



**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 REGULAR HYBRID MEETING  
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS  
WILL BE HELD ON MONDAY, APRIL 25, 2022 AT 6:30 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 STREAMED LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.**

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

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
  - A. April 11, 2022 City Council Workshop Meeting Minutes**  
*Action Requested: (Motion, Second, Roll Call Vote)*
- 4. PRESENTATIONS**
  - A. Chicago Executive Airport Monthly Update Presented, by Director William Kearns**
- 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.

**8. OLD BUSINESS**

- A. O-22-09** Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (**2nd Reading**)  
*Action Requested: (Motion, Second, Roll Call Vote)*
- B. O-22-10** Staff Memo and Ordinance Adopting the FY2022-23 Budget for the City of Prospect Heights (**2nd Reading**)  
*Action Requested: (Motion, Second, Roll Call Vote)*

**9. NEW BUSINESS**

- A. Requested Waiver of 1st Reading O-22-11** Staff Memo and Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights (**1st Reading**)  
*Action Requested: (Motion, Second, Roll Call Vote)*
- B. O-22-11** Staff Memo and Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights (**2nd Reading**)  
*Action Requested: (Motion, Second, Roll Call Vote)*

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

- A.** March Financial Report Presented by Finance Director Cheri Graefen

**11. DISCUSSION TOPICS FOR MAY WORKSHOP MEETING:**

- A.** Discussion of City Water Study and New Water Survey
- B.** Discussion of Elected Officials Stipends
- C.** City of Prospect Heights Quarterly Newsletter (Overall Design and Contents)

**12. APPROVAL OF WARRANTS**

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

General Fund	\$108,688.57
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$572.10
Tourism District	\$572.10
Development Fund	\$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

Drug Enforcement Agency Fund	\$11,730.20
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$120.74
Special Service Area #8 – Levee Wall #37	\$171.38
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$65,290.10
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$22,690.36
Parking Fund	\$71.05
Sanitary Sewer Fund	\$7,910.15
Road/Building Bond Escrow	\$0.00
<b>TOTAL</b>	<b>\$217,816.75</b>
<b><u>Wire Payments</u></b>	
<b>4/08/2022 PAYROLL</b>	<b>\$152,933.51</b>
<b>4/20/2022 POLICE PENSION FUND</b>	<b>\$94,750.61</b>
<b>TOTAL WARRANT</b>	<b>\$465,500.87</b>

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

**14. EXECUTIVE SESSION**

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

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

16. **ADJOURNMENT**

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

Posted by 5:00 PM, April 21, 2022

**INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST**

**FOR ZOOM VIDEO**

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/88267920319>

Meeting ID: **882 6792 0319**

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**FOR ZOOM AUDIO ONLY**

Join by Phone: 1-312-626-6799

Meeting ID: **882 6792 0319**

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.

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



**To:** Acting Mayor Dolick and Members of the City Council  
Joe Wade, City Administrator

**From:** Peter P. Falcone, Assistant City Administrator

PPF

**Date:** April 6, 2022

**Re:** O-22-09 Amending Pay Plan Ordinance

**Background:**

Every May 1st the City Council is presented and passes a budget ordinance for the following fiscal year. Factored into each budget ordinance presented to the Council are the proposed and contractually required wage adjustments for the following fiscal year. For fiscal transparency and to provide a formal record of all proposed wage adjustments, a Pay Plan Ordinance is created and presented to the Council for deliberation and decision. For fiscal year 2022-23, a 2.75% wage adjustment is being presented to Council.

**Analysis:**

Staff researched what other communities are offering and found a range of 2% to 3% in adjustment and/or merit increases for fiscal year 2022-23. Staff also looked at the most recent rate adjustments for our Public Works and Police union employees for an internal comparison (PW – 3%; Patrol – 2.75%; and Sergeants – 2.75%).

**Recommendation:**

It is the recommendation that Council approve Ordinance O-22-09 Amending the City's Pay Plan.

**ORDINANCE NO. O-22-09**  
**An Ordinance Amending the Pay Plan**

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

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

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

**SECTION 1.** The Authorized Positions and Pay Plan (“Pay Plan”), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

**SECTION 2.** The City Administrator is authorized and directed to implement the Pay Plan.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

**PASSED and APPROVED** this \_\_\_\_\_ day of April, 2022.

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

ATTEST:

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

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

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

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

Published in pamphlet form: April \_\_\_\_\_, 2022

**EXHIBIT A**

**Authorized Positions and Pay Plan**

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
Building & Development	Building & Development Director	1	<del>\$ 93,916</del> \$ 96,499	<del>\$ 116,045</del> \$ 119,236	<del>\$ 138,175</del> \$ 141,975
Building & Development	Code Enforcement Officer	1	<del>\$ 45,878</del> \$ 47,140	<del>\$ 63,150</del> \$ 64,887	<del>\$ 80,422</del> \$ 82,634
Building & Development	Assistant Director	0	Vacant and Not Funded		
Building & Development	Health Inspector	0	Services currently provided by contractor.		
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.		
Building & Development	Electrical Inspector	0	Services currently provided by contractor.		
Building & Development	Building Inspector/ Plan Examiner	1	<del>\$ 57,680</del> \$ 59,266	<del>\$ 71,070</del> \$ 73,024	<del>\$ 78,795</del> \$ 80,962
Building & Development	Building and Development Admin Asst/Permit Coordinator	1	<del>\$ 44,259</del> \$ 45,476	<del>\$ 57,753</del> \$ 59,341	<del>\$ 71,786</del> \$ 73,760
Building & Development	Scanning Intern	1	<del>\$ 11.11</del> \$ 11.42	<del>\$ 13.83</del> \$ 14.21	<del>\$ 16.56</del> \$ 17.02
Administration	City Administrator	1	Set by Action of City Council		
Administration	Assistant City Administration	0	<del>\$ 74,936</del> \$ 76,997	<del>\$ 87,512</del> \$ 89,919	<del>\$ 99,565</del> \$ 102,303
Administration	Assistant to the City Administrator	1	Vacant and Not Funded		
Administration	Deputy Clerk	1	<del>\$ 22.22</del> \$ 22.83	<del>\$ 28.61</del> \$ 29.40	<del>\$ 35.11</del> \$ 36.08
Administration	Administrative Assistant	1	<del>\$ 44,259</del> \$ 45,476	<del>\$ 57,753</del> \$ 59,341	<del>\$ 71,786</del> \$ 73,760
Administration	Finance Director	1	Services currently provided by contractor		
Administration	Assistant Finance Director	1	Services provided by contractor		
Administration	Senior Financial Analyst	1	Services provided by contractor		
Administration	Digital Communications Technician	1 FT	<del>\$ 20.02</del> \$ 20.57	<del>\$ 26.52</del> \$ 27.25	<del>\$ 33.01</del> \$ 33.92

## EXHIBIT A

### Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
Administration (NRC)	Intern	1	<del>\$ 10.74</del> \$ 11.04	<del>\$ 11.11</del> \$ 13.02	\$ 15.00
Administration	Intern	0	Vacant and Not Funded		
Public Safety	Police Chief	1	<del>\$ 127,380</del> \$ 130,883	<del>\$ 143,572</del> \$ 147,520	<del>\$ 170,560</del> \$ 175,250
Public Safety	Deputy Chief	1	<del>\$ 121,713</del> \$ 125,060	<del>\$ 135,476</del> \$ 139,202	<del>\$ 148,970</del> \$ 153,067
Public Safety	Sergeants	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman (Officers)	16	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Records Supervisor	1	<del>\$ 60,775</del> \$ 62,446	<del>\$ 74,593</del> \$ 76,644	<del>\$ 88,518</del> \$ 90,952
Public Safety	Desk Officers/Records Clerk	2	<del>\$ 44,259</del> \$ 45,476	<del>\$ 58,077</del> \$ 59,674	<del>\$ 71,894</del> \$ 73,871
Public Safety	Police Liason	1	<del>\$ 49,765</del> \$ 51,134	<del>\$ 63,582</del> \$ 65,331	<del>\$ 77,400</del> \$ 79,529
Public Safety	Part Time Desk Officers	4	<del>\$ 16.56</del> \$ 17.02	<del>\$ 19.49</del> \$ 20.03	<del>\$ 22.22</del> \$ 22.83
Public Safety	Technical Assistant	1	<del>\$ 27.56</del> \$ 28.32	<del>\$ 30.29</del> \$ 31.12	<del>\$ 32.70</del> \$ 33.60
Public Safety	Crossing Guards	4 PT	<del>\$ 24.31</del> \$ 24.98	<del>\$ 28.61</del> \$ 29.40	<del>\$ 33.01</del> \$ 33.92
Public Safety	Relief Guards	3 PT	<del>\$ 24.31</del> \$ 24.98	<del>\$ 28.61</del> \$ 29.40	<del>\$ 33.01</del> \$ 33.92
Public Safety	Social Workers	0	Services currently provided by contractor		
Public Works	Public Works Director	1	<del>\$ 93,916</del> \$ 96,499	<del>\$ 116,045</del> \$ 119,236	<del>\$ 138,175</del> \$ 141,975
Public Works	Public Works Superintendent	0	Vacant and Not Funded		
Public Works	Foreman	0	Vacant and Not funded		



**EXHIBIT A**

**Authorized Positions and Pay Plan**

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement		
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement		
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement		
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement		
Public Works	Seasonal Staff	2	<del>\$ 11.11</del>	<del>\$ 13.83</del>	<del>\$ 16.56</del>
			\$ 11.42	\$ 14.21	\$ 17.02

April 4, 2022

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

FROM: Cheri Graefen, Finance Director

RE: **Fiscal Year 2022-2023 City of Prospect Heights Proposed Budget**

As a result of recent economic changes, the budget workshop meetings held in March and subsequent discussion/analysis, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2022-2023. The proposed budget is summarized as follows:

<b>Fund name</b>	<b>Budgeted Revenue</b>	<b>Budgeted Expenditures</b>	<b>Net Revenue (Expense)</b>
General Fund	9,274,901	9,344,188	(69,287)
Motor Fuel Tax	797,056	-	797,056
Tourism District	375,000	347,700	27,300
DEA Seizure	100	229,700	(229,600)
Solid Waste	475,000	538,000	(63,000)
Palatine Road TIF	-	14,600	(14,600)
SSA #1	-	-	-
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	28,500	17,675	10,825
SSA #8	145,300	22,675	122,625
Capital Improvements	1,155,988	2,400,105	(1,244,117)
Road Construction	1,254,482	1,258,482	(4,000)
SSA #6 Construction	218,895	218,895	-
Water	923,000	982,230	(59,230)
Sanitary Sewer	806,300	795,955	10,345
Parking	116,800	116,050	750
Police Pension	1,462,000	1,366,000	96,000
<b>Total</b>	<b>17,033,322</b>	<b>17,682,255</b>	<b>(648,933)</b>

Per the table above, the expenditures exceed revenue by (\$648,933) due to net budgeted expenditures in Capital Improvements Fund of (\$1,244,117). The excess expenditures in the Capital Improvements Fund are included in the Capital Improvement Plan for FY23-27. Details of individual revenue and expenditure accounts for all funds are attached.

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	359,543	411,497	350,000	\$ 556,750
GENERAL	01-105-3005	USE TAX	728,665	525,000	700,000	493,500
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	338,920	460,000	285,000	460,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	383,308	340,000	360,000	340,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	185,220	200,000	150,000	175,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	166,340	130,000	180,000	130,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,696	15,000	25,000	25,000
GENERAL	01-105-3040	RENTAL CAR TAXES	16,358	20,000	15,000	20,000
GENERAL	01-105-3050	PLACES FOR EATING TAX	215,459	310,000	210,000	320,000
GENERAL	01-105-3060	HANDLE TAX - OTB	127,434	110,000	135,000	125,000
GENERAL	01-105-3064	CANNABIS TAX	109,079	300,000	500,000	375,000
GENERAL	01-105-3065	VIDEO GAMING TAX	214,499	275,000	200,000	280,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	-	5,058	6,000	6,000
GENERAL	01-105-3070	AMUSEMENT TAX	388	-	500	500
GENERAL	01-110-3100	INCOME TAXES	1,973,191	1,960,000	1,500,000	1,975,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	7,507	9,000	4,000	6,000
GENERAL	01-110-3110	SALES TAXES	1,275,604	1,350,000	1,250,000	1,400,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	98,866	30,000	50,000	30,000
GENERAL	01-110-3113	AIRPORT SHARING REVENUE (DNU)	33,640	-	3,000	-
GENERAL	01-115-3200	GRANT REVENUE	356,571	-	-	-
GENERAL	01-115-3201	GRANT - COOK COUNTY CENSUS	10,900	-	-	-
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	-	55,600	32,000	32,000
GENERAL	01-115-3213	GRANT - STEP	4,882	1,500	5,000	-
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	5,786	5,000	-	15,376
GENERAL	01-115-3244	GRANT - JAG NON-STIMULUS	9,939	-	-	-
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	-	500	3,000	3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(896)	-	3,000	-
GENERAL	01-120-3300	VEHICLE STICKERS	842,834	675,000	675,000	675,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	41,588	25,000	25,000	25,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	36,654	15,000	15,000	15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	204	250	200	200
GENERAL	01-120-3342	LICENSES - ANIMALS	13,515	9,000	9,000	9,000
GENERAL	01-120-3343	LICENSES - LIQUOR	86,675	65,000	65,000	65,000
GENERAL	01-120-3344	LICENSES - BUSINESS	50,938	40,000	40,000	40,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	715	-	150	150
GENERAL	01-120-3346	LICENSES - CONTRACTORS	37,900	35,000	35,000	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	20,230	30,000	20,000	25,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	195,740	165,000	180,000	180,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	10,234	7,500	12,000	7,500
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	106,472	96,000	96,000	96,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	19,534	25,000	21,000	25,000
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	298,917	205,100	175,000	175,000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	5,250	4,000	2,500	5,000
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	7,900	6,000	5,000	5,000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,325	1,200	1,200	1,200
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	80	3,000	300	1,000
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,645	9,545	9,150	9,150
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	9,739	10,000	8,000	10,000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	8,000	6,300	7,900	6,500
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	1,350	1,300	500	1,000
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	237,000	226,875	225,000	226,875
GENERAL - PUBLIC SAFET	01-140-3500	TRAFFIC FINES	96,048	250,000	125,000	175,000
GENERAL - PUBLIC SAFET	01-140-3505	ORDINANCE & PARKING FINES	105,994	95,000	110,000	100,000
GENERAL - PUBLIC SAFET	01-140-3515	ADMINISTRATIVE TOW FEE	27,500	28,000	30,000	30,000
GENERAL - PUBLIC SAFET	01-140-3520	DUI ASSESSMENTS	770	3,000	5,000	3,000
GENERAL - PUBLIC SAFET	01-140-3525	POLICE ALARM LICENSES & FEES	16,040	9,500	11,000	10,000
GENERAL - PUBLIC SAFET	01-145-3550	POLICE REVENUE-NARCOTICS	-	-	2,000	-
GENERAL - PUBLIC SAFET	01-145-3551	POLICE REVENUE-TASK FORCE	14,457	5,000	18,000	19,500

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
GENERAL - PUBLIC SAFET	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	17,940	30,000	25,000	28,000
GENERAL - PUBLIC SAFET	01-145-3555	POLICE REVENUE - SEIZED ASSETS	1,392	5,000	2,500	2,500
GENERAL - PUBLIC SAFET	01-145-3560	POLICE REVENUE - PROPERTY	-	500	-	-
GENERAL - PUBLIC SAFET	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE (DNU)	250	-	1,500	-
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	60,000	60,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	30,108	30,000	30,000	32,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	54,379	62,000	62,000	63,200
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	43,330	42,000	42,000	57,000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	6,123	6,600	6,600	7,200
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	21,901	42,625	10,000	20,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,624	650	1,500	750
GENERAL	01-160-3800	INTEREST INCOME	492,445	600	10,000	1,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	11,877	3,200	15,000	2,500
GENERAL	01-160-3802	INTEREST INCOME - PMA	4,080	1,000	6,000	1,000
GENERAL	01-160-3803	REALIZED/UNREALIZED G/L-PMA	68,813	-	25,000	-
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	5,045	5,500	3,500	5,500
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE (DNU)	2,517	-	-	-
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	7,220	13,350	8,000	15,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	-	2,000	-	-
GENERAL	01-160-3830	GASOLINE REBATE	-	1,615	1,000	1,800
GENERAL	01-160-3840	AIRPORT MEETING FEES	5	3,045	3,000	3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	8,562	18,500	10,000	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	168,700	3,400	3,400	115,250
	<b>General</b>	<b>FUND 01 REVENUE</b>	<b>10,056,459</b>	<b>8,996,310</b>	<b>8,321,400</b>	<b>9,274,901</b>
<b>DEPT 310 - CITY COUNCIL EXPENDITURES</b>						
GENERAL - CITY COUNCIL	01-310-4000	WAGES	30,435	32,200	32,200	95,990
	01-310-4100	HEALTH INSURANCE				30,200
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,659	2,000	2,000	6,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	388	500	500	900
	01-310-4220	IMRF				6,000
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	76	200	-	-
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	2,667	1,000	3,500	3,500
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	10,791	12,000	12,000	12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	15	-	500	500
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	21,508	38,000	35,000	43,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS	3,150	10,000	4,120	6,485
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	19,567	20,000	20,300	27,500
	<b>DEPT 310</b>	<b>TOTAL CITY COUNCIL</b>	<b>90,255</b>	<b>115,900</b>	<b>110,120</b>	<b>232,075</b>
<b>DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES</b>						
GENERAL - ADMIN	01-320-4000	WAGES	367,988	345,000	345,000	390,000
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	7,883	12,000	40,500	-
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	21,552	22,000	22,000	28,500
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	492	400	400	350
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	20,246	25,200	25,200	22,514
GENERAL - ADMIN	01-320-4210	MEDICARE	5,415	6,200	6,200	5,419
GENERAL - ADMIN	01-320-4220	IMRF	43,140	40,000	55,000	52,235
GENERAL - ADMIN	01-320-5100	PROF SERVICES	17,448	15,500	15,500	11,500
GENERAL - ADMIN	01-320-5105	PROF SERVICES-ENGR	36,417	45,000	60,000	60,000
GENERAL - ADMIN	01-320-5106	PROF SERVICES - GIS	28,395	18,000	20,000	20,000
GENERAL - ADMIN	01-320-5107	PROF SERVICES - REIMBURSEABLE (DNU)	-	200	5,000	-
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	59,973	48,000	48,000	10,095
GENERAL - ADMIN	01-320-5200	POSTAGE	15,621	10,000	12,000	12,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	8,833	12,000	12,000	12,000
GENERAL - ADMIN	01-320-5221	PRINTING	14,834	13,500	17,000	18,700
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	1,508	2,000	2,000	2,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
GENERAL - ADMIN	01-320-5230	WEBSITE	7,450	8,500	7,200	8,500
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	1,986	3,000	2,500	3,000
GENERAL - ADMIN	01-320-5330	TRAINING	-	-	3,500	3,500
GENERAL - ADMIN	01-320-5410	UTILITIES	49,169	55,000	60,000	60,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	20,059	14,000	11,000	15,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	6,125	20,000	18,490	23,625
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	-	500	2,500	2,500
GENERAL - ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,535	3,100	3,100	3,100
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	9,444	6,000	8,000	8,000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES	60	-	500	-
GENERAL - ADMIN	01-320-5751	GASOLINE (DNU)	-	-	300	-
GENERAL - ADMIN	01-320-5820	PUBLICATIONS (DNU)	267	-	-	-
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	-	345	-	400
GENERAL - ADMIN	01-320-5990	COVID-19 EXPENSES (DNU)	158	-	-	-
GENERAL - ADMIN	01-320-7020	EQUIPMENT	-	15,000	6,000	4,000
	<b>DEPT 320</b>	<b>TOTAL ADMINISTRATION</b>	<b>747,996</b>	<b>740,445</b>	<b>808,890</b>	<b>776,938</b>
<b>DEPT 322 - FINANCE DEPARTMENT EXPENDITURES</b>						
GENERAL - FINANCE	01-322-5101	AUDIT	16,220	14,875	12,920	16,500
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	160,193	120,000	123,000	130,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	190	500	1,000	1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	9,856	15,000	8,000	10,000
	<b>DEPT 322</b>	<b>TOTAL FINANCE</b>	<b>186,460</b>	<b>150,375</b>	<b>144,920</b>	<b>157,500</b>
<b>DEPT 324 - LEGAL DEPARTMENT EXPENDITURES</b>						
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	270,840	150,000	300,000	225,000
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	23,750	42,000	42,000	42,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	10,761	50,000	40,000	50,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	-	2,000	5,000	3,000
	<b>DEPT 324</b>	<b>TOTAL LEGAL</b>	<b>305,351</b>	<b>244,000</b>	<b>387,000</b>	<b>320,000</b>
<b>DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES</b>						
GENERAL - B&Z	01-340-4000	WAGES	330,383	335,000	335,000	343,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	62,033	60,000	60,000	45,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	361	400	400	400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	19,643	21,000	21,000	21,500
GENERAL - B&Z	01-340-4210	MEDICARE	4,651	5,000	5,000	5,000
GENERAL - B&Z	01-340-4220	IMRF	45,901	48,000	48,000	50,000
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	52,287	58,000	61,800	80,000
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	11,123	12,000	10,000	10,000
GENERAL - B&Z	01-340-5221	PRINTING	22	1,500	1,500	1,500
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	3,884	3,500	2,000	3,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	630	1,000	920	1,200
GENERAL - B&Z	01-340-5330	TRAINING	340	4,000	4,000	4,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	875	2,000	1,840	2,375
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,463	3,500	3,900	3,900
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	1,024	3,000	3,500	3,500
GENERAL - B&Z	01-340-5751	GASOLINE	1,258	1,800	2,000	2,000
GENERAL - B&Z	01-340-5820	PUBLICATIONS	-	2,500	2,500	5,000
GENERAL - B&Z	01-340-7020	EQUIPMENT	3,343	7,200	7,200	7,200
	<b>DEPT 340</b>	<b>TOTAL COMMUNITY DEVEL</b>	<b>541,220</b>	<b>569,400</b>	<b>570,560</b>	<b>588,575</b>
<b>DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES</b>						
GENERAL - PUBLIC WORK	01-350-4000	WAGES	397,987	370,000	395,000	414,900
GENERAL - PUBLIC WORK	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(45,000)	(46,300)
GENERAL - PUBLIC WORK	01-350-4003	WAGES - PART-TIME	12,964	11,000	14,000	16,500
GENERAL - PUBLIC WORK	01-350-4010	OVERTIME	30,703	30,000	30,000	45,000
GENERAL - PUBLIC WORK	01-350-4100	HEALTH INSURANCE	122,811	145,000	145,000	142,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
GENERAL - PUBLIC WORK	01-350-4110	LIFE INSURANCE	447	500	500	500
GENERAL - PUBLIC WORK	01-350-4200	SOCIAL SECURITY	26,388	24,000	26,000	27,000
GENERAL - PUBLIC WORK	01-350-4210	MEDICARE	6,227	5,000	6,000	6,500
GENERAL - PUBLIC WORK	01-350-4220	IMRF	58,208	55,000	61,000	63,200
GENERAL - PUBLIC WORK	01-350-5020	VEHICLE MAINTENANCE	33,184	35,000	50,000	50,000
GENERAL - PUBLIC WORK	01-350-5031	SIGNAL MAINTENANCE	31,067	25,000	25,000	28,000
GENERAL - PUBLIC WORK	01-350-5100	PROFESSIONAL SERVICES	8,343	11,000	19,000	19,000
GENERAL - PUBLIC WORK	01-350-5103	PROF SERVICES - FORESTRY	12,794	20,000	20,000	25,000
GENERAL - PUBLIC WORK	01-350-5104	PROF SERVICES - BUILDING MAIN	41,375	61,000	72,000	72,000
GENERAL - PUBLIC WORK	01-350-5106	PROF SERVICES - STREETS/DRAIN	561	46,000	25,000	60,000
GENERAL - PUBLIC WORK	01-350-5310	MEMBERSHIPS	1,734	2,500	3,500	3,000
GENERAL - PUBLIC WORK	01-350-5330	TRAINING	120	3,500	6,000	5,000
GENERAL - PUBLIC WORK	01-350-5410	UTILITIES/CELL PHONE/CABLE	7,641	7,000	7,000	7,000
GENERAL - PUBLIC WORK	01-350-5411	WATER AND ELECTRIC PURCHASES	12,178	12,000	12,000	13,000
GENERAL - PUBLIC WORK	01-350-5421	DUMP CHARGES	241	500	2,000	2,000
GENERAL - PUBLIC WORK	01-350-5500	LIABILITY INSURANCE PREMIUM	39,094	43,000	27,740	48,225
GENERAL - PUBLIC WORK	01-350-5510	RENTAL EQUIPMENT	372	500	2,000	500
GENERAL - PUBLIC WORK	01-350-5530	WORKERS COMPENSATION INSURANCE	17,279	16,000	18,600	18,500
GENERAL - PUBLIC WORK	01-350-5610	EQUIPMENT MAINTENANCE	3,045	5,000	5,000	5,000
GENERAL - PUBLIC WORK	01-350-5632	ICE CONTROL MAINTENANCE	73,374	70,000	80,000	80,000
GENERAL - PUBLIC WORK	01-350-5634	STONE & CONCRETE	2,368	24,000	5,000	18,000
GENERAL - PUBLIC WORK	01-350-5635	STORM SEWER & PIPE	1,243	4,500	4,000	4,500
GENERAL - PUBLIC WORK	01-350-5650	LANDSCAPE SUPPLIES	6,669	19,000	25,000	25,000
GENERAL - PUBLIC WORK	01-350-5700	OFFICE SUPPLIES	708	1,500	1,500	1,500
GENERAL - PUBLIC WORK	01-350-5710	OPERATING SUPPLIES	20,580	21,000	24,000	24,000
GENERAL - PUBLIC WORK	01-350-5721	SIGNS	10,965	14,000	25,000	20,000
GENERAL - PUBLIC WORK	01-350-5730	TOOLS	2,804	3,000	4,000	4,000
GENERAL - PUBLIC WORK	01-350-5751	GASOLINE	16,065	18,000	18,000	18,000
GENERAL - PUBLIC WORK	01-350-5990	COVID-19 EXPENSES	2,271	-	-	-
GENERAL - PUBLIC WORK	01-350-7011	IMPROVEMENTS - PW	21,725	38,000	40,000	45,000
GENERAL - PUBLIC WORK	01-350-7020	EQUIPMENT	57	-	25,000	25,000
GENERAL - PUBLIC WORK	01-350-7023	SAFETY EQUIPMENT	4,842	5,000	5,000	5,000
GENERAL - PUBLIC WORK	01-350-7025	HARDWARE/SOFTWARE	925	800	5,700	5,100
	<b>DEPT 350</b>	<b>TOTAL PUBLIC WORKS</b>	<b>984,359</b>	<b>1,102,300</b>	<b>1,189,540</b>	<b>1,300,625</b>
<b>DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES</b>						
GENERAL - PUBLIC SAFET	01-360-4000	WAGES	646,225	500,000	596,000	611,000
GENERAL - PUBLIC SAFET	01-360-4001	WAGES - SWORN OFFICERS	1,829,825	1,900,000	2,004,000	2,072,000
GENERAL - PUBLIC SAFET	01-360-4002	WAGES - EXTRA STRAIGHT PAY	7,679	10,000	52,145	57,500
GENERAL - PUBLIC SAFET	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	67,777	60,000	120,000	120,000
GENERAL - PUBLIC SAFET	01-360-4010	OVERTIME	2,499	2,000	3,000	3,000
GENERAL - PUBLIC SAFET	01-360-4011	OVERTIME - SWORN OFFICERS	115,573	120,000	153,000	153,000
GENERAL - PUBLIC SAFET	01-360-4100	HEALTH INSURANCE	482,304	450,000	480,000	508,000
GENERAL - PUBLIC SAFET	01-360-4110	LIFE INSURANCE	2,367	3,000	3,000	2,700
GENERAL - PUBLIC SAFET	01-360-4120	UNEMPLOYMENT INSURANCE	251	-	-	-
GENERAL - PUBLIC SAFET	01-360-4200	SOCIAL SECURITY	21,758	20,000	24,000	27,000
GENERAL - PUBLIC SAFET	01-360-4210	MEDICARE	38,040	37,000	37,000	43,000
GENERAL - PUBLIC SAFET	01-360-4220	IMRF	45,642	40,000	31,000	33,000
GENERAL - PUBLIC SAFET	01-360-4230	PENSION CONTRIBUTION - R/E TAX	338,132	411,497	522,500	556,750
GENERAL - PUBLIC SAFET	01-360-4231	PENSION CONTRIBUTION-CITY GF	658,882	716,354	716,354	343,250
GENERAL - PUBLIC SAFET	01-360-5100	PROFESSIONAL SERVICES	24,192	20,000	20,000	46,920
GENERAL - PUBLIC SAFET	01-360-5101	PROFESSIONAL SERVICES - VOCA	80,084	75,000	83,000	84,660
GENERAL - PUBLIC SAFET	01-360-5140	PRISONERS CARE	234	500	1,500	1,000
GENERAL - PUBLIC SAFET	01-360-5141	KENNEL FEES	3,723	500	1,500	1,000
GENERAL - PUBLIC SAFET	01-360-5200	POSTAGE	43	500	2,000	2,000
	01-360-5220	PHOTOCOPY	12,188	15,600	15,600	15,600
GENERAL - PUBLIC SAFET	01-360-5221	PRINTING	2,938	3,000	3,000	3,000
GENERAL - PUBLIC SAFET	01-360-5240	NORTHWEST CENTRAL DISPATCH	195,696	215,000	225,000	215,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	43,574	51,000	51,000	51,000
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,242	2,500	2,500	3,000
SAFETY	01-360-5330	TRAINING	14,546	15,000	28,000	28,000
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	10,480	-	8,000	8,000
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	3,502	6,000	7,000	6,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	43,747	62,000	55,460	70,550
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	416	500	500	500
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	5,559	10,000	5,000	-
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	117,083	120,000	124,100	123,000
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	18,478	16,000	16,000	16,000
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	638	100	1,000	1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	5,016	5,000	6,000	6,000
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	3,153	6,500	9,000	9,000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	8,982	10,000	10,000	10,000
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	19,028	26,000	26,000	26,000
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	36,323	40,000	50,000	50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	401	-	1,000	1,000
GENERAL - PUBLIC SAFETY	01-360-5990	COVID-19 EXPENSES	3,284	255	2,000	-
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE - SMALL EQUIPMENT	19,285	21,000	21,000	21,000
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	6,193	500	20,000	20,000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	-	4,000	1,000	3,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	5,207	-	5,000	5,000
	<b>DEPT 360/65</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>4,943,190</b>	<b>4,996,306</b>	<b>5,543,159</b>	<b>5,357,430</b>
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	51,133	72,000	48,000	56,500
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	21,000	18,000	18,000	18,900
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	6,123	7,000	7,500	6,000
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	(2,543)	-	1,000	1,000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	211,951	160,000	160,000	215,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	-	-	1,500	1,500
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	(105)	-	-	-
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	160,000	165,000	165,000	170,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	28,973	22,034	22,284	15,145
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE	-	2,500	17,000	15,000
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	55,000	105,000	105,000	112,000
	<b>GENERAL</b>	<b>TOTAL OTHER</b>	<b>531,533</b>	<b>551,534</b>	<b>545,284</b>	<b>611,045</b>
	<b>GENERAL</b>	<b>FUND 01 EXPENSES</b>	<b>8,330,363</b>	<b>8,470,260</b>	<b>9,299,473</b>	<b>9,344,188</b>
	<b>GENERAL</b>	<b>FUND 01 NET</b>	<b>1,726,096</b>	<b>526,050</b>	<b>(978,073)</b>	<b>(69,287)</b>
						100%
		<b>FUND 11 - MOTOR FUEL TAX FUND</b>				
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	4,733	1,500	5,000	1,000
MFT	11-100-3899	MISCELLANEOUS INCOME	-	-	-	-
MFT	11-110-3120	MOTOR FUEL TAX	543,857	650,000	610,500	617,500
MFT	11-110-3121	MFT REBUILD ILLINOIS	535,667	357,111	357,111	178,556
	<b>MFT</b>	<b>FUND 11 REVENUE</b>	<b>1,084,257</b>	<b>1,008,611</b>	<b>972,611</b>	<b>797,056</b>
MFT	11-500-7051	SIDEWALKS	-	34,986	320,000	-
	11-600-8090	INTERFUND TRANSFER OUT	-	124,922	-	-
	<b>MFT</b>	<b>FUND 11 EXPENSES</b>	<b>-</b>	<b>159,909</b>	<b>320,000</b>	<b>-</b>
	<b>MFT</b>	<b>FUND 11 NET</b>	<b>1,084,257</b>	<b>848,703</b>	<b>652,611</b>	<b>797,056</b>
		<b>FUND 12 - PALATINE/MILWAUKEE TIF FUND</b>				
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	609,406	-	-	-
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME	1,196	-	-	-
	<b>TIF - Pal/Milw</b>	<b>FUND 12 REVENUE</b>	<b>610,601</b>	<b>-</b>	<b>-</b>	<b>-</b>
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES	430	-	5,000	-
TIF - Palatine/Milwaukee	12-300-5101	AUDIT	2,161	-	2,100	-



CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES	8,077		6,470	-
TIF - Palatine/Milwaukee	12-500-7050	STREET RESURFACING	58,051		-	-
	<b>TIF - Pal/Milw</b>	<b>FUND 12 EXPENSES</b>	<b>68,719</b>	<b>-</b>	<b>13,570</b>	<b>-</b>
	<b>TIF - Pal/Milw</b>	<b>FUND 12 NET</b>	<b>541,882</b>	<b>-</b>	<b>(13,570)</b>	<b>-</b>
<b>FUND 13 - TOURISM FUND</b>						
Tourism	13-100-3020	HOTEL TAXES	171,901	348,000	156,000	375,000
Tourism	13-100-3800	INTEREST INCOME	7	3	-	-
	<b>Tourism</b>	<b>FUND 13 REVENUE</b>	<b>171,908</b>	<b>348,003</b>	<b>156,000</b>	<b>375,000</b>
Tourism	13-300-5101	AUDIT	1,129	1,191	1,130	1,000
Tourism	13-300-5102	FINANCIAL SERVICES	6,731	5,500	6,470	7,100
Tourism	13-300-5108	BEAUTIFICATION	19,602	22,000	25,000	36,200
Tourism	13-300-5310	MEMBERSHIPS	28,644	30,000	60,000	38,200
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	60,000
Tourism	13-300-5920	GRANT - HOTELS	-	-	-	102,600
Tourism	13-600-8090	INTERFUND TRANSFER OUT	168,700	3,400	3,400	102,600
	<b>Tourism</b>	<b>FUND 13 EXPENSES</b>	<b>284,806</b>	<b>122,091</b>	<b>156,000</b>	<b>347,700</b>
	<b>Tourism</b>	<b>FUND 13 NET</b>	<b>(112,898)</b>	<b>225,912</b>	<b>-</b>	<b>27,300</b>
<b>FUND 16 - DEA FUND</b>						
DEA	16-100-3800	INTEREST INCOME	131	100	100	100
	<b>DEA</b>	<b>FUND 16 REVENUE</b>	<b>131</b>	<b>100</b>	<b>100</b>	<b>100</b>
DEA	16-300-4011	OVERTIME-SWORN SERVICES	15,834	18,500	15,000	20,000
DEA	16-300-5100	PROFESSIONAL SERVICES	-	-	5,000	6,700
DEA	16-300-5310	MEMBERSHIP	1,758	1,811	4,000	4,000
DEA	16-300-5330	TRAINING	912	-	6,000	6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE	18,665	25,000	30,000	30,000
DEA	16-300-5710	OPERATING SUPPLIES	999	3,500	9,000	9,000
DEA	16-300-5720	POLICE EQUIPMENT	-	1,000	4,000	4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL	56,183	60,000	180,000	150,000
	<b>DEA</b>	<b>FUND 16 EXPENSES</b>	<b>94,352</b>	<b>109,811</b>	<b>253,000</b>	<b>229,700</b>
	<b>DEA</b>	<b>FUND 16 NET</b>	<b>(94,221)</b>	<b>(109,711)</b>	<b>(252,900)</b>	<b>(229,600)</b>
<b>FUND 17 - SOLID WASTE FUND</b>						
Solid Waste	17-100-3355	SOLID WASTE FEES	470,159	465,000	460,000	475,000
Solid Waste	17-100-3800	INTEREST INCOME	13	-	-	-
	<b>Solid Waste</b>	<b>FUND 17 REVENUE</b>	<b>470,172</b>	<b>465,000</b>	<b>460,000</b>	<b>475,000</b>
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	100,000	100,000
Solid Waste	17-300-5420	SWANCC CHARGES	329,036	360,000	360,000	363,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT	-	85,000	85,000	75,000
	<b>Solid Waste</b>	<b>FUND 17 EXPENSES</b>	<b>429,036</b>	<b>545,000</b>	<b>545,000</b>	<b>538,000</b>
	<b>Solid Waste</b>	<b>FUND 17 NET</b>	<b>41,135</b>	<b>(80,000)</b>	<b>(85,000)</b>	<b>(63,000)</b>
<b>FUND 18 - PALATINE ROAD TIF FUND</b>						
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	108,735	80,000	80,000	-
TIF - Palatine Rd	18-100-3800	INTEREST INCOME	199	200	-	-
	<b>TIF - Pal Rd</b>	<b>FUND 18 REVENUE</b>	<b>108,935</b>	<b>80,200</b>	<b>80,000</b>	<b>-</b>
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES	2,736	-	4,000	4,000
TIF - Palatine Rd	18-300-5101	AUDIT	2,161	2,324	2,100	3,500
	18-300-5102	FINANCIAL SERVICES	8,077	5,340	6,470	7,100
	<b>TIF - Pal Rd</b>	<b>FUND 18 EXPENSES</b>	<b>12,974</b>	<b>7,664</b>	<b>12,570</b>	<b>14,600</b>
	<b>TIF - Pal Rd</b>	<b>FUND 18 NET</b>	<b>95,961</b>	<b>72,536</b>	<b>67,430</b>	<b>(14,600)</b>
<b>FUND 21 - SSA #1 FUND</b>						



CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
SSA #1	21-100-3800	INTEREST INCOME	2	2	-	-
	SSA #1	FUND 21 REVENUE	2	2	-	-
SSA #1	21-300-5100	PROFESSIONAL SERVICES	-	-	-	-
SSA #1	21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-
	SSA #1	FUND 21 EXPENSES	-	-	-	-
	SSA #1	FUND 21 NET	2	2	-	-
<b>FUND 22 - SSA #2 FUND</b>						
SSA #2	22-100-3800	INTEREST INCOME	10	25	-	-
	SSA #2	FUND 22 REVENUE	10	25	-	-
SSA #2	22-300-5100	PROFESSIONAL SERVICES	-	-	29,000	10,000
	SSA #2	FUND 22 EXPENSES	-	-	29,000	10,000
	SSA #2	FUND 22 NET	10	25	(29,000)	(10,000)
<b>FUND 23 - SSA #3 FUND</b>						
SSA #3	23-100-3800	INTEREST INCOME	68	100	-	-
	SSA #3	FUND 23 REVENUE	68	100	-	-
SSA #3	23-300-5100	PROFESSIONAL SERVICES	-	-	320,000	10,000
	SSA #3	FUND 23 EXPENSES	-	-	320,000	10,000
	SSA #3	FUND 23 NET	68	100	(320,000)	(10,000)
<b>FUND 24 - SSA #4 FUND</b>						
SSA #4	24-100-3800	INTEREST INCOME	9	7	-	-
	SSA #4	FUND 24 REVENUE	9	7	-	-
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	-	29,000	10,000
	SSA #4	FUND 24 EXPENSES	-	-	29,000	10,000
	SSA #4	FUND 24 NET	9	7	(29,000)	(10,000)
<b>FUND 25 - SSA #5 FUND</b>						
SSA #5	25-100-3000	REAL ESTATE TAXES	26,972	25,000	27,300	28,500
SSA #5	25-100-3800	INTEREST INCOME	28	30	-	-
	SSA #5	FUND 25 REVENUE	27,001	25,030	27,300	28,500
SSA #5	25-300-5050	SYSTEM MAINTENANCE	12,136	4,500	6,000	8,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	8,426	1,200	3,000	5,000
SSA #5	25-300-5500	LIABILITY INSURANCE	875	4,200	3,700	4,675
	SSA #5	FUND 25 EXPENSES	21,437	9,900	12,700	17,675
	SSA #5	FUND 25 NET	5,564	15,130	14,600	10,825
<b>FUND 28 - SSA #8 FUND</b>						
SSA #8	28-100-3000	REAL ESTATE TAXES	156,626	120,000	140,000	145,300
SSA #8	28-100-3800	INTEREST INCOME	103	200	-	-
	SSA #8	FUND 28 REVENUE	156,729	120,200	140,000	145,300
SSA #8	28-300-5100	PROFESSIONAL SERVICES	10,592	7,000	12,000	12,000
SSA #8	28-300-5500	LIABILITY INSURANCE	875	4,200	3,700	4,675
	28-300-5710	OPERATING SUPPLIES	94	500	1,000	1,000
SSA #8	28-300-7020	EQUIPMENT	-	3,000	5,000	5,000
	SSA #8	FUND 28 EXPENSE	11,561	14,700	21,700	22,675
	SSA #8	FUND 28 NET	145,168	105,500	118,300	122,625
<b>FUND 30 - CAPITAL PROJECTS FUND</b>						
Capital Improvement	30-115-3200	GRANT REVENUE	-	1,080,988	-	1,080,988
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	-	188,672	85,000	75,000
	CIP	FUND 30 REVENUE	-	1,269,661	85,000	1,155,988

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
Capital Improvement	30-550-7020	EQUIPMENT - PW	-	65,000	65,000	350,000
Capital Improvement	30-550-7040	VEHICLES - PS	36,075		-	
Capital Improvement	30-550-7050	STREET RESURFACING	62,550	210,000	79,000	75,000
Capital Improvement	30-550-7060	SIDEWALKS	150,458		50,640	107,605
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS	47,082	100,000	3,231,000	1,867,500
Capital Improvement	30-550-7064	DRAINAGE IMPR-WILLOW RD	18,440	5,000	-	-
Capital Improvement	30-550-7065	DRAINAGE IMPR-ARLINGTON	849		-	-
	<b>Capital</b>	<b>FUND 30 EXPENSE</b>	<b>315,454</b>	<b>380,000</b>	<b>3,425,640</b>	<b>2,400,105</b>
	<b>Capital</b>	<b>FUND 30 NET</b>	<b>(315,454)</b>	<b>889,661</b>	<b>(3,340,640)</b>	<b>(1,244,117)</b>
<b>FUND 41 ROAD CONSTRUCTION DEBT FUND</b>						
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	1,295,801	1,312,660	1,312,660	1,254,482
Road Constr Debt	41-100-3800	INTEREST INCOME	274	250	2,000	-
	<b>Rd Constr Debt</b>	<b>FUND 41 REVENUE</b>	<b>1,296,075</b>	<b>1,312,910</b>	<b>1,314,660</b>	<b>1,254,482</b>
Road Constr Debt	41-300-5101	AUDIT & ACCTG	2,645	3,000	3,000	3,000
Road Constr Debt	41-300-5430	BANK FEES	1,450	750	1,200	1,000
Road Constr Debt	41-400-6000	PRINCIPAL	1,080,000	990,000	1,110,000	1,030,000
Road Constr Debt	41-400-6010	INTEREST	229,359	261,117	202,660	224,482
Road Constr Debt	41-400-6120	BOND ISSUANCE COSTS	83,958	-	-	-
Road Constr Debt	41-400-6125	BOND PROCEEDS	(4,195,000)	-	-	-
Road Constr Debt	41-400-6127	BOND PROCEEDS PREMIUM	(689,654)	-	-	-
Road Constr Debt	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>1,254,867</b>	<b>1,316,860</b>	<b>1,258,482</b>
	<b>Rd Constr Debt</b>	<b>FUND 41 NET</b>	<b>(15,024)</b>	<b>58,043</b>	<b>(2,200)</b>	<b>(4,000)</b>
<b>FUND 46 - SSA #6 DEBT FUND</b>						
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	221,120	218,750	218,570	218,895
SSA #6 Debt	46-100-3800	INTEREST INCOME	33	50	1,000	-
	<b>SSA #6</b>	<b>FUND 46 REVENUE</b>	<b>221,153</b>	<b>218,800</b>	<b>219,570</b>	<b>218,895</b>
SSA #6 Debt	46-300-5430	BANK FEES	550	550	550	
SSA #6 Debt	46-400-6000	PRINCIPAL	160,000	170,000	170,000	175,000
SSA #6 Debt	46-400-6010	INTEREST	52,490	48,570	48,750	43,895
	<b>SSA #6</b>	<b>FUND 46 EXPENSES</b>	<b>213,040</b>	<b>219,120</b>	<b>219,300</b>	<b>218,895</b>
	<b>SSA #6</b>	<b>FUND 46 NET</b>	<b>8,113</b>	<b>(320)</b>	<b>270</b>	<b>-</b>
<b>FUND 51 - WATER FUND</b>						
Water	51-100-3800	INTEREST INCOME	3,472	850	5,000	1,000
Water	51-100-3880	WATER SALES	292,373	264,000	264,000	278,000
Water	51-100-3881	WATER DELIVERY CHARGE	385,346	395,000	395,000	403,000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	151,175	152,000	152,000	156,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	76,704	76,000	76,000	80,000
Water	51-100-3885	PENALTY	5,811	8,000	3,000	5,000
	<b>Water</b>	<b>FUND 51 REVENUE</b>	<b>914,881</b>	<b>895,850</b>	<b>895,000</b>	<b>923,000</b>
Water	51-300-4000	WAGES	83,683	78,000	78,000	80,145
Water	51-300-4010	OVERTIME	40	3,000	10,000	10,000
Water	51-300-4100	HEALTH INSURANCE	28,537	23,000	29,000	34,500
Water	51-300-4110	LIFE INSURANCE	296	150	100	150
Water	51-300-4200	SOCIAL SECURITY	4,843	4,000	6,000	5,500
Water	51-300-4210	MEDICARE	1,133	900	1,300	1,300
Water	51-300-4220	IMRF	86,769	10,000	12,500	13,000
Water	51-300-5000	BUILDING MAINTENANCE	244	2,000	15,000	15,000
Water	51-300-5050	SYSTEM MAINTENANCE	6,588	10,000	46,000	36,000
Water	51-300-5100	PROFESSIONAL SERVICES	18,111	28,000	50,000	51,500
Water	51-300-5101	AUDIT	4,193	4,000	3,230	7,000
Water	51-300-5102	FINANCIAL SERVICES	43,077	38,000	38,817	42,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
Water	51-300-5200	POSTAGE	-	2,500	3,200	3,200
Water	51-300-5221	PRINTING	-	500	-	500
Water	51-300-5310	MEMBERSHIPS	361	1,500	1,500	1,500
Water	51-300-5330	TRAINING	483	400	4,500	4,500
Water	51-300-5410	UTILITIES	14,908	15,000	15,000	16,000
Water	51-300-5412	WATER	254,758	265,000	285,000	290,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	17,043	12,000	15,000	15,000
Water	51-300-5500	LIABILITY INSURANCE	26,248	30,000	27,740	35,275
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	3,007	3,900	3,900	4,000
Water	51-300-5634	STONE AND CONCRETE	390	600	4,000	4,000
Water	51-300-5661	METERS	1,623	1,800	3,000	3,000
Water	51-300-5750	CHEMICALS	746	400	500	500
Water	51-300-5751	GASOLINE	782	1,200	1,000	1,000
Water	51-400-6000	PRINCIPAL	-	65,000	65,000	70,000
Water	51-400-6010	INTEREST	15,373	13,750	13,750	10,760
Water	51-500-7020	EQUIPMENT & IMPROVEMENTS	-	900	16,400	103,900
Water	51-300-7025	SOFTWARE	-	2,000	-	2,000
Water	51-600-8000	DEPRECIATION	120,331	121,000	135,000	121,000
	<b>Water</b>	<b>FUND 51 EXPENSES</b>	<b>733,566</b>	<b>738,500</b>	<b>884,437</b>	<b>982,230</b>
	<b>Water</b>	<b>FUND 51 NET</b>	<b>181,316</b>	<b>157,350</b>	<b>10,563</b>	<b>(59,230)</b>
<b>FUND 52 - PARKING FUND</b>						
Parking	52-100-3330	PARKING FEES	106	4,000	10,000	4,800
Parking	52-200-3990	INTERFUND TRANSFER IN	55,000	105,000	105,000	112,000
	<b>Parking</b>	<b>FUND 52 REVENUE</b>	<b>55,106</b>	<b>109,000</b>	<b>115,000</b>	<b>116,800</b>
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	45,000	46,300
Parking	52-300-5100	PROFESSIONAL SERVICES	4,350	1,500	3,000	3,000
Parking	52-300-5410	UTILITIES	6,339	7,500	7,500	7,500
Parking	52-300-5500	LIABILITY INSURANCE	8,749	2,000	2,000	2,000
Parking	52-300-5511	FACILITY RENT	18,000	18,900	18,000	18,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	-	900	2,000	2,000
Parking	52-300-5710	OPERATING SUPPLIES	360	400	1,000	1,000
Parking	52-300-5970	REFUNDS	60	-	250	250
Parking	52-600-8000	DEPRECIATION	32,136	18,000	36,000	36,000
	<b>Parking</b>	<b>FUND 52 EXPENSES</b>	<b>114,995</b>	<b>94,200</b>	<b>114,750</b>	<b>116,050</b>
	<b>Parking</b>	<b>FUND 52 NET</b>	<b>(59,889)</b>	<b>14,800</b>	<b>250</b>	<b>750</b>
<b>FUND 53 - SEWER FUND</b>						
Sewer	53-100-3800	INTEREST INCOME	795	1,000	1,000	1,000
Sewer	53-100-3801	INTEREST INCOME-PMA	274	300	-	300
Sewer	53-100-3884	SANITARY SEWER CHARGES	813,034	800,000	800,000	800,000
Sewer	53-100-3885	PENALTY	7,088	7,000	5,000	5,000
	<b>Sewer</b>	<b>FUND 53 REVENUE</b>	<b>821,192</b>	<b>808,300</b>	<b>806,000</b>	<b>806,300</b>
Sewer	53-300-4000	WAGES	59,298	62,000	62,000	63,705
Sewer	53-300-4100	HEALTH INSURANCE	10,000	30,000	28,000	21,000
Sewer	53-300-4110	LIFE INSURANCE	150	150	100	100
Sewer	53-300-4200	SOCIAL SECURITY	3,929	4,000	4,000	4,000
Sewer	53-300-4210	MEDICARE	919	900	900	900
Sewer	53-300-4220	IMRF	15,009	2,100	8,500	10,300
Sewer	53-300-5050	SYSTEM MAINTENANCE	14,580	13,000	50,000	50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	13,759	40,000	40,000	40,000
Sewer	53-300-5101	AUDIT	4,193	10,215	9,690	7,000
Sewer	53-300-5102	FINANCIAL SERVICES	43,077	75,000	77,634	90,000
Sewer	53-300-5200	POSTAGE	3,949	7,500	1,500	7,500
Sewer	53-300-5221	PRINTING	-	1,000	1,500	
Sewer	53-300-5330	TRAINING	-	-	2,000	2,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY22-23
FY22-23 Budget Detail			FY20-21	FY21-22	FY21-22	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
Sewer	53-300-5500	LIABILITY INSURANCE	52,496	52,000	46,210	58,750
Sewer	53-300-5530	WORKER'S COMP INSURANCE	752	1,600	1,600	1,500
Sewer	53-500-7020	EQUIPMENT	-	-	6,400	38,900
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	1,986	250,000	330,000	400,300
	<b>Sewer</b>	<b>FUND 53 EXPENSES</b>	<b>224,096</b>	<b>549,465</b>	<b>670,034</b>	<b>795,955</b>
	<b>Sewer</b>	<b>FUND 53 NET</b>	<b>597,095</b>	<b>258,835</b>	<b>135,966</b>	<b>10,345</b>
		<b>FUND 71 - POLICE PENSION FUND</b>				
Police Pension	71-100-3000	REAL ESTATE TAXES	338,131	411,497	522,500	556,750
Police Pension	71-100-3800	INTEREST INCOME	284,622	650,000	100,000	100,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV	4,681,369	850,000	800,000	250,000
Police Pension	71-100-3860	CITY CONTRIBUTION	658,882	716,354	716,354	343,250
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	215,081	165,000	217,500	212,000
	<b>Police Pension</b>	<b>FUND 71 REVENUE</b>	<b>6,178,085</b>	<b>2,792,851</b>	<b>2,356,354</b>	<b>1,462,000</b>
Police Pension	71-300-4232	DISABILITY BENEFITS	131,779	146,421	133,100	121,000
Police Pension	71-300-4233	PENSION PAYMENTS	1,034,909	1,281,871	1,075,200	1,170,000
	71-300-5102	ADMINISTRATION	39,645	22,516	40,000	50,000
Police Pension	71-300-5107	INVESTMENT EXPENSE	40,282	31,774	25,000	25,000
	<b>Police Pension</b>	<b>FUND 71 EXPENSES</b>	<b>1,246,615</b>	<b>1,482,583</b>	<b>1,273,300</b>	<b>1,366,000</b>
	<b>Police Pension</b>	<b>FUND 71 NET</b>	<b>4,931,470</b>	<b>1,310,268</b>	<b>1,083,054</b>	<b>96,000</b>
		<b>TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS</b>	<b>8,760,660</b>	<b>4,292,890</b>	<b>(2,967,339)</b>	<b>(648,933)</b>

**ORDINANCE NO. O-22-10**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2022-23**

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

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

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

**WHEREAS**, the Mayor and City Council have reviewed the budget for fiscal year 2022-23 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

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

**SECTION ONE:** That the fiscal 2022-23 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

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

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

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Interim Mayor Matthew Dolick

ATTEST:  
(SEAL)

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

Published in pamphlet form \_\_\_\_\_, 2022

**CITY OF PROSPECT HEIGHTS**  
**FY22-23 APPROVED BUDGET SUMMARY**  
**5/1/22 – 4/30/23**

<b>Fund name</b>	<b>Budgeted Revenue</b>	<b>Budgeted Expenditures</b>	<b>Net Revenue (Expense)</b>
<b>General Fund</b>			
General Fund	9,274,901	9,344,188	(69,287)
<b>Special Revenue Funds</b>			
Motor Fuel Tax	797,056	-	797,056
Tourism District	375,000	347,700	27,300
DEA Seizure	100	229,700	(229,600)
Solid Waste	475,000	538,000	(63,000)
Palatine Road TIF	-	14,600	(14,600)
SSA #1	-	-	-
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	28,500	17,675	10,825
SSA #8	145,300	22,675	122,625
<b>Special Project Fund</b>			
Capital Improvements	1,155,988	2,400,105	(1,244,117)
<b>Service Funds</b>			
Road Construction	1,254,482	1,258,482	(4,000)
SSA #6 Construction	218,895	218,895	-
<b>Enterprise Funds</b>			
Water	923,000	982,230	(59,230)
Sanitary Sewer	806,300	795,955	10,345
Parking	116,800	116,050	750
<b>Special Salary Fund</b>			
Police Pension	1,462,000	1,366,000	96,000
<b>Total</b>	<b>17,033,322</b>	<b>17,682,255</b>	<b>(648,933)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	\$ 556,750
GENERAL	01-105-3005	USE TAX	493,500
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	460,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	340,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	175,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	130,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,000
GENERAL	01-105-3040	RENTAL CAR TAXES	20,000
GENERAL	01-105-3050	PLACES FOR EATING TAX	320,000
GENERAL	01-105-3060	HANDLE TAX - OTB	125,000
GENERAL	01-105-3064	CANNABIS TAX	375,000
GENERAL	01-105-3065	VIDEO GAMING TAX	280,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	6,000
GENERAL	01-105-3070	AMUSEMENT TAX	500
GENERAL	01-110-3100	INCOME TAXES	1,975,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	6,000
GENERAL	01-110-3110	SALES TAXES	1,400,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	30,000
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	32,000
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	15,376
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	3,000
GENERAL	01-120-3300	VEHICLE STICKERS	675,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	25,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	200
GENERAL	01-120-3342	LICENSES - ANIMALS	9,000
GENERAL	01-120-3343	LICENSES - LIQUOR	65,000
GENERAL	01-120-3344	LICENSES - BUSINESS	40,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	150
GENERAL	01-120-3346	LICENSES - CONTRACTORS	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	25,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	180,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	7,500
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	96,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	25,000
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	175,000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	5,000
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	5,000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,200
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	1,000
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,150
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	10,000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	6,500
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	1,000

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	226,875
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	175,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	100,000
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	30,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	3,000
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	10,000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	19,500
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	28,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	2,500
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	32,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	63,200
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	57,000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	7,200
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	20,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	750
GENERAL	01-160-3800	INTEREST INCOME	1,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	2,500
GENERAL	01-160-3802	INTEREST INCOME - PMA	1,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	5,500
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	15,000
GENERAL	01-160-3830	GASOLINE REBATE	1,800
GENERAL	01-160-3840	AIRPORT MEETING FEES	3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	115,250
	<b>General</b>	<b>FUND 01 REVENUE</b>	<b>9,274,901</b>
<b>DEPT 310 - CITY COUNCIL EXPENDITURES</b>			
GENERAL - CITY COUNCIL	01-310-4000	WAGES	95,990
GENERAL - CITY COUNCIL	01-310-4100	HEALTH INSURANCE	30,200
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	6,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	900
GENERAL - CITY COUNCIL	01-310-4220	IMRF	6,000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	3,500
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	500
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	43,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS	6,485
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	27,500
	<b>DEPT 310</b>	<b>TOTAL CITY COUNCIL</b>	<b>232,075</b>



CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES</b>			
GENERAL - ADMIN	01-320-4000	WAGES	390,000
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	28,500
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	350
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	22,514
GENERAL - ADMIN	01-320-4210	MEDICARE	5,419
GENERAL - ADMIN	01-320-4220	IMRF	52,235
GENERAL - ADMIN	01-320-5100	PROF SERVICES	11,500
GENERAL - ADMIN	01-320-5105	PROF SERVICES-ENGR	60,000
GENERAL - ADMIN	01-320-5106	PROF SERVICES - GIS	20,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	10,095
GENERAL - ADMIN	01-320-5200	POSTAGE	12,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	12,000
GENERAL - ADMIN	01-320-5221	PRINTING	18,700
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	2,000
GENERAL - ADMIN	01-320-5230	WEBSITE	8,500
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	3,000
GENERAL - ADMIN	01-320-5330	TRAINING	3,500
GENERAL - ADMIN	01-320-5410	UTILITIES	60,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	15,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	23,625
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500
GENERAL - ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,100
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	8,000
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	400
GENERAL - ADMIN	01-320-7020	EQUIPMENT	4,000
	<b>DEPT 320</b>	<b>TOTAL ADMINISTRATION</b>	<b>776,938</b>
<b>DEPT 322 - FINANCE DEPARTMENT EXPENDITURES</b>			
GENERAL - FINANCE	01-322-5101	AUDIT	16,500
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	130,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	10,000
	<b>DEPT 322</b>	<b>TOTAL FINANCE</b>	<b>157,500</b>
<b>DEPT 324 - LEGAL DEPARTMENT EXPENDITURES</b>			
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	225,000
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	42,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	50,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	3,000
	<b>DEPT 324</b>	<b>TOTAL LEGAL</b>	<b>320,000</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES</b>			
GENERAL - B&Z	01-340-4000	WAGES	343,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	45,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	21,500
GENERAL - B&Z	01-340-4210	MEDICARE	5,000
GENERAL - B&Z	01-340-4220	IMRF	50,000
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	80,000
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	10,000
GENERAL - B&Z	01-340-5221	PRINTING	1,500
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	3,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	1,200
GENERAL - B&Z	01-340-5330	TRAINING	4,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	2,375
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,900
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,500
GENERAL - B&Z	01-340-5751	GASOLINE	2,000
GENERAL - B&Z	01-340-5820	PUBLICATIONS	5,000
GENERAL - B&Z	01-340-7020	EQUIPMENT	7,200
	<b>DEPT 340</b>	<b>TOTAL COMMUNITY DEVEL</b>	<b>588,575</b>
<b>DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES</b>			
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	414,900
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(46,300)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	16,500
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	45,000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	142,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	27,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,500
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	63,200
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	28,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	19,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	25,000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	72,000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	60,000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	3,000
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	5,000
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	7,000
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	13,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	2,000
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	48,225
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	500
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,500

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	80,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	18,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	4,500
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	25,000
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	24,000
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	20,000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	4,000
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	18,000
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	45,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	25,000
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	5,000
GENERAL - PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE	5,100
	<b>DEPT 350</b>	<b>TOTAL PUBLIC WORKS</b>	<b>1,300,625</b>
<b>DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES</b>			
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	611,000
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	2,072,000
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	57,500
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	120,000
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	3,000
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	153,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	508,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	2,700
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	27,000
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	43,000
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	33,000
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	556,750
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	343,250
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	46,920
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	84,660
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	1,000
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	1,000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	2,000
GENERAL - PUBLIC SAFETY	01-360-5220	PHOTOCOPY	15,600
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	3,000
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	215,000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	51,000
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	3,000
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	28,000
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8,000
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	6,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	70,550
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	500

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	123,000
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	16,000
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	6,000
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	9,000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	10,000
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	26,000
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	1,000
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE - SMALL EQUIPMENT	21,000
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	20,000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	3,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	5,000
	<b>DEPT 360/65</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>5,357,430</b>
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	56,500
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	18,900
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	6,000
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	1,000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	215,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	1,500
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	170,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	15,145
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE	15,000
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	112,000
	<b>GENERAL</b>	<b>TOTAL OTHER</b>	<b>611,045</b>
	<b>GENERAL</b>	<b>FUND 01 EXPENSES</b>	<b>9,344,188</b>
	<b>GENERAL</b>	<b>FUND 01 NET</b>	<b>(69,287)</b>
			100%
<b>FUND 11 - MOTOR FUEL TAX FUND</b>			
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	1,000
MFT	11-110-3120	MOTOR FUEL TAX	617,500
MFT	11-110-3121	MFT REBUILD ILLINOIS	178,556
	<b>MFT</b>	<b>FUND 11 REVENUE</b>	<b>797,056</b>
MFT	11-300-7020	EQUIPMENT	-
MFT	11-500-7050	ROAD CONSTRUCTION	-
	<b>MFT</b>	<b>FUND 11 EXPENSES</b>	<b>-</b>
	<b>MFT</b>	<b>FUND 11 NET</b>	<b>797,056</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
	<b>FUND 13 - TOURISM FUND</b>		
Tourism	13-100-3020	HOTEL TAXES	375,000
	<b>Tourism</b>	<b>FUND 13 REVENUE</b>	<b>375,000</b>
Tourism	13-300-5101	AUDIT	1,000
Tourism	13-300-5102	FINANCIAL SERVICES	7,100
Tourism	13-300-5108	BEAUTIFICATION	36,200
Tourism	13-300-5310	MEMBERSHIPS	38,200
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000
Tourism	13-300-5920	GRANT - HOTELS	102,600
Tourism	13-600-8090	INTERFUND TRANSFER OUT	102,600
	<b>Tourism</b>	<b>FUND 13 EXPENSES</b>	<b>347,700</b>
	<b>Tourism</b>	<b>FUND 13 NET</b>	<b>27,300</b>
	<b>FUND 16 - DEA FUND</b>		
DEA	16-100-3800	INTEREST INCOME	100
	<b>DEA</b>	<b>FUND 16 REVENUE</b>	<b>100</b>
DEA	16-300-4011	OVERTIME-SWORN SERVICES	20,000
DEA	16-300-5100	PROFESSIONAL SERVICES	6,700
DEA	16-300-5310	MEMBERSHIP	4,000
DEA	16-300-5330	TRAINING	6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE	30,000
DEA	16-300-5710	OPERATING SUPPLIES	9,000
DEA	16-300-5720	POLICE EQUIPMENT	4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL	150,000
	<b>DEA</b>	<b>FUND 16 EXPENSES</b>	<b>229,700</b>
	<b>DEA</b>	<b>FUND 16 NET</b>	<b>(229,600)</b>
	<b>FUND 17 - SOLID WASTE FUND</b>		
Solid Waste	17-100-3355	SOLID WASTE FEES	475,000
	<b>Solid Waste</b>	<b>FUND 17 REVENUE</b>	<b>475,000</b>
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000
Solid Waste	17-300-5420	SWANCC CHARGES	363,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT	75,000
	<b>Solid Waste</b>	<b>FUND 17 EXPENSES</b>	<b>538,000</b>
	<b>Solid Waste</b>	<b>FUND 17 NET</b>	<b>(63,000)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>FUND 18 - PALATINE ROAD TIF FUND</b>			
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	-
	<b>TIF - Pal Rd</b>	<b>FUND 18 REVENUE</b>	-
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES	4,000
TIF - Palatine Rd	18-300-5101	AUDIT	3,500
TIF - Palatine Rd	18-300-5102	FINANCIAL SERVICES	7,100
	<b>TIF - Pal Rd</b>	<b>FUND 18 EXPENSES</b>	<b>14,600</b>
	<b>TIF - Pal Rd</b>	<b>FUND 18 NET</b>	<b>(14,600)</b>
<b>FUND 21 - SSA #1 FUND</b>			
SSA #1	21-100-3000	REAL ESTATE TAXES	-
	<b>SSA #1</b>	<b>FUND 21 REVENUE</b>	-
SSA #1	21-300-5100	PROFESSIONAL SERVICES	-
	<b>SSA #1</b>	<b>FUND 21 EXPENSES</b>	-
	<b>SSA #1</b>	<b>FUND 21 NET</b>	-
<b>FUND 22 - SSA #2 FUND</b>			
SSA #2	22-100-3000	REAL ESTATE TAXES	
SSA #2	22-100-3800	INTEREST INCOME	
	<b>SSA #2</b>	<b>FUND 22 REVENUE</b>	-
SSA #2	22-300-5100	PROFESSIONAL SERVICES	10,000
	<b>SSA #2</b>	<b>FUND 22 EXPENSES</b>	<b>10,000</b>
	<b>SSA #2</b>	<b>FUND 22 NET</b>	<b>(10,000)</b>
<b>FUND 23 - SSA #3 FUND</b>			
SSA #3	23-100-3000	REAL ESTATE TAXES	-
	<b>SSA #3</b>	<b>FUND 23 REVENUE</b>	-
SSA #3	23-300-5100	PROFESSIONAL SERVICES	10,000
	<b>SSA #3</b>	<b>FUND 23 EXPENSES</b>	<b>10,000</b>
	<b>SSA #3</b>	<b>FUND 23 NET</b>	<b>(10,000)</b>
<b>FUND 24 - SSA #4 FUND</b>			
SSA #4	24-100-3000	REAL ESTATE TAXES	-
	<b>SSA #4</b>	<b>FUND 24 REVENUE</b>	-
SSA #4	24-300-5100	PROFESSIONAL SERVICES	10,000
	<b>SSA #4</b>	<b>FUND 24 EXPENSES</b>	<b>10,000</b>
	<b>SSA #4</b>	<b>FUND 24 NET</b>	<b>(10,000)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>FUND 25 - SSA #5 FUND</b>			
SSA #5	25-100-3000	REAL ESTATE TAXES	28,500
	<b>SSA #5</b>	<b>FUND 25 REVENUE</b>	<b>28,500</b>
SSA #5	25-300-5050	SYSTEM MAINTENANCE	8,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	5,000
SSA #5	25-300-5500	LIABILITY INSURANCE	4,675
	<b>SSA #5</b>	<b>FUND 25 EXPENSES</b>	<b>17,675</b>
	<b>SSA #5</b>	<b>FUND 25 NET</b>	<b>10,825</b>
<b>FUND 28 - SSA #8 FUND</b>			
SSA #8	28-100-3000	REAL ESTATE TAXES	145,300
	<b>SSA #8</b>	<b>FUND 28 REVENUE</b>	<b>145,300</b>
SSA #8	28-300-5100	PROFESSIONAL SERVICES	12,000
SSA #8	28-300-5500	LIABILITY INSURANCE	4,675
SSA #9	28-300-5710	OPERATING SUPPLIES	1,000
SSA #8	28-300-7020	EQUIPMENT	5,000
	<b>SSA #8</b>	<b>FUND 28 EXPENSE</b>	<b>22,675</b>
	<b>SSA #8</b>	<b>FUND 28 NET</b>	<b>122,625</b>
<b>FUND 30 - CAPITAL PROJECTS FUND</b>			
Capital Improvement	30-115-3200	GRANT REVENUE	1,080,988
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	75,000
	<b>CIP</b>	<b>FUND 30 REVENUE</b>	<b>1,155,988</b>
Capital Improvement	30-550-7020	EQUIPMENT - PW	350,000
Capital Improvement	30-550-7050	STREET RESURFACING	75,000
Capital Improvement	30-550-7060	SIDEWALKS	107,605
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS	1,867,500
	<b>Capital</b>	<b>FUND 30 EXPENSE</b>	<b>2,400,105</b>
	<b>Capital</b>	<b>FUND 30 NET</b>	<b>(1,244,117)</b>
<b>FUND 41 ROAD CONSTRUCTION DEBT FUND</b>			
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	1,254,482
	<b>Rd Constr Debt</b>	<b>FUND 41 REVENUE</b>	<b>1,254,482</b>
Road Constr Debt	41-300-5101	AUDIT & ACCTG	3,000
Road Constr Debt	41-300-5430	BANK FEES	1,000
Road Constr Debt	41-400-6000	PRINCIPAL	1,030,000
Road Constr Debt	41-400-6010	INTEREST	224,482
	<b>Rd Constr Debt</b>	<b>FUND 41 EXPENSES</b>	<b>1,258,482</b>
	<b>Rd Constr Debt</b>	<b>FUND 41 NET</b>	<b>(4,000)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
	<b>FUND 46 - SSA #6 DEBT FUND</b>		
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	218,895
	<b>SSA #6</b>	<b>FUND 46 REVENUE</b>	<b>218,895</b>
SSA #6 Debt	46-400-6000	PRINCIPAL	175,000
SSA #6 Debt	46-400-6010	INTEREST	43,895
	<b>SSA #6</b>	<b>FUND 46 EXPENSES</b>	<b>218,895</b>
	<b>SSA #6</b>	<b>FUND 46 NET</b>	<b>-</b>
	<b>FUND 51 - WATER FUND</b>		
Water	51-100-3800	INTEREST INCOME	1,000
Water	51-100-3880	WATER SALES	278,000
Water	51-100-3881	WATER DELIVERY CHARGE	403,000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	156,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	80,000
Water	51-100-3885	PENALTY	5,000
	<b>Water</b>	<b>FUND 51 REVENUE</b>	<b>923,000</b>
Water	51-300-4000	WAGES	80,145
Water	51-300-4010	OVERTIME	10,000
Water	51-300-4100	HEALTH INSURANCE	34,500
Water	51-300-4110	LIFE INSURANCE	150
Water	51-300-4200	SOCIAL SECURITY	5,500
Water	51-300-4210	MEDICARE	1,300
Water	51-300-4220	IMRF	13,000
Water	51-300-5000	BUILDING MAINTENANCE	15,000
Water	51-300-5050	SYSTEM MAINTENANCE	36,000
Water	51-300-5100	PROFESSIONAL SERVICES	51,500
Water	51-300-5101	AUDIT	7,000
Water	51-300-5102	FINANCIAL SERVICES	42,000
Water	51-300-5200	POSTAGE	3,200
Water	51-300-5221	PRINTING	500
Water	51-300-5310	MEMBERSHIPS	1,500
Water	51-300-5330	TRAINING	4,500
Water	51-300-5410	UTILITIES	16,000
Water	51-300-5412	WATER	290,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	15,000
Water	51-300-5500	LIABILITY INSURANCE	35,275
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	4,000
Water	51-300-5634	STONE AND CONCRETE	4,000
Water	51-300-5661	METERS	3,000



CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
Water	51-300-5750	CHEMICALS	500
Water	51-300-5751	GASOLINE	1,000
Water	51-400-6000	PRINCIPAL	70,000
Water	51-400-6010	INTEREST	10,760
Water	51-500-7020	EQUIPMENT & IMPROVEMENTS	103,900
Water	51-300-7025	SOFTWARE	2,000
Water	51-600-8000	DEPRECIATION	121,000
	<b>Water</b>	<b>FUND 51 EXPENSES</b>	<b>982,230</b>
	<b>Water</b>	<b>FUND 51 NET</b>	<b>(59,230)</b>
	<b>FUND 52 - PARKING FUND</b>		
Parking	52-100-3330	PARKING FEES	4,800
Parking	52-200-3990	INTERFUND TRANSFER IN	112,000
	<b>Parking</b>	<b>FUND 52 REVENUE</b>	<b>116,800</b>
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	46,300
Parking	52-300-5100	PROFESSIONAL SERVICES	3,000
Parking	52-300-5410	UTILITIES	7,500
Parking	52-300-5500	LIABILITY INSURANCE	2,000
Parking	52-300-5511	FACILITY RENT	18,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	2,000
Parking	52-300-5710	OPERATING SUPPLIES	1,000
Parking	52-300-5970	REFUNDS	250
Parking	52-600-8000	DEPRECIATION	36,000
	<b>Parking</b>	<b>FUND 52 EXPENSES</b>	<b>116,050</b>
	<b>Parking</b>	<b>FUND 52 NET</b>	<b>750</b>
	<b>FUND 53 - SEWER FUND</b>		
Sewer	53-100-3800	INTEREST INCOME	1,000
Sewer	53-100-3801	INTEREST INCOME-PMA	300
Sewer	53-100-3884	SANITARY SEWER CHARGES	800,000
Sewer	53-100-3885	PENALTY	5,000
	<b>Sewer</b>	<b>FUND 53 REVENUE</b>	<b>806,300</b>
Sewer	53-300-4000	WAGES	63,705
Sewer	53-300-4100	HEALTH INSURANCE	21,000
Sewer	53-300-4110	LIFE INSURANCE	100
Sewer	53-300-4200	SOCIAL SECURITY	4,000
Sewer	53-300-4210	MEDICARE	900
Sewer	53-300-4220	IMRF	10,300
Sewer	53-300-5050	SYSTEM MAINTENANCE	50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	40,000
Sewer	53-300-5101	AUDIT	7,000
Sewer	53-300-5102	FINANCIAL SERVICES	90,000

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
Sewer	53-300-5200	POSTAGE	7,500
Sewer	53-300-5330	TRAINING	2,000
Sewer	53-300-5500	LIABILITY INSURANCE	58,750
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,500
Sewer	53-500-7020	EQUIPMENT	38,900
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	400,300
	<b>Sewer</b>	<b>FUND 53 EXPENSES</b>	<b>795,955</b>
	<b>Sewer</b>	<b>FUND 53 NET</b>	<b>10,345</b>
	<b>FUND 71 - POLICE PENSION FUND</b>		
Police Pension	71-100-3000	REAL ESTATE TAXES	556,750
Police Pension	71-100-3800	INTEREST INCOME	100,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV	250,000
Police Pension	71-100-3860	CITY CONTRIBUTION	343,250
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	212,000
	<b>Police Pension</b>	<b>FUND 71 REVENUE</b>	<b>1,462,000</b>
Police Pension	71-300-4232	DISABILITY BENEFITS	121,000
Police Pension	71-300-4233	PENSION PAYMENTS	1,170,000
Police Pension	71-300-5102	ADMINISTRATION	50,000
Police Pension	71-300-5107	INVESTMENT EXPENSE	25,000
	<b>Police Pension</b>	<b>FUND 71 EXPENSES</b>	<b>1,366,000</b>
	<b>Police Pension</b>	<b>FUND 71 NET</b>	<b>96,000</b>
	<b>TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS</b>		<b>(648,933)</b>



# City of Prospect Heights

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

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## MEMORANDUM

Date: April 20, 2022  
To: Mayor Dolick and City Council  
Cc: Joe Wade, City Administrator  
From: Daniel A. Peterson, Director of Building & Development  
Subject: Approval of the Official Zoning Map – Ordinance #O-22-11

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

**BACKGROUND:** Pursuant to 65 ILCS 5/11-14-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned. Additionally, per Section 5-10-2 of the Zoning Code requires the Zoning Administrator to prepare in book, pamphlet or map form any rezoning changes each year. There were no changes to the Zoning Map in 2021. The attached 2022 Zoning Map incorporates reflects the current zoning of the properties within the City of Prospect Heights.

**RECOMMENDATION:** Request waiver of first reading and approve an Ordinance #O-22-11 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

**ORDINANCE NO. O-22-11**

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

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

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

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

**Section 2.** Pursuant to 65 ILCS 5/11-13-19, the Zoning Map dated February 23, 2022, attached hereto as Exhibit A and made a part hereof, is approved and established as the “Official Zoning Map” for City of Prospect Heights, and shall serve as the “Official Zoning Map” of the City of Prospect Heights, as amended, and throughout other sections of the Code.

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

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

**PASSED and APPROVED this 25th day of April, 2022.**

ATTEST:

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

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

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

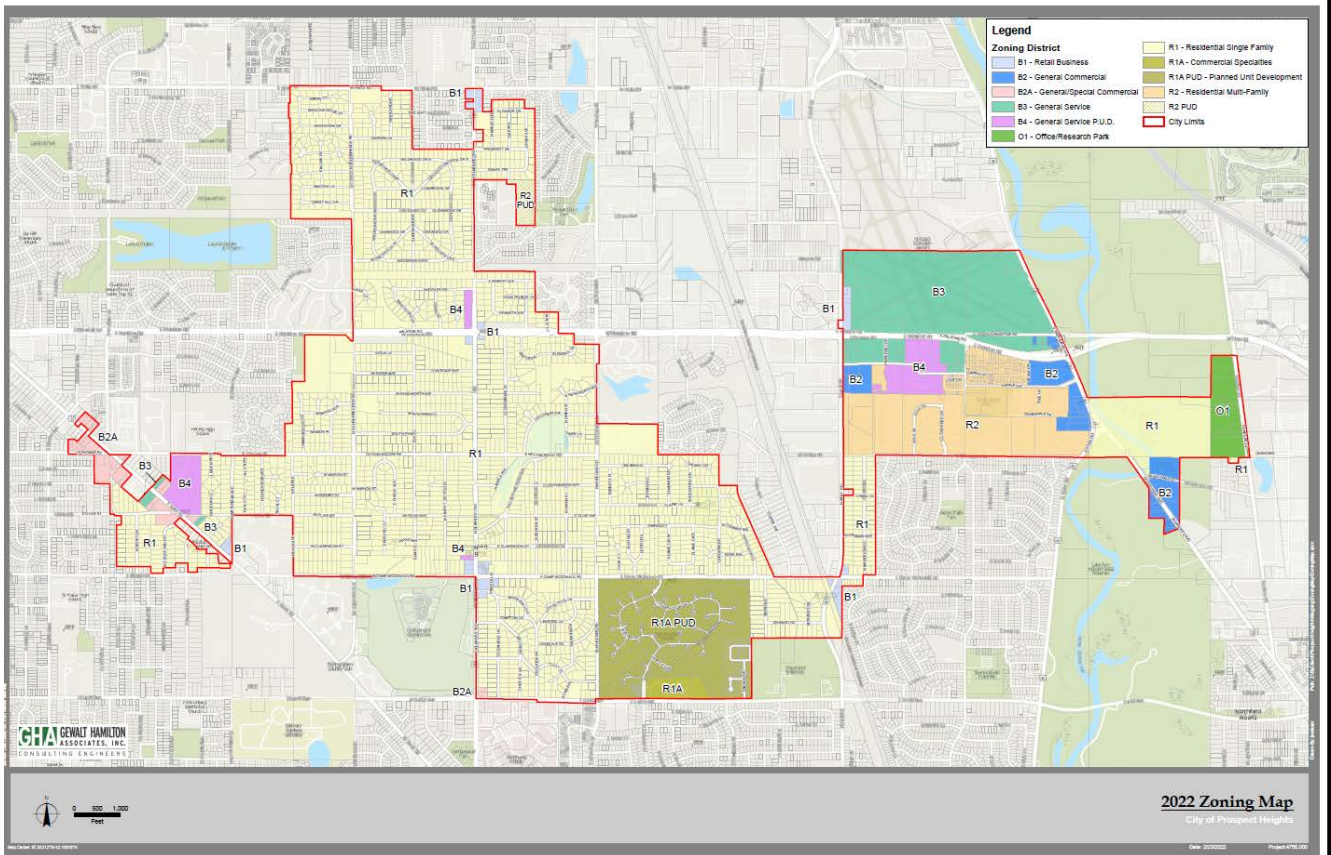
NAYS: \_\_\_\_\_

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

Published in pamphlet form: April 25, 2022

# Exhibit A

## 2022 City of Prospect Zoning Map





April 25, 2022

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

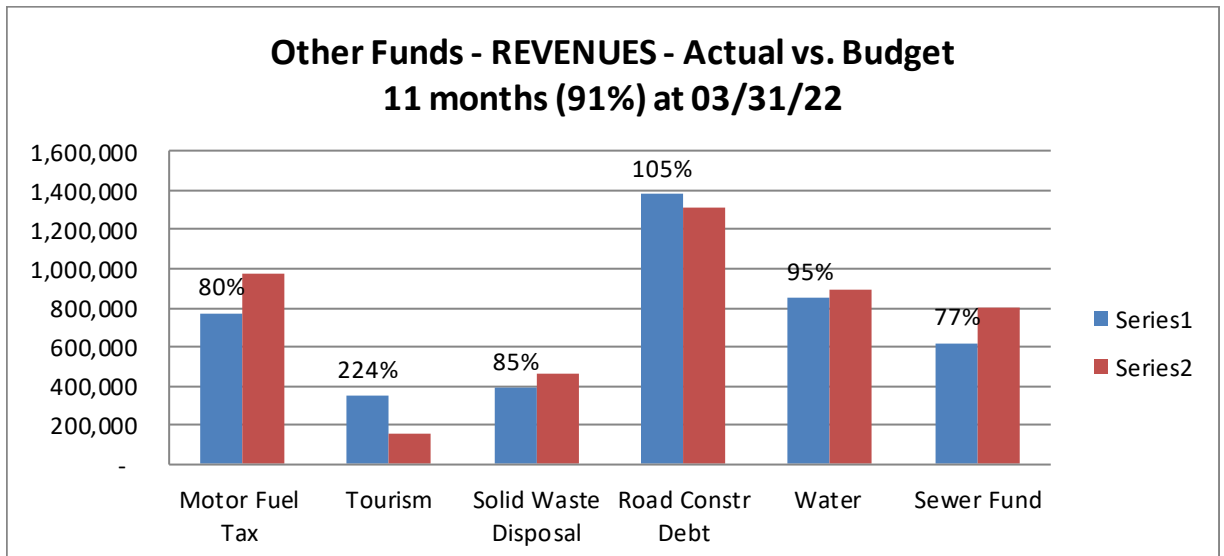
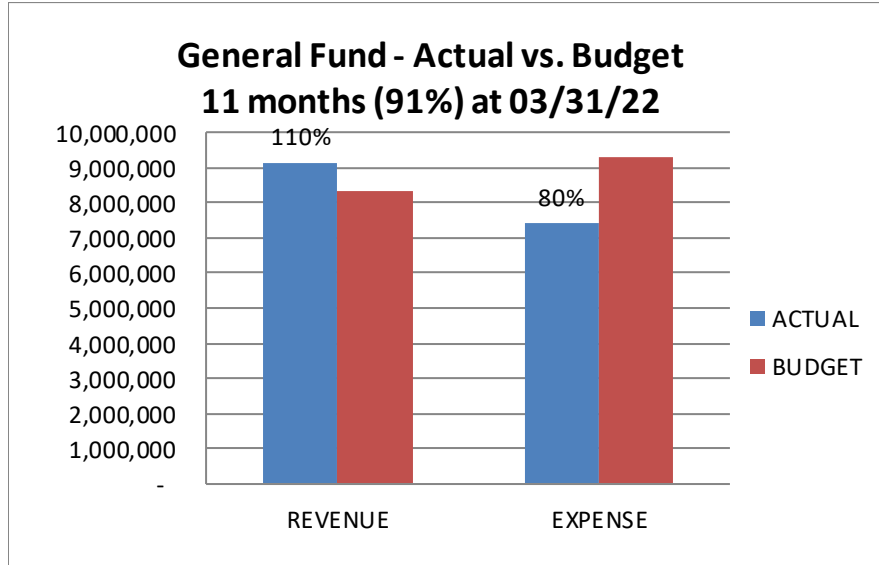
Attached is the Treasurer's Report for 11 months ending March 31, 2022. With 91% of the year having passed, for all funds combined, the City's total revenues represent 113.18% of budget and the total expenses reflect 63.32% of budget.

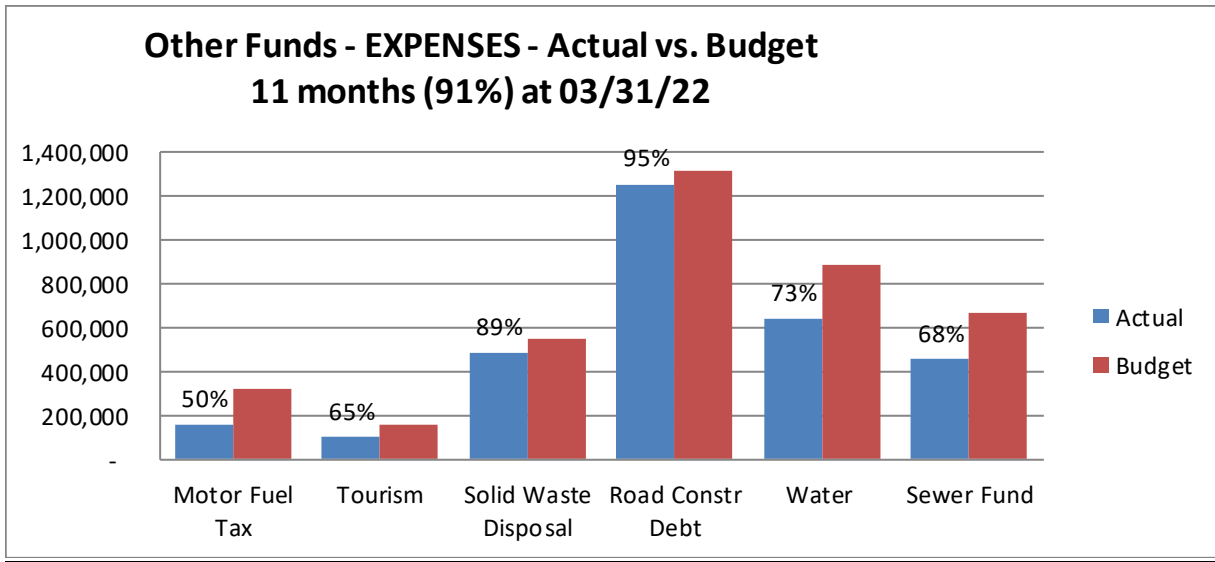
Additional financial information and/or further details will be provided upon request.

# City of Prospect Heights Financial Report – FY21-22 For the 11 Months Ending March 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through March 31, 2022 (**11 months ~ 91% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 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:

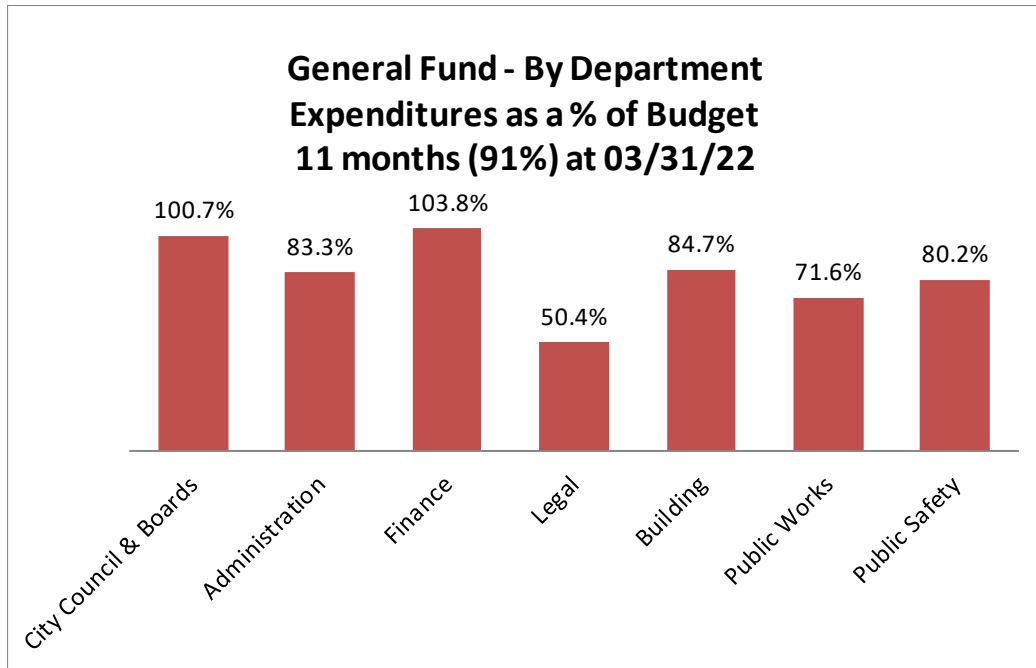




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City’s overall YTD revenue is currently 113.18% of budget and the YTD expenses are coming in favorably at 63.32% of budget (91% 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.

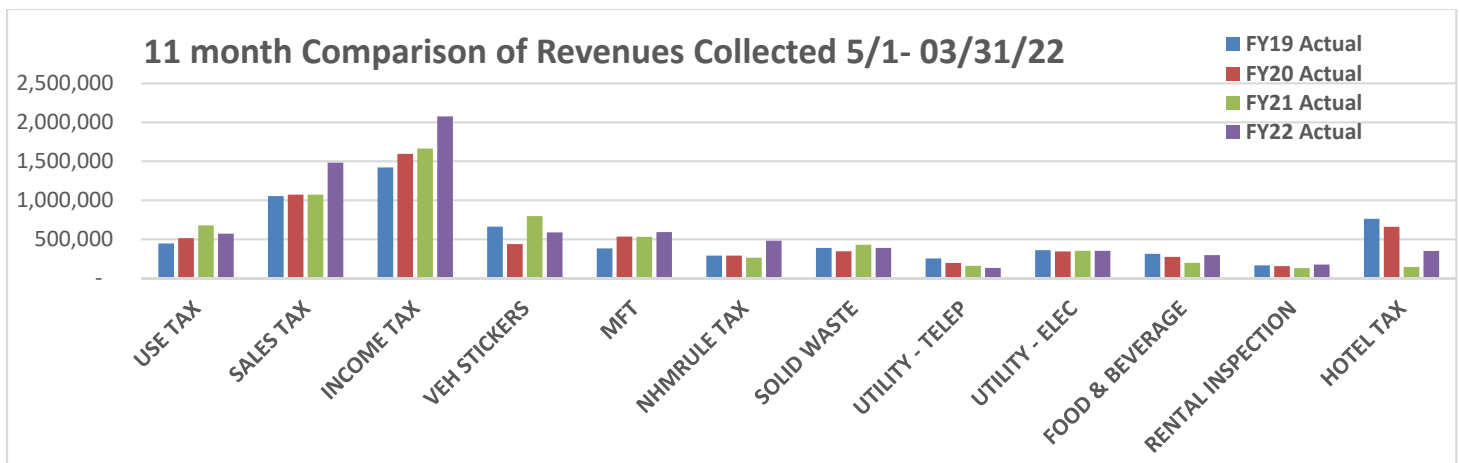




**General Fund Revenue** – Below is a comparison graph showing revenue collected for the 11 months of fiscal year 2022 compared to budget. Of special note:

- Income and Sales tax receipts are up for FY22 compared to previous years.
- MFT revenue is in line with budget due to the additional allocation from the State and Rebuild Illinois Grant
- First portion of ARPA funds received
- Federal COPS Grant funds received
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax collections are consistent with Pre-Covid years.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue is showing a nice increase over budget through March 2022.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	446,563	514,425	679,383	573,079	700,000	81.9%
SALES TAX	1,054,136	1,073,767	1,072,152	1,482,449	1,250,000	118.6%
INCOME TAX	1,421,345	1,595,644	1,663,296	2,075,187	1,500,000	138.3%
VEH STICKERS	662,937	439,512	797,693	587,833	675,000	87.1%
MFT	383,209	535,858	530,666	592,929	610,500	97.1%
NHMRULE TAX	292,142	291,570	264,742	482,009	285,000	169.1%
SOLID WASTE	389,364	346,325	431,214	389,502	460,000	84.7%
UTILITY - TELEP	253,482	196,757	159,080	133,460	180,000	74.1%
UTILITY - ELEC	360,993	345,103	353,737	352,788	360,000	98.0%
FOOD & BEVERAGE	313,880	275,646	199,075	297,526	210,000	141.7%
RENTAL INSPECTION	167,250	156,650	131,000	176,125	225,000	78.3%
HOTEL TAX	762,153	659,844	145,898	350,115	156,000	224.4%



**OTHER FUND HIGHLIGHTS**

- Motor Fuel Tax Fund – Revenue is currently at 97.1% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. Schoenbeck Rd sidewalk project is complete expenses applied to MFT fund.
- Tourism Fund – Current month amounts are being paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.

- DEA Seizure – The City has not received equitable sharing distributions from the Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. is significantly behind in the process though we can expect some revenue in the coming months.
- Solid Waste – Outstanding franchise fee revenue is currently 1 month behind and collection efforts continue.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are in-line with budget at 95.33%, while expenses are only 72.58% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Revenues are in-line with budget at 77.15%. Expenses have been monitored closely and are at 67.75% of budget. Collection efforts by Staff are in progress for past due amounts.

**REVENUE & EXPENDITURES - BY FUND**

**PERIOD ENDING March 31, 2022**

**PERCENTAGE OF YEAR COMPLETED: 91%**

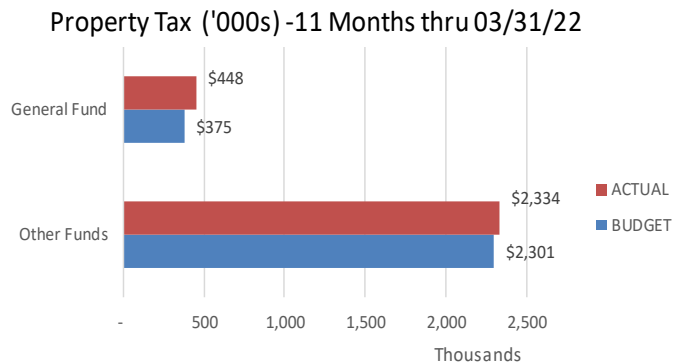
	ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
	YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>TOTALS - ALL FUNDS</b>					
Revenues	15,384,695	13,592,641	113.18%		
Expenses	(11,170,947)	(17,643,034)	63.32%		
	4,213,748	(4,050,393)		4,213,748	(4,050,393)
<b>General Fund</b>					
Revenues	9,131,474	8,321,400	109.73%	1,713,833	(978,073)
Expenses	(7,417,642)	(9,299,473)	79.76%		
<b>Motor Fuel Tax Fund</b>					
Revenues	773,771	972,611	79.56%	613,862	652,611
Expenses	(159,909)	(320,000)	49.97%		
<b>Palatine/Milwaukee TIF Fund</b>					
Revenues	-	-	#DIV/0!	-	(13,570)
Expenses	-	(13,570)	0.00%		
<b>Tourism Fund</b>					
Revenues	350,119	156,000	224.44%	248,731	-
Expenses	(101,388)	(156,000)	64.99%		
<b>DEA Seizure Fund</b>					
Revenues	89	100	NA	(72,114)	(252,900)
Expenses	(72,203)	(253,000)	28.54%		
<b>Development Fund</b>					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
<b>Solid Waste Disposal Fund</b>					
Revenues	389,502	460,000	84.67%	(94,391)	(85,000)
Expenses	(483,893)	(545,000)	88.79%		
<b>Palatine Road TIF Fund</b>					
Revenues	141,038	80,000	176.30%	133,565	67,430
Expenses	(7,473)	(12,570)	59.45%		
<b>SSA 1 Fund</b>					
Revenues	2	-	#DIV/0!	2	-
Expenses	-	-	#DIV/0!		
<b>SSA 2 Fund</b>					
Revenues	10	-	#DIV/0!	10	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 3 Fund</b>					
Revenues	62	-	#DIV/0!	62	(320,000)
Expenses	-	(320,000)	0.00%		
<b>SSA 4 Fund</b>					
Revenues	8	-	#DIV/0!	8	(29,000)
Expenses	-	(29,000)	0.00%		
<b>SSA 5 Fund</b>					
Revenues	26,625	27,300	97.53%	19,568	14,600
Expenses	(7,056)	(12,700)	55.56%		
<b>SSA 6 Debt Fund</b>					
Revenues	235,437	219,570	107.23%	16,317	270
Expenses	(219,120)	(219,300)	99.92%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING March 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 91%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
<b>SSA 8 Fund</b>						
	Revenues	127,834	140,000	91.31%	125,080	118,300
	Expenses	(2,754)	(21,700)	12.69%		
<b>Capital Improvement</b>						
	Revenues	1,269,661	85,000	1493.72%	1,004,024	(3,340,640)
	Expenses	(265,637)	(3,425,640)	7.75%		
<b>Road Construction Debt Fund</b>						
	Revenues	1,380,813	1,314,660	105.03%	128,704	(2,200)
	Expenses	(1,252,109)	(1,316,860)	95.08%		
<b>Water Fund</b>						
	Revenues	853,242	895,000	95.33%	211,329	10,563
	Expenses	(641,912)	(884,437)	72.58%		
<b>Parking Fund</b>						
	Revenues	83,198	115,000	72.35%	(2,693)	250
	Expenses	(85,891)	(114,750)	74.85%		
<b>Sewer Fund</b>						
	Revenues	621,811	806,000	77.15%	167,851	135,966
	Expenses	(453,959)	(670,034)	67.75%		
<b>TOTALS - ALL FUNDS</b>					<b>4,213,748</b>	<b>(4,050,393)</b>
	<b>Revenues</b>	15,384,695	13,592,641			
	<b>Expenses</b>	(11,170,947)	(17,643,034)			
		4,213,748	(4,050,393)			

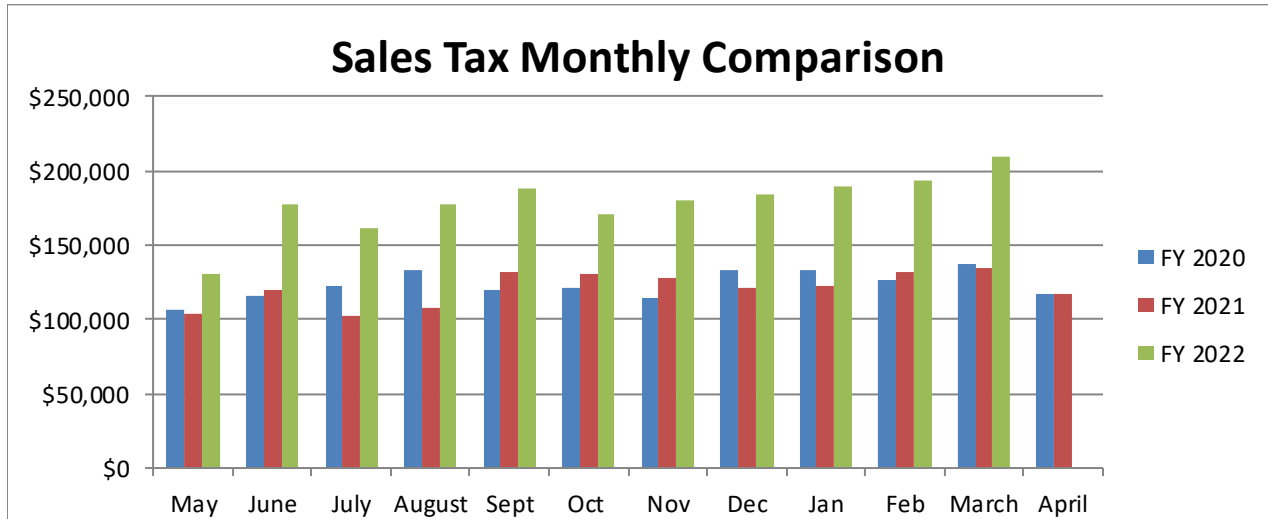
## General Fund Summary

### Major Revenues

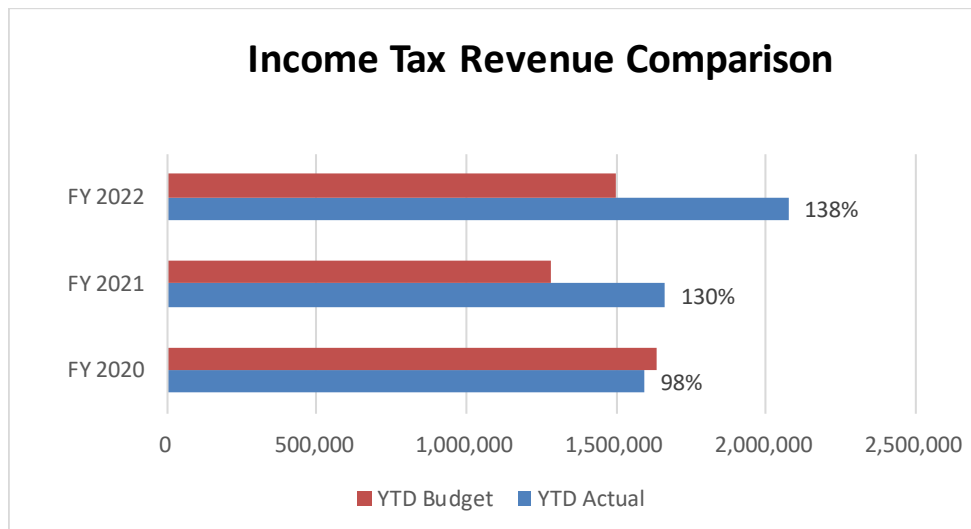
**Property Taxes** – For all funds, the City has collected a total of \$2.33m or 101% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



**Sales Taxes** – As of March 31, 2022 State sales tax revenue of \$627k is approximately 47% more than the same months last year. We are 65% over budget at this point in the year.



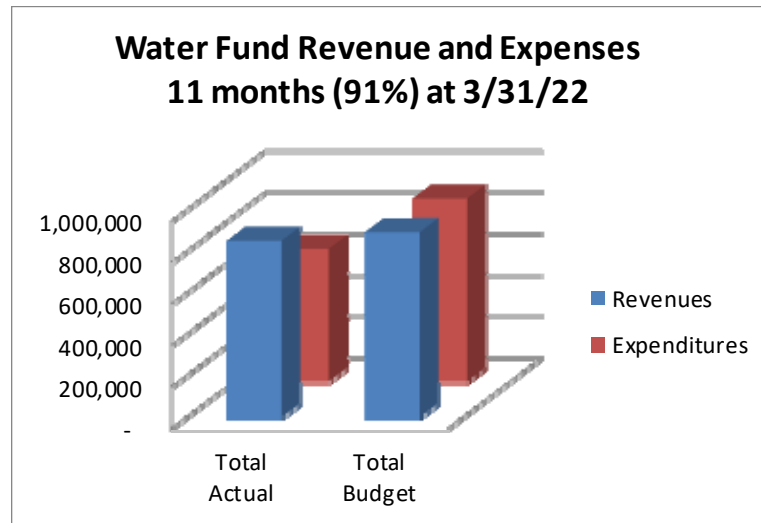
**Income Taxes** – As of March 31, 2022, income tax revenue of \$2.075m represents 138% of budget. At the same time last year, income tax revenue was \$1.663m or 130% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$412k over the prior year.



## Enterprise Funds

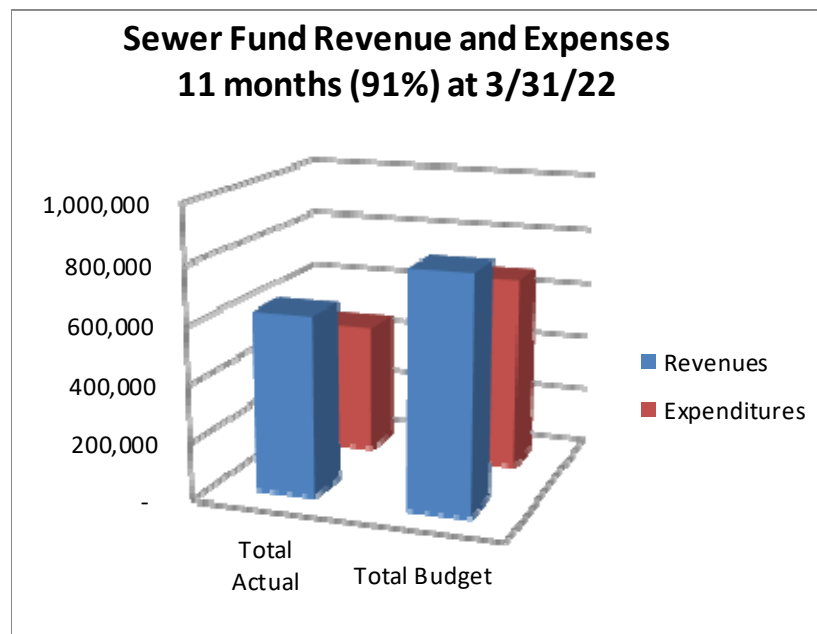
### Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through March 2022, actual revenues are \$853k or 95% of budget compared to \$839k or 92% of budget for the same period last year. Water fund actual expenditures through March 2022 total \$641k or 73% of budget compared to \$692k or 80% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through March 2022, the actual revenues are \$621k or 77% of budget compared to \$616k or 76% of budget for the same period last year. Sewer fund actual expenditures through March 2022 total \$453k or 68% of budget compared to \$329k or 43% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$240k have been incurred.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	144,171.90	422,479.77	350,000.00	( 72,479.77)	120.7
01-105-3005 USE TAX	73,039.80	573,078.68	700,000.00	126,921.32	81.9
01-105-3006 NON-HOME RULE SALES TAX	51,036.92	482,008.83	285,000.00	( 197,008.83)	169.1
01-105-3010 UTILITY - ELECTRIC	34,890.69	352,788.34	360,000.00	7,211.66	98.0
01-105-3011 UTILITY - NATURAL GAS	43,753.55	236,557.19	150,000.00	( 86,557.19)	157.7
01-105-3012 UTILITY- TELEPHONE	11,991.91	133,459.68	180,000.00	46,540.32	74.1
01-105-3030 ROAD & BRIDGE TAXES	9,607.46	25,301.35	25,000.00	( 301.35)	101.2
01-105-3040 RENTAL CAR TAXES	2,339.95	22,963.12	15,000.00	( 7,963.12)	153.1
01-105-3050 PLACES FOR EATING TAX	27,259.12	297,526.41	210,000.00	( 87,526.41)	141.7
01-105-3060 HANDLE TAX - OTB	13,377.00	107,854.00	135,000.00	27,146.00	79.9
01-105-3064 CANNABIS TAX	35,627.05	316,444.15	500,000.00	183,555.85	63.3
01-105-3065 VIDEO GAMING TAX	28,059.04	263,781.05	200,000.00	( 63,781.05)	131.9
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	5,058.23	6,000.00	941.77	84.3
01-105-3070 AMUSEMENT TAX	.00	.00	500.00	500.00	.0
<b>TOTAL LOCAL TAXES</b>	<b>475,154.39</b>	<b>3,239,300.80</b>	<b>3,116,500.00</b>	<b>( 122,800.80)</b>	<b>103.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	118,249.91	2,075,186.94	1,500,000.00	( 575,186.94)	138.4
01-110-3101 PERSONAL PROPERTY REPLACE TAX	3,573.78	11,674.94	4,000.00	( 7,674.94)	291.9
01-110-3110 SALES TAXES	158,961.29	1,482,448.95	1,250,000.00	( 232,448.95)	118.6
01-110-3111 GLENVIEW SHARED REVENUE	.00	26,264.66	50,000.00	23,735.34	52.5
01-110-3113 AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>280,784.98</b>	<b>3,595,575.49</b>	<b>2,807,000.00</b>	<b>( 788,575.49)</b>	<b>128.1</b>
<u>GRANTS REVENUE</u>					
01-115-3202 GRANT - COPS (FEDERAL)	.00	55,600.00	.00	( 55,600.00)	.0
01-115-3213 GRANT - STEP	.00	1,313.44	5,000.00	3,686.56	26.3
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	4,093.00	.00	( 4,093.00)	.0
01-115-3245 GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50	13.6
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>61,413.94</b>	<b>43,000.00</b>	<b>( 18,413.94)</b>	<b>142.8</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES &amp; FEES</u>					
01-120-3300	359,623.50	587,832.50	675,000.00	87,167.50	87.1
01-120-3310	15,335.00	36,857.00	25,000.00	( 11,857.00)	147.4
01-120-3320	112.50	5,106.50	15,000.00	9,893.50	34.0
01-120-3321	.00	222.00	200.00	( 22.00)	111.0
01-120-3342	5,636.00	9,644.00	9,000.00	( 644.00)	107.2
01-120-3343	4,700.00	30,600.00	65,000.00	34,400.00	47.1
01-120-3344	4,603.50	25,043.00	40,000.00	14,957.00	62.6
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	2,400.00	29,800.00	35,000.00	5,200.00	85.1
01-120-3348	3,321.69	28,560.85	20,000.00	( 8,560.85)	142.8
TOTAL LICENSES & FEES	395,732.19	753,665.85	884,350.00	130,684.15	85.2
<u>FRANCHISE FEES</u>					
01-125-3350	.00	141,957.06	180,000.00	38,042.94	78.9
01-125-3351	.00	14,031.76	12,000.00	( 2,031.76)	116.9
01-125-3355	.00	70,128.00	96,000.00	25,872.00	73.1
01-125-3360	.00	23,024.82	21,000.00	( 2,024.82)	109.6
TOTAL FRANCHISE FEES	.00	249,141.64	309,000.00	59,858.36	80.6
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	14,452.13	190,018.90	175,000.00	( 15,018.90)	108.6
01-130-3402	1,400.00	5,000.00	2,500.00	( 2,500.00)	200.0
01-130-3403	410.00	2,910.00	5,000.00	2,090.00	58.2
01-130-3404	.00	825.00	1,200.00	375.00	68.8
01-130-3405	.00	2,710.00	300.00	( 2,410.00)	903.3
01-130-3406	1,208.00	5,424.00	9,150.00	3,726.00	59.3
01-130-3407	25.00	8,669.73	8,000.00	( 669.73)	108.4
01-130-3408	400.00	5,800.00	7,900.00	2,100.00	73.4
01-130-3410	.00	1,000.00	500.00	( 500.00)	200.0
01-130-3411	39,125.00	176,125.00	225,000.00	48,875.00	78.3
TOTAL BUILDING & ZONING FEES	57,020.13	398,482.63	434,550.00	36,067.37	91.7
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	24,842.63	259,607.85	125,000.00	( 134,607.85)	207.7
01-140-3505	10,562.17	99,002.55	110,000.00	10,997.45	90.0
01-140-3515	4,500.00	30,500.00	30,000.00	( 500.00)	101.7
01-140-3520	.00	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	4,055.00	12,122.50	11,000.00	( 1,122.50)	110.2
TOTAL PUBLIC SAFETY FINES & FEES	43,959.80	404,076.83	281,000.00	( 123,076.83)	143.8



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	35.69	2,000.00	1,964.31	1.8
01-145-3551	.00	5,251.50	18,000.00	12,748.50	29.2
01-145-3553	320.00	25,441.00	25,000.00	( 441.00)	101.8
01-145-3555	.00	5,170.00	2,500.00	( 2,670.00)	206.8
01-145-3560	.00	250.00	.00	( 250.00)	.0
01-145-3745	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>320.00</b>	<b>36,148.19</b>	<b>49,000.00</b>	<b>12,851.81</b>	<b>73.8</b>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	8,333.00	91,663.00	100,000.00	8,337.00	91.7
<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>8,333.00</b>	<b>136,663.00</b>	<b>160,000.00</b>	<b>23,337.00</b>	<b>85.4</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3700	10,550.24	32,584.23	30,000.00	( 2,584.23)	108.6
01-155-3702	4,821.70	54,855.99	62,000.00	7,144.01	88.5
01-155-3703	4,681.79	43,674.20	42,000.00	( 1,674.20)	104.0
01-155-3720	2,412.83	6,142.93	6,600.00	457.07	93.1
01-155-3730	.00	42,625.00	10,000.00	( 32,625.00)	426.3
01-155-3741	180.45	793.98	1,500.00	706.02	52.9
<b>TOTAL REIMBURSABLE INCOME</b>	<b>22,647.01</b>	<b>180,676.33</b>	<b>152,100.00</b>	<b>( 28,576.33)</b>	<b>118.8</b>
<u>OTHER REVENUES</u>					
01-160-3800	502.49	1,249.84	10,000.00	8,750.16	12.5
01-160-3801	2,387.47	5,380.60	15,000.00	9,619.40	35.9
01-160-3802	.00	1,012.36	6,000.00	4,987.64	16.9
01-160-3803	.00	.00	25,000.00	25,000.00	.0
01-160-3810	3,600.00	9,000.00	3,500.00	( 5,500.00)	257.1
01-160-3811	3,326.81	3,326.81	.00	( 3,326.81)	.0
01-160-3815	6,020.00	19,370.00	8,000.00	( 11,370.00)	242.1
01-160-3820	.00	2,000.00	.00	( 2,000.00)	.0
01-160-3830	.00	1,614.70	1,000.00	( 614.70)	161.5
01-160-3840	.00	3,045.00	3,000.00	( 45.00)	101.5
01-160-3855	.00	8,675.89	.00	( 8,675.89)	.0
01-160-3899	230.00	18,254.30	10,000.00	( 8,254.30)	182.5
<b>TOTAL OTHER REVENUES</b>	<b>16,066.77</b>	<b>72,929.50</b>	<b>81,500.00</b>	<b>8,570.50</b>	<b>89.5</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	3,400.00	3,400.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	3,400.00	3,400.00	.00	100.0
 TOTAL FUND REVENUE	 1,300,018.27	 9,131,474.20	 8,321,400.00	 ( 810,074.20)	 109.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	2,250.00	30,580.00	32,200.00	1,620.00	95.0
01-310-4200 SOCIAL SECURITY	139.50	1,503.50	2,000.00	496.50	75.2
01-310-4210 MEDICARE	32.66	351.66	500.00	148.34	70.3
01-310-5100 PROFESSIONAL SERVICES	.00	177.04	.00	( 177.04)	.0
01-310-5300 ALDERMANIC EXPENSES	50.00	794.80	3,500.00	2,705.20	22.7
01-310-5310 MEMBERSHIPS	.00	11,751.92	12,000.00	248.08	97.9
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	.00	37,053.21	35,000.00	( 2,053.21)	105.9
01-310-5960 NRC OPERATIONS	2,479.50	12,287.63	4,120.00	( 8,167.63)	298.2
01-310-7020 EQUIPMENT	1,783.67	16,438.05	20,300.00	3,861.95	81.0
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>6,735.33</b>	<b>110,937.81</b>	<b>110,120.00</b>	<b>( 817.81)</b>	<b>100.7</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,883.37	345,740.11	345,000.00	( 740.11)	100.2
01-320-4003 WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100 HEALTH INSURANCE	229.66	19,706.41	22,000.00	2,293.59	89.6
01-320-4110 LIFE INSURANCE	30.94	312.34	400.00	87.66	78.1
01-320-4200 SOCIAL SECURITY	1,825.00	20,160.10	25,200.00	5,039.90	80.0
01-320-4210 MEDICARE	426.84	5,084.39	6,200.00	1,115.61	82.0
01-320-4220 IMRF	3,997.08	41,772.92	55,000.00	13,227.08	76.0
01-320-5100 PROFESSIONAL SERVICES	1,173.00	9,243.10	15,500.00	6,256.90	59.6
01-320-5105 PROFESSIONAL FEES - ENGR	.00	33,653.42	60,000.00	26,346.58	56.1
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	13,656.00	20,000.00	6,344.00	68.3
01-320-5107 PROFESSIONAL FEES - REIMB	.00	173.00	5,000.00	4,827.00	3.5
01-320-5130 COMPUTER CONSULTANT	4,630.00	51,162.50	48,000.00	( 3,162.50)	106.6
01-320-5200 POSTAGE	3,298.19	3,902.15	12,000.00	8,097.85	32.5
01-320-5220 PHOTOCOPY	832.72	7,455.02	12,000.00	4,544.98	62.1
01-320-5221 PRINTING	2,576.67	13,054.87	17,000.00	3,945.13	76.8
01-320-5222 LEGAL NOTICES	38.80	1,494.36	2,000.00	505.64	74.7
01-320-5230 WEBSITE	.00	7,822.82	7,200.00	( 622.82)	108.7
01-320-5310 MEMBERSHIPS	460.00	3,407.75	2,500.00	( 907.75)	136.3
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	6,337.27	46,136.71	60,000.00	13,863.29	76.9
01-320-5430 CREDIT CARD & BANK CHARGES	.00	13,574.64	11,000.00	( 2,574.64)	123.4
01-320-5500 LIABILITY INSURANCE	.00	10,773.00	18,490.00	7,717.00	58.3
01-320-5501 INSURANCE DEDUCTIBLES	.00	290.00	2,500.00	2,210.00	11.6
01-320-5530 WORKERS COMPENSATION INSURANCE	251.06	2,799.06	3,100.00	300.94	90.3
01-320-5700 OFFICE SUPPLIES	81.60	4,719.49	8,000.00	3,280.51	59.0
01-320-5710 OPERATING SUPPLIES	27.97	27.97	500.00	472.03	5.6
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	345.00	.00	( 345.00)	.0
01-320-7020 EQUIPMENT	.00	9,194.25	6,000.00	( 3,194.25)	153.2
<b>TOTAL ADMINISTRATION</b>	<b>56,100.17</b>	<b>673,845.38</b>	<b>808,890.00</b>	<b>135,044.62</b>	<b>83.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	14,874.64	12,920.00	( 1,954.64) 115.1
01-322-5102	FINANCIAL SERVICES	21,739.80	120,713.10	123,000.00	2,286.90 98.1
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	.00	14,673.27	8,000.00	( 6,673.27) 183.4
	<b>TOTAL FINANCE</b>	<b>21,739.80</b>	<b>150,451.01</b>	<b>144,920.00</b>	<b>( 5,531.01) 103.8</b>
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	.00	129,259.00	300,000.00	170,741.00 43.1
01-324-5122	CITY PROSECUTOR	.00	18,500.00	42,000.00	23,500.00 44.1
01-324-5123	LABOR ATTORNEY	.00	47,317.38	40,000.00	( 7,317.38) 118.3
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL LEGAL</b>	<b>.00</b>	<b>195,076.38</b>	<b>387,000.00</b>	<b>191,923.62 50.4</b>
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,335.70	309,442.36	335,000.00	25,557.64 92.4
01-340-4100	HEALTH INSURANCE	321.85	48,968.29	60,000.00	11,031.71 81.6
01-340-4110	LIFE INSURANCE	33.00	404.85	400.00	( 4.85) 101.2
01-340-4200	SOCIAL SECURITY	1,525.18	18,669.20	21,000.00	2,330.80 88.9
01-340-4210	MEDICARE	356.70	4,366.18	5,000.00	633.82 87.3
01-340-4220	IMRF	2,868.00	44,829.05	48,000.00	3,170.95 93.4
01-340-5100	PROFESSIONAL SERVICES	2,174.15	34,718.41	61,800.00	27,081.59 56.2
01-340-5111	BILLABLE ENGINEERING	.00	4,250.50	10,000.00	5,749.50 42.5
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59 32.6
01-340-5222	LEGAL NOTICES	505.26	2,195.58	2,000.00	( 195.58) 109.8
01-340-5310	MEMBERSHIPS	.00	700.00	920.00	220.00 76.1
01-340-5330	TRAINING	407.00	2,642.77	4,000.00	1,357.23 66.1
01-340-5500	LIABILITY INSURANCE	.00	1,077.00	1,840.00	763.00 58.5
01-340-5530	WORKERS COMPENSATION INSURANCE	313.83	3,498.85	3,900.00	401.15 89.7
01-340-5700	OFFICE SUPPLIES	.00	240.93	3,500.00	3,259.07 6.9
01-340-5751	GASOLINE	.00	1,618.47	2,000.00	381.53 80.9
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00 .0
01-340-7020	EQUIPMENT	593.77	5,404.67	7,200.00	1,795.33 75.1
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>34,434.44</b>	<b>483,515.52</b>	<b>570,560.00</b>	<b>87,044.48 84.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	25,988.84	337,263.65	395,000.00	57,736.35	85.4
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	( 33,750.00)	( 45,000.00)	( 11,250.00)	( 75.0)
01-350-4003 WAGES - PART-TIME	.00	9,530.00	14,000.00	4,470.00	68.1
01-350-4010 OVERTIME	1,579.90	23,328.35	30,000.00	6,671.65	77.8
01-350-4100 HEALTH INSURANCE	7,492.60	92,759.61	145,000.00	52,240.39	64.0
01-350-4110 LIFE INSURANCE	41.24	439.85	500.00	60.15	88.0
01-350-4200 SOCIAL SECURITY	1,659.97	23,200.36	26,000.00	2,799.64	89.2
01-350-4210 MEDICARE	388.22	5,425.90	6,000.00	574.10	90.4
01-350-4220 IMRF	3,510.32	43,799.05	61,000.00	17,200.95	71.8
01-350-5020 VEHICLE MAINTENANCE	1,867.72	31,250.00	50,000.00	18,750.00	62.5
01-350-5031 SIGNAL MAINTENANCE	.00	9,525.93	25,000.00	15,474.07	38.1
01-350-5100 PROFESSIONAL SERVICES	45.00	7,870.65	19,000.00	11,129.35	41.4
01-350-5103 PROF SERVICES - FORESTRY	.00	9,294.34	20,000.00	10,705.66	46.5
01-350-5104 PROF SERVICES - BUILDING MAIN	987.73	51,765.41	72,000.00	20,234.59	71.9
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	42,445.48	25,000.00	( 17,445.48)	169.8
01-350-5310 MEMBERSHIPS	.00	1,456.35	3,500.00	2,043.65	41.6
01-350-5330 TRAINING	.00	2,496.02	6,000.00	3,503.98	41.6
01-350-5410 UTILITIES	753.84	6,721.90	7,000.00	278.10	96.0
01-350-5411 WATER AND ELECTRIC PURCHASES	592.40	9,796.31	12,000.00	2,203.69	81.6
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	27,906.00	27,740.00	( 166.00)	100.6
01-350-5510 RENTAL EQUIPMENT	.00	335.99	2,000.00	1,664.01	16.8
01-350-5530 WORKERS COMPENSATION INSURANCE	1,506.36	16,794.35	18,600.00	1,805.65	90.3
01-350-5610 EQUIPMENT MAINTENANCE	.00	2,045.76	5,000.00	2,954.24	40.9
01-350-5632 ICE CONTROL MAINTENANCE	13,513.35	56,257.09	80,000.00	23,742.91	70.3
01-350-5634 STONE & CONCRETE	.00	578.20	5,000.00	4,421.80	11.6
01-350-5635 STORM SEWER & PIPE	.00	3,700.42	4,000.00	299.58	92.5
01-350-5650 LANDSCAPE SUPPLIES	.00	16,173.11	25,000.00	8,826.89	64.7
01-350-5700 OFFICE SUPPLIES	.00	1,113.17	1,500.00	386.83	74.2
01-350-5710 OPERATING SUPPLIES	284.77	20,045.39	24,000.00	3,954.61	83.5
01-350-5721 SIGNS	620.14	6,367.56	25,000.00	18,632.44	25.5
01-350-5730 TOOLS	.00	556.52	4,000.00	3,443.48	13.9
01-350-5751 GASOLINE	9,130.43	23,082.70	18,000.00	( 5,082.70)	128.2
01-350-7011 IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	2,391.87	5,000.00	2,608.13	47.8
01-350-7025 SOFTWARE	170.00	314.00	5,700.00	5,386.00	5.5
<b>TOTAL PUBLIC WORKS</b>	<b>70,132.83</b>	<b>852,281.29</b>	<b>1,189,540.00</b>	<b>337,258.71</b>	<b>71.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	30,659.87	382,147.97	596,000.00	213,852.03	64.1
01-360-4001 WAGES - SWORN OFFICERS	154,448.70	1,798,162.91	2,004,000.00	205,837.09	89.7
01-360-4002 WAGES - EXTRA STRAIGHT PAY	78.72	7,647.91	52,145.00	44,497.09	14.7
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	4,591.00	54,270.45	120,000.00	65,729.55	45.2
01-360-4010 OVERTIME	78.25	1,635.75	3,000.00	1,364.25	54.5
01-360-4011 OVERTIME - SWORN OFFICERS	6,980.74	111,818.27	153,000.00	41,181.73	73.1
01-360-4100 HEALTH INSURANCE	7,149.30	378,834.67	480,000.00	101,165.33	78.9
01-360-4110 LIFE INSURANCE	205.31	2,523.40	3,000.00	476.60	84.1
01-360-4200 SOCIAL SECURITY	1,414.97	16,640.53	24,000.00	7,359.47	69.3
01-360-4210 MEDICARE	2,812.47	33,652.74	37,000.00	3,347.26	91.0
01-360-4220 IMRF	1,428.85	35,683.81	31,000.00	( 4,683.81)	115.1
01-360-4230 PENSION CONTRIBUTION - R/E TAX	144,171.90	422,479.77	522,500.00	100,020.23	80.9
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	522,897.50	716,354.00	193,456.50	73.0
01-360-5100 PROFESSIONAL SERVICES	1,887.94	21,483.87	20,000.00	( 1,483.87)	107.4
01-360-5101 PROFESSIONAL FEES - VOCA	27,407.24	82,120.74	83,000.00	879.26	98.9
01-360-5140 PRISONERS CARE	263.17	487.96	1,500.00	1,012.04	32.5
01-360-5141 KENNEL FEES	.00	95.00	1,500.00	1,405.00	6.3
01-360-5200 POSTAGE	.00	104.70	2,000.00	1,895.30	5.2
01-360-5220 PHOTOCOPY	.00	12,521.94	15,600.00	3,078.06	80.3
01-360-5221 PRINTING	198.28	2,445.95	3,000.00	554.05	81.5
01-360-5240 NORTHWEST CENTRAL DISPATCH	17,114.61	216,187.56	225,000.00	8,812.44	96.1
01-360-5310 MEMBERSHIPS	475.00	44,615.15	51,000.00	6,384.85	87.5
01-360-5321 AUTO EXPENSE	151.00	2,141.40	2,500.00	358.60	85.7
01-360-5330 TRAINING	635.46	10,968.33	28,000.00	17,031.67	39.2
01-360-5340 TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410 UTILITIES	392.51	3,732.11	7,000.00	3,267.89	53.3
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	32,315.00	55,460.00	23,145.00	58.3
01-360-5510 RENTAL EQUIPMENT	163.53	371.55	500.00	128.45	74.3
01-360-5520 ID NETWORKS	.00	8,752.00	5,000.00	( 3,752.00)	175.0
01-360-5530 WORKERS COMPENSATION INSURANCE	10,042.40	111,962.40	124,100.00	12,137.60	90.2
01-360-5610 EQUIPMENT MAINTENANCE	1,174.27	14,642.37	16,000.00	1,357.63	91.5
01-360-5611 RADIO MAINTENANCE	.00	62.50	1,000.00	937.50	6.3
01-360-5700 OFFICE SUPPLIES	521.08	3,845.29	6,000.00	2,154.71	64.1
01-360-5710 OPERATING SUPPLIES	1,755.86	6,817.43	9,000.00	2,182.57	75.8
01-360-5740 RANGE SUPPLIES	2,057.00	9,018.63	10,000.00	981.37	90.2
01-360-5741 CLOTHING	2,427.11	14,305.68	26,000.00	11,694.32	55.0
01-360-5751 GASOLINE	.00	37,346.19	50,000.00	12,653.81	74.7
01-360-5820 PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-5990 COVID-19 EXPENSES	.00	255.00	2,000.00	1,745.00	12.8
01-360-7022 POLICE - SMALL EQUIPMENT	129.95	19,578.39	21,000.00	1,421.61	93.2
<b>TOTAL PUBLIC SAFETY</b>	<b>420,816.49</b>	<b>4,424,572.82</b>	<b>5,517,159.00</b>	<b>1,092,586.18</b>	<b>80.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	680.00	1,037.00	20,000.00	18,963.00 5.2
01-365-5982	NARCOTICS EXPENSE	.00	3,674.85	1,000.00 (	2,674.85) 367.5
01-365-5983	SEIZED ASSET - EXPENSE	.00	205.00	5,000.00	4,795.00 4.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	680.00	4,916.85	26,000.00	21,083.15 18.9
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	2,158.75	72,637.44	48,000.00 (	24,637.44) 151.3
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	6,142.98	7,500.00	1,357.02 81.9
	TOTAL REIMBURSABLE EXP	2,158.75	96,780.42	73,500.00 (	23,280.42) 131.7
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	44,859.97	156,610.48	160,000.00	3,389.52 97.9
01-380-5999	MISCELLANEOUS EXPENSE	500.00	500.00	1,500.00	1,000.00 33.3
	TOTAL OTHER EXPENSES	45,359.97	157,110.48	162,500.00	5,389.52 96.7
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	165,000.00	165,000.00	.00 100.0
01-400-6010	INTEREST	.00	22,034.05	22,284.00	249.95 98.9
	TOTAL DEBT SERVICE	.00	187,034.05	187,284.00	249.95 99.9
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	2,369.51	17,000.00	14,630.49 13.9
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	2,369.51	17,000.00	14,630.49 13.9
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	78,750.00	105,000.00	26,250.00 75.0
	TOTAL OTHER FINANCING USES	.00	78,750.00	105,000.00	26,250.00 75.0
	TOTAL FUND EXPENDITURES	658,157.78	7,417,641.52	9,299,473.00	1,881,831.48 79.8

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	641,860.49	1,713,832.68	( 978,073.00)	( 2,691,905.68)	175.2



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	951.51	2,286.37	5,000.00	2,713.63	45.7
TOTAL REVENUES	951.51	2,286.37	5,000.00	2,713.63	45.7
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	38,173.77	592,928.77	610,500.00	17,571.23	97.1
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES	38,173.77	771,484.50	967,611.00	196,126.50	79.7
TOTAL FUND REVENUE	39,125.28	773,770.87	972,611.00	198,840.13	79.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051	.00	34,986.37	320,000.00	285,013.63	10.9
	.00	34,986.37	320,000.00	285,013.63	10.9
<u>DEPARTMENT 600</u>					
11-600-8090	.00	124,922.33	.00	( 124,922.33)	.0
	.00	124,922.33	.00	( 124,922.33)	.0
	.00	159,908.70	320,000.00	160,091.30	50.0
	39,125.28	613,862.17	652,611.00	38,748.83	94.1

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
TOTAL EXPENSES	.00	.00	13,570.00	13,570.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,570.00	13,570.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 13,570.00)	( 13,570.00)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	26,569.03	350,115.45	156,000.00	( 194,115.45)	224.4
13-100-3800 INTEREST INCOME	.03	3.22	.00	( 3.22)	.0
TOTAL REVENUES	26,569.06	350,118.67	156,000.00	( 194,118.67)	224.4
TOTAL FUND REVENUE	26,569.06	350,118.67	156,000.00	( 194,118.67)	224.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,191.39	1,130.00 ( 61.39)	105.4
13-300-5102	FINANCIAL SERVICES	1,144.20	5,148.90	6,470.00	1,321.10 79.6
13-300-5108	BEAUTIFICATION	440.29	17,963.53	25,000.00	7,036.47 71.9
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70 47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	45,000.00	60,000.00	15,000.00 75.0
13-300-5430	BANK CHARGES	10.00	40.00	.00 ( 40.00)	.0
	TOTAL EXPENSES	1,594.49	97,988.12	152,600.00	54,611.88 64.2
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	3,400.00	3,400.00	.00 100.0
	TOTAL OTHER FINANCING USES	.00	3,400.00	3,400.00	.00 100.0
	TOTAL FUND EXPENDITURES	1,594.49	101,388.12	156,000.00	54,611.88 65.0
	NET REVENUE OVER EXPENDITURES	24,974.57	248,730.55	.00 ( 248,730.55)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	18.54	88.83	100.00	11.17	88.8
	TOTAL REVENUES	18.54	88.83	100.00	11.17	88.8
	TOTAL FUND REVENUE	18.54	88.83	100.00	11.17	88.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	631.76	18,308.70	15,000.00	( 3,308.70)	122.1
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	1,811.00	4,000.00	2,189.00	45.3
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	5,664.22	30,000.00	24,335.78	18.9
16-300-5710 OPERATING SUPPLIES	.00	2,280.03	9,000.00	6,719.97	25.3
16-300-5720 SMALL EQUIPMENT	.00	518.75	4,000.00	3,481.25	13.0
<b>TOTAL EXPENSES</b>	<b>631.76</b>	<b>28,582.70</b>	<b>73,000.00</b>	<b>44,417.30</b>	<b>39.2</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	43,620.48	180,000.00	136,379.52	24.2
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>43,620.48</b>	<b>180,000.00</b>	<b>136,379.52</b>	<b>24.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>631.76</b>	<b>72,203.18</b>	<b>253,000.00</b>	<b>180,796.82</b>	<b>28.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 613.22)</b>	<b>( 72,114.35)</b>	<b>( 252,900.00)</b>	<b>( 180,785.65)</b>	<b>( 28.5)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	389,501.50	460,000.00	70,498.50	84.7
TOTAL REVENUES	.00	389,501.50	460,000.00	70,498.50	84.7
TOTAL FUND REVENUE	.00	389,501.50	460,000.00	70,498.50	84.7



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	8,333.00	91,663.00	100,000.00	8,337.00	91.7
17-300-5420 SWANCC CHARGES	.00	328,479.68	360,000.00	31,520.32	91.2
TOTAL EXPENSES	<u>8,333.00</u>	<u>420,142.68</u>	<u>460,000.00</u>	<u>39,857.32</u>	<u>91.3</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	63,750.00	85,000.00	21,250.00	75.0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>63,750.00</u>	<u>85,000.00</u>	<u>21,250.00</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>8,333.00</u>	<u>483,892.68</u>	<u>545,000.00</u>	<u>61,107.32</u>	<u>88.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,333.00)</u>	<u>( 94,391.18)</u>	<u>( 85,000.00)</u>	<u>9,391.18</u>	<u>(111.1)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	73,566.31	140,827.33	80,000.00	( 60,827.33)	176.0
18-100-3800 INTEREST INCOME	21.67	210.93	.00	( 210.93)	.0
TOTAL REVENUES	<u>73,587.98</u>	<u>141,038.26</u>	<u>80,000.00</u>	<u>( 61,038.26)</u>	<u>176.3</u>
TOTAL FUND REVENUE	<u>73,587.98</u>	<u>141,038.26</u>	<u>80,000.00</u>	<u>( 61,038.26)</u>	<u>176.3</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

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	.00	2,324.11	2,100.00	( 224.11)	110.7
18-300-5102 FINANCIAL SERVICES	1,144.20	5,148.90	6,470.00	1,321.10	79.6
TOTAL EXPENSES	1,144.20	7,473.01	12,570.00	5,096.99	59.5
TOTAL FUND EXPENDITURES	1,144.20	7,473.01	12,570.00	5,096.99	59.5
NET REVENUE OVER EXPENDITURES	72,443.78	133,565.25	67,430.00	( 66,135.25)	198.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.20	2.09	.00	( 2.09)	.0
TOTAL REVENUES	.20	2.09	.00	( 2.09)	.0
TOTAL FUND REVENUE	.20	2.09	.00	( 2.09)	.0
NET REVENUE OVER EXPENDITURES	.20	2.09	.00	( 2.09)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	.88	9.52	.00	( 9.52)	.0
TOTAL REVENUES	.88	9.52	.00	( 9.52)	.0
TOTAL FUND REVENUE	.88	9.52	.00	( 9.52)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	9.52	( 29,000.00)	( 29,009.52)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	62.21	.00	( 62.21)	.0
	TOTAL REVENUES	5.76	62.21	.00	( 62.21)	.0
	TOTAL FUND REVENUE	5.76	62.21	.00	( 62.21)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES	5.76	62.21	( 320,000.00)	( 320,062.21)	.0



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	.76	8.18	.00	( 8.18)	.0
TOTAL REVENUES	.76	8.18	.00	( 8.18)	.0
TOTAL FUND REVENUE	.76	8.18	.00	( 8.18)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
NET REVENUE OVER EXPENDITURES	.76	8.18	( 29,000.00)	( 29,008.18)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	10,069.22	26,597.80	27,300.00	702.20	97.4
25-100-3800	INTEREST INCOME	2.70	26.88	.00	( 26.88)	.0
	TOTAL REVENUES	10,071.92	26,624.68	27,300.00	675.32	97.5
	TOTAL FUND REVENUE	10,071.92	26,624.68	27,300.00	675.32	97.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	429.75	4,202.24	6,000.00	1,797.76	70.0
25-300-5100 PROFESSIONAL SERVICES	.00	700.00	3,000.00	2,300.00	23.3
25-300-5500 LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
TOTAL EXPENSES	429.75	7,056.24	12,700.00	5,643.76	55.6
TOTAL FUND EXPENDITURES	429.75	7,056.24	12,700.00	5,643.76	55.6
NET REVENUE OVER EXPENDITURES	9,642.17	19,568.44	14,600.00	( 4,968.44)	134.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	46,826.33	127,669.83	140,000.00	12,330.17	91.2
28-100-3800 INTEREST INCOME	17.14	164.60	.00	( 164.60)	.0
TOTAL REVENUES	46,843.47	127,834.43	140,000.00	12,165.57	91.3
TOTAL FUND REVENUE	46,843.47	127,834.43	140,000.00	12,165.57	91.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	501.00	12,000.00	11,499.00	4.2
28-300-5500 LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
28-300-5710 OPERATING SUPPLIES	.30	99.33	1,000.00	900.67	9.9
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EXPENSES</b>	<b>.30</b>	<b>2,754.33</b>	<b>21,700.00</b>	<b>18,945.67</b>	<b>12.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.30</b>	<b>2,754.33</b>	<b>21,700.00</b>	<b>18,945.67</b>	<b>12.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,843.17</b>	<b>125,080.10</b>	<b>118,300.00</b>	<b>( 6,780.10)</b>	<b>105.7</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200 GRANT REVENUE	.00	1,080,988.42	.00	( 1,080,988.42)	.0
TOTAL DEPARTMENT 115	.00	1,080,988.42	.00	( 1,080,988.42)	.0
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	188,672.33	85,000.00	( 103,672.33)	222.0
TOTAL DEPARTMENT 200	.00	188,672.33	85,000.00	( 103,672.33)	222.0
TOTAL FUND REVENUE	.00	1,269,660.75	85,000.00	( 1,184,660.75)	1493.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	41,672.85	65,000.00	23,327.15	64.1
30-550-7050 STREET RESURFACING	.00	194,984.16	79,000.00	( 115,984.16)	246.8
30-550-7060 SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	25,610.82	3,231,000.00	3,205,389.18	.8
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,369.15	.00	( 3,369.15)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>.00</b>	<b>265,636.98</b>	<b>3,425,640.00</b>	<b>3,160,003.02</b>	<b>7.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>265,636.98</b>	<b>3,425,640.00</b>	<b>3,160,003.02</b>	<b>7.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,004,023.77</b>	<b>( 3,340,640.00)</b>	<b>( 4,344,663.77)</b>	<b>30.1</b>



CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	584,635.19	1,380,596.46	1,312,660.00	( 67,936.46)	105.2
41-100-3800 INTEREST INCOME	17.54	216.95	2,000.00	1,783.05	10.9
TOTAL REVENUES	<u>584,652.73</u>	<u>1,380,813.41</u>	<u>1,314,660.00</u>	<u>( 66,153.41)</u>	<u>105.0</u>
TOTAL FUND REVENUE	<u>584,652.73</u>	<u>1,380,813.41</u>	<u>1,314,660.00</u>	<u>( 66,153.41)</u>	<u>105.0</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	442.00	3,000.00	2,558.00 14.7
41-300-5430	BANK FEES	.00	550.00	1,200.00	650.00 45.8
	TOTAL EXPENSES	.00	992.00	4,200.00	3,208.00 23.6
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	990,000.00	1,110,000.00	120,000.00 89.2
41-400-6010	INTEREST	.00	261,117.22	202,660.00	( 58,457.22) 128.8
	TOTAL DEBT SERVICE	.00	1,251,117.22	1,312,660.00	61,542.78 95.3
	TOTAL FUND EXPENDITURES	.00	1,252,109.22	1,316,860.00	64,750.78 95.1
	NET REVENUE OVER EXPENDITURES	584,652.73	128,704.19	( 2,200.00)	( 130,904.19) 5850.2

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	77,754.10	235,407.19	218,570.00	( 16,837.19)	107.7
46-100-3800 INTEREST INCOME	3.24	29.72	1,000.00	970.28	3.0
TOTAL REVENUES	<u>77,757.34</u>	<u>235,436.91</u>	<u>219,570.00</u>	<u>( 15,866.91)</u>	<u>107.2</u>
TOTAL FUND REVENUE	<u>77,757.34</u>	<u>235,436.91</u>	<u>219,570.00</u>	<u>( 15,866.91)</u>	<u>107.2</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	.00	550.00	550.00	.00	100.0
TOTAL EXPENSES	.00	550.00	550.00	.00	100.0
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	170,000.00	170,000.00	.00	100.0
46-400-6010 INTEREST	.00	48,570.00	48,750.00	180.00	99.6
TOTAL DEBT SERVICE	.00	218,570.00	218,750.00	180.00	99.9
TOTAL FUND EXPENDITURES	.00	219,120.00	219,300.00	180.00	99.9
NET REVENUE OVER EXPENDITURES	77,757.34	16,316.91	270.00	( 16,046.91)	6043.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	399.36	1,135.00	5,000.00	3,865.00	22.7
51-100-3880 WATER SALES	18,504.65	271,176.21	264,000.00	( 7,176.21)	102.7
51-100-3881 WATER DELIVERY CHARGE	33,218.12	360,699.04	395,000.00	34,300.96	91.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,199.25	142,618.79	152,000.00	9,381.21	93.8
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,423.63	70,454.89	76,000.00	5,545.11	92.7
51-100-3885 PENALTY	( 400.28)	7,157.85	3,000.00	( 4,157.85)	238.6
<b>TOTAL REVENUES</b>	<b>71,344.73</b>	<b>853,241.78</b>	<b>895,000.00</b>	<b>41,758.22</b>	<b>95.3</b>
<b>TOTAL FUND REVENUE</b>	<b>71,344.73</b>	<b>853,241.78</b>	<b>895,000.00</b>	<b>41,758.22</b>	<b>95.3</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,042.08	67,011.63	78,000.00	10,988.37	85.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	82.00	19,460.31	29,000.00	9,539.69	67.1
51-300-4110 LIFE INSURANCE	10.31	113.41	100.00	( 13.41)	113.4
51-300-4200 SOCIAL SECURITY	374.61	4,154.69	6,000.00	1,845.31	69.2
51-300-4210 MEDICARE	87.61	971.62	1,300.00	328.38	74.7
51-300-4220 IMRF	683.96	9,293.01	12,500.00	3,206.99	74.3
51-300-5000 BUILDING MAINTENANCE	( 1.68)	1,154.74	15,000.00	13,845.26	7.7
51-300-5050 SYSTEM MAINTENANCE	90.47	3,591.03	46,000.00	42,408.97	7.8
51-300-5100 PROFESSIONAL SERVICES	2,749.00	29,017.10	50,000.00	20,982.90	58.0
51-300-5101 AUDIT	.00	3,957.50	3,230.00	( 727.50)	122.5
51-300-5102 FINANCIAL SERVICES	8,009.40	33,753.90	38,817.00	5,063.10	87.0
51-300-5200 POSTAGE	.00	2,500.00	3,200.00	700.00	78.1
51-300-5221 PRINTING	.00	346.00	.00	( 346.00)	.0
51-300-5310 MEMBERSHIPS	150.00	1,030.00	1,500.00	470.00	68.7
51-300-5330 TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410 UTILITIES	2,467.05	16,552.51	15,000.00	( 1,552.51)	110.4
51-300-5412 WATER	17,811.94	236,554.72	285,000.00	48,445.28	83.0
51-300-5430 CREDIT CARD & BANK CHARGES	.00	9,607.83	15,000.00	5,392.17	64.1
51-300-5500 LIABILITY INSURANCE	.00	16,157.00	27,740.00	11,583.00	58.2
51-300-5530 WORKERS COMPENSATION INSURANCE	313.83	3,498.85	3,900.00	401.15	89.7
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	1,176.48	1,000.00	( 176.48)	117.7
51-300-7025 SOFTWARE	.00	2,000.00	.00	( 2,000.00)	.0
<b>TOTAL EXPENSES</b>	<b>38,870.58</b>	<b>461,912.33</b>	<b>654,287.00</b>	<b>192,374.67</b>	<b>70.6</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	65,000.00	65,000.00	.00	100.0
51-400-6010 INTEREST	.00	13,750.00	13,750.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>.0</b>
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>101,250.00</b>	<b>135,000.00</b>	<b>33,750.00</b>	<b>75.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,870.58	641,912.33	884,437.00	242,524.67	72.6
NET REVENUE OVER EXPENDITURES	32,474.15	211,329.45	10,563.00	( 200,766.45)	2000.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	569.18	4,447.50	10,000.00	5,552.50	44.5
TOTAL REVENUES	569.18	4,447.50	10,000.00	5,552.50	44.5
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	78,750.00	105,000.00	26,250.00	75.0
TOTAL OTHER FINANCING SOURCES	.00	78,750.00	105,000.00	26,250.00	75.0
TOTAL FUND REVENUE	569.18	83,197.50	115,000.00	31,802.50	72.4



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100 PROFESSIONAL SERVICES	.00	80.63	3,000.00	2,919.37	2.7
52-300-5410 UTILITIES	1,434.92	5,010.63	7,500.00	2,489.37	66.8
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	18,900.00	18,000.00	( 900.00)	105.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	900.00	2,000.00	1,100.00	45.0
52-300-5710 OPERATING SUPPLIES	169.00	249.67	1,000.00	750.33	25.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENSES</b>	<b>1,603.92</b>	<b>58,890.93</b>	<b>78,750.00</b>	<b>19,859.07</b>	<b>74.8</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>1,603.92</b>	<b>85,890.93</b>	<b>114,750.00</b>	<b>28,859.07</b>	<b>74.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,034.74)</b>	<b>( 2,693.43)</b>	<b>250.00</b>	<b>2,943.43</b>	<b>(1077.</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	.00	572.42	1,000.00	427.58	57.2
53-100-3801 DIVIDEND INCOME-PFM	127.38	412.14	.00	( 412.14)	.0
53-100-3884 SANITARY SEWER CHARGES	980.00	615,171.97	800,000.00	184,828.03	76.9
53-100-3885 PENALTY	( 542.67)	5,654.27	5,000.00	( 654.27)	113.1
TOTAL REVENUES	564.71	621,810.80	806,000.00	184,189.20	77.2
TOTAL FUND REVENUE	564.71	621,810.80	806,000.00	184,189.20	77.2

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	5,117.41	53,601.82	62,000.00	8,398.18	86.5
53-300-4100 HEALTH INSURANCE	.00	28,057.00	28,000.00	( 57.00)	100.2
53-300-4110 LIFE INSURANCE	.00	127.00	100.00	( 27.00)	127.0
53-300-4200 SOCIAL SECURITY	335.77	3,583.90	4,000.00	416.10	89.6
53-300-4210 MEDICARE	78.53	838.12	900.00	61.88	93.1
53-300-4220 IMRF	120.10	1,707.64	8,500.00	6,792.36	20.1
53-300-5050 SYSTEM MAINTENANCE	.00	4,588.45	50,000.00	45,411.55	9.2
53-300-5100 PROFESSIONAL SERVICES	989.43	12,615.75	40,000.00	27,384.25	31.5
53-300-5101 AUDIT & ACCTG SERVICES	.00	10,215.00	9,690.00	( 525.00)	105.4
53-300-5102 FINANCIAL SERVICES	13,730.40	61,786.80	77,634.00	15,847.20	79.6
53-300-5200 POSTAGE	.00	7,348.00	1,500.00	( 5,848.00)	489.9
53-300-5221 PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	26,929.00	46,210.00	19,281.00	58.3
53-300-5530 WORKER'S COMP INSURANCE	125.53	1,399.52	1,600.00	200.48	87.5
<b>TOTAL EXPENSES</b>	<b>20,497.17</b>	<b>213,591.00</b>	<b>333,634.00</b>	<b>120,043.00</b>	<b>64.0</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	240,368.46	330,000.00	89,631.54	72.8
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>240,368.46</b>	<b>336,400.00</b>	<b>96,031.54</b>	<b>71.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,497.17</b>	<b>453,959.46</b>	<b>670,034.00</b>	<b>216,074.54</b>	<b>67.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,932.46)</b>	<b>167,851.34</b>	<b>135,966.00</b>	<b>( 31,885.34)</b>	<b>123.5</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	144,171.90	422,963.97	522,500.00	99,536.03	81.0
71-100-3800	INTEREST INCOME	7.53	618,749.36	100,000.00	( 518,749.36)	618.8
71-100-3801	NET APPRECIATION - FV INV	.00	797,590.46	800,000.00	2,409.54	99.7
71-100-3860	CITY CONTRIBUTION	.00	522,037.50	716,354.00	194,316.50	72.9
71-100-3861	EMPLOYEE CONTRIBUTION	( 16,660.01)	72,017.32	217,500.00	145,482.68	33.1
TOTAL REVENUES		127,519.42	2,433,358.61	2,356,354.00	( 77,004.61)	103.3
TOTAL FUND REVENUE		127,519.42	2,433,358.61	2,356,354.00	( 77,004.61)	103.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	120,797.60	133,100.00	12,302.40	90.8
71-300-4233 PENSION PAYMENTS	82,759.77	1,044,163.27	1,075,200.00	31,036.73	97.1
71-300-5102 ADMINISTRATION	.00	16,887.18	40,000.00	23,112.82	42.2
71-300-5107 INVESTMENT EXPENSE	.00	23,830.84	25,000.00	1,169.16	95.3
71-300-5430 BANK CHARGES	( 60.00)	( 60.00)	.00	60.00	.0
TOTAL EXPENSES	93,681.37	1,205,618.89	1,273,300.00	67,681.11	94.7
TOTAL FUND EXPENDITURES	93,681.37	1,205,618.89	1,273,300.00	67,681.11	94.7
NET REVENUE OVER EXPENDITURES	33,838.05	1,227,739.72	1,083,054.00	( 144,685.72)	113.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2022

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	.00	325.40	.00	( 325.40)	.0
TOTAL DEPARTMENT 300	.00	325.40	.00	( 325.40)	.0
<u>DEPARTMENT 600</u>					
72-600-8090 TRANSFER OUT	.00	46.51	.00	( 46.51)	.0
TOTAL DEPARTMENT 600	.00	46.51	.00	( 46.51)	.0
TOTAL FUND EXPENDITURES	.00	371.91	.00	( 371.91)	.0
NET REVENUE OVER EXPENDITURES	.00	( 371.91)	.00	371.91	.0

4/25/2022

**Checks**

General Fund	\$ 108,688.57
Motor Fuel Tax Fund	-
Palatine/Milwaukee Tax Increment Financing District	572.10
Tourism District	572.10
Development Fund	-
Drug Enforcement Agency Fund	11,730.20
Solid Waste Fund	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	120.74
Special Service Area #8 - Levee Wall #37	171.38
Special Service Area-Constr#6(Water Main)	-
Special Service Area-Debt#6	-
Capital Improvements	65,290.10
Palatine Road Tax Increment Financing	-
Road Construction	-
Road Construction Debt	-
Water Fund	22,690.36
Parking Fund	71.05
Sanitary Sewer Fund	7,910.15
Road/Building Bond Escrow	-
<b>TOTAL</b>	<b>\$ 217,816.75</b>

**Wire Payments**

4/08/22 PAYROLL	152,933.51
4/20/22 POLICE PENSION FUNDING	94,750.61
	<u>\$ 465,500.87</u>

## 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
211 RAND ROAD INC.	1468998	CAR WASH	03/31/2022	01-360-5321	11.00	.00	
Total 211 RAND ROAD INC.:					11.00	.00	
ADVANTAGE MARKETING GRO	41214	SPRING NEWSLETTER	04/12/2022	01-320-5221	1,920.00	.00	
ADVANTAGE MARKETING GRO	41214-P	WINTER 22 POSTAGE	02/18/2022	01-320-5200	1,124.42	.00	
ADVANTAGE MARKETING GRO	41907-P	SPRING 22 POSTAGE	04/12/2022	01-320-5200	1,124.42	.00	
Total ADVANTAGE MARKETING GROUP LTD:					4,168.84	.00	
AKERMAN LLP	9767086	POLICE SERGEANT CONTRACT	04/06/2022	01-324-5123	1,080.00	.00	
Total AKERMAN LLP:					1,080.00	.00	
ANDREW HART	04/17/22	PHONE REIMBURSEMENT	04/17/2022	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
ARLINGTON HEIGHTS FORD IN	130389	SQUAD 613 REPAIRS	04/18/2022	01-350-5020	119.95	.00	
Total ARLINGTON HEIGHTS FORD INC.:					119.95	.00	
BARRETT LOEHRER	04/08/22	uniform allowance	04/08/2022	01-360-5741	60.93	.00	
Total BARRETT LOEHRER:					60.93	.00	
COLLEEN ZITKUS	04/12/22	UNIFORM ALLOWANCE	04/12/2022	01-360-5741	108.83	.00	
Total COLLEEN ZITKUS:					108.83	.00	
COMED I	03/15/22-9053	POWER LEVEE 37 2/11-3/14/22	03/15/2022	28-300-5100	171.38	.00	
COMED I	04/13/22-2006	WOLF/KENSINGTON (METRA) 3	04/13/2022	52-300-5410	25.87	.00	
COMED I	04/13/22-3003	WOLF EUCLID (METRA) 3/14-4/1	04/13/2022	52-300-5410	45.18	.00	
COMED I	04/13/22-9118	CORNER PIPER/WIMBLETON 3/	04/13/2022	25-300-5050	120.74	.00	
Total COMED I:					363.17	.00	
CROWN TROPHY	19211	ZAWLOCKI	04/04/2022	01-360-5710	14.50	.00	
CROWN TROPHY	19274	POLICE BADGE MARTINEZ	04/13/2022	01-360-5741	50.00	.00	
Total CROWN TROPHY:					64.50	.00	
DAILY HERALD	04/10/22	NEWSPAPER 3/14-4/10	04/10/2022	01-320-5222	38.80	.00	
Total DAILY HERALD:					38.80	.00	
DAN PETERSON	04/11/22	TRAINING EXPENSES	04/11/2022	01-340-5330	1,494.81	.00	
Total DAN PETERSON:					1,494.81	.00	
DE LAGE LANDEN FINANCIAL S	76009541	MAY 22 CH COPIER	04/01/2022	01-320-5220	793.06	.00	



Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					793.06	.00	
DEKIND COMPUTER CONSULT	32837	TABLET FOR DIRECTOR	03/31/2022	01-340-7020	1,459.31	.00	
DEKIND COMPUTER CONSULT	32984	BATTERIES FOR SERVER BACK	04/14/2022	01-320-7020	621.22	.00	
Total DEKIND COMPUTER CONSULTANTS:					2,080.53	.00	
DELTA DENTAL OF ILLINOIS	1561489	MAY 22 HMO DENTAL	04/20/2022	01-360-4100	61.05	.00	
DELTA DENTAL OF ILLINOIS	1561490	RETIREE DENTAL MAY 22	04/20/2022	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	01-320-4100	33.66	.00	
DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	01-340-4100	33.85	.00	
DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	01-360-4100	222.17	.00	
DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	01-370-4101	39.87	.00	
DELTA DENTAL OF ILLINOIS	1563414	MAY 22 HMO VISION	04/20/2022	01-360-4100	32.33	.00	
Total DELTA DENTAL OF ILLINOIS:					500.87	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-320-5105	3,341.39	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-320-5106	971.50	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-320-5106	4,042.50	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	30-550-7064	644.00	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-350-5106	4,064.00	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	30-550-7064	305.00	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-320-5105	155.00	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-320-5105	420.00	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	01-340-5111	796.10	.00	
GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	30-550-7063	2,757.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					17,496.99	.00	
GREATER WHEELING AREA CH	6292	CITY MEMBERSHIP 2022	04/13/2022	01-310-5310	300.00	.00	
Total GREATER WHEELING AREA CHAMBER OF COMMERC:					300.00	.00	
ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	01-320-5530	251.06	.00	
ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	01-340-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	01-350-5530	1,506.36	.00	
ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	01-360-5530	10,042.39	.00	
ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	51-300-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	53-300-5530	125.53	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,553.00	.00	
ILLINOIS-AMERICAN WATER C	04/05/22-1674	1217 CAMP MCDONALD 03/1-03	04/05/2022	51-300-5412	17,265.71	.00	
Total ILLINOIS-AMERICAN WATER CO.:					17,265.71	.00	
IMPACT NETWORKING LLC	2499957	PD COPIER	04/05/2022	01-360-5220	35.04	.00	
Total IMPACT NETWORKING LLC:					35.04	.00	
JEFFREY L BAUREIS	04/18/22	ELECTICAL INSPECTIONS DEC	04/18/2022	01-340-5100	2,473.00	.00	
Total JEFFREY L BAUREIS:					2,473.00	.00	
JENNIFER PARSHALL	04/13/22	SPRING 22 NEWSLETTER	04/13/2022	01-320-5100	390.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JENNIFER PARSHALL:					390.00	.00	
JG UNIFORMS INC	97089	PD CLOTHING	04/12/2022	01-360-5741	24.35	.00	
JG UNIFORMS INC	97110	PD CLOTHING	04/13/2022	01-360-5741	24.00	.00	
JG UNIFORMS INC	97115	PD CLOTHING	04/13/2022	01-360-5741	100.75	.00	
Total JG UNIFORMS INC:					149.10	.00	
KIESLERS POLICE SUPPLY INC	SI102676	PD SUPPLIES	04/18/2022	01-360-5741	1,305.88	.00	
Total KIESLERS POLICE SUPPLY INC:					1,305.88	.00	
LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					22,884.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2022	MAR 22 INVESTIGATION SERVI	03/31/2022	01-360-5310	208.74	.00	
Total LEXISNEXIS RISK SOLUTIONS:					208.74	.00	
MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	01-350-4110	33.00	.00	
MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	01-360-4110	139.33	.00	
MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	01-000-2030	40.29	.00	
Total MADISON NATIONAL LIFE:					286.87	.00	
METROPOLITAN ALLIANCE OF	#252 3/22-2	MAP # 252 DUES 3/11/22	03/11/2022	01-000-2052	105.00	105.00	04/18/2022
METROPOLITAN ALLIANCE OF	#253 3/2022-2	MAP #253 DUES 3/11/22	03/11/2022	01-000-2052	35.00	35.00	04/18/2022
Total METROPOLITAN ALLIANCE OF POLICE:					140.00	140.00	
METROPOLITAN INDUSTRIES I	INV037556	ARLINGTON COUNTRYSIDE PU	03/31/2022	30-550-7065	61,583.60	.00	
Total METROPOLITAN INDUSTRIES INC:					61,583.60	.00	
MICHAEL PORZYCKI	04/13/22	PHONE REIMBURSEMENT	04/13/2022	01-340-5100	23.75	.00	
Total MICHAEL PORZYCKI:					23.75	.00	
MPC COMMUNICATIONS & LIG	22-1116	SERVICE 605	04/15/2022	16-500-7020	11,730.20	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					11,730.20	.00	
NAPA-HEIGHTS AUTOMOTIVE	426418	AUTO PARTS	11/16/2021	01-350-5020	14.24	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					14.24	.00	
NORTH EAST MULTI-REGIONAL	301892	COLLINS TRAINNG	04/12/2022	01-360-5330	300.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	01-320-4100	196.00	.00	
NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	01-340-4100	288.00	.00	
NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	01-360-4100	2,350.00	.00	
NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	01-350-4100	164.00	.00	
NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	51-300-4100	82.00	.00	
NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	01-370-4101	336.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,416.00	.00	
NORTHSHORE OMEGA	000593819-03	Physical Exam TIROVOLAS	03/30/2022	01-360-5100	609.00	.00	
NORTHSHORE OMEGA	000593819-04	Physical Exam-TIROVOLAS	04/01/2022	01-360-5100	248.00	.00	
NORTHSHORE OMEGA	217901552-03	Physical Exam	03/25/2022	01-360-5100	905.00	.00	
NORTHSHORE OMEGA	217955491-04	GIST PHYSICAL EXAM	04/13/2022	01-360-5100	988.00	.00	
Total NORTHSHORE OMEGA:					2,750.00	.00	
NORTHWEST ELECTRICAL SUP	17532947	LIGHT BULBS CH	03/31/2022	01-350-5710	255.19	.00	
NORTHWEST ELECTRICAL SUP	17533164	LIGHT BULBS	04/01/2022	01-350-5710	245.19	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					500.38	.00	
OFFICE DEPOT INC.	21637357	OFFICE SUPPLIES	03/31/2022	01-360-5700	297.47	.00	
Total OFFICE DEPOT INC.:					297.47	.00	
PDC LABORATORIES INC	19474798	WATER TESTING JUL 21	07/30/2021	51-300-5050	29.50	.00	
PDC LABORATORIES INC	19487526	METER TESTING 10/2021	10/29/2021	51-300-5050	29.50	.00	
PDC LABORATORIES INC	19491311	WATER TESTING 11/2021	11/30/2021	51-300-5050	117.50	.00	
Total PDC LABORATORIES INC:					176.50	.00	
RAY O'HERRON CO INC	2186705	PD CLOTHING	04/08/2022	01-360-5741	229.18	.00	
RAY O'HERRON CO INC	2188149	PD CLOTHING	04/15/2022	01-360-5741	70.00	.00	
Total RAY O'HERRON CO INC:					299.18	.00	
Rotary Club of River Cities	872	DUES QTR END 3/31/22	04/19/2022	01-360-5310	165.00	.00	
Total Rotary Club of River Cities:					165.00	.00	
RUSSO POWER EQUIPMENT IN	SPI11028420	MOWER LANDSCAPE	04/12/2022	01-350-5650	6,454.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					6,454.99	.00	
S D ENTERPRISES INC	04/15/22	SEWER INSPECTION MAR 22	04/15/2022	53-300-5100	870.00	.00	
Total S D ENTERPRISES INC:					870.00	.00	
SB FRIEDMAN DEVELOPMENT	1	SANDERS RD REIMBURSIBLE	04/06/2022	01-340-5111	7,185.00	.00	
Total SB FRIEDMAN DEVELOPMENT ADVISORS:					7,185.00	.00	
SEMPER FI PRINTING LLC	44857	ENVELOPES	04/18/2022	01-360-5700	152.00	.00	
SEMPER FI PRINTING LLC	44858	LABELS	03/30/2022	01-360-5700	650.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SEMPER FI PRINTING LLC:					802.00	.00	
SIRCHIE FINGERPRINT LABOR	0539077-IN	GRIPLIFTERS	04/11/2022	01-360-7022	480.45	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					480.45	.00	
SOFIA TIROVOLAS	04/11/22	pcr covid test needed for academ	04/11/2022	01-360-5990	118.00	.00	
Total SOFIA TIROVOLAS:					118.00	.00	
STAPLES	8065953894	OFFICE SUPPLIES	04/16/2022	01-320-5700	45.00	.00	
Total STAPLES:					45.00	.00	
TRAFFIC & PARKING CONTROL	110887	REGULATORY SIGNS	02/24/2022	01-350-5721	1,683.55	.00	
Total TRAFFIC & PARKING CONTROL CO:					1,683.55	.00	
TRAFFIC CONTROL & PROTEC	110886	SANDPEBBLE SIGNS	02/24/2022	01-350-5721	136.10	.00	
Total TRAFFIC CONTROL & PROTECTION:					136.10	.00	
TRESSLER LLP	444234	CITY ATTORNEY MAR 22	04/07/2022	01-324-5120	29,158.50	.00	
Total TRESSLER LLP:					29,158.50	.00	
UNIFIRST CORPORATION	061 1447593	CARPET PD	04/07/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1666442	UNIFORMS & CARPET	04/08/2022	01-350-5104	91.46	.00	
Total UNIFIRST CORPORATION:					136.46	.00	
VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	01-320-5410	194.57	.00	
VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	01-350-5410	197.68	.00	
VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	01-360-5410	393.76	.00	
VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	51-300-5410	49.42	.00	
VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	53-300-5100	49.42	.00	
Total VERIZON WIRELESS:					884.85	.00	
VILLAGE OF MOUNT PROSPEC	04/15/22-3287-	MAR 22 3287-001	04/15/2022	51-300-5412	387.20	.00	
VILLAGE OF MOUNT PROSPEC	04/15/22-3288-	MAR 22 3288-001	04/15/2022	51-300-5412	400.69	.00	
Total VILLAGE OF MOUNT PROSPECT:					787.89	.00	
WAREHOUSE DIRECT OFFICE	5213637-0	TONER SUPPLIES	04/12/2022	01-320-5700	127.25	.00	
WAREHOUSE DIRECT OFFICE	5217761-0	FOLDER	04/18/2022	01-320-5700	72.54	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					199.79	.00	
XTIVITY SOLUTIONS INC.	2040	MAR 22 PHONE	04/11/2022	01-320-5410	1,194.23	.00	
Total XTIVITY SOLUTIONS INC.:					1,194.23	.00	
Grand Totals:					217,816.75	140.00	

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

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

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

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

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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	1495402	MAY 22 LIFE INS	04/01/2022	40.29	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 3/22-2	MAP # 252 DUES 3/11/22	03/11/2022	105.00	105.00	04/18/2022
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 3/2022-2	MAP #253 DUES 3/11/22	03/11/2022	35.00	35.00	04/18/2022
Total :					180.29	140.00	
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-5310 MEMBERSHIPS	GREATER WHEELING AREA CH	6292	CITY MEMBERSHIP 2022	04/13/2022	300.00	.00	
Total CITY COUNCIL & BOARDS:					300.00	.00	
<b>ADMINISTRATION</b>							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	33.66	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	196.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	04/13/22	SPRING 22 NEWSLETTER	04/13/2022	390.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	3,341.39	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	155.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	420.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	971.50	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	4,042.50	.00	
01-320-5200 POSTAGE	ADVANTAGE MARKETING GRO	41214-P	WINTER 22 POSTAGE	02/18/2022	1,124.42	.00	
01-320-5200 POSTAGE	ADVANTAGE MARKETING GRO	41907-P	SPRING 22 POSTAGE	04/12/2022	1,124.42	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	76009541	MAY 22 CH COPIER	04/01/2022	793.06	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	41214	SPRING NEWSLETTER	04/12/2022	1,920.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	04/10/22	NEWSPAPER 3/14-4/10	04/10/2022	38.80	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	194.57	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	2040	MAR 22 PHONE	04/11/2022	1,194.23	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	251.06	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8065953894	OFFICE SUPPLIES	04/16/2022	45.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5213637-0	TONER SUPPLIES	04/12/2022	127.25	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5217761-0	FOLDER	04/18/2022	72.54	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	32984	BATTERIES FOR SERVER BACK	04/14/2022	621.22	.00	
Total ADMINISTRATION:					17,087.56	.00	
<b>FINANCE</b>							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	10,869.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Total FINANCE:</b>					10,869.90	.00	
<b>LEGAL</b>							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	444234	CITY ATTORNEY MAR 22	04/07/2022	29,158.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9767086	POLICE SERGEANT CONTRACT	04/06/2022	1,080.00	.00	
<b>Total LEGAL:</b>					30,238.50	.00	
<b>BUILDING DEPARTMENT</b>							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	33.85	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	288.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	04/17/22	PHONE REIMBURSEMENT	04/17/2022	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	04/18/22	ELECTICAL INSPECTIONS DEC	04/18/2022	2,473.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	04/13/22	PHONE REIMBURSEMENT	04/13/2022	23.75	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	796.10	.00	
01-340-5111 BILLABLE ENGINEERING	SB FRIEDMAN DEVELOPMENT	1	SANDERS RD REIMBURSIBLE	04/06/2022	7,185.00	.00	
01-340-5330 TRAINING	DAN PETERSON	04/11/22	TRAINING EXPENSES	04/11/2022	1,494.81	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	313.83	.00	
01-340-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	32837	TABLET FOR DIRECTOR	03/31/2022	1,459.31	.00	
<b>Total BUILDING DEPARTMENT:</b>					14,150.65	.00	
<b>PUBLIC WORKS</b>							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	164.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	33.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	130389	SQUAD 613 REPAIRS	04/18/2022	119.95	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	426418	AUTO PARTS	11/16/2021	14.24	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1447593	CARPET PD	04/07/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1666442	UNIFORMS & CARPET	04/08/2022	91.46	.00	
01-350-5106 PROF SERVICES - STRE	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	4,064.00	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	197.68	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	1,506.36	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI11028420	MOWER LANDSCAPE	04/12/2022	6,454.99	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17532947	LIGHT BULBS CH	03/31/2022	255.19	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17533164	LIGHT BULBS	04/01/2022	245.19	.00	
01-350-5721 SIGNS	TRAFFIC & PARKING CONTROL	110887	REGULATORY SIGNS	02/24/2022	1,683.55	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	110886	SANDPEBBLE SIGNS	02/24/2022	136.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					15,031.31	.00	
<b>PUBLIC SAFETY</b>							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1561489	MAY 22 HMO DENTAL	04/20/2022	61.05	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	222.17	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1563414	MAY 22 HMO VISION	04/20/2022	32.33	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	2,350.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	139.33	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	000593819-03	Physical Exam TIROVOLAS	03/30/2022	609.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	000593819-04	Physical Exam-TIROVOLAS	04/01/2022	248.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	217901552-03	Physical Exam	03/25/2022	905.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	217955491-04	GIST PHYSICAL EXAM	04/13/2022	988.00	.00	
01-360-5220 PHOTOCOPY	IMPACT NETWORKING LLC	2499957	PD COPIER	04/05/2022	35.04	.00	
01-360-5310 MEMBERSHIPS	LEXISNEXIS RISK SOLUTIONS	1290571-2022	MAR 22 INVESTIGATION SERVI	03/31/2022	208.74	.00	
01-360-5310 MEMBERSHIPS	Rotary Club of River Cities	872	DUES QTR END 3/31/22	04/19/2022	165.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	1468998	CAR WASH	03/31/2022	11.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	301892	COLLINS TRAINNG	04/12/2022	300.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	393.76	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	10,042.39	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	21637357	OFFICE SUPPLIES	03/31/2022	297.47	.00	
01-360-5700 OFFICE SUPPLIES	SEMPER FI PRINTING LLC	44857	ENVELOPES	04/18/2022	152.00	.00	
01-360-5700 OFFICE SUPPLIES	SEMPER FI PRINTING LLC	44858	LABELS	03/30/2022	650.00	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	19211	ZAWLOCKI	04/04/2022	14.50	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	04/08/22	uniform allowance	04/08/2022	60.93	.00	
01-360-5741 CLOTHING	COLLEEN ZITKUS	04/12/22	UNIFORM ALLOWANCE	04/12/2022	108.83	.00	
01-360-5741 CLOTHING	CROWN TROPHY	19274	POLICE BADGE MARTINEZ	04/13/2022	50.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	97089	PD CLOTHING	04/12/2022	24.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	97110	PD CLOTHING	04/13/2022	24.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	97115	PD CLOTHING	04/13/2022	100.75	.00	
01-360-5741 CLOTHING	KIESLERS POLICE SUPPLY INC	SI102676	PD SUPPLIES	04/18/2022	1,305.88	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2186705	PD CLOTHING	04/08/2022	229.18	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2188149	PD CLOTHING	04/15/2022	70.00	.00	
01-360-5990 COVID-19 EXPENSES	SOFIA TIROVOLAS	04/11/22	pcr covid test needed for academ	04/11/2022	118.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	SIRCHIE FINGERPRINT LABOR	0539077-IN	GRIPLIFTERS	04/11/2022	480.45	.00	
Total PUBLIC SAFETY:					20,397.15	.00	
<b>REIMBURSABLE EXP</b>							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1561490	RETIREE DENTAL MAY 22	04/20/2022	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1563398	MAY 22 VISION	04/20/2022	39.87	.00	



GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	336.00	.00	
Total REIMBURSABLE EXP:					433.21	.00	
Total GENERAL FUND:					108,688.57	140.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	572.10	.00	
Total EXPENSES:					572.10	.00	
Total TOURISM DISTRICT:					572.10	.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	22-1116	SERVICE 605	04/15/2022	11,730.20	.00	
Total CAPITAL OUTLAY GENERAL:					11,730.20	.00	
Total DEA SEIZURE FUND:					11,730.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PALATINE ROAD TIF FUND EXPENSES</b>							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	572.10	.00	
Total EXPENSES:					572.10	.00	
Total PALATINE ROAD TIF FUND:					572.10	.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	COMED I	04/13/22-9118	CORNER PIPER/WIMBLETON 3/	04/13/2022	120.74	.00	
Total EXPENSES:					120.74	.00	
Total SSA #5:					120.74	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #8</b>							
<b>EXPENSES</b>							
28-300-5100 PROFESSIONAL SERVIC	COMED I	03/15/22-9053	POWER LEVEE 37 2/11-3/14/22	03/15/2022	171.38	.00	
Total EXPENSES:					171.38	.00	
Total SSA #8:					171.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>CAPITAL IMPROVEMENTS</b>							
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	2,757.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	644.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	03/23/22	FEB 22 ENGINEERING	03/23/2022	305.00	.00	
30-550-7065 DRAINAGE IMPROVEME	METROPOLITAN INDUSTRIES I	INV037556	ARLINGTON COUNTRYSIDE PU	03/31/2022	61,583.60	.00	
Total :					65,290.10	.00	
Total CAPITAL IMPROVEMENTS:					65,290.10	.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>							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0322D	MAR 22 PPO DENTAL	04/07/2022	82.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1495402	MAY 22 LIFE INS	04/01/2022	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	I9474798	WATER TESTING JUL 21	07/30/2021	29.50	.00	
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	I9487526	METER TESTING 10/2021	10/29/2021	29.50	.00	
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	I9491311	WATER TESTING 11/2021	11/30/2021	117.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	4,004.70	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	49.42	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	04/05/22-1674	1217 CAMP MCDONALD 03/1-03	04/05/2022	17,265.71	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/22-3287-	MAR 22 3287-001	04/15/2022	387.20	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/22-3288-	MAR 22 3288-001	04/15/2022	400.69	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	313.83	.00	
Total EXPENSES:					22,690.36	.00	
Total WATER FUND:					22,690.36	.00	



GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND EXPENSES</b>							
52-300-5410 UTILITIES	COMED I	04/13/22-2006	WOLF/KENSINGTON (METRA) 3	04/13/2022	25.87	.00	
52-300-5410 UTILITIES	COMED I	04/13/22-3003	WOLF EUCLID (METRA) 3/14-4/1	04/13/2022	45.18	.00	
Total EXPENSES:					71.05	.00	
Total PARKING FUND:					71.05	.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	04/15/22	SEWER INSPECTION MAR 22	04/15/2022	870.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9903077085	CELL PHONE 3/2-4/1/22	04/01/2022	49.42	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	65451	MAR 22 FINANCIAL SERVICES	04/01/2022	6,865.20	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72612	JUNE 22 WC PREMIUM	04/18/2022	125.53	.00	
Total EXPENSES:					7,910.15	.00	
Total SANITARY SEWER FUND:					7,910.15	.00	
Grand Totals:					217,816.75	140.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	108,688.57	140.00	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	572.10	.00	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	11,730.20	.00	
<b>PALATINE ROAD TIF FUND</b>			
Total PALATINE ROAD TIF FUND:	572.10	.00	
<b>SSA #5</b>			
Total SSA #5:	120.74	.00	
<b>SSA #8</b>			
Total SSA #8:	171.38	.00	
<b>CAPITAL IMPROVEMENTS</b>			
Total CAPITAL IMPROVEMENTS:	65,290.10	.00	
<b>WATER FUND</b>			
Total WATER FUND:	22,690.36	.00	
<b>PARKING FUND</b>			
Total PARKING FUND:	71.05	.00	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	7,910.15	.00	
Grand Totals:	217,816.75	140.00	