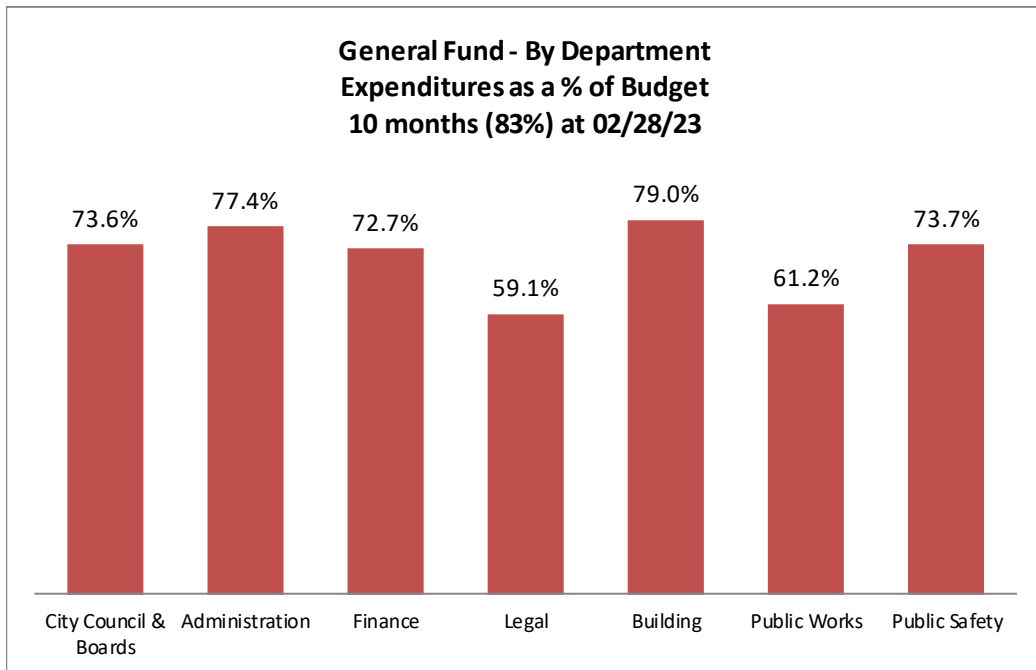




## Revenue and Expenditures – By Fund

The City’s overall YTD revenue is currently 95.7% of budget and the YTD expenses are coming in at 91.1% of budget (83% of the year has elapsed). The following budget variances are worth noting:

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



**General Fund Revenue** – Below is a comparison graph showing revenue collected for the 10 months of each fiscal year compared to FY23 budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is up compared to previous years.
- Utility tax receipts are in line with expectations.
- Food & Beverage tax collections are up as compared to pre pandemic years.
- Solid Waste revenue is up from prior years.

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

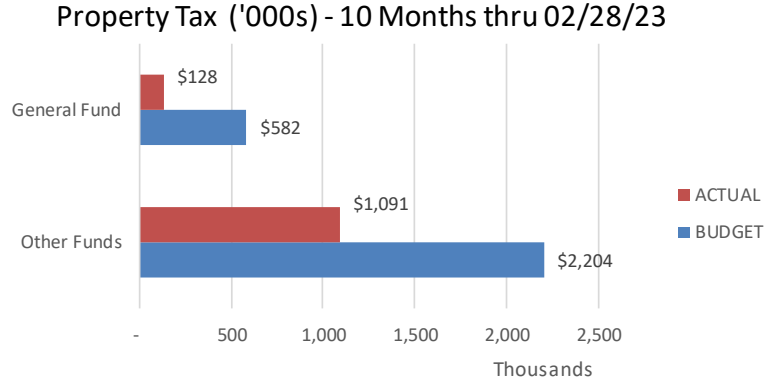
**OTHER FUND HIGHLIGHTS**

- Motor Fuel Tax Fund – Revenue is above budget. No MFT project expenses are budgeted for this year.
- Tourism Fund – Receipts for Hotel tax is showing signs of recovery. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level. Minimal expenditures have been incurred to date.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Road Construction – With the annual debt service paid in full for 2022, expenses are at 100%. However, due to the delay in property tax receipts from Cook County, the revenue collected for 2022 is at 51%. We expect to receive the delayed receipts in Mar-Apr.
- Water Fund – Revenues are in-line with budget at 89.8%, while expenses are only 62.8% of budget. Costs for capital equipment expenditures budgeted at \$100,000 have yet not been incurred.
- Parking Fund – Commuter volume appears to be increasing due to the lifting of pandemic restrictions. Revenue appears to be coming in and is just about inline with the budget at 80.0%. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 35.4% of budget. The fourth quarter sewer bills will be issued on April 15, 2023. Collection efforts by staff are in progress for past due amounts.

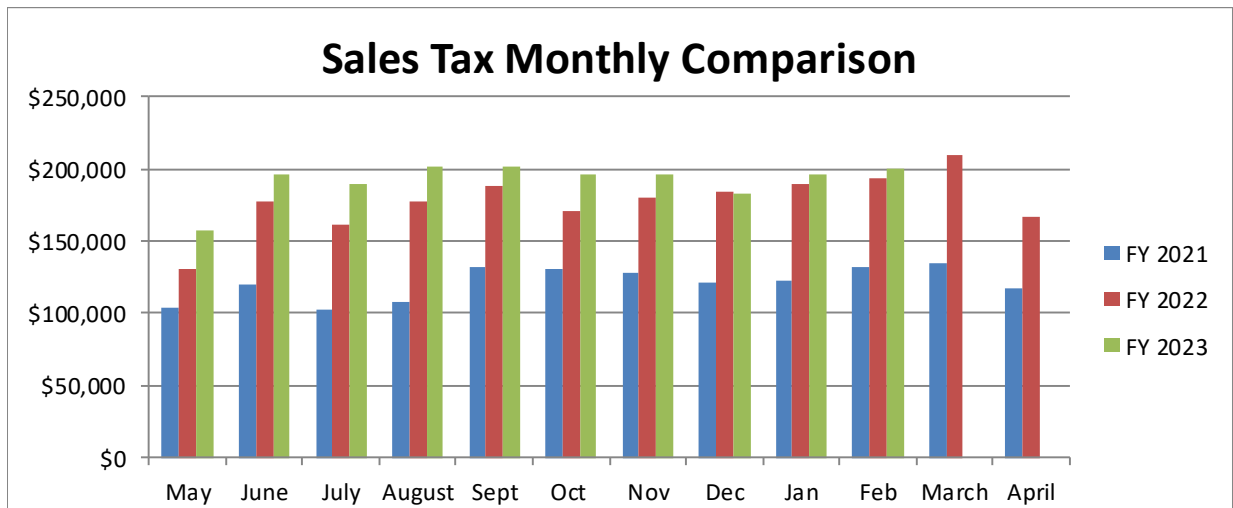
## General Fund Summary

### Major Revenues

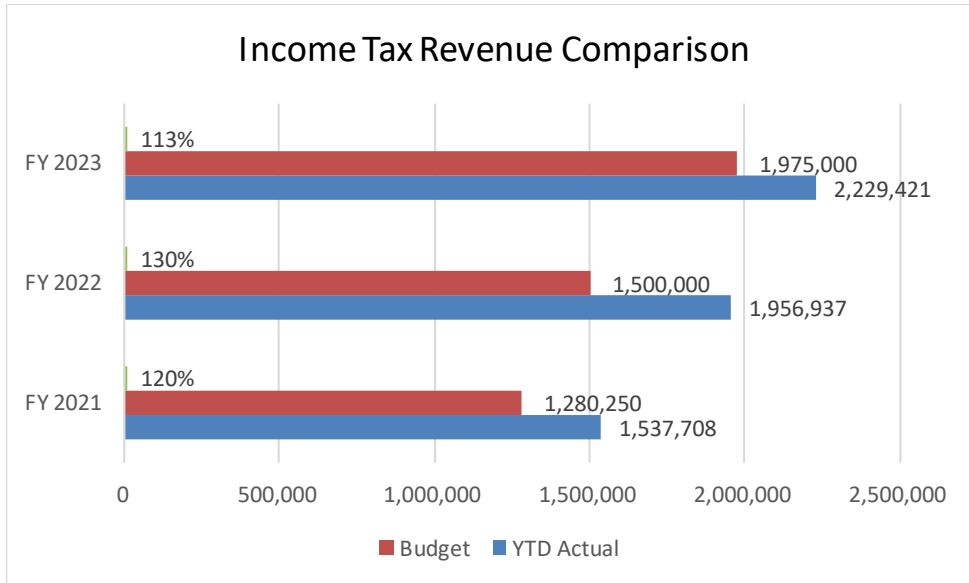
**Property Taxes** – For all funds, the City has collected a total of \$1.2M or 43.8% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2<sup>nd</sup> installments of 2021 property taxes. The city began receiving the moneys for the 2<sup>nd</sup> installments in December and expect this will continue through the first quarter of 2023.



**Sales Taxes** – As of February 28, 2023 State Sales tax collected is \$1.91M which is approximately 37% more than the same months last year.



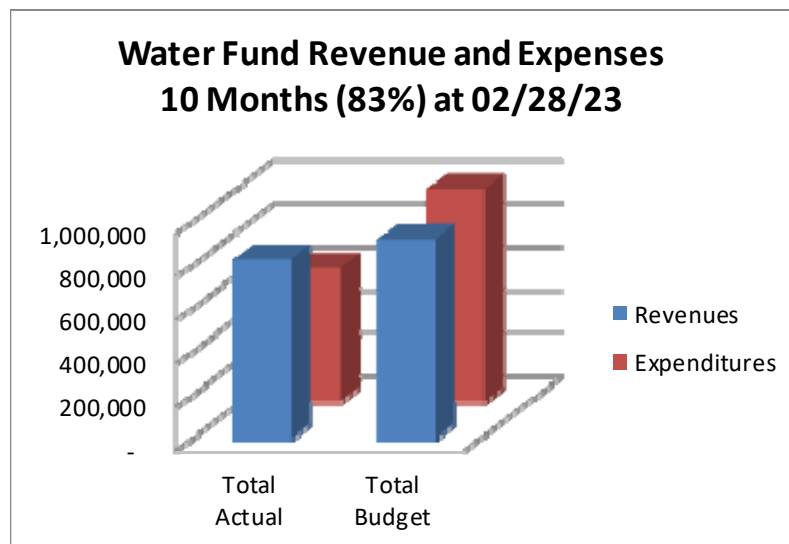
**Income Taxes** – As of February 28, 2023, income tax revenue of \$2.22M represents 113% of budget. At the same time last year, income tax revenue was \$1.95M or 130% of budget. On a dollar comparison, receipts have increased by \$272k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



**Enterprise Funds**

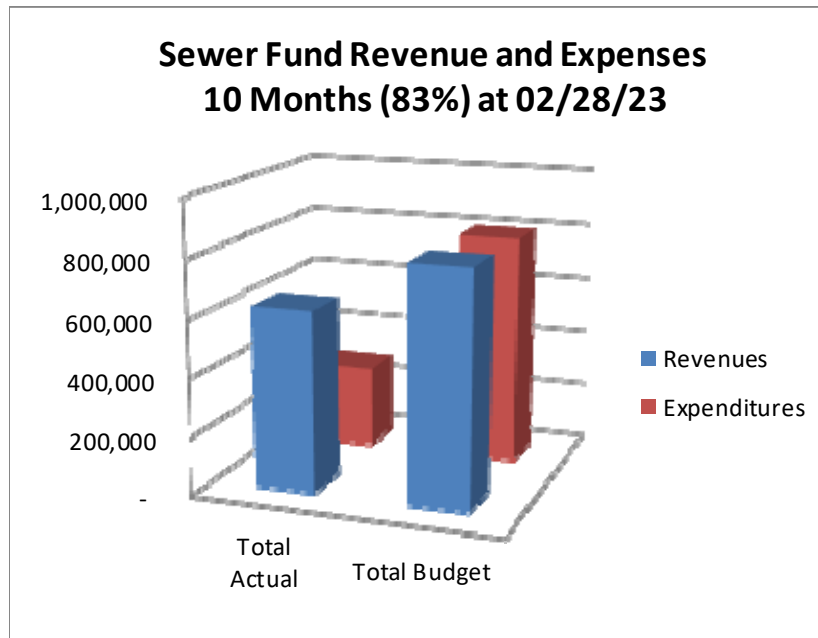
**Water Fund**

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through February 2023, actual revenues are \$829k or 90% of budget compared to \$781k or 87% of budget for the same period last year. Water fund actual expenditures through February 2023 total \$616k or 63% of budget compared to \$603k or 68% of the budget for the same period last year.



## Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through February 2023, the actual revenues are \$622k or 77% of budget compared to \$621k or 77% of budget for the same period last year. Sewer fund actual expenditures through February 2023 total \$282k or 35% of budget compared to \$433k or 65% of the budget for the same period last year. System improvement costs are budgeted at \$400.3k, of which \$0 have been incurred.





CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	112,190.06	556,750.00	444,559.94	20.2
01-105-3005 USE TAX	60,841.38	528,768.04	493,500.00	( 35,268.04)	107.2
01-105-3006 NON-HOME RULE SALES TAX	50,482.20	483,437.94	460,000.00	( 23,437.94)	105.1
01-105-3010 UTILITY - ELECTRIC	37,220.40	311,268.16	340,000.00	28,731.84	91.6
01-105-3011 UTILITY - NATURAL GAS	49,800.23	267,685.26	175,000.00	( 92,685.26)	153.0
01-105-3012 UTILITY- TELEPHONE	11,330.35	116,298.15	130,000.00	13,701.85	89.5
01-105-3030 ROAD & BRIDGE TAXES	99.81	16,197.96	25,000.00	8,802.04	64.8
01-105-3040 RENTAL CAR TAXES	4,982.98	25,060.99	20,000.00	( 5,060.99)	125.3
01-105-3050 PLACES FOR EATING TAX	30,032.09	334,795.35	320,000.00	( 14,795.35)	104.6
01-105-3060 HANDLE TAX - OTB	52,856.00	114,673.00	125,000.00	10,327.00	91.7
01-105-3064 CANNABIS TAX	24,640.60	253,164.45	375,000.00	121,835.55	67.5
01-105-3065 VIDEO GAMING TAX	29,190.26	244,042.34	280,000.00	35,957.66	87.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	500.00	500.00	.0
<b>TOTAL LOCAL TAXES</b>	<b>351,476.30</b>	<b>2,807,581.70</b>	<b>3,306,750.00</b>	<b>499,168.30</b>	<b>84.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	236,305.07	2,229,421.04	1,975,000.00	( 254,421.04)	112.9
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	28,502.09	6,000.00	( 22,502.09)	475.0
01-110-3110 SALES TAXES	150,479.91	1,434,162.03	1,400,000.00	( 34,162.03)	102.4
01-110-3111 GLENVIEW SHARED REVENUE	.00	41,897.85	30,000.00	( 11,897.85)	139.7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>386,784.98</b>	<b>3,733,983.01</b>	<b>3,411,000.00</b>	<b>( 322,983.01)</b>	<b>109.5</b>
<u>GRANTS REVENUE</u>					
01-115-3202 GRANT - COPS (FEDERAL)	.00	42,671.63	32,000.00	( 10,671.63)	133.4
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	15,376.00	15,376.00	.00	100.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	2,200.00	3,000.00	800.00	73.3
<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>60,247.63</b>	<b>50,376.00</b>	<b>( 9,871.63)</b>	<b>119.6</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	218,559.00	332,256.50	675,000.00	342,743.50	49.2
01-120-3310 VEH. STICKERS SENIORS	15,461.00	19,364.00	25,000.00	5,636.00	77.5
01-120-3320 VEH. STICKERS LATE FEES	75.00	21,090.50	15,000.00	( 6,090.50)	140.6
01-120-3321 VEH. STICKERS TRANSFERS	.00	162.00	200.00	38.00	81.0
01-120-3342 LICENSES - ANIMALS	3,698.00	5,183.99	9,000.00	3,816.01	57.6
01-120-3343 LICENSES - LIQUOR	11,200.00	25,525.00	65,000.00	39,475.00	39.3
01-120-3344 LICENSES - BUSINESS	9,591.00	34,665.00	40,000.00	5,335.00	86.7
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	2,400.00	31,500.00	35,000.00	3,500.00	90.0
01-120-3348 LICENSE - AGREEMENTS	5,579.97	39,136.85	25,000.00	( 14,136.85)	156.6
<b>TOTAL LICENSES &amp; FEES</b>	<b>266,563.97</b>	<b>508,883.84</b>	<b>889,350.00</b>	<b>380,466.16</b>	<b>57.2</b>
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	35,680.56	137,036.47	180,000.00	42,963.53	76.1
01-125-3351 CABLE FRANCHISE - PEG FEES	2,075.98	7,644.98	7,500.00	( 144.98)	101.9
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	73,991.78	96,000.00	22,008.22	77.1
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	31,940.77	25,000.00	( 6,940.77)	127.8
<b>TOTAL FRANCHISE FEES</b>	<b>37,756.54</b>	<b>250,614.00</b>	<b>308,500.00</b>	<b>57,886.00</b>	<b>81.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	18,216.05	277,930.56	175,000.00	( 102,930.56)	158.8
01-130-3402	.00	11,050.00	5,000.00	( 6,050.00)	221.0
01-130-3403	800.00	2,100.00	5,000.00	2,900.00	42.0
01-130-3404	100.00	1,850.00	1,200.00	( 650.00)	154.2
01-130-3405	.00	1,160.00	1,000.00	( 160.00)	116.0
01-130-3406	1,425.00	5,614.00	9,150.00	3,536.00	61.4
01-130-3407	1,450.20	11,592.63	10,000.00	( 1,592.63)	115.9
01-130-3408	800.00	6,200.00	6,500.00	300.00	95.4
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	15,080.00	69,830.00	226,875.00	157,045.00	30.8
TOTAL BUILDING & ZONING FEES	37,871.25	387,327.19	440,725.00	53,397.81	87.9
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	29,335.08	305,785.45	175,000.00	( 130,785.45)	174.7
01-140-3505	7,094.22	104,239.78	100,000.00	( 4,239.78)	104.2
01-140-3515	1,500.00	29,500.00	30,000.00	500.00	98.3
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	2,720.00	5,185.00	10,000.00	4,815.00	51.9
TOTAL PUBLIC SAFETY FINES & FEES	40,649.30	444,710.23	318,000.00	( 126,710.23)	139.9
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	6,105.88	19,500.00	13,394.12	31.3
01-145-3553	3,485.00	12,920.00	28,000.00	15,080.00	46.1
01-145-3555	.00	6,370.50	2,500.00	( 3,870.50)	254.8
TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,485.00	25,396.38	50,000.00	24,603.62	50.8
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL INTERFUND SERVICE CHARGES	.00	120,000.00	160,000.00	40,000.00	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	22,228.54	32,000.00	9,771.46	69.5
01-155-3702	4,886.50	50,781.20	63,200.00	12,418.80	80.4
01-155-3703	8,402.70	62,092.57	57,000.00	( 5,092.57)	108.9
01-155-3720	.00	4,529.98	7,200.00	2,670.02	62.9
01-155-3730	46,626.26	54,408.55	20,000.00	( 34,408.55)	272.0
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	59,915.46	194,040.84	180,150.00	( 13,890.84)	107.7
<u>OTHER REVENUES</u>					
01-160-3800	7,522.37	49,813.36	1,000.00	( 48,813.36)	4981.3
01-160-3801	34,162.01	234,102.82	2,500.00	( 231,602.82)	9364.1
01-160-3802	.00	62,556.90	1,000.00	( 61,556.90)	6255.7
01-160-3810	.00	3,800.00	5,500.00	1,700.00	69.1
01-160-3815	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	345,650.57	353,290.57	.00	( 353,290.57)	.0
01-160-3830	.00	1,625.31	1,800.00	174.69	90.3
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3855	.00	11,514.00	.00	( 11,514.00)	.0
01-160-3899	3,142.20	109,173.45	15,000.00	( 94,173.45)	727.8
TOTAL OTHER REVENUES	390,477.15	830,909.65	44,800.00	( 786,109.65)	1854.7

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL OTHER FINANCING SOURCES	.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL FUND REVENUE	1,574,979.95	9,440,644.47	9,274,901.00	( 165,743.47)	101.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	3,874.43	75,557.77	95,990.00	20,432.23 78.7
01-310-4100	HEALTH INSURANCE	944.32	8,400.45	30,200.00	21,799.55 27.8
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	45.48	.00 ( 45.48)	.0
01-310-4200	SOCIAL SECURITY	1,916.54	5,356.96	6,000.00	643.04 89.3
01-310-4210	MEDICARE	160.85	965.51	900.00 ( 65.51)	107.3
01-310-4220	IMRF	.00	1,275.12	6,000.00	4,724.88 21.3
01-310-5300	ALDERMANIC EXPENSES	50.00	1,067.20	3,500.00	2,432.80 30.5
01-310-5310	MEMBERSHIPS	.00	12,337.19	12,000.00 ( 337.19)	102.8
01-310-5330	TRAINING	.00	.00	500.00	500.00 .0
01-310-5950	SPECIAL EVENTS	.00	37,669.31	43,000.00	5,330.69 87.6
01-310-5960	NRC OPERATIONS	83.20	16,696.30	6,485.00 ( 10,211.30)	257.5
01-310-7020	EQUIPMENT	1,258.25	11,437.15	27,500.00	16,062.85 41.6
	TOTAL CITY COUNCIL & BOARDS	8,295.17	170,808.44	232,075.00	61,266.56 73.6
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	26,256.71	301,273.11	390,000.00	88,726.89 77.3
01-320-4100	HEALTH INSURANCE	4,244.72	29,599.99	28,500.00 ( 1,099.99)	103.9
01-320-4110	LIFE INSURANCE	30.94	332.14	350.00	17.86 94.9
01-320-4200	SOCIAL SECURITY	1,603.51	16,760.38	22,514.00	5,753.62 74.4
01-320-4210	MEDICARE	375.02	4,288.68	5,419.00	1,130.32 79.1
01-320-4220	IMRF	2,274.71	36,279.17	52,235.00	15,955.83 69.5
01-320-5100	PROFESSIONAL SERVICES	1,023.00	8,979.95	11,500.00	2,520.05 78.1
01-320-5105	PROFESSIONAL FEES - ENGR	3,969.75	28,769.02	60,000.00	31,230.98 48.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,049.00	16,525.00	20,000.00	3,475.00 82.6
01-320-5130	COMPUTER CONSULTANT	736.35	12,014.10	10,095.00 ( 736.35)	119.0
01-320-5200	POSTAGE	.00	3,104.03	12,000.00	8,895.97 25.9
01-320-5220	PHOTOCOPY	.00	11,408.83	12,000.00	591.17 95.1
01-320-5221	PRINTING	3,772.75	22,487.10	18,700.00 ( 3,787.10)	120.3
01-320-5222	LEGAL NOTICES	.00	1,306.07	2,000.00	693.93 65.3
01-320-5230	WEBSITE	.00	8,213.94	8,500.00	286.06 96.6
01-320-5310	MEMBERSHIPS	.00	2,153.00	3,000.00	847.00 71.8
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00 .0
01-320-5410	UTILITIES	4,690.77	33,037.44	60,000.00	26,962.56 55.1
01-320-5430	CREDIT CARD & BANK CHARGES	894.29	11,971.99	15,000.00	3,028.01 79.8
01-320-5500	LIABILITY INSURANCE	.00	23,895.30	23,625.00 ( 270.30)	101.1
01-320-5501	INSURANCE DEDUCTIBLES	999.00	11,504.26	2,500.00 ( 9,004.26)	460.2
01-320-5510	RENTAL EQUIPMENT	84.99	1,721.64	.00 ( 1,721.64)	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	270.69	3,110.92	3,100.00 ( 10.92)	100.4
01-320-5700	OFFICE SUPPLIES	1,478.90	8,935.13	8,000.00 ( 935.13)	111.7
01-320-5721	SIGNS	.00	1,047.60	.00 ( 1,047.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	283.20	413.20	400.00 ( 13.20)	103.3
01-320-7020	EQUIPMENT	.00	1,986.29	4,000.00	2,013.71 49.7
	TOTAL ADMINISTRATION	55,038.30	601,118.28	776,938.00	175,819.72 77.4
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	4,722.50	16,122.50	16,500.00	377.50 97.7
01-322-5102	FINANCIAL SERVICES	21,473.68	96,631.68	130,000.00	33,368.32 74.3
01-322-5310	MEMBERSHIPS	460.00	650.00	1,000.00	350.00 65.0
01-322-5541	ACCTG SERVICE FEES	.00	1,174.30	10,000.00	8,825.70 11.7
	TOTAL FINANCE	26,656.18	114,578.48	157,500.00	42,921.52 72.8
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	18,573.00	163,206.50	225,000.00	61,793.50 72.5
01-324-5122	CITY PROSECUTOR	5,500.00	25,850.00	42,000.00	16,150.00 61.6
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00 .0
01-324-5125	OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00 .0
	TOTAL LEGAL	24,073.00	189,056.50	320,000.00	130,943.50 59.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	24,863.18	300,439.81	343,000.00	42,560.19 87.6
01-340-4100	HEALTH INSURANCE	3,777.28	36,370.30	45,000.00	8,629.70 80.8
01-340-4110	LIFE INSURANCE	41.25	387.75	400.00	12.25 96.9
01-340-4200	SOCIAL SECURITY	1,504.23	18,222.39	21,500.00	3,277.61 84.8
01-340-4210	MEDICARE	351.78	4,261.68	5,000.00	738.32 85.2
01-340-4220	IMRF	1,822.47	32,419.12	50,000.00	17,580.88 64.8
01-340-5100	PROFESSIONAL SERVICES	11,403.50	38,523.75	80,000.00	41,476.25 48.2
01-340-5111	BILLABLE ENGINEERING	3,234.00	11,577.00	10,000.00	( 1,577.00) 115.8
01-340-5221	PRINTING	272.00	272.00	1,500.00	1,228.00 18.1
01-340-5222	LEGAL NOTICES	.00	1,179.81	3,000.00	1,820.19 39.3
01-340-5310	MEMBERSHIPS	.00	640.00	1,200.00	560.00 53.3
01-340-5330	TRAINING	20.00	331.05	4,000.00	3,668.95 8.3
01-340-5500	LIABILITY INSURANCE	.00	2,389.11	2,375.00	( 14.11) 100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	3,888.76	3,900.00	11.24 99.7
01-340-5700	OFFICE SUPPLIES	138.88	1,199.65	3,500.00	2,300.35 34.3
01-340-5751	GASOLINE	.00	2,561.58	2,000.00	( 561.58) 128.1
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90 72.7
01-340-7020	EQUIPMENT	( 190.40)	6,470.81	7,200.00	729.19 89.9
TOTAL BUILDING DEPARTMENT		47,576.55	464,770.67	588,575.00	123,804.33 79.0
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	30,388.04	321,231.14	414,900.00	93,668.86 77.4
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	( 34,725.00)	( 46,300.00)	( 11,575.00) ( 75.0)
01-350-4003	WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00 63.1
01-350-4010	OVERTIME	5,158.21	17,962.29	45,000.00	27,037.71 39.9
01-350-4100	HEALTH INSURANCE	11,331.63	117,051.70	142,000.00	24,948.30 82.4
01-350-4110	LIFE INSURANCE	40.81	408.10	500.00	91.90 81.6
01-350-4200	SOCIAL SECURITY	2,105.50	21,594.60	27,000.00	5,405.40 80.0
01-350-4210	MEDICARE	492.44	5,050.39	6,500.00	1,449.61 77.7
01-350-4220	IMRF	2,535.89	36,636.45	63,200.00	26,563.55 58.0
01-350-5020	VEHICLE MAINTENANCE	1,007.06	25,303.06	50,000.00	24,696.94 50.6
01-350-5031	SIGNAL MAINTENANCE	.00	11,687.04	28,000.00	16,312.96 41.7
01-350-5100	PROFESSIONAL SERVICES	410.90	16,369.40	19,000.00	2,630.60 86.2
01-350-5103	PROF SERVICES - FORESTRY	.00	18,575.00	25,000.00	6,425.00 74.3
01-350-5104	PROF SERVICES - BUILDING MAIN	3,069.48	36,346.96	72,000.00	35,653.04 50.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	60.00	2,489.25	3,000.00	510.75 83.0
01-350-5330	TRAINING	599.46	3,012.20	5,000.00	1,987.80 60.2
01-350-5410	UTILITIES	958.81	7,712.94	7,000.00	( 712.94) 110.2
01-350-5411	WATER AND ELECTRIC PURCHASES	827.83	6,313.70	13,000.00	6,686.30 48.6
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00 31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	54,448.98	48,225.00	( 6,223.98) 112.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,624.20	18,665.76	18,500.00	( 165.76) 100.9
01-350-5610	EQUIPMENT MAINTENANCE	12.70	225.98	5,000.00	4,774.02 4.5
01-350-5632	ICE CONTROL MAINTENANCE	19,516.87	19,516.87	80,000.00	60,483.13 24.4
01-350-5634	STONE & CONCRETE	.00	789.10	18,000.00	17,210.90 4.4
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01 6.3
01-350-5650	LANDSCAPE SUPPLIES	769.46	6,224.29	25,000.00	18,775.71 24.9
01-350-5700	OFFICE SUPPLIES	168.99	1,083.04	1,500.00	416.96 72.2
01-350-5710	OPERATING SUPPLIES	3,160.29	14,965.80	24,000.00	9,034.20 62.4
01-350-5721	SIGNS	3,730.10	18,889.74	20,000.00	1,110.26 94.5
01-350-5730	TOOLS	59.98	369.96	4,000.00	3,630.04 9.3
01-350-5751	GASOLINE	9,427.42	18,825.97	18,000.00	( 825.97) 104.6
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00 4.8
01-350-7020	EQUIPMENT	.00	1,141.97	25,000.00	23,858.03 4.6
01-350-7023	SAFETY EQUIPMENT	1,073.14	6,049.80	5,000.00	( 1,049.80) 121.0
01-350-7025	SOFTWARE	16.00	2,108.99	5,100.00	2,991.01 41.4
TOTAL PUBLIC WORKS		98,545.21	795,774.46	1,300,625.00	504,850.54 61.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	47,307.30	519,699.96	611,000.00	91,300.04 85.1
01-360-4001	WAGES - SWORN OFFICERS	157,011.08	1,670,619.97	2,072,000.00	401,380.03 80.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	86.52	14,770.11	57,500.00	42,729.89 25.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	9,484.76	103,163.38	120,000.00	16,836.62 86.0
01-360-4010	OVERTIME	891.86	4,907.06	3,000.00	( 1,907.06) 163.6
01-360-4011	OVERTIME - SWORN OFFICERS	7,532.88	149,657.75	153,000.00	3,342.25 97.8
01-360-4100	HEALTH INSURANCE	53,463.55	363,626.75	508,000.00	144,373.25 71.6
01-360-4110	LIFE INSURANCE	205.43	1,986.82	2,700.00	713.18 73.6
01-360-4120	UNEMPLOYMENT INSURANCE	2,715.24	2,715.24	.00	( 2,715.24) .0
01-360-4200	SOCIAL SECURITY	1,859.26	17,085.73	27,000.00	9,914.27 63.3
01-360-4210	MEDICARE	3,061.46	34,732.11	43,000.00	8,267.89 80.8
01-360-4220	IMRF	1,674.18	19,715.31	33,000.00	13,284.69 59.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	112,190.06	556,750.00	444,559.94 20.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	257,437.50	343,250.00	85,812.50 75.0
01-360-5100	PROFESSIONAL SERVICES	2,952.85	36,660.53	46,920.00	10,259.47 78.1
01-360-5101	PROFESSIONAL FEES - VOCA	.00	43,113.73	84,660.00	41,546.27 50.9
01-360-5140	PRISONERS CARE	471.96	798.23	1,000.00	201.77 79.8
01-360-5141	KENNEL FEES	190.00	402.90	1,000.00	597.10 40.3
01-360-5200	POSTAGE	.00	13.55	2,000.00	1,986.45 .7
01-360-5220	PHOTOCOPY	2,302.46	13,145.05	15,600.00	2,454.95 84.3
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00 .0
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	185,746.47	215,000.00	29,253.53 86.4
01-360-5310	MEMBERSHIPS	666.74	46,790.88	51,000.00	4,209.12 91.8
01-360-5321	AUTO EXPENSE	1,120.00	2,374.00	3,000.00	626.00 79.1
01-360-5330	TRAINING	.00	19,220.52	28,000.00	8,779.48 68.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	980.54	6,626.84	6,000.00	( 626.84) 110.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	71,689.78	70,550.00	( 1,139.78) 101.6
01-360-5510	RENTAL EQUIPMENT	.00	490.59	500.00	9.41 98.1
01-360-5530	WORKERS COMPENSATION INSURANCE	10,828.00	113,610.37	123,000.00	9,389.63 92.4
01-360-5610	EQUIPMENT MAINTENANCE	1,807.25	7,200.27	16,000.00	8,799.73 45.0
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66 6.7
01-360-5700	OFFICE SUPPLIES	209.86	5,131.41	6,000.00	868.59 85.5
01-360-5710	OPERATING SUPPLIES	.00	6,815.52	9,000.00	2,184.48 75.7
01-360-5740	RANGE SUPPLIES	41.22	7,629.06	10,000.00	2,370.94 76.3
01-360-5741	CLOTHING	840.07	25,172.88	26,000.00	827.12 96.8
01-360-5751	GASOLINE	25.00	48,900.83	50,000.00	1,099.17 97.8
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	1,490.75	14,714.80	21,000.00	6,285.20 70.1
	TOTAL PUBLIC SAFETY	325,496.75	3,928,623.30	5,329,430.00	1,400,806.70 73.7
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	3,030.81	5,791.51	20,000.00	14,208.49 29.0
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00 10.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	3,030.81	6,091.51	28,000.00	21,908.49 21.8
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	17,513.53	94,252.96	56,500.00	( 37,752.96) 166.8
01-370-5102	GRANT WRITER	.00	18,000.00	18,900.00	900.00 95.2
01-370-5751	GASOLINE	.00	6,692.13	6,000.00	( 692.13) 111.5
	TOTAL REIMBURSABLE EXP	17,513.53	118,945.09	81,400.00	( 37,545.09) 146.1
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	40,952.05	148,275.29	215,000.00	66,724.71 69.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	40,952.05	148,275.29	217,500.00	69,224.71 68.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	170,000.00	170,000.00	.00 100.0
01-400-6010	INTEREST	.00	15,134.62	15,145.00	10.38 99.9
	TOTAL DEBT SERVICE	.00	185,134.62	185,145.00	10.38 100.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	14,692.60	15,000.00	307.40 98.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	14,692.60	15,000.00	307.40 98.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	84,000.00	112,000.00	28,000.00 75.0
	TOTAL OTHER FINANCING USES	.00	84,000.00	112,000.00	28,000.00 75.0
	TOTAL FUND EXPENDITURES	647,177.55	6,821,869.24	9,344,188.00	2,522,318.76 73.0
	NET REVENUE OVER EXPENDITURES	927,802.40	2,618,775.23	( 69,287.00)	( 2,688,062.23) 3779.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	16,440.27	103,887.80	1,000.00	( 102,887.80)	10388.
TOTAL REVENUES	16,440.27	103,887.80	1,000.00	( 102,887.80)	10388.
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	50,245.49	554,254.46	617,500.00	63,245.54	89.8
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	50,245.49	732,810.19	796,056.00	63,245.81	92.1
TOTAL FUND REVENUE	66,685.76	836,697.99	797,056.00	( 39,641.99)	105.0
NET REVENUE OVER EXPENDITURES	66,685.76	836,697.99	797,056.00	( 39,641.99)	105.0



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	20,165.45	504,776.80	375,000.00	( 129,776.80)	134.6
13-100-3800 INTEREST INCOME	71.42	238.48	.00	( 238.48)	.0
13-100-3899 MISCELLANEOUS INCOME	.00	7,484.00	.00	( 7,484.00)	.0
<b>TOTAL REVENUES</b>	<b>20,236.87</b>	<b>512,499.28</b>	<b>375,000.00</b>	<b>( 137,499.28)</b>	<b>136.7</b>
<b>TOTAL FUND REVENUE</b>	<b>20,236.87</b>	<b>512,499.28</b>	<b>375,000.00</b>	<b>( 137,499.28)</b>	<b>136.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	227.50	827.50	1,000.00	172.50 82.8
13-300-5102	FINANCIAL SERVICES	1,167.06	5,251.77	7,100.00	1,848.23 74.0
13-300-5108	BEAUTIFICATION	224.08	29,296.48	36,200.00	6,903.52 80.9
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	45,000.00	60,000.00	15,000.00 75.0
13-300-5410	UTILITIES	110.44	110.44	.00 ( 110.44)	.0
13-300-5430	BANK CHARGES	.00	460.00	.00 ( 460.00)	.0
13-300-5920	GRANT - HOTELS	.00	26,676.00	102,600.00	75,924.00 26.0
	TOTAL EXPENSES	1,729.08	145,814.19	245,100.00	99,285.81 59.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	76,950.00	102,600.00	25,650.00 75.0
	TOTAL OTHER FINANCING USES	.00	76,950.00	102,600.00	25,650.00 75.0
	TOTAL FUND EXPENDITURES	1,729.08	222,764.19	347,700.00	124,935.81 64.1
	NET REVENUE OVER EXPENDITURES	18,507.79	289,735.09	27,300.00 ( 262,435.09)	1061.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	108,547.81	.00	( 108,547.81)	.0
16-100-3800	INTEREST INCOME	51.74	410.42	100.00	( 310.42)	410.4
	TOTAL REVENUES	51.74	108,958.23	100.00	( 108,858.23)	10895
	TOTAL FUND REVENUE	51.74	108,958.23	100.00	( 108,858.23)	10895

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	17,839.81	20,000.00	2,160.19	89.2
16-300-5100 PROFESSIONAL SERVICES	1,167.06	5,251.77	6,700.00	1,448.23	78.4
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	.00	4,400.00	6,000.00	1,600.00	73.3
16-300-5610 EQUIPMENT MAINTENANCE	.00	6,662.00	30,000.00	23,338.00	22.2
16-300-5710 OPERATING SUPPLIES	.00	2,973.75	9,000.00	6,026.25	33.0
16-300-5720 SMALL EQUIPMENT	495.00	3,932.62	4,000.00	67.38	98.3
<b>TOTAL EXPENSES</b>	<b>1,662.06</b>	<b>43,320.95</b>	<b>79,700.00</b>	<b>36,379.05</b>	<b>54.4</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	79,051.00	150,000.00	70,949.00	52.7
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>79,051.00</b>	<b>150,000.00</b>	<b>70,949.00</b>	<b>52.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,662.06</b>	<b>122,371.95</b>	<b>229,700.00</b>	<b>107,328.05</b>	<b>53.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,610.32)</b>	<b>( 13,413.72)</b>	<b>( 229,600.00)</b>	<b>( 216,186.28)</b>	<b>( 5.8)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE DISPOSAL FUND

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420 SWANCC CHARGES	64,020.46	334,334.69	363,000.00	28,665.31	92.1
TOTAL EXPENSES	64,020.46	409,334.69	463,000.00	53,665.31	88.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL OTHER FINANCING USES	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL FUND EXPENDITURES	64,020.46	465,584.69	538,000.00	72,415.31	86.5
NET REVENUE OVER EXPENDITURES	( 64,020.46)	( 38,881.44)	( 63,000.00)	( 24,118.56)	( 61.7)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	64,332.32	.00	( 64,332.32)	.0
18-100-3800 INTEREST INCOME	135.30	1,043.30	.00	( 1,043.30)	.0
TOTAL REVENUES	135.30	65,375.62	.00	( 65,375.62)	.0
TOTAL FUND REVENUE	135.30	65,375.62	.00	( 65,375.62)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101 AUDIT	910.00	3,310.00	3,500.00	190.00	94.6
18-300-5102 FINANCIAL SERVICES	1,167.06	5,251.77	7,100.00	1,848.23	74.0
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	( 35,642.00)	.0
TOTAL EXPENSES	2,077.06	44,203.77	14,600.00	( 29,603.77)	302.8
TOTAL FUND EXPENDITURES	2,077.06	44,203.77	14,600.00	( 29,603.77)	302.8
NET REVENUE OVER EXPENDITURES	( 1,941.76)	21,171.85	( 14,600.00)	( 35,771.85)	145.0



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.87	6.98	.00	( 6.98)	.0
TOTAL REVENUES	.87	6.98	.00	( 6.98)	.0
TOTAL FUND REVENUE	.87	6.98	.00	( 6.98)	.0
NET REVENUE OVER EXPENDITURES	.87	6.98	.00	( 6.98)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	3.98	31.84	.00	( 31.84)	.0
TOTAL REVENUES	3.98	31.84	.00	( 31.84)	.0
TOTAL FUND REVENUE	3.98	31.84	.00	( 31.84)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.98	31.84	( 10,000.00)	( 10,031.84)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	39.03	302.85	.00	( 302.85)	.0
TOTAL REVENUES	39.03	302.85	.00	( 302.85)	.0
TOTAL FUND REVENUE	39.03	302.85	.00	( 302.85)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	39.03	302.85	( 10,000.00)	( 10,302.85)	3.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	3.42	27.35	.00	( 27.35)	.0
TOTAL REVENUES	3.42	27.35	.00	( 27.35)	.0
TOTAL FUND REVENUE	3.42	27.35	.00	( 27.35)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.42	27.35	( 10,000.00)	( 10,027.35)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	13,432.69	28,500.00	15,067.31	47.1
25-100-3800 INTEREST INCOME	16.39	122.71	.00	( 122.71)	.0
TOTAL REVENUES	16.39	13,555.40	28,500.00	14,944.60	47.6
TOTAL FUND REVENUE	16.39	13,555.40	28,500.00	14,944.60	47.6



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	569.17	16,146.19	8,000.00	( 8,146.19)	201.8
25-300-5100	PROFESSIONAL SERVICES	.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	.00	4,779.20	4,675.00	( 104.20)	102.2
TOTAL EXPENSES		569.17	22,820.39	17,675.00	( 5,145.39)	129.1
TOTAL FUND EXPENDITURES		569.17	22,820.39	17,675.00	( 5,145.39)	129.1
NET REVENUE OVER EXPENDITURES		( 552.78)	( 9,264.99)	10,825.00	20,089.99	( 85.6)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	63,238.65	145,300.00	82,061.35	43.5
28-100-3800	INTEREST INCOME	113.39	837.71	.00	( 837.71)	.0
TOTAL REVENUES		113.39	64,076.36	145,300.00	81,223.64	44.1
TOTAL FUND REVENUE		113.39	64,076.36	145,300.00	81,223.64	44.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	250.50	1,687.50	12,000.00	10,312.50	14.1
28-300-5500 LIABILITY INSURANCE	.00	4,779.20	4,675.00	( 104.20)	102.2
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	40.91	445.11	5,000.00	4,554.89	8.9
TOTAL EXPENSES	291.41	6,911.81	22,675.00	15,763.19	30.5
TOTAL FUND EXPENDITURES	291.41	6,911.81	22,675.00	15,763.19	30.5
NET REVENUE OVER EXPENDITURES	( 178.02)	57,164.55	122,625.00	65,460.45	46.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-115-3200 GRANT REVENUE	.00	1,080,988.42	1,080,988.00	( .42)	100.0
TOTAL DEPARTMENT 115	.00	1,080,988.42	1,080,988.00	( .42)	100.0
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL DEPARTMENT 200	.00	56,250.00	75,000.00	18,750.00	75.0
<hr/>					
TOTAL FUND REVENUE	.00	1,137,238.42	1,155,988.00	18,749.58	98.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	250.50	6,831.00	350,000.00	343,169.00	2.0
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	( 52,969.83)	170.6
30-550-7060 SIDEWALKS	41,377.54	294,388.62	107,605.00	( 186,783.62)	273.6
30-550-7063 DRAINAGE IMPROVEMENTS	.00	384,250.73	1,867,500.00	1,483,249.27	20.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	39,279.90	51,353.30	.00	( 51,353.30)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	7,197.50	3,829,212.61	.00	( 3,829,212.61)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>88,105.44</b>	<b>4,694,006.09</b>	<b>2,400,105.00</b>	<b>( 2,293,901.09)</b>	<b>195.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>88,105.44</b>	<b>4,694,006.09</b>	<b>2,400,105.00</b>	<b>( 2,293,901.09)</b>	<b>195.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 88,105.44)</b>	<b>( 3,556,767.67)</b>	<b>( 1,244,117.00)</b>	<b>2,312,650.67</b>	<b>(285.9)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	644,941.89	1,254,482.00	609,540.11	51.4
41-100-3800 INTEREST INCOME	55.74	926.94	.00	( 926.94)	.0
TOTAL REVENUES	55.74	645,868.83	1,254,482.00	608,613.17	51.5
TOTAL FUND REVENUE	55.74	645,868.83	1,254,482.00	608,613.17	51.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	605.00	1,000.00	395.00	60.5
	TOTAL EXPENSES	.00	605.00	4,000.00	3,395.00	15.1
<u>DEBT SERVICE</u>						
41-400-6000	PRINCIPAL	.00	1,030,000.00	1,030,000.00	.00	100.0
41-400-6010	INTEREST	.00	224,482.50	224,482.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	1,254,482.50	1,254,482.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	.00	1,255,087.50	1,258,482.00	3,394.50	99.7
	NET REVENUE OVER EXPENDITURES	55.74	( 609,218.67)	( 4,000.00)	605,218.67	(15230

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	104,098.19	218,895.00	114,796.81	47.6
46-100-3800 INTEREST INCOME	12.03	174.50	.00	( 174.50)	.0
TOTAL REVENUES	12.03	104,272.69	218,895.00	114,622.31	47.6
TOTAL FUND REVENUE	12.03	104,272.69	218,895.00	114,622.31	47.6



CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	605.00	.00	( 605.00)	.0
	TOTAL EXPENSES	.00	605.00	.00	( 605.00)	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	175,000.00	175,000.00	.00	100.0
46-400-6010	INTEREST	.00	43,895.00	43,895.00	.00	100.0
	TOTAL DEBT SERVICE	.00	218,895.00	218,895.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	219,500.00	218,895.00	( 605.00)	100.3
	NET REVENUE OVER EXPENDITURES	12.03	( 115,227.31)	.00	115,227.31	.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	9,513.56	50,403.87	1,000.00	( 49,403.87)	5040.4
51-100-3880 WATER SALES	18,143.37	230,767.56	278,000.00	47,232.44	83.0
51-100-3881 WATER DELIVERY CHARGE	33,354.78	336,858.90	403,000.00	66,141.10	83.6
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,327.49	134,623.10	156,000.00	21,376.90	86.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,681.51	67,278.96	80,000.00	12,721.04	84.1
51-100-3885 PENALTY	246.12	9,573.18	5,000.00	( 4,573.18)	191.5
51-100-3899 MISCELLANEOUS INCOME	.00	15.04	.00	( 15.04)	.0
<b>TOTAL REVENUES</b>	<b>81,266.83</b>	<b>829,520.61</b>	<b>923,000.00</b>	<b>93,479.39</b>	<b>89.9</b>
<b>TOTAL FUND REVENUE</b>	<b>81,266.83</b>	<b>829,520.61</b>	<b>923,000.00</b>	<b>93,479.39</b>	<b>89.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,675.61	68,831.90	80,145.00	11,313.10	85.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,957.02	35,441.90	34,500.00	( 941.90)	102.7
51-300-4110 LIFE INSURANCE	10.31	103.10	150.00	46.90	68.7
51-300-4200 SOCIAL SECURITY	351.89	4,301.73	5,500.00	1,198.27	78.2
51-300-4210 MEDICARE	82.30	1,005.97	1,300.00	294.03	77.4
51-300-4220 IMRF	455.98	7,655.10	13,000.00	5,344.90	58.9
51-300-5000 BUILDING MAINTENANCE	148.70	148.70	15,000.00	14,851.30	1.0
51-300-5050 SYSTEM MAINTENANCE	.00	22,750.07	36,000.00	13,249.93	63.2
51-300-5100 PROFESSIONAL SERVICES	( 728.20)	24,578.65	51,500.00	26,921.35	47.7
51-300-5101 AUDIT	1,820.00	6,620.00	7,000.00	380.00	94.6
51-300-5102 FINANCIAL SERVICES	7,002.30	31,510.35	42,000.00	10,489.65	75.0
51-300-5200 POSTAGE	.00	1,324.75	3,200.00	1,875.25	41.4
51-300-5221 PRINTING	.00	346.00	500.00	154.00	69.2
51-300-5310 MEMBERSHIPS	.00	383.00	1,500.00	1,117.00	25.5
51-300-5330 TRAINING	.00	2,399.00	4,500.00	2,101.00	53.3
51-300-5410 UTILITIES	1,678.88	11,549.03	16,000.00	4,450.97	72.2
51-300-5412 WATER	928.20	168,659.37	290,000.00	121,340.63	58.2
51-300-5430 CREDIT CARD & BANK CHARGES	869.40	10,364.18	15,000.00	4,635.82	69.1
51-300-5500 LIABILITY INSURANCE	.00	35,844.81	35,275.00	( 569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	338.38	3,888.75	4,000.00	111.25	97.2
51-300-5634 STONE AND CONCRETE	.00	1,731.00	4,000.00	2,269.00	43.3
51-300-5661 METERS	3,878.80	4,342.12	3,000.00	( 1,342.12)	144.7
51-300-5750 CHEMICALS	.00	139.32	500.00	360.68	27.9
51-300-5751 GASOLINE	.00	1,410.57	1,000.00	( 410.57)	141.1
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL EXPENSES</b>	<b>26,469.57</b>	<b>445,329.37</b>	<b>676,570.00</b>	<b>231,240.63</b>	<b>65.8</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010 INTEREST	.00	10,760.00	10,760.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>80,760.00</b>	<b>80,760.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>103,900.00</b>	<b>103,900.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	90,750.00	121,000.00	30,250.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>90,750.00</b>	<b>121,000.00</b>	<b>30,250.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,469.57</b>	<b>616,839.37</b>	<b>982,230.00</b>	<b>365,390.63</b>	<b>62.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,797.26</b>	<b>212,681.24</b>	<b>( 59,230.00)</b>	<b>( 271,911.24)</b>	<b>359.1</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,459.61	9,483.70	4,800.00	( 4,683.70)	197.6
TOTAL REVENUES	1,459.61	9,483.70	4,800.00	( 4,683.70)	197.6
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	84,000.00	112,000.00	28,000.00	75.0
TOTAL FUND REVENUE	1,459.61	93,483.70	116,800.00	23,316.30	80.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	34,725.00	46,300.00	11,575.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	728.16	3,000.00	2,271.84	24.3
52-300-5410 UTILITIES	1,861.13	4,946.72	7,500.00	2,553.28	66.0
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	20,700.00	18,000.00	( 2,700.00)	115.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	708.96	2,000.00	1,291.04	35.5
52-300-5710 OPERATING SUPPLIES	.00	707.18	1,000.00	292.82	70.7
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENSES</b>	<b>1,861.13</b>	<b>62,516.02</b>	<b>80,050.00</b>	<b>17,533.98</b>	<b>78.1</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>27,000.00</b>	<b>36,000.00</b>	<b>9,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,861.13</b>	<b>89,516.02</b>	<b>116,050.00</b>	<b>26,533.98</b>	<b>77.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 401.52)</b>	<b>3,967.68</b>	<b>750.00</b>	<b>( 3,217.68)</b>	<b>529.0</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801 DIVIDEND INCOME-PFM	.00	4,361.27	300.00	( 4,061.27)	1453.8
53-100-3884 SANITARY SEWER CHARGES	( 170.00)	612,349.46	800,000.00	187,650.54	76.5
53-100-3885 PENALTY	( 21.78)	6,282.29	5,000.00	( 1,282.29)	125.7
<b>TOTAL REVENUES</b>	<b>( 191.78)</b>	<b>622,993.02</b>	<b>806,300.00</b>	<b>183,306.98</b>	<b>77.3</b>
<b>TOTAL FUND REVENUE</b>	<b>( 191.78)</b>	<b>622,993.02</b>	<b>806,300.00</b>	<b>183,306.98</b>	<b>77.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,186.25	49,664.48	63,705.00	14,040.52	78.0
53-300-4100 HEALTH INSURANCE	2,558.00	25,580.00	21,000.00	( 4,580.00)	121.8
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	317.41	3,537.00	4,000.00	463.00	88.4
53-300-4210 MEDICARE	74.23	827.10	900.00	72.90	91.9
53-300-4220 IMRF	79.91	4,467.82	10,300.00	5,832.18	43.4
53-300-5050 SYSTEM MAINTENANCE	13,742.00	35,835.81	50,000.00	14,164.19	71.7
53-300-5100 PROFESSIONAL SERVICES	1,706.35	20,182.37	40,000.00	19,817.63	50.5
53-300-5101 AUDIT & ACCTG SERVICES	1,820.00	6,620.00	7,000.00	380.00	94.6
53-300-5102 FINANCIAL SERVICES	14,704.84	66,171.70	90,000.00	23,828.30	73.5
53-300-5200 POSTAGE	.00	7,278.90	7,500.00	221.10	97.1
53-300-5221 PRINTING	.00	813.80	.00	( 813.80)	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	59,741.13	58,750.00	( 991.13)	101.7
53-300-5530 WORKER'S COMP INSURANCE	135.35	1,555.47	1,500.00	( 55.47)	103.7
<b>TOTAL EXPENSES</b>	<b>39,324.34</b>	<b>282,275.58</b>	<b>356,755.00</b>	<b>74,479.42</b>	<b>79.1</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>439,200.00</b>	<b>439,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,324.34</b>	<b>282,275.58</b>	<b>795,955.00</b>	<b>513,679.42</b>	<b>35.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 39,516.12)</b>	<b>340,717.44</b>	<b>10,345.00</b>	<b>( 330,372.44)</b>	<b>3293.6</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

POLICE PENSION

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



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

POLICE PENSION

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

3/27/2023

**Checks**

General Fund	\$	83,370.01
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		106.41
Development Fund		-
Drug Enforcement Agency Fund		953.00
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		405.16
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		3,967.40
Parking Fund		701.01
Sanitary Sewer Fund		1,120.66
Road/Building Bond Escrow		-
Police Pension		-
	<b>TOTAL \$</b>	<b>90,623.65</b>

**Wire Payments**

03/10/23 PAYROLL		169,616.27
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<b>TOTAL WARRANT</b>	<b>\$</b>	<b>260,239.92</b>
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Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADAM BIONDO	03.08.23MEAL	water main break meal 03.08.23	03/17/2023	51-300-4010	20.00	.00	
Total ADAM BIONDO:					20.00	.00	
AKERMAN LLP	9864996	LABOR ATTORNEY - NEGOTIATI	03/16/2023	01-324-5122	1,190.00	.00	
Total AKERMAN LLP:					1,190.00	.00	
ARLINGTON POWER EQUIPME	144162	MOWER PART	01/23/2023	01-350-5650	29.77	.00	
ARLINGTON POWER EQUIPME	145360	MOWER PART	02/09/2023	01-350-5650	24.60	.00	
Total ARLINGTON POWER EQUIPMENT INC:					54.37	.00	
ARROW ROAD CONSTRUCTIO	35083	ROAD PATCH	03/09/2023	01-350-5634	155.00	.00	
Total ARROW ROAD CONSTRUCTION CO.:					155.00	.00	
ASSOCIATION OF POLICE SOCI	22	2023 MEMBERSHIP DUES	02/09/2023	01-360-5330	75.00	.00	
Total ASSOCIATION OF POLICE SOCIAL SERVICES:					75.00	.00	
AZAVAR AUDIT SOLUTIONS	156729	SALES TAX COLLECTION	03/02/2023	01-110-3110	905.00	.00	
Total AZAVAR AUDIT SOLUTIONS:					905.00	.00	
CANON FINANCIAL SERVICES	29923917	MAR 23 BUILDING COPIER	01/30/2023	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CHI-TOWN CLEANING SERVICE	23-0112	CUSTODIAL - FEB 2023	03/08/2023	01-350-5104	396.00	.00	
Total CHI-TOWN CLEANING SERVICES:					396.00	.00	
COLLEEN ZITKUS	032023	PD CLOTHES SHIRTS	03/22/2023	01-360-5741	57.30	.00	
Total COLLEEN ZITKUS:					57.30	.00	
COM ED	03/13/23	218 FAIRWAY 2/10 - 3/13	03/13/2023	51-300-5410	46.54	.00	
COM ED	03/14/23	METRA WOLF/EUCLID 2/10 - 3/1	03/14/2023	52-300-5410	256.37	.00	
COM ED	03/14/23 B	METRA WOLF/KENSINGTON 2/1	03/14/2023	52-300-5410	161.94	.00	
COM ED	03/14/23 C	PIPER + WIMBLETON 2/10 - 3/13	03/14/2023	25-300-5050	320.34	.00	
COM ED	03/14/23 D	101 S WOLF 2/10 - 3/13	03/14/2023	52-300-5410	282.70	.00	
Total COM ED:					1,067.89	.00	
COMPASS MINERALS AMERICA	1156222	ROAD SALT LOAD 4	03/16/2023	01-350-5632	8,398.79	.00	
Total COMPASS MINERALS AMERICA:					8,398.79	.00	
COMPASSION FUNERAL SERVI	2301604	TWO PERSON REMOVAL	03/15/2023	01-360-5100	258.75	.00	
Total COMPASSION FUNERAL SERVICES, INC:					258.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	25-300-5050	84.82	.00	
CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	01-350-5411	168.67	.00	
CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	51-300-5410	1,262.69	.00	
CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	01-350-5411	301.97	.00	
CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	01-350-5411	247.54	.00	
CONSTELLATION NEWENERGY	64795943601	604 n milwk 02-10-03-13-23	03/15/2023	13-300-5410	26.21	.00	
Total CONSTELLATION NEWENERGY INC.:					2,091.90	.00	
CPI, INC.	02-59874	FSA/HRA FEES	03/08/2023	01-320-5100	130.00	.00	
Total CPI, INC.:					130.00	.00	
DE LAGE LANDEN FINANCIAL S	79299230	APR 23 CH COPIER	03/11/2023	01-320-5220	907.44	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					907.44	.00	
DUMITRU POPESCU	03/10/23	OVERPAYMENT - RENTAL INSP.	03/10/2023	01-160-3899	50.00	.00	
Total DUMITRU POPESCU:					50.00	.00	
EAGLE POINT GUN T J MORRIS	146137	AMMUNITION	03/13/2023	01-360-5740	1,904.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					1,904.00	.00	
FLORENCE SLISZ	03/20/23	REFUND FOR VEHICLE STICKE	03/20/2023	01-120-3300	40.00	.00	
Total FLORENCE SLISZ:					40.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00586891	ELEVATOR FIRE TEST	03/09/2023	01-350-5104	326.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					326.00	.00	
GUY M KARM	03/09/23	PROSECUTOR - FEB 2023	03/09/2023	01-324-5122	2,750.00	.00	
Total GUY M KARM:					2,750.00	.00	
IL Secretary of State Police	031623	CONFIDENTIAL LICENSE PLATE	03/16/2023	01-360-7022	25.00	25.00	03/16/2023
Total IL Secretary of State Police:					25.00	25.00	
ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	53-300-5530	190.66	.00	
ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	01-320-5530	381.32	.00	
ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	01-360-5530	15,252.80	.00	
ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	01-340-5530	476.65	.00	
ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	51-300-5530	476.65	.00	
ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	01-350-5530	2,287.92	.00	
Total ILLINOIS PUBLIC RISK FUND:					19,066.00	.00	
ILLINOIS SECTION AWWA	200076819	WATER CON-HEBER23	12/06/2022	51-300-5330	400.00	.00	
Total ILLINOIS SECTION AWWA:					400.00	.00	
Image Systems & Business Soluti	377240	COLOR COPIES	03/17/2023	01-360-5220	163.40	.00	
Total Image Systems & Business Solutions:					163.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	51-300-5412	22.15	.00	
INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	01-350-5410	199.45	.00	
INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	01-360-5410	619.58	.00	
INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	01-320-5410	516.86	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,358.04	.00	
JACOB MIKOLAJEWICZ	03/10/23	OVERPAYMENT - 2023 RENTAL	03/10/2023	01-160-3899	50.00	.00	
Total JACOB MIKOLAJEWICZ:					50.00	.00	
JANUSZ ROJSZA	03/20/23	REFUND FOR VEHICLE STICKE	03/20/2023	01-120-3300	75.00	.00	
Total JANUSZ ROJSZA:					75.00	.00	
JG UNIFORMS INC	111576	DEOL UNIFORMS	03/08/2023	01-360-7022	880.00	.00	
JG UNIFORMS INC	111727	MENDEZ UNIFORMS	03/09/2023	01-360-5741	190.00	.00	
Total JG UNIFORMS INC:					1,070.00	.00	
JOE KRON	03.08.23MEAL	water main break 03.08.23	03/17/2023	51-300-4010	20.00	.00	
Total JOE KRON:					20.00	.00	
JOSE PADILLA	03.08.23MEAL	WATER MAIN BREAK 03.08.23	03/17/2023	51-300-4010	20.00	.00	
Total JOSE PADILLA:					20.00	.00	
JOSEPH CASSATA	03.08.23MEAL	water maion break 03.08.23	03/17/2023	51-300-4010	20.00	.00	
Total JOSEPH CASSATA:					20.00	.00	
JOSH COSTABILE	03.08.23MEAL	WATER MAIN BREAK 03.08.23	03/17/2023	51-300-4010	20.00	.00	
Total JOSH COSTABILE:					20.00	.00	
JULIAN NEDELEA	03/17/23	VEHICLE STICKER REFUND	03/17/2023	01-120-3300	75.00	.00	
Total JULIAN NEDELEA:					75.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2023	FEB 23 SOFTWARE	02/28/2023	01-360-5100	208.74	.00	
Total LEXISNEXIS RISK SOLUTIONS:					208.74	.00	
Macquarie Equipment Capital Inc	77053	PRINTER	03/14/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	01-340-4110	41.25	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	01-360-4110	205.43	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	01-000-2030	99.00	.00	
MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	01-340-4110	41.25	.00	
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	01-320-4110	30.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	01-360-4110	205.43	.00	
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	01-000-2030	99.00	.00	
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	01-310-4110	7.58	.00	
Total MADISON NATIONAL LIFE:					870.64	.00	
METROPOLITAN INDUSTRIES I	02/28/23	WELL HOUSE DATA	02/28/2023	51-300-5100	13.00	.00	
METROPOLITAN INDUSTRIES I	INV048376	PUMP WORK - BOOSTER	03/09/2023	51-300-5100	780.00	.00	
Total METROPOLITAN INDUSTRIES INC:					793.00	.00	
MICHAEL WAGNER & SONS INC	1006838	SEWER PUMP PD	03/06/2023	01-350-5710	688.91	.00	
Total MICHAEL WAGNER & SONS INC:					688.91	.00	
MPC COMMUNICATIONS & LIG	23-1061	SERVICE 604	03/07/2023	16-500-7020	953.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					953.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-127357	PUMP PARTS	03/14/2023	01-350-5020	74.44	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-127359	PUMP PARTS	03/14/2023	01-350-5020	28.62	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					103.06	.00	
NORTHWEST ELECTRICAL SUP	1241154	STREETLIGHT PARTS	03/15/2023	13-300-5108	80.20	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					80.20	.00	
PENTEGRA SYSTEMS LLC	65439	ANNUAL FEE 11/22-11/23	03/21/2023	01-320-5100	475.00	.00	
Total PENTEGRA SYSTEMS LLC:					475.00	.00	
RAY O'HERRON CO INC	2248411	UNIFORMS	01/27/2023	01-360-5741	404.26	.00	
RAY O'HERRON CO INC	2256561	UNIFORMS	03/07/2023	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2259279	PATCHES	03/21/2023	01-360-5741	158.40	.00	
Total RAY O'HERRON CO INC:					596.66	.00	
RUSSO POWER EQUIPMENT IN	SPI20098452	MOWER PARTS	03/04/2023	01-350-5650	279.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					279.99	.00	
S D ENTERPRISES INC	03/15/23	FEB 23 SEWER INSPECTION	03/15/2023	53-300-5100	930.00	.00	
Total S D ENTERPRISES INC:					930.00	.00	
SEAN HEBER	03.08.23MEAL	water main break 03.08.23	03/17/2023	51-300-4010	20.00	.00	
Total SEAN HEBER:					20.00	.00	
STAPLES	8067409610 B	OFFICE SUPPLIES	08/27/2022	01-320-5700	148.14	.00	
STAPLES	8069143322	OFFICE SUPPLIES	02/03/2023	01-320-5700	108.14	.00	
STAPLES	8069543418	OFFICE SUPPLIES	03/10/2023	01-320-5700	95.47	.00	
STAPLES	8069655059	OFFICE SUPPLIES	03/18/2023	01-320-5700	85.61	.00	
Total STAPLES:					437.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
THORNTONS LLC	03/20/23	SALES TAX INCENTIVE	03/20/2023	01-380-5975	14,636.93	.00	
Total THORNTONS LLC:					14,636.93	.00	
THRUPTHI FOODS, INC.	03/09/23	OVERPAYMENT - 2023 BUSINE	03/09/2023	01-160-3899	8.00	.00	
Total THRUPTHI FOODS, INC.:					8.00	.00	
T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	01-360-5410	360.72	.00	
T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	01-320-5410	40.09	.00	
T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	01-340-7020	80.18	.00	
T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	01-350-5410	320.72	.00	
Total T-MOBILE:					801.71	.00	
TRESSLER LLP	462051	CITY ATTORNEY - FEBRUARY	03/10/2023	01-324-5120	23,582.50	.00	
Total TRESSLER LLP:					23,582.50	.00	
UNIFIRST CORPORATION	1190014005	POLICE CARPET	03/16/2023	01-350-5104	107.32	.00	
UNIFIRST CORPORATION	1320012806	PW UNIFORMS	03/10/2023	01-350-5104	131.91	.00	
Total UNIFIRST CORPORATION:					239.23	.00	
VERIZON WIRELESS	9929811670	WIRELESS 02/11/23 - 03/10/23	03/10/2023	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					456.12	.00	
VILLAGE OF MOUNT PROSPEC	03/15/23	FEB 23 3287-001	03/15/2023	51-300-5412	347.94	.00	
VILLAGE OF MOUNT PROSPEC	03/15/23 B	FEB 23 3288-001	03/15/2023	51-300-5412	477.81	.00	
Total VILLAGE OF MOUNT PROSPECT:					825.75	.00	
Grand Totals:					90,623.65	25.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	99.00	.00	
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	99.00	.00	
Total :					198.00	.00	
<b>INTERGOVERNMENTAL REVENUES</b>							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	156729	SALES TAX COLLECTION	03/02/2023	905.00	.00	
Total INTERGOVERNMENTAL REVENUES:					905.00	.00	
<b>LICENSES &amp; FEES</b>							
01-120-3300 VEHICLE STICKERS	FLORENCE SLISZ	03/20/23	REFUND FOR VEHICLE STICKE	03/20/2023	40.00	.00	
01-120-3300 VEHICLE STICKERS	JANUSZ ROJSZA	03/20/23	REFUND FOR VEHICLE STICKE	03/20/2023	75.00	.00	
01-120-3300 VEHICLE STICKERS	JULIAN NEDELEA	03/17/23	VEHICLE STICKER REFUND	03/17/2023	75.00	.00	
Total LICENSES & FEES:					190.00	.00	
<b>OTHER REVENUES</b>							
01-160-3899 MISCELLANEOUS INCO	DUMITRU POPESCU	03/10/23	OVERPAYMENT - RENTAL INSP.	03/10/2023	50.00	.00	
01-160-3899 MISCELLANEOUS INCO	JACOB MIKOLAJEWICZ	03/10/23	OVERPAYMENT - 2023 RENTAL	03/10/2023	50.00	.00	
01-160-3899 MISCELLANEOUS INCO	THRUPTHI FOODS, INC.	03/09/23	OVERPAYMENT - 2023 BUSINE	03/09/2023	8.00	.00	
Total OTHER REVENUES:					108.00	.00	
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	7.58	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	7.58	.00	
Total CITY COUNCIL & BOARDS:					15.16	.00	
<b>ADMINISTRATION</b>							
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	30.94	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	02-59874	FSA/HRA FEES	03/08/2023	130.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PENTEGRA SYSTEMS LLC	65439	ANNUAL FEE 11/22-11/23	03/21/2023	475.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	79299230	APR 23 CH COPIER	03/11/2023	907.44	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	516.86	.00	
01-320-5410 UTILITIES	T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	40.09	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	381.32	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	STAPLES	8067409610 B	OFFICE SUPPLIES	08/27/2022	148.14	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069143322	OFFICE SUPPLIES	02/03/2023	108.14	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069543418	OFFICE SUPPLIES	03/10/2023	95.47	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069655059	OFFICE SUPPLIES	03/18/2023	85.61	.00	
Total ADMINISTRATION:					2,949.95	.00	
<b>LEGAL</b>							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	462051	CITY ATTORNEY - FEBRUARY	03/10/2023	23,582.50	.00	
01-324-5122 CITY PROSECUTOR	AKERMAN LLP	9864996	LABOR ATTORNEY - NEGOTIATI	03/16/2023	1,190.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	03/09/23	PROSECUTOR - FEB 2023	03/09/2023	2,750.00	.00	
Total LEGAL:					27,522.50	.00	
<b>BUILDING DEPARTMENT</b>							
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	41.25	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	41.25	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	476.65	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	29923917	MAR 23 BUILDING COPIER	01/30/2023	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	80.18	.00	
Total BUILDING DEPARTMENT:					838.30	.00	
<b>PUBLIC WORKS</b>							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	40.81	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	40.81	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-127357	PUMP PARTS	03/14/2023	74.44	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-127359	PUMP PARTS	03/14/2023	28.62	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0112	CUSTODIAL - FEB 2023	03/08/2023	396.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00586891	ELEVATOR FIRE TEST	03/09/2023	326.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190014005	POLICE CARPET	03/16/2023	107.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320012806	PW UNIFORMS	03/10/2023	131.91	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	199.45	.00	
01-350-5410 UTILITIES	T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	320.72	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	168.67	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	301.97	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	247.54	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	2,287.92	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	1156222	ROAD SALT LOAD 4	03/16/2023	8,398.79	.00	
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	35083	ROAD PATCH	03/09/2023	155.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	144162	MOWER PART	01/23/2023	29.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	145360	MOWER PART	02/09/2023	24.60	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20098452	MOWER PARTS	03/04/2023	279.99	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1006838	SEWER PUMP PD	03/06/2023	688.91	.00	
Total PUBLIC WORKS:					14,249.24	.00	
<b>PUBLIC SAFETY</b>							
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	205.43	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	205.43	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2301604	TWO PERSON REMOVAL	03/15/2023	258.75	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2023	FEB 23 SOFTWARE	02/28/2023	208.74	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	377240	COLOR COPIES	03/17/2023	163.40	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	77053	PRINTER	03/14/2023	298.00	.00	
01-360-5330 TRAINING	ASSOCIATION OF POLICE SOCI	22	2023 MEMBERSHIP DUES	02/09/2023	75.00	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	619.58	.00	
01-360-5410 UTILITIES	T-MOBILE	98495168.3.13	CELL PHONES 1/21-2/20	03/13/2023	360.72	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	15,252.80	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9929811670	WIRELESS 02/11/23 - 03/10/23	03/10/2023	456.12	.00	
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	146137	AMMUNITION	03/13/2023	1,904.00	.00	
01-360-5741 CLOTHING	COLLEEN ZITKUS	032023	PD CLOTHES SHIRTS	03/22/2023	57.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	111727	MENDEZ UNIFORMS	03/09/2023	190.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2248411	UNIFORMS	01/27/2023	404.26	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2256561	UNIFORMS	03/07/2023	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2259279	PATCHES	03/21/2023	158.40	.00	
01-360-7022 POLICE - SMALL EQUIPM	IL Secretary of State Police	031623	CONFIDENTIAL LICENSE PLATE	03/16/2023	25.00	25.00	03/16/2023
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	111576	DEOL UNIFORMS	03/08/2023	880.00	.00	
Total PUBLIC SAFETY:					21,756.93	25.00	
<b>OTHER EXPENSES</b>							
01-380-5975 SALES TAX REBATE	THORNTONS LLC	03/20/23	SALES TAX INCENTIVE	03/20/2023	14,636.93	.00	
Total OTHER EXPENSES:					14,636.93	.00	
Total GENERAL FUND:					83,370.01	25.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5108 BEAUTIFICATION	NORTHWEST ELECTRICAL SUP	1241154	STREETLIGHT PARTS	03/15/2023	80.20	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64795943601	604 n milwk 02-10-03-13-23	03/15/2023	26.21	.00	
Total EXPENSES:					106.41	.00	
Total TOURISM DISTRICT:					106.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>DEA SEIZURE FUND</b>							
<b>CAPITAL OUTLAY GENERAL</b>							
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	23-1061	SERVICE 604	03/07/2023	953.00	.00	
Total CAPITAL OUTLAY GENERAL:					953.00	.00	
Total DEA SEIZURE FUND:					953.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #5</b>							
<b>EXPENSES</b>							
25-300-5050 SYSTEM MAINTENANCE	COM ED	03/14/23 C	PIPER + WIMBLETON 2/10 - 3/13	03/14/2023	320.34	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	84.82	.00	
Total EXPENSES:					405.16	.00	
Total SSA #5:					405.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WATER FUND</b>							
<b>EXPENSES</b>							
51-300-4010 OVERTIME	ADAM BIONDO	03.08.23MEAL	water main break meal 03.08.23	03/17/2023	20.00	.00	
51-300-4010 OVERTIME	JOE KRON	03.08.23MEAL	water main break 03.08.23	03/17/2023	20.00	.00	
51-300-4010 OVERTIME	JOSE PADILLA	03.08.23MEAL	WATER MAIN BREAK 03.08.23	03/17/2023	20.00	.00	
51-300-4010 OVERTIME	JOSEPH CASSATA	03.08.23MEAL	water maion break 03.08.23	03/17/2023	20.00	.00	
51-300-4010 OVERTIME	JOSH COSTABILE	03.08.23MEAL	WATER MAIN BREAK 03.08.23	03/17/2023	20.00	.00	
51-300-4010 OVERTIME	SEAN HEBER	03.08.23MEAL	water main break 03.08.23	03/17/2023	20.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1546335	MAR 23 LIFE INSURANCE	03/01/2023	10.31	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1550804	APR 23 LIFE INSURANCE	03/01/2023	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	02/28/23	WELL HOUSE DATA	02/28/2023	13.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV048376	PUMP WORK - BOOSTER	03/09/2023	780.00	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200076819	WATER CON-HEBER23	12/06/2022	400.00	.00	
51-300-5410 UTILITIES	COM ED	03/13/23	218 FAIRWAY 2/10 - 3/13	03/13/2023	46.54	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64471475701	FEB 23 ELECTRIC	02/28/2023	1,262.69	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	651451	MAR 23 PHONES	03/01/2023	22.15	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/23	FEB 23 3287-001	03/15/2023	347.94	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/23 B	FEB 23 3288-001	03/15/2023	477.81	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	476.65	.00	
Total EXPENSES:					3,967.40	.00	
Total WATER FUND:					3,967.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND</b>							
<b>EXPENSES</b>							
52-300-5410 UTILITIES	COM ED	03/14/23	METRA WOLF/EUCLID 2/10 - 3/1	03/14/2023	256.37	.00	
52-300-5410 UTILITIES	COM ED	03/14/23 B	METRA WOLF/KENSINGTON 2/1	03/14/2023	161.94	.00	
52-300-5410 UTILITIES	COM ED	03/14/23 D	101 S WOLF 2/10 - 3/13	03/14/2023	282.70	.00	
Total EXPENSES:					701.01	.00	
Total PARKING FUND:					701.01	.00	



GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SANITARY SEWER FUND EXPENSES</b>							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	03/15/23	FEB 23 SEWER INSPECTION	03/15/2023	930.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	84865	WC AUDIT 2022	03/13/2023	190.66	.00	
Total EXPENSES:					1,120.66	.00	
Total SANITARY SEWER FUND:					1,120.66	.00	
Grand Totals:					90,623.65	25.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	83,370.01	25.00	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	106.41	.00	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	953.00	.00	
<b>SSA #5</b>			
Total SSA #5:	405.16	.00	
<b>WATER FUND</b>			
Total WATER FUND:	3,967.40	.00	
<b>PARKING FUND</b>			
Total PARKING FUND:	701.01	.00	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	1,120.66	.00	
Grand Totals:	90,623.65	25.00	