

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
01-105-3000	REAL ESTATE TAXES	\$ 272,452
01-105-3010	UTILITY - ELECTRIC	375,000
01-105-3011	UTILITY - NATURAL GAS	124,000
01-105-3012	UTILITY- TELEPHONE	540,350
01-105-3020	HOTEL TAXES	-
01-105-3030	ROAD & BRIDGE TAXES	30,750
01-105-3040	RENTAL CAR TAXES	12,000
01-105-3050	PLACES FOR EATING TAX	285,810
01-105-3060	HANDLE TAX - OTB	72,000
01-105-3070	AMUSEMENT TAX	500
	Total Local Taxes	\$ 1,712,362
01-110-3100	INCOME TAXES	\$ 1,468,210
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,631
01-110-3110	SALES TAXES	707,899
01-110-3111	GLENVIEW SHARED REVENUE	2,000
01-110-3112	NON-HOME RULE SALES TAX	265,765
01-110-3113	AIRPORT SHARING REVENUE	150,000
01-110-3115	USE TAX	263,347
	Total Intergovernmental Revenues	\$ 2,858,851
01-115-3200	GRANT REVENUE	\$ -
01-115-3210	GRANT - VOCA	64,067
01-115-3211	GRANT - DECO	-
01-115-3212	GRANT - EAB	-
01-115-3213	GRANT - STEP	12,000
01-115-3214	GRANT - STATE FARM COMMUNITY	-
01-115-3215	GRANT - DCEO LIGHTING	-
01-115-3240	GRANT - #1000AL11496 ERP	-
01-115-3243	GRANT-LLEBG BADGE 51956	-
01-115-3246	GRANT-POLICE EQUIPMENT	-
01-115-3245	GRANT-JAG STIMULUS	-
01-115-3244	GRANT-JAG NON-STIMULUS	-
01-115-3248	GRANT-STATE TRAFFIC ENFORCE	-
01-115-3247	GRANT - POLICE TOBACCO	2,090
	Total Grant Revenues	\$ 78,157
01-120-3300	VEHICLE STICKERS	\$ 549,000
01-120-3310	VEH. STICKERS SENIORS	34,375
01-120-3320	VEH. STICKERS LATE FEES	28,775
01-120-3321	VEH. STICKERS TRANSFERS	1,750
	Total Vehicle Stickers	\$ 613,900
01-120-3342	LICENSES - ANIMALS	\$ 9,200
01-120-3343	LICENSES - LIQUOR	74,125
01-120-3344	LICENSES - BUSINESS	15,250
01-120-3345	LICENSES - COIN OPERATED	1,529
01-120-3346	LICENSES - CONTRACTORS	27,000
01-120-3347	LICENSES - FOOD HANDLERS	32,400
	Total Licenses	\$ 159,504
01-125-3350	CABLE FRANCHISE FEES	\$ 154,000
01-125-3355	SOLID WASTE FRANCHISE FEES	82,000
01-125-3360	NATURAL GAS FRANCHISE FEES	26,000
	Total Franchise Fees	\$ 262,000

		City of Prospect Heights	
		FY 2013-2014	
		Budget	
		FY2013-14	
GL Acct #	Account Name	Budget	
01-130-3400	BUILDING PERMITS	\$	200,000
01-130-3401	SITE PLAN REVIEW FEES		-
01-130-3402	PUBLIC HEARING FEES		2,600
01-130-3403	ELEVATOR INSPECTION FEE		4,400
01-130-3404	CERT. OF OCC. INSPECTION FEES		1,000
01-130-3405	HEALTH INSPECTION FEE		1,000
01-130-3406	COMMERCIAL INSPECTION FEE		8,000
01-130-3410	BUILDING RE-INSP. FEE		3,000
01-130-3411	RENTAL INSPECTION FEE		150,000
	Total Building & Zoning Fees	\$	370,000
01-140-3500	TRAFFIC FINES	\$	140,000
01-140-3505	ORDINANCE & PARKING FINES		125,000
01-140-3510	LIQUOR FINES		1,500
01-140-3515	VEHICLE SEIZURE FEE		70,000
01-140-3520	DUI ASSESSMENTS		2,400
01-140-3525	POLICE ALARM LICENSES & FEES		11,000
	Total Public Safety Fines & Fees	\$	349,900
01-145-3550	POLICE REVENUE-NARCOTICS	\$	-
01-145-3551	POLICE REVENUE-TASK FORCE		15,000
01-145-3552	POLICE REV-ABANDENED PROP EVID		-
01-145-3553	POLICE REVENUE-SPECIAL DETAILS		15,000
01-145-3554	POLICE REVENUE - GAMING TAX		10,000
01-145-3560	POLICE REVENUE - PROPERTY		100
	Total Public Safety Special Revenue	\$	40,100
01-150-3611	MFT FUND SERVICE CHARGE	\$	184,300
01-150-3612	TIF SERVICE CHARGE		116,100
01-150-3613	CVB/TOURISM SERVICE CHARGE		47,600
01-150-3617	SOLID WASTE SERVICE CHARGE		86,000
01-150-3621	SSA #1 SERVICE CHARGE		37,200
01-150-3622	SSA #2 SERVICE CHARGE		36,300
01-150-3623	SSA #3 SERVICE CHARGE		53,800
01-150-3624	SSA #4 SERVICE CHARGE		36,400
01-150-3625	SSA #5 SERVICE CHARGE		54,600
01-150-3626	SSA #6 SERVICE CHARGE		60,300
01-150-3628	SSA #8 SERVICE CHARGE		55,400
01-150-3631	ROAD CONSTRUCTION - SERV CHRG		404,000
01-150-3651	WATER FUND SERVICE CHARGE		160,000
01-150-3652	PARKING FUND SERVICE CHARGE		21,000
	Total Interfund Service Charges	\$	1,353,000
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	\$	20,535
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT		-
01-155-3702	EMPLOYEE INS. REIMBURSEMENT		43,281
01-155-3703	RETIREE HEALTH INS REIMBURSEME		15,500
01-155-3720	FIRE DISTRICT GAS REIMB.		14,000
01-155-3730	INSURANCE REIMBURSEMENTS		-
01-155-3740	FEMA REIMBURSEMENT		-
01-155-3741	BUILDING & ENG DEPT REIMB		3,000
01-155-3742	ENGINEERING REIMBURSABLE FEES		-
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES		124,581
01-155-3744	ADMIN REIMBURSABLE FEES		20,668
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEES		403,433
	Total Reimbursable Income	\$	644,999
01-160-3800	INTEREST INCOME	\$	12,166
01-160-3801	INTEREST INCOME - DEBT		10,000
01-160-3810	NEWSLETTER ADVERTISING		2,500
01-160-3811	BUS SHELTERS AD REVENUE		2,250
01-160-3820	SALE OF CITY PROPERTY		19,000
01-160-3830	GASOLINE REBATE		1,500
01-160-3840	AIRPORT MEETING FEES		3,000
01-160-3855	SOLID WASTE - RECYCLING REBATE		5,000
01-160-3899	MISCELLANEOUS INCOME		5,000
	Total Other Revenues	\$	60,416
01-200-3990	INTERFUND TRANSFER IN	\$	-
	Total Revenue	\$	8,503,190

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
01-310-4000	WAGES	\$ 11,365
01-310-4200	SOCIAL SECURITY	705
01-310-4210	MEDICARE	165
01-310-5100	PROFESSIONAL SERVICES	17,500
01-310-5300	ALDERMANIC EXPENSES	4,300
01-310-5310	MEMBERSHIPS	11,000
01-310-5320	TRAVEL	-
01-310-5330	TRAINING	-
01-310-5950	SPECIAL EVENTS	12,000
01-310-5956	SENIOR TAXI PROGRAM	-
01-310-7020	EQUIPMENT	7,500
01-310-7025	SOFTWARE	-
	Total City Council & Boards	\$ 64,534
01-320-4000	WAGES	\$ 331,444
01-320-4003	WAGES - PART-TIME	25,000
01-320-4010	OVERTIME	-
01-320-4100	HEALTH INSURANCE	37,506
01-320-4110	LIFE INSURANCE	325
01-320-4120	UNEMPLOYMENT INSURANCE	-
01-320-4130	EAP	-
01-320-4200	SOCIAL SECURITY	21,399
01-320-4210	MEDICARE	5,168
01-320-4220	IMRF	51,053
01-320-5100	PROFESSIONAL SERVICES	28,000
01-320-5101	AUDIT	14,660
01-320-5120	CITY ATTORNEY	112,500
01-320-5121	HOUSING ATTORNEY	9,600
01-320-5122	CITY PROSECUTOR	19,800
01-320-5123	LABOR ATTORNEY	50,000
01-320-5125	BILLABLE ATTORNEY	1,000
01-320-5130	COMPUTER CONSULTANT	100,000
01-320-5200	POSTAGE	14,000
01-320-5220	PHOTOCOPY	10,000
01-320-5221	PRINTING	10,000
01-320-5222	LEGAL NOTICES	3,500
01-320-5223	RECORDING FEES	-
01-320-5230	WEBSITE	5,000
01-320-5310	MEMBERSHIPS	3,100
01-320-5330	TRAINING	4,000
01-320-5410	UTILITIES	71,700
01-320-5430	BANK CHARGES	6,000
01-320-5500	LIABILITY INSURANCE	31,800
01-320-5501	INSURANCE DEDUCTIBLES	20,000
01-320-5510	RENTAL EQUIPMENT	20,000
01-320-5530	WORKERS COMPENSATION INSURANCE	2,600
01-320-5540	PAYROLL SERVICE FEES	4,550
01-320-5541	ACCTING SERVICE FEES	6,946
01-320-5700	OFFICE SUPPLIES	8,000
01-320-5710	OPERATING SUPPLIES	-
01-320-5721	SIGNS	-
01-320-5751	GASOLINE	250
01-320-5820	PUBLICATIONS	500
01-320-5951	EMPLOYEE RECOGNITION	600
01-320-7020	EQUIPMENT	-
01-320-7025	SOFTWARE	-
	Total Administration	\$ 1,030,002
01-330-4000	WAGES	\$ 29,730
01-330-4100	HEALTH INSURANCE	9,750
01-330-4110	LIFE INSURANCE	50
01-330-4130	EAP	-
01-330-4200	SOCIAL SECURITY	1,843
01-330-4210	MEDICARE	431
01-330-4220	IMRF	4,579
01-330-5100	PROFESSIONAL SERVICES	15,000
01-330-5110	BILLABLE ENGINEERING SERVICES	3,000
01-330-5310	MEMBERSHIPS	-
01-330-5330	TRAINING	-
01-330-5530	WORKERS COMPENSATION INSURANCE	300
01-330-5751	GASOLINE	-
01-330-5820	PUBLICATIONS	100
	Total Engineering	\$ 64,783

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
01-340-4000	WAGES	\$ 277,459
01-340-4010	OVERTIME	-
01-340-4100	HEALTH INSURANCE	69,489
01-340-4110	LIFE INSURANCE	347
01-340-4130	EAP	-
01-340-4200	SOCIAL SECURITY	17,202
01-340-4210	MEDICARE	4,023
01-340-4220	IMRF	42,738
01-340-5100	PROFESSIONAL SERVICES	28,080
01-340-5221	PRINTING	400
01-340-5310	MEMBERSHIPS	250
01-340-5321	AUTO EXPENSE	200
01-340-5222	LEGAL NOTICES	2,500
01-340-5330	TRAINING	1,170
01-340-5530	WORKERS COMPENSATION INSURANCE	908
01-340-5700	OFFICE SUPPLIES	150
01-340-5751	GASOLINE	2,500
01-340-5820	PUBLICATIONS	1,187
	Total Building Department	\$ 448,603
01-350-4000	WAGES	\$ 340,705
01-350-4010	OVERTIME	44,000
01-350-4100	HEALTH INSURANCE	97,500
01-350-4110	LIFE INSURANCE	495
01-350-4130	EAP	-
01-350-4200	SOCIAL SECURITY	21,124
01-350-4210	MEDICARE	4,940
01-350-4220	IMRF	52,480
01-350-5000	BUILDING MAINTENANCE	-
01-350-5020	VEHICLE MAINTENANCE	44,700
01-350-5031	SIGNAL MAINTENANCE	14,000
01-350-5100	PROFESSIONAL SERVICES	14,000
01-350-5103	PROF SERVICES - FORESTRY	-
01-350-5104	PROF SERVICES - BUILDING MAIN	34,460
01-350-5105	PROF SERVICES - VEHICLE MAINT	1,000
01-350-5106	PROF SERVICES - STREETS/DRAIN	1,000
01-350-5310	MEMBERSHIPS	1,200
01-350-5330	TRAINING	2,000
01-350-5411	WATER AND ELECTRIC PURCHASES	4,600
01-350-5421	DUMP CHARGES	500
01-350-5441	LICENSES	1,500
01-350-5500	LIABILITY INSURANCE PREMIUM	16,100
01-350-5510	RENTAL EQUIPMENT	1,000
01-350-5530	WORKERS COMPENSATION INSURANCE	29,100
01-350-5600	BUILDING MAINTENANCE SUPPLIES	-
01-350-5610	EQUIPMENT MAINTENANCE	1,500
01-350-5620	VEHICLE PARTS	-
01-350-5631	PATCH MATERIAL	-
01-350-5632	ICE CONTROL MAINTENANCE	-
01-350-5633	TRAFFIC CONTROL MATERIAL	-
01-350-5634	STONE & CONCRETE	-
01-350-5635	STORM SEWER & PIPE	2,500
01-350-5650	LANDSCAPE SUPPLIES	10,000
01-350-5690	MAINTENANCE SUPPLIES	-
01-350-5700	OFFICE SUPPLIES	1,000
01-350-5710	OPERATING SUPPLIES	30,000
01-350-5721	SIGNS	-
01-350-5730	TOOLS	2,500
01-350-5751	GASOLINE	20,000
01-350-5820	PUBLICATIONS	-
01-350-7023	SAFETY EQUIPMENT	3,000
	Total Public Works	\$ 796,904

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
01-360-4000	WAGES	\$ 418,982
01-360-4001	WAGES - SWORN OFFICERS	1,629,279
01-360-4002	WAGES - EXTRA STRAIGHT PAY	70,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	96,450
01-360-4010	OVERTIME	2,000
01-360-4011	OVERTIME - SWORN OFFICERS	132,000
01-360-4100	HEALTH INSURANCE	450,009
01-360-4110	LIFE INSURANCE	2,550
01-360-4130	EAP	-
01-360-4200	SOCIAL SECURITY	24,678
01-360-4210	MEDICARE	31,098
01-360-4220	IMRF	22,074
01-360-4230	PENSION CONTRIBUTION - R/E TAX	272,452
01-360-4231	PENSION CONTRIBUTION-CITY GF	300,000
01-360-5100	PROFESSIONAL SERVICES	22,000
01-360-5140	PRISONERS CARE	16,000
01-360-5141	KENNEL FEES	2,000
01-360-5150	PHYSICAL EXAMS	-
01-360-5200	POSTAGE	2,200
01-360-5221	PRINTING	2,900
01-360-5240	NORTHWEST CENTRAL DISPATCH	190,361
01-360-5310	MEMBERSHIPS	11,850
01-360-5321	AUTO EXPENSE	1,750
01-360-5330	TRAINING	19,720
01-360-5500	LIABILITY INSURANCE PREMIUM	31,400
01-360-5510	RENTAL EQUIPMENT	800
01-360-5520	ID NETWORKS	8,752
01-360-5530	WORKERS COMPENSATION INSURANCE	118,000
01-360-5610	EQUIPMENT MAINTENANCE	16,500
01-360-5611	RADIO MAINTENANCE	1,000
01-360-5700	OFFICE SUPPLIES	7,000
01-360-5710	OPERATING SUPPLIES	7,300
01-360-5740	RANGE SUPPLIES	8,200
01-360-5741	CLOTHING	24,400
01-360-5751	GASOLINE	60,000
01-360-5820	PUBLICATIONS	350
01-360-5970	REFUNDS	-
01-360-7022	POLICE EQUIPMENT	24,500
01-360-5972	PROPERTY TAX REFUND	-
	Total Public Safety	\$ 4,028,556
01-365-5980	EVIDENCE ROOM EXPENSE	\$ -
01-365-5982	NARCOTICS EXPENSE	-
01-365-5983	SEIZED ASSET - EXPENSE	-
	Total Public Safety Special Revenue	\$ -
01-370-4101	RETIREE HEALTH INSURANCE	\$ 15,500
01-370-5102	GRANT WRITER	20,000
01-370-5510	RENTAL EQUIPMENT	-
01-370-5751	GASOLINE	14,000
01-370-5990	SSA #9 - EXPENSES	60,000
	Total Reimbursable Expenses	\$ 109,500
01-380-5970	REFUNDS	\$ 500
01-380-5999	MISCELLANEOUS EXPENSE	1,000
	Total Other Expenses	\$ 1,500
01-390-5900	GRANT EXPENSE	\$ -
01-390-5910	GRANT-VOCA EXPENSE	80,084
01-390-5912	GRANT - EAB	-
01-390-5213	GRANT - STEP	-
01-390-5214	GRANT - STATE FARM COMMUNITY	-
01-390-5215	GRANT - DCEO LIGHTING	-
01-390-5940	GRANT-#1000AL11496 - ERP EXP	-
01-390-5943	GRANT-BADGE EXPENSE	-
01-390-5944	GRANT-JAG NON-STIMULUS EXPENSE	-
01-390-5945	GRANT-JAG STIMULUS EXPENSE	-
01-390-5946	GRANT-POLICE EQUIP EXPENSE	300
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	300
01-390-5948	GRANT-TRAFFIC ENFORCE EXPENSE	-
	Total Grant Expense	\$ 80,684

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
<u>GL Acct #</u>	<u>Account Name</u>	<u>Budget</u>
01-400-6000	PRINCIPAL	\$ 120,000
01-400-6010	INTEREST	69,881
01-400-6020	NEW DEBT ISSUANCE COST	-
	Total Debt Service	\$ 189,881
01-400-6030	LINE OF CREDIT	\$ 400,000
01-500-7020	EQUIPMENT - CAPITAL	\$ -
01-560-7011	BUILDING IMPROVEMENTS	205,000
01-560-7020	EQUIPMENT - POLICE	-
01-560-7040	VEHICLES - POLICE	80,700
	Total Capital Expenses	\$ 285,700
01-600-8090	INTERFUND TRANSFER OUT	-
	Total General Fund Expense	\$ 7,500,647
	Total Net Income	\$ 1,002,542

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
Motor Fuel Tax		
11-100-3131	HIGH GROWTH CITIES	\$ -
11-100-3800	INTEREST INCOME	401
11-100-3899	MISCELLANEOUS INCOME	-
11-110-3120	MOTOR FUEL TAX	456,193
11-200-3990	INTERFUND TRANSFER IN	-
	Total Revenue	\$ 456,594
11-300-5100	PROFESSIONAL SERVICES	30,000
11-300-5401	SERVICE CHARGE - GENERAL FUND	184,300
11-300-5430	BANK FEES	-
11-300-5632	ICE CONTROL MAINTENANCE	76,500
11-400-6000	PRINCIPAL	-
11-400-6010	INTEREST	-
11-500-7050	ROAD CONSTRUCTION	-
11-500-7051	SIDEWALKS	220,000
	Total Expenses	\$ 510,800
	Net Income MFT	\$ (54,206)
TIF		
12-100-3000	REAL ESTATE TAXES	871,267
12-100-3800	INTEREST INCOME	1,167
12-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	\$ 872,434
12-300-5100	PROFESSIONAL SERVICES	\$ 50,000
12-300-5101	AUDIT	3,470
12-300-5120	LEGAL SERVICES	25,000
12-300-5401	SERVICE CHARGE - GENERAL FUND	116,100
12-300-5430	BANK FEES	850
12-300-5500	LIABILITY INSURANCE	-
12-300-5501	INSURANCE DEDUCTIBLES	-
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	600,000
12-300-5700	OFFICE SUPPLIES	-
12-300-5972	PROPERTY TAX REFUND	-
12-400-6000	PRINCIPAL	345,000
12-400-6010	INTEREST	99,665
12-600-8090	INTERFUND TRANSFER OUT	-
	Total Expenses	\$ 1,240,085
	Total Net Income	\$ (367,651)

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		FY2013-14	
GL Acct #	Account Name	Budget	
Tourism District Fund			
13-100-3020	HOTEL TAXES	\$	700,000
13-100-3200	GRANT REVENUE		-
13-100-3800	INTEREST INCOME		770
13-100-3870	MEMBERSHIP FEES		
13-100-3899	MISCELLANEOUS INCOME		
	Total Revenue	\$	700,770
13-300-4000	WAGES	\$	-
13-300-4100	HEALTH INSURANCE		-
13-300-4110	LIFE INSURANCE		-
13-300-4120	UNEMPLOYMENT INSURANCE		-
13-300-4130	EAP		-
13-300-4200	SOCIAL SECURITY		-
13-300-4210	MEDICARE		-
13-300-4220	IMRF		-
13-300-5100	PROFESSIONAL SERVICES		413,433
13-300-5101	AUDIT		1,470
13-300-5108	BEAUTIFICATION		133,461
13-300-5120	LEGAL EXPENSES		-
13-300-5123	LABOR ATTORNEY		-
13-300-5200	POSTAGE		-
13-300-5310	MEMBERSHIPS		84,525
13-300-5320	TRAVEL		-
13-300-5330	TRAINING		-
13-300-5401	SERVICE CHARGE - GENERAL FUND		47,600
13-300-5410	UTILITIES		-
13-300-5500	LIABILITY INSURANCE		-
13-300-5510	RENTAL EQUIPMENT		-
13-300-5511	FACILITY RENT		-
13-300-5530	WORKERS COMPENSATION INSURANCE		-
13-300-5610	EQUIPMENT MAINTENANCE		-
13-300-5700	OFFICE SUPPLIES		-
13-300-5800	ADVERTISING		-
13-300-5810	PROMOTIONAL PROJECTS		-
13-300-5820	PUBLICATIONS		-
13-300-5850	SOFTWARE		-
13-300-5920	GRANT - HOTELS		403,433
13-300-5999	MISCELLANEOUS EXPENSE		-
13-300-7020	EQUIPMENT		-
13-500-7020	EQUIPMENT - CAPITAL		-
13-600-8090	INTERFUND TRANSFER OUT		-
	Total Expenses	\$	1,083,922
	Net Income	\$	(383,152)
Development Fund			
14-100-3800	INTEREST INCOME	\$	144
14-100-3730	INSURANCE REIMBURSEMENTS		-
14-100-3899	MISCELLANEOUS INCOME		-
14-200-3900	PROCEEDS FROM DEBT ISSUED		-
14-200-3990	INTERFUND TRANSFER IN		-
	Total Revenue	\$	144
14-300-5100	PROFESSIONAL SERVICES	\$	300,000
14-300-5101	AUDIT		1,920
14-300-5430	BANK FEES		-
14-300-5450	PROPERTY TAXES		-
14-300-5500	LIABILITY INSURANCE		25,800
14-400-6000	PRINCIPAL		-
14-400-6010	INTEREST		169,688
14-400-6020	NEW DEBT ISSUANCE COST		-
14-400-6021	DEBT DISCOUNT		-
14-600-8010	IMPAIRMENT OF LAND HELD FOR RE		-
	Total Expenses	\$	497,408
	Net Income	\$	(497,264)

		City of Prospect Heights	
		FY 2013-2014	
		Budget	
		FY2013-14	
GL Acct #	Account Name	Budget	
NON-HOME RULE SALES TAX FUND			
15-100-3110	SALES TAXES	\$	-
15-100-3800	INTEREST INCOME		-
15-200-3990	INTERFUND TRANSFER IN		-
	Total Income	\$	-
15-300-5971	ESCROW DEPOSIT	\$	-
15-500-7050	INFRASTRUCTURE		-
15-600-8090	INTERFUND TRANSFER OUT		-
	Total Expenses	\$	-
	Total Net Income	\$	-
DEA SEIZURE FUND			
16-100-3551	POLICE REVENUE-TASK FORCE	\$	-
16-100-3800	INTEREST INCOME		-
	Total Revenue	\$	-
16-300-4000	WAGES	\$	-
16-300-4011	OVERTIME - SWORN OFFICERS		20,000
16-300-4210	MEDICARE		-
16-300-5020	VEHICLE MAINTENANCE		-
16-300-5100	PROFESSIONAL SERVICES		-
16-300-5101	AUDIT		760
16-300-5240	NORTHWEST CENTRAL DISPATCH		-
16-300-5310	MEMBERSHIP		-
16-300-5330	TRAINING		-
16-300-5520	ID NETWORKS		-
16-300-5611	RADIO MAINTENANCE		-
16-300-5710	OPERATING SUPPLIES		-
16-300-5740	RANGE SUPPLIES		-
16-300-5751	GASOLINE		-
16-300-7020	EQUIPMENT		-
16-300-7021	RADIO EQUIPMENT		-
16-500-7020	EQUIPMENT - CAPITAL		52,000
16-500-7021	RADIO EQUIPMENT- CAPITAL		-
16-500-7040	VEHICLES		-
	Expenses	\$	72,760
	Total Net Income	\$	(72,760)
SOLID WASTE FUND			
17-100-3355	SOLID WASTE FEES	\$	564,000
17-100-3800	INTEREST INCOME		257
	Total Revenue	\$	564,257
17-300-5100	PROFESSIONAL SERVICES	\$	-
17-300-5101	AUDIT		710
17-300-5401	SERVICE CHARGE - GENERAL FUND		86,000
17-300-5420	SWANCC CHARGES		432,000
17-300-7020	EQUIPMENT		-
17-600-8090	INTERFUND TRANSFER OUT		-
	Total Expense	\$	518,710
	Net Income	\$	45,547

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
SSA #1 Fund		
21-100-3000	REAL ESTATE TAXES	\$ 35,000
21-100-3800	INTEREST INCOME	-
21-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	\$ 35,000
21-300-5100	PROFESSIONAL SERVICES	\$ 500
21-300-5101	AUDIT	620
21-300-5401	SERVICE CHARGE - GENERAL FUND	37,200
21-300-5500	LIABILITY INSURANCE	-
21-300-5530	WORKERS COMPENSATION INSURANCE	1,000
21-300-5700	OFFICE SUPPLIES	-
21-300-8090	INTERFUND TRANSFER OUT	-
	Total Expense	\$ 39,320
	Net Income	\$ (4,320)
SSA #2 FUND		
22-100-3000	REAL ESTATE TAXES	\$ 50,000
22-100-3800	INTEREST INCOME	-
	Total Income	\$ 50,000
22-300-5100	PROFESSIONAL SERVICES	\$ 500
22-300-5101	AUDIT	600
22-300-5401	SERVICE CHARGE - GENERAL FUND	36,300
22-300-5500	LIABILITY INSURANCE	-
22-300-5530	WORKERS COMPENSATION INSURANCE	700
22-300-8090	INTERFUND TRANSFER OUT	-
	Total Expenses	\$ 38,100
	Net Income	\$ 11,900
SSA #3 FUND		
23-100-3000	REAL ESTATE TAXES	\$ 20,000
23-100-3800	INTEREST INCOME	462
23-100-3899	MISCELLANEOUS INCOME	18
	Total Revenue	\$ 20,480
23-300-5100	PROFESSIONAL SERVICES	\$ 500
23-300-5101	AUDIT	800
23-300-5401	SERVICE CHARGE - GENERAL FUND	53,800
23-300-5500	LIABILITY INSURANCE	-
23-300-5530	WORKERS COMPENSATION INSURANCE	2,500
23-300-8090	INTERFUND TRANSFER OUT	-
	Total Expense	\$ 57,600
	Net Income	\$ (37,120)
SSA #4 FUND		
24-100-3000	REAL ESTATE TAXES	\$ 35,000
24-100-3800	INTEREST INCOME	18
	Total Revenue	\$ 35,018
24-300-5100	PROFESSIONAL SERVICES	\$ 1,000
24-300-5101	AUDIT	610
24-300-5401	SERVICE CHARGE - GENERAL FUND	36,400
24-300-5500	LIABILITY INSURANCE	-
24-300-5530	WORKERS COMPENSATION INSURANCE	400
24-300-5700	OFFICE SUPPLIES	-
24-300-5972	PROPERTY TAX REFUND	-
24-300-8090	INTERFUND TRANSFER OUT	-
	Total Expenses	\$ 38,410
	Net Income	\$ (3,392)

		City of Prospect Heights	
		FY 2013-2014	
		Budget	
		FY2013-14	
GL Acct #	Account Name	Budget	
SSA #5 FUND			
25-100-3000	REAL ESTATE TAXES	\$	5,000
25-100-3800	INTEREST INCOME		212
25-100-3899	MISCELLANEOUS INCOME		-
	Total Revenue	\$	5,212
25-300-5050	SYSTEM MAINTENANCE	\$	5,000
25-300-5100	PROFESSIONAL SERVICES		10,000
25-300-5101	AUDIT		820
25-300-5401	SERVICE CHARGE - GENERAL FUND		54,600
25-300-5500	LIABILITY INSURANCE		1,600
25-300-5700	OFFICE SUPPLIES		-
25-300-5972	PROPERTY TAX REFUND		-
25-300-8090	INTERFUND TRANSFER OUT		-
25-500-7020	EQUIPMENT		-
	Total Expenses	\$	72,020
	Net Income	\$	(66,808)
SSA #6 FUND			
26-100-3800	INTEREST INCOME	\$	150
26-100-3899	MISCELLANEOUS INCOME		-
26-100-3900	PROCEEDS FROM DEBT ISSUED		-
	Total Revenue	\$	150
26-300-5100	PROFESSIONAL SERVICES	\$	-
26-300-5101	AUDIT		1,170
26-300-5120	CITY ATTORNEY		-
26-300-5401	SERVICE CHARGE - GENERAL FUND		60,300
26-300-8090	INTERFUND TRANSFER OUT		-
26-500-7020	EQUIPMENT		-
	Total Expenses	\$	61,470
	Net Income	\$	(61,320)
SSA #8 FUNDS			
28-100-3000	REAL ESTATE TAXES	\$	200,000
28-100-3800	INTEREST INCOME		-
28-200-3910	PROCEEDS FROM LINE OF CREDIT		400,000
28-200-3990	INTERFUND TRANSFER IN		-
	Total Revenue	\$	600,000
28-300-5050	SYSTEM MAINTENANCE	\$	-
28-300-5100	PROFESSIONAL SERVICES		25,000
28-300-5101	AUDIT		750
28-300-5401	SERVICE CHARGE - GENERAL FUND		55,400
28-300-5500	LIABILITY INSURANCE		1,300
28-300-5650	LANDSCAPE SUPPLIES		10,000
28-300-5690	MAINTENANCE SUPPLIES		-
28-300-5730	TOOLS		-
28-400-6000	PRINCIPAL		-
28-400-6010	INTEREST		10,000
28-500-7002	EASEMENT		56,421
28-500-7020	CAPITAL EXPENSE		-
	Total Expenses	\$	158,871
	Net Income	\$	441,129

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
ROAD CONSTRUCTION FUND		
31-100-3000	REAL ESTATE TAXES	\$ -
31-100-3800	INTEREST INCOME	2,500
31-200-3900	PROCEEDS FROM DEBT ISSUED	-
31-200-3901	DEBT PROCEEDS - PREMIUM	-
	Total Revenue	\$ 2,500
31-300-5100	PROFESSIONAL SERVICES	\$ 100,000
31-300-5101	AUDIT	1,470
31-300-5401	SERVICE CHARGE - GENERAL FUND	404,000
31-300-5700	OFFICE SUPPLIES	-
31-300-5710	OPERATING SUPPLIES	-
31-400-6020	NEW DEBT ISSUANCE COST	-
31-500-7040	VEHICLES	291,000
31-500-7050	ROAD CONSTRUCTION	4,400,000
31-600-8090	INTERFUND TRANSFER OUT	-
	Total Expenses	\$ 5,196,470
	Net Income	\$ (5,193,970)
ROAD CONSTRUCTION DEBT SERVICE		
41-100-3000	REAL ESTATE TAXES	\$ 942,364
41-100-3800	INTEREST INCOME	-
	Total Revenue	\$ 942,364
41-300-5430	BANK FEES	\$ 350
41-400-6000	PRINCIPAL	485,000
41-400-6010	INTEREST	357,364
	Total Expenses	\$ 842,714
	Net Income	\$ 99,650
SSA #6 Debt Service		
46-100-3000	REAL ESTATE TAXES	\$ 234,218
46-100-3800	INTEREST INCOME	100
	Total Revenue	\$ 234,318
46-300-5100	PROFESSIONAL SERVICES	\$ -
46-300-5430	BANK FEES	350
46-300-5972	PROPERTY TAX REFUND	-
46-400-6000	PRINCIPAL	95,000
46-400-6010	INTEREST	139,218
	Total Expenses	\$ 234,568
	Net Income	\$ (250)

City of Prospect Heights		
FY 2013-2014		
Budget		
FY2013-14		
GL Acct #	Account Name	Budget
WATER FUND		
51-100-3200	GRANT REVENUE	\$ -
51-100-3750	ILAWC WATER MAIN PAYMENTS	-
51-100-3800	INTEREST INCOME	3,000
51-100-3880	WATER SALES	318,010
51-100-3881	WATER DELIVERY CHARGE	260,896
51-100-3882	WATER INFRASTRUCTURE RESERVE	121,451
51-100-3883	WATER DEBT RETIREMENT CHARGE	76,726
51-100-3884	WATER SANITARY SEWER	600
51-100-3885	PENALTY	300
51-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	\$ 780,983
51-300-4000	WAGES	\$ 67,475
51-300-4010	OVERTIME	2,000
51-300-4100	HEALTH INSURANCE	22,930
51-300-4110	LIFE INSURANCE	131
51-300-4130	EAP	-
51-300-4200	SOCIAL SECURITY	4,183
51-300-4210	MEDICARE	978
51-300-4220	IMRF	10,393
51-300-5000	BUILDING MAINTENANCE	1,000
51-300-5050	SYSTEM MAINTENANCE	33,000
51-300-5100	PROFESSIONAL SERVICES	55,000
51-300-5101	AUDIT	4,130
51-300-5200	POSTAGE	3,000
51-300-5221	PRINTING	500
51-300-5222	LEGAL NOTICES	1,500
51-300-5310	MEMBERSHIPS	1,000
51-300-5330	TRAINING	3,050
51-300-5401	SERVICE CHARGES	160,000
51-300-5410	UTILITIES	30,000
51-300-5412	WATER	285,600
51-300-5430	BANK FEES	1,000
51-300-5500	LIABILITY INSURANCE	23,500
51-300-5501	INSURANCE DEDUCTIBLES	2,500
51-300-5530	WORKERS COMPENSATION INSURANCE	4,400
51-300-5661	METERS	-
51-300-5710	OPERATING SUPPLIES	8,000
51-300-5750	CHEMICALS	1,500
51-300-5751	GASOLINE	1,500
51-300-5820	PUBLICATIONS	-
51-300-7021	RADIO EQUIPMENT	-
51-300-7025	SOFTWARE	-
51-400-6020	NEW DEBT ISSUANCE COST	-
51-400-6010	INTEREST	31,510
51-500-7020	EQUIPMENT	-
51-600-8000	DEPRECIATION	125,000
	Total Expenses	\$ 884,781
	Net Income	\$ (103,798)
PARKING FUND		
52-100-3330	PARKING FEES	\$ 58,000
52-100-3800	INTEREST INCOME	-
52-200-3990	INTERFUND TRANSFER IN	-
	Total Revenue	\$ 58,000
52-300-5100	PROFESSIONAL SERVICES	\$ 100
52-300-5101	AUDIT	1,170
52-300-5401	SERVICE CHARGE - GENERAL FUND	21,000
52-300-5410	UTILITIES	11,000
52-300-5500	LIABILITY INSURANCE	3,700
52-300-5501	INSURANCE DEDUCTIBLES	2,500
52-300-5511	FACILITY RENT	16,563
52-300-5632	ICE CONTROL MAINTENANCE	500
52-300-5710	OPERATING SUPPLIES	2,000
52-300-5970	REFUNDS	105
52-300-7020	EQUIPMENT	7,000
52-600-8000	DEPRECIATION	32,316
	Total Expenses	\$ 97,954
	Net Income	\$ (39,954)

		City of Prospect Heights	
		FY 2013-2014	
		Budget	
		FY2013-14	
<u>GL Acct #</u>	<u>Account Name</u>	<u>Budget</u>	
PENSION FUND			
71-100-3000	REAL ESTATE TAXES	\$	272,452
71-100-3800	INTEREST INCOME		205,644
71-100-3801	NET APPRECIATION - FV INV		278,361
71-100-3860	CITY CONTRIBUTION		300,000
71-100-3861	EMPLOYEE CONTRIBUTION		159,644
71-100-3899	MISCELLANEOUS INCOME		-
	Total Revenue	\$	1,216,102
71-300-4232	DISABILITY BENEFITS	\$	150,500
71-300-4233	PENSION PAYMENTS		165,743
71-300-4234	PENSION INCOME REINVESTMENT		-
71-300-5100	PROFESSIONAL SERVICES		32,500
71-300-5107	INVESTMENT EXPENSE		16,000
71-300-5331	CONFERENCES		2,500
71-300-5440	STATE FILING FEE		2,500
	Total Expenses	\$	369,743
	Net Income	\$	846,359