

**Meeting Members:**  
Gary Pilafas, Chairperson  
Anna Newell, Vice Chairperson  
Karen Mills, Trustee  
Gary Stanton, Trustee  
Karen Arnet, Trustee  
Patrick Kinnane, Trustee  
William McLeod, Mayor

## Village of Hoffman Estates

### Finance Committee Meeting Agenda

August 21, 2023

7:00 p.m. - Board Room

Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- 
- I. Roll Call
  - II. Approval of Minutes -July 17, 2023  
August 7, 2023 Special
  - III. Public Comment

#### NEW BUSINESS

#### REPORTS (INFORMATION ONLY)

1. Finance Department Monthly Report for June and July
  2. Information Technology Department Monthly Report
  3. NOW Arena Monthly Report
- IV. President's Report
  - V. Other
  - VI. Items in Review
  - VII. Adjournment

FINANCE COMMITTEE MEETING MINUTES

July 17, 2023

**I. Roll call**

**Members in Attendance:**

**Gary Pilafas, Chair  
Anna Newell, Vice Chairperson  
Karen Mills, Trustee  
Gary Stanton, Trustee  
Karen Arnet, Trustee  
Pat Kinnane, Trustee  
William McLeod, Mayor**

**Management Team Members  
in Attendance:**

**Eric Palm, Village Manager  
Dan O'Malley, Deputy Village Manager  
Art Janura, Corporation Counsel  
Rachel Musiala, Finance Director  
Kasia Cawley, Police Chief  
Alan Wax, Fire Chief  
Monica Saavedra, Director of HHS  
Patrick Seger, Director HRM  
Alan Wenderski, Dir. Engineering  
Darek Raszka, Director of IT  
Joe Nebel, Director of Public Works  
Pete Gugliotta, Dir. Dev Services  
Bev Romanoff, Village Clerk  
Suzanne Ostrovsky, Asst. Village Mgr.  
Ric Signorella, Multimedia Manager  
Sarah Marcucci, EMA Coordinator  
Ben Gibbs, NOW Arena GM  
Paul Petrenko, PW Superintendent**

The Finance Committee meeting was called to order at 7:03 p.m.

**II. Approval of Minutes**

Motion by Trustee Arnet, seconded by Trustee Stanton, to approve the Finance Meeting minutes from June 26, 2023. Voice vote taken. All ayes. Motion carried.

**III. Public Comment**

None

**NEW BUSINESS**

- 1. Discussion regarding a proposed Finance Plan for improvements to Fire Stations #21 and #22.**

An item summary sheet from Dan O'Malley was presented to Committee.

Mr. O'Malley presented the proposed plan.

Trustee Mills expressed concern about use of Utility tax funds to support the fire station projects and inquired if it would take away from road improvement projects. Mr. O'Malley provided a comprehensive explanation and indicated the diversion of any funds would not have a negative impact on current infrastructure projects.

Mr. Palm also provided explanation on use of funds to pay off a portion of debt services.

Trustee Stanton asked if larger companies would be put off by higher rates in the electric utility tax. Mr. O'Malley explained the rate is comparable and in line with surrounding municipalities.

Trustee Mills inquired about ambulance fees and wanted clarification on fees waived for residents (beyond what insurance would pay.). Mr. O'Malley confirmed those fees would be waived for residents and discussed possibility of higher fees to help cover some of the cost of the station development projects

Motion by Trustee Mills, seconded by Trustee Arnet to approve Committee to direct staff to prepare necessary ordinances to consider bond issue and other related revenue increases as discussed. Voice vote taken. All ayes. Motion carried.

## **REPORTS ONLY**

### **1. Finance Department Monthly Report.**

The Finance Department Monthly Report was received and filed.

### **2. Information System Department Monthly Report.**

The Information System Department Monthly Report was received and filed.

### **3. NOW Arena Monthly Report.**

Mr. Gibbs provided an update on the Arena projects, suite renovations, and events. He indicated food and beverage sales have been strong. The Hideaway is 30% ahead of this time last year. Several upcoming shows sold out including US Gymnastics and recording artist Phil Wickham.

The NOW Arena Monthly Report was received and filed.

## **IV. President's Report**

## **V. Other**

## **VI. Items in Review**

1. Presentation of the Annual Comprehensive Financial Report for the year ended December 31, 2022.
2. Presentation of the findings from Enterprise Resource Planning (ERP) Project Phases 0 and 1 and consideration of an additional engagement with Plante Moran for additional phases.

**VII. Adjournment**

Motion by Trustee Arnet, seconded by Trustee Stanton, to adjourn the meeting at 7:37 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

\_\_\_\_\_  
Jennifer Djordjevic, Director of Operations/  
Outreach, Office of the Mayor & Board

\_\_\_\_\_  
Date

**I. Roll call**

**Members in Attendance:**

**Gary Pilafas, Chair  
Anna Newell, Vice Chairperson  
Gary Stanton, Trustee  
Karen Arnet, Trustee  
Pat Kinnane, Trustee  
William McLeod, Mayor**

**Members Absent:**

**Karen Mills, Trustee**

**Management Team Members  
in Attendance:**

**Eric Palm, Village Manager  
Dan O'Malley, Deputy Village Manager  
Jana Dickson, Assistant Corporation Counsel  
Rachel Musiala, Finance Director  
Kasia Cawley, Police Chief  
Alan Wax, Fire Chief  
Monica Saavedra, Director of HHS  
Patrick Seger, Director HRM  
Alan Wenderski, Dir. Engineering  
Darek Raszka, Director of IT  
Joe Nebel, Director of Public Works  
Pete Gugliotta, Dir. Dev Services  
Bev Romanoff, Village Clerk  
Suzanne Ostrovsky, Asst. Village Mgr.  
Ric Signorella, Multimedia Manager  
Kevin Kramer, Economic Dev. Dir.  
Phil Green, Trans. And Long Range planner  
Michael Walker, Community Planner  
Jenny Horn, Dir. Planning and Transportation**

The Special Finance Committee meeting was called to order at 7:11 p.m.

**II. Public Comment**

None

**NEW BUSINESS**

- 1. Presentation of the Annual Comprehensive Financial Report for the year ended December 31, 2022.**

An item summary sheet from Rachel Musiala was presented to Committee.

Mrs. Musiala reported a clean audit report and stated the financial position was significantly more positive than originally projected – particularly to the general fund. Trustee Arnet commended Musiala and her team for great work.

**2. Presentation of findings from Enterprise Resource Planning (ERP) project phases 0 and 1 from consultant Plante Moran; and**

**Request authorization to enter into a consulting services agreement for Phases 2 through 6 of the Enterprise Resource Planning project with Plante Moran in an amount not to exceed \$95,750.**

An item summary sheet from Suzanne Ostrovsky was presented to Committee.

Mrs. Ostrovsky provided background on the projects – first phase was to identify processes currently being used by the ERP system and identify areas where efficiencies could be gained with a more modern system. Findings will help the Village develop a solid RFP in the search for a vendor to implement the ERP.

The Plante Moran consultant indicated in some cases it is better to implement a new system than work to upgrade an older system.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to enter into a consulting services agreement for Phases 2 through 6 of the Enterprise Resource Planning project with Plante Moran in an amount not to exceed \$95,750. Voice vote taken. All ayes. Motion carried.

**3. Request approval of an ordinance amending Article 12, Ambulance Fees, of Chapter 7, Offenses and Punishment, of the Hoffman Estates Municipal Code (EMS Rates and Lift Assist Fees).**

An item summary sheet from Chief Alan Wax was presented to Committee.

Chief Wax provided background on the request and indicated a recommendation of up to 6 lift assists per individual per year without the resident incurring costs. Additionally, for ambulance transport, whatever is not covered by insurance, will be waived for residents.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to approve an ordinance amending Article 12, Ambulance Fees, of Chapter 7, Offenses and Punishment, of the Hoffman Estates Municipal Code (EMS Rates and Lift Assist Fees) to state no charge, per occurrence, for 0 to 2 lift assists, \$150 charge, per occurrence, for 3 to 6 lift assists, and \$200, per occurrence, for 7 to 14 lift assists per calendar year. Ambulance fees will be raised to the 75<sup>th</sup> percentile charged at \$3,394 per call. Voice vote taken. All ayes. Motion carried.

**4. Request approval of an Ordinance amending Section 13-11-2, Imposition of Tax of Article 11, Electric Utility Tax, of the Hoffman Estates Municipal Code.**

An item summary sheet from Rachel Musiala was presented to Committee.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to approve an Ordinance amending Section 13-11-2, Imposition of Tax of Article 11, Electric Utility Tax, of the Hoffman Estates Municipal Code. Voice vote taken. All ayes. Motion carried.

**III. Adjournment**

Motion by Trustee Arnet, seconded by Trustee Kinnane, to adjourn the meeting at 7:57 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

\_\_\_\_\_  
Jennifer Djordjevic, Director of Operations/  
Outreach, Office of the Mayor & Board

\_\_\_\_\_  
Date



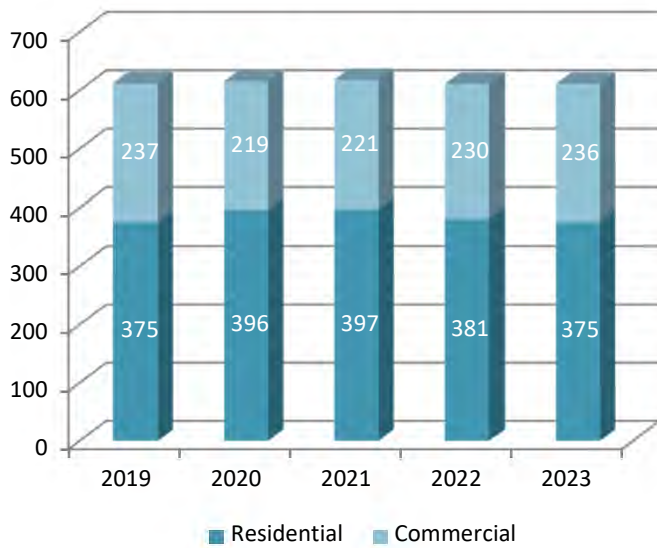
# HOFFMAN ESTATES

## DEPARTMENT OF FINANCE MONTHLY REPORT JUNE 2023

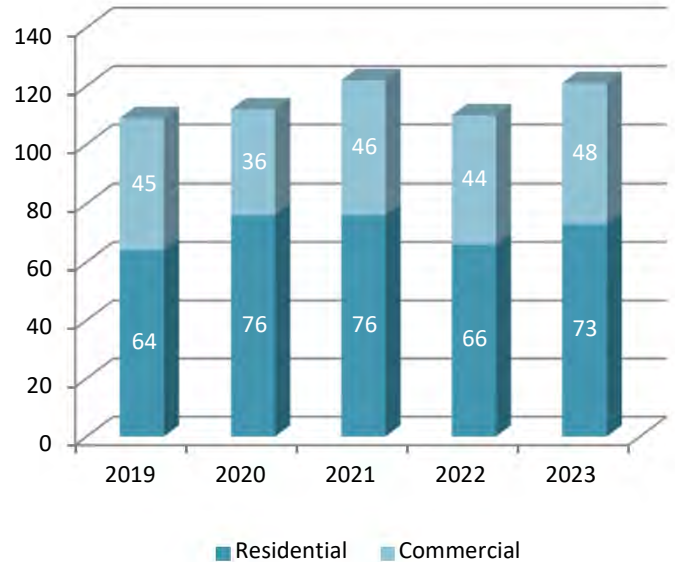
### Water Billing

A total of 14,829 residential water bills were mailed on June 1st for April's water consumption. Average consumption was 4,878 gallons, resulting in an average residential water bill of \$75.03. Total consumption for all customers was 121 million gallons, with 73 million gallons attributable to residential consumption. When compared to the June 2022 billing, residential consumption increased by 10.6%.

**Total Water Consumption  
Year-To-Date Comparison  
Month of June**



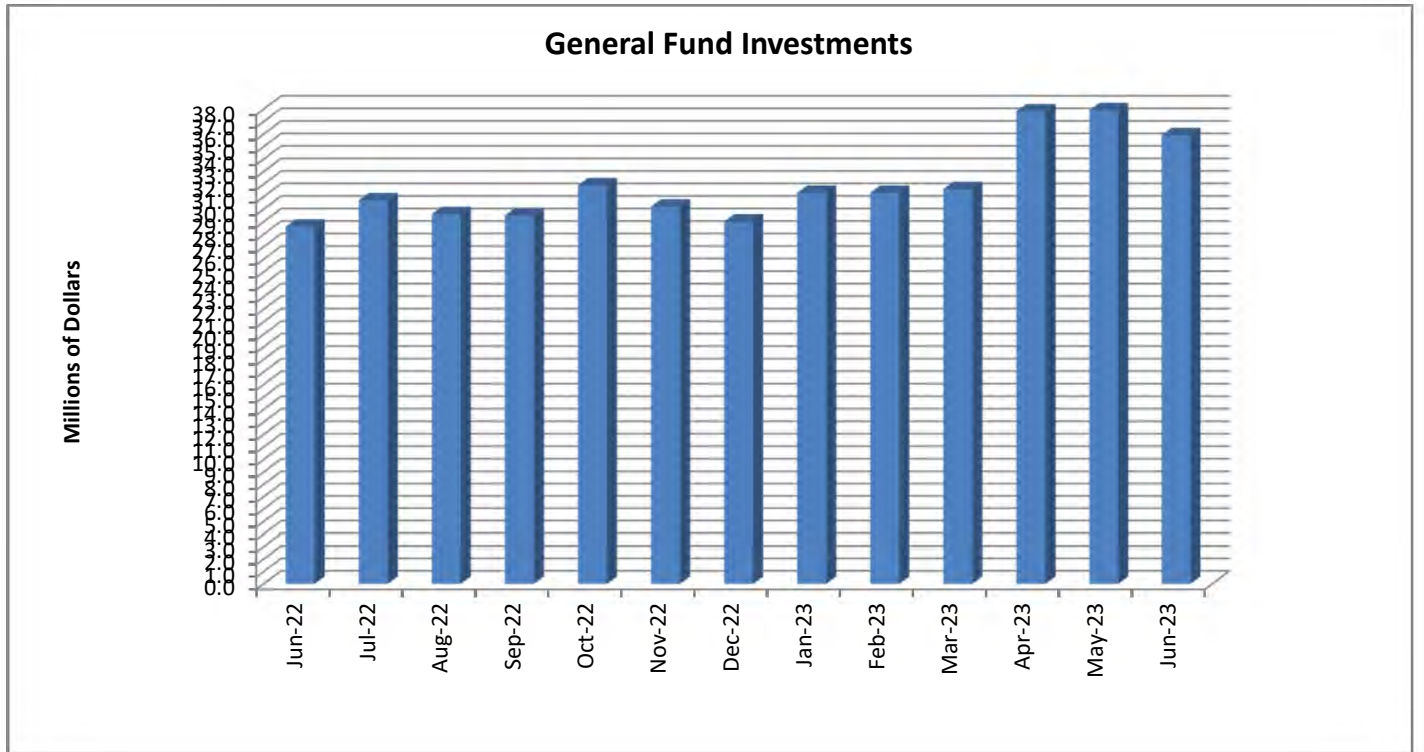
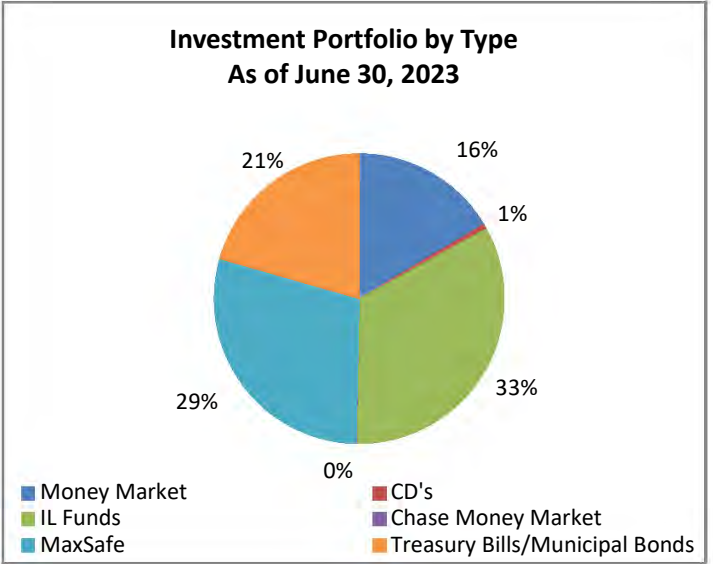
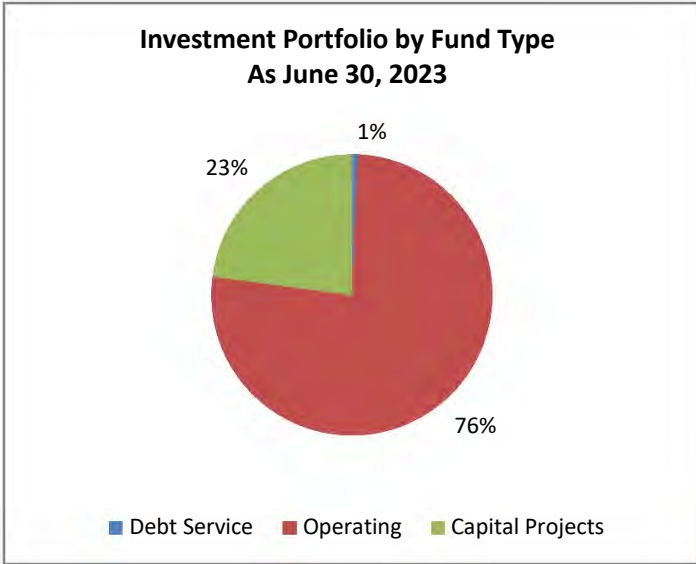
**Total Water Consumption  
Month of June**





## Village Investments

As of June 30, 2023, the Village's investment portfolio (not including pension trust funds) totaled \$87.3 million. Of this amount, \$66.7 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$20.6 million is related to debt service and capital projects funds.



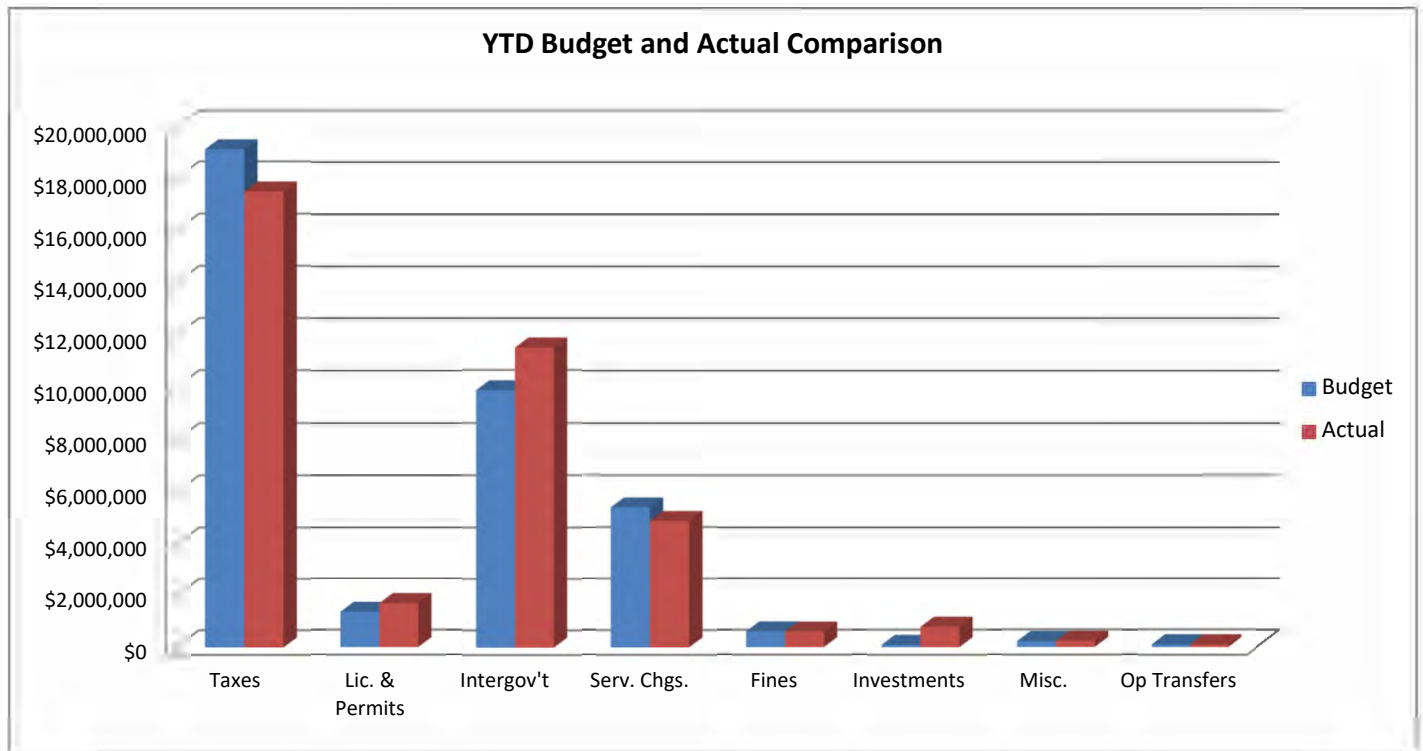
## Operating Funds

### General Fund

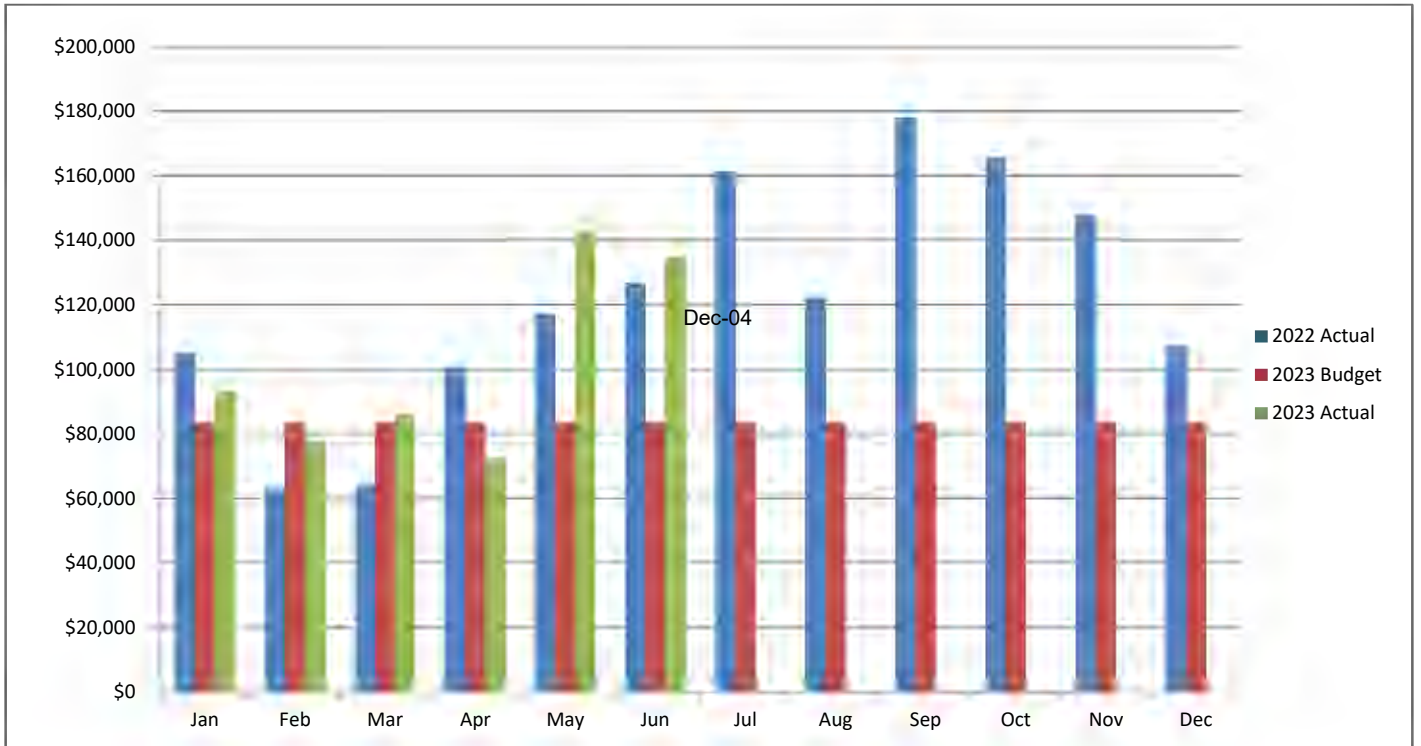
For the month of June, General Fund revenues totaled \$3,739,628 and expenditures totaled \$5,839,640 resulting in a deficit of \$2,100,012.

**Revenues:** June year-to-date figures are detailed in the table below. Property taxes are due in March and August every year. Licenses and Permits are over budget due to large-development building permits being paid. Intergovernmental is over budget due to increased state-shared replacement tax revenues. Investment income is over budget due to higher interest rates being realized. Most miscellaneous revenues are not received on a monthly basis.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 19,139,352	\$ 17,517,781	-8.5%
Licenses & Permits	1,355,350	1,689,321	24.6%
Intergovernmental	9,898,875	11,531,836	16.5%
Charges for Services	5,423,160	4,904,732	-9.6%
Fines & Forfeits	608,000	598,693	-1.5%
Investments	87,500	779,807	791.2%
Miscellaneous	220,750	232,150	5.2%
Operating Transfers	102,500	98,335	-4.1%
<b>TOTAL</b>	<b>\$ 36,835,487</b>	<b>\$ 37,352,655</b>	<b>1.4%</b>

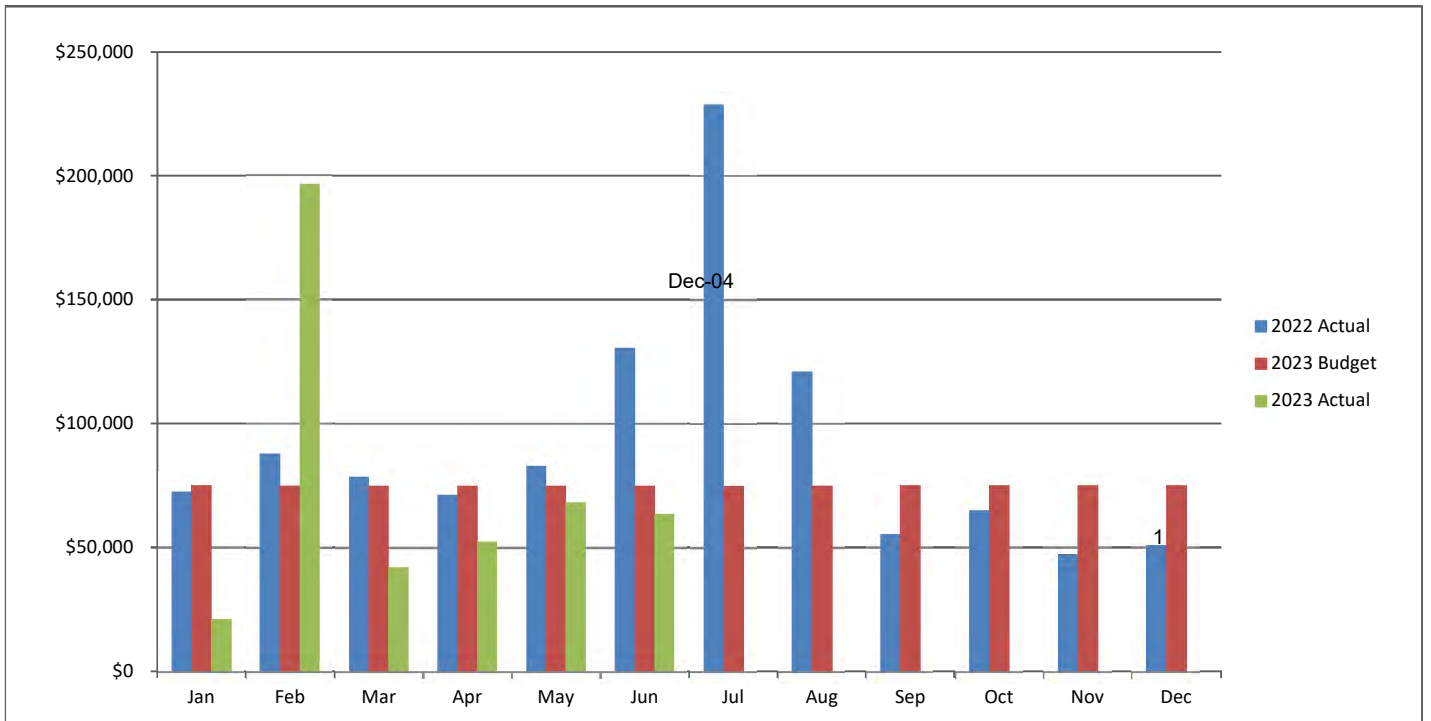


## Hotel Tax



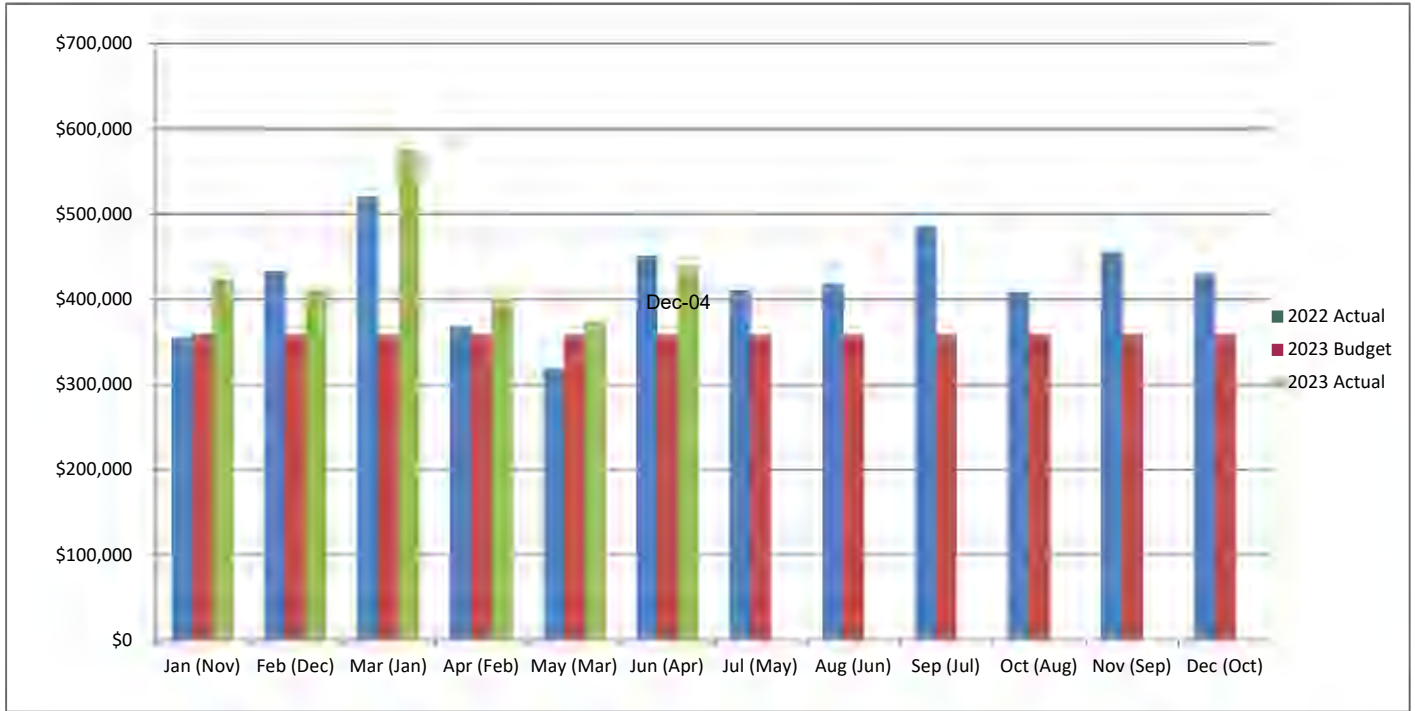
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 104,998	\$ 83,333	\$ 93,131	\$ 9,798
Feb	62,771	83,333	78,005	4,469
Mar	63,764	83,333	85,887	7,023
Apr	100,597	83,333	72,430	(3,881)
May	117,281	83,333	142,631	55,417
Jun	126,738	83,333	134,604	106,688
Jul	161,298	83,333		
Aug	122,210	83,333		
Sep	177,913	83,333		
Oct	165,576	83,333		
Nov	147,788	83,333		
Dec	107,249	83,333		
<b>YTD Totals</b>	<b><u>\$ 1,458,183</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 606,688</u></b>	

## Real Estate Transfer Tax



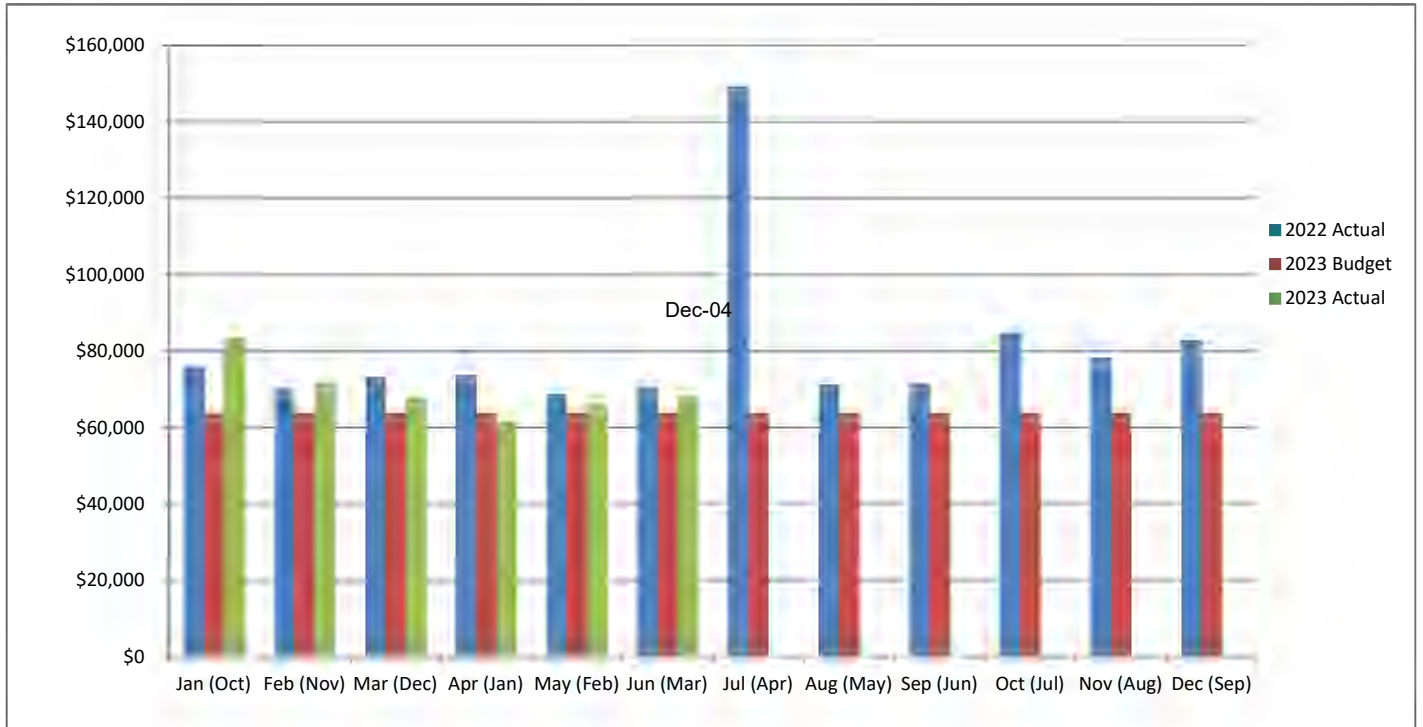
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 72,308	\$ 75,000	\$ 21,084	\$ (53,916)
Feb	87,858	75,000	196,242	67,326
Mar	78,370	75,000	42,126	34,452
Apr	71,332	75,000	52,464	11,916
May	82,864	75,000	68,106	5,022
Jun	130,405	75,000	63,592	(6,386)
Jul	228,727	75,000		
Aug	121,014	75,000		
Sep	55,359	75,000		
Oct	64,788	75,000		
Nov	47,335	75,000		
Dec	50,778	75,000		
<b>YTD Totals</b>	<b>\$ 1,091,138</b>	<b>\$ 900,000</b>	<b>\$ 443,614</b>	

## Home Rule Sales Tax



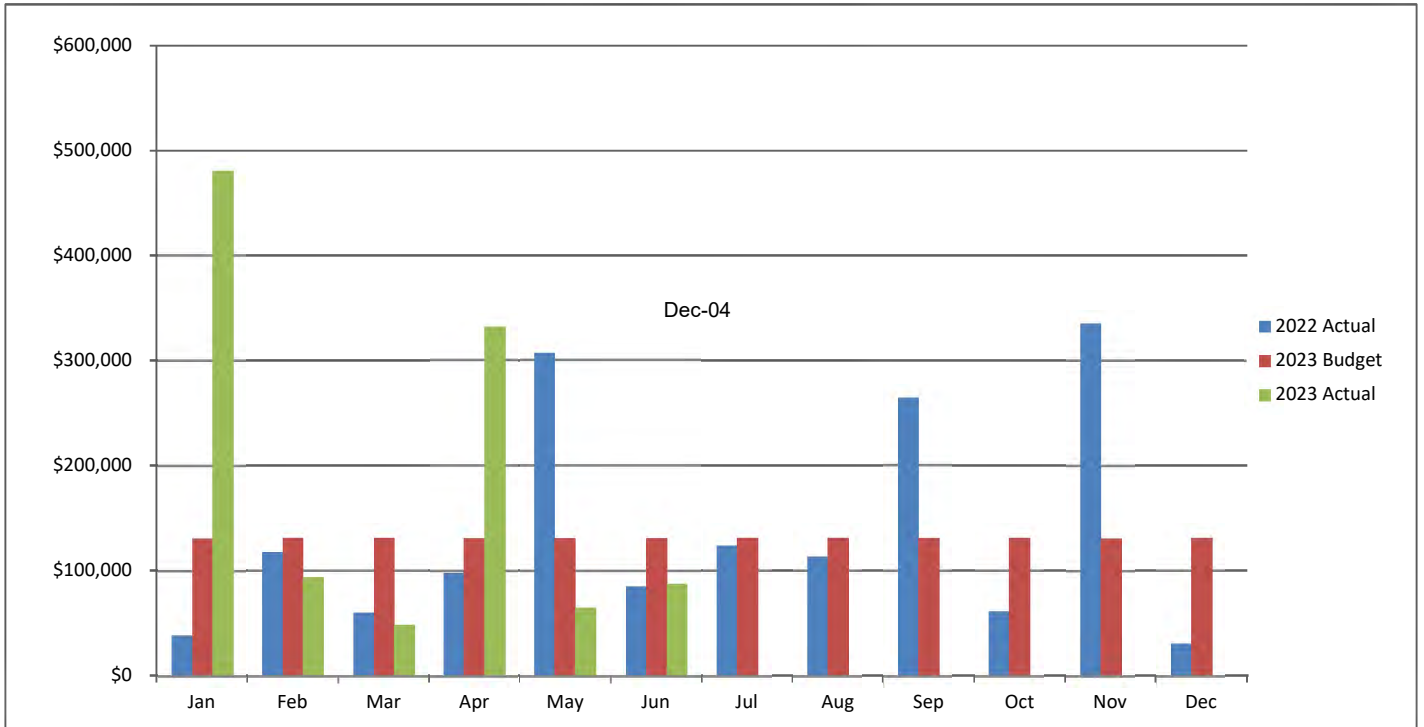
<b>Month Received (Liability Period)</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Nov)	\$ 353,582	\$ 358,333	\$ 423,652	\$ 65,319
Feb (Dec)	432,182	358,333	410,413	117,398
Mar (Jan)	520,276	358,333	575,375	334,440
Apr (Feb)	367,587	358,333	401,910	378,017
May (Mar)	318,176	358,333	371,535	391,218
Jun (Apr)	450,393	358,333	438,949	471,834
Jul (May)	409,881	358,333		
Aug (Jun)	417,970	358,333		
Sep (Jul)	484,837	358,333		
Oct (Aug)	407,524	358,333		
Nov (Sep)	455,976	358,333		
Dec (Oct)	429,524	358,333		
<b>YTD Totals</b>	<b>\$ 5,047,907</b>	<b>\$ 4,300,000</b>	<b>\$ 2,621,834</b>	

## Telecommunications Tax



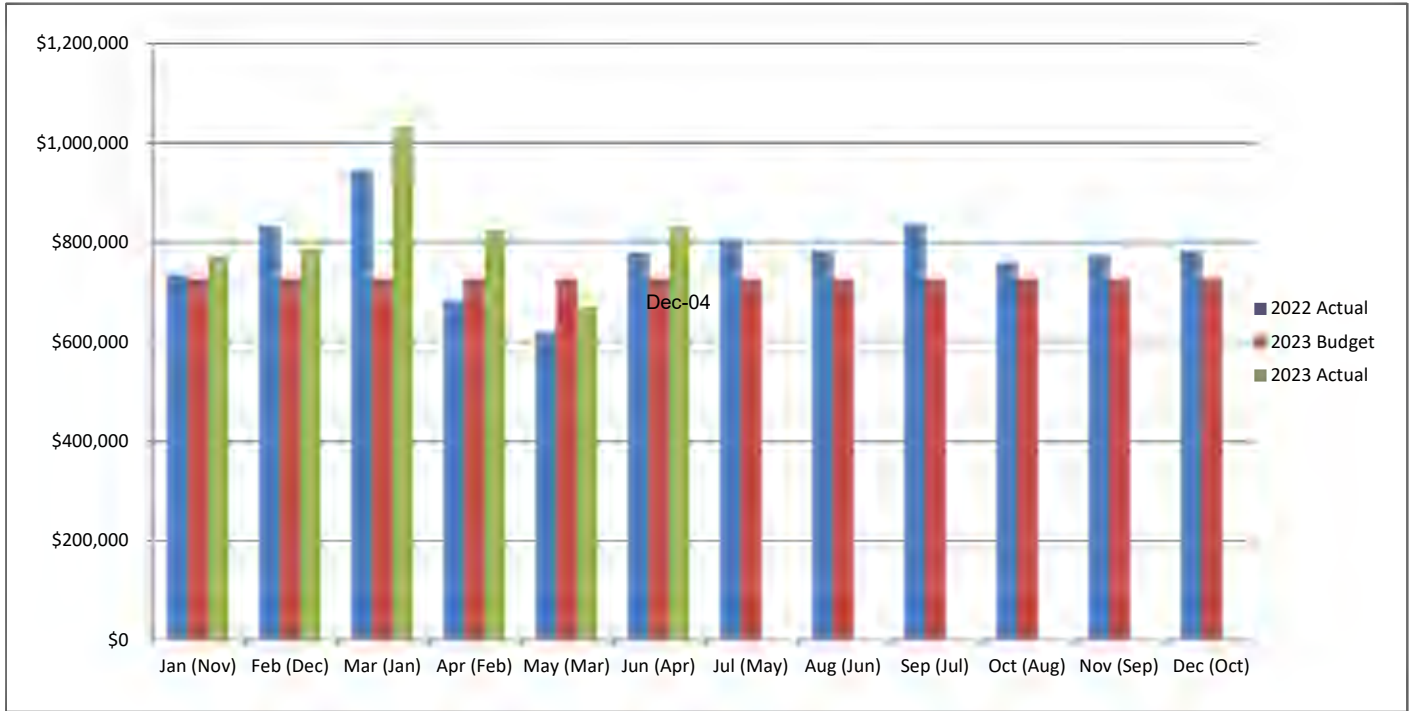
<b>Month Received (Liability Period)</b>	<b><u>2022 Actual</u></b>	<b><u>2023 Budget</u></b>	<b><u>2023 Actual</u></b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Oct)	\$ 75,843	\$ 63,750	\$ 83,366	\$ 19,616
Feb (Nov)	70,137	63,750	71,550	27,416
Mar (Dec)	73,177	63,750	67,812	31,478
Apr (Jan)	73,687	63,750	61,670	29,398
May (Feb)	68,694	63,750	66,092	31,740
Jun (Mar)	70,325	63,750	68,300	36,290
Jul (Apr)	149,006	63,750	-	-
Aug (May)	71,232	63,750	-	-
Sep (Jun)	71,623	63,750	-	-
Oct (Jul)	84,594	63,750	-	-
Nov (Aug)	78,299	63,750	-	-
Dec (Sep)	82,728	63,750	-	-
<b>YTD Totals</b>	<b><u>\$ 969,344</u></b>	<b><u>\$ 765,000</u></b>	<b><u>\$ 418,790</u></b>	

## Building Permits



<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 39,197	\$ 131,000	\$ 480,762	\$ 349,762
Feb	117,640	131,000	93,900	312,662
Mar	60,345	131,000	48,876	230,538
Apr	98,154	131,000	331,985	431,523
May	306,816	131,000	65,328	365,851
Jun	85,170	131,000	87,754	322,605
Jul	123,600	131,000		
Aug	113,499	131,000		
Sep	263,747	131,000		
Oct	61,297	131,000		
Nov	335,246	131,000		
Dec	30,755	131,000		
<b>YTD Totals</b>	<b>\$ 1,635,467</b>	<b>\$ 1,572,000</b>	<b>\$ 1,108,605</b>	

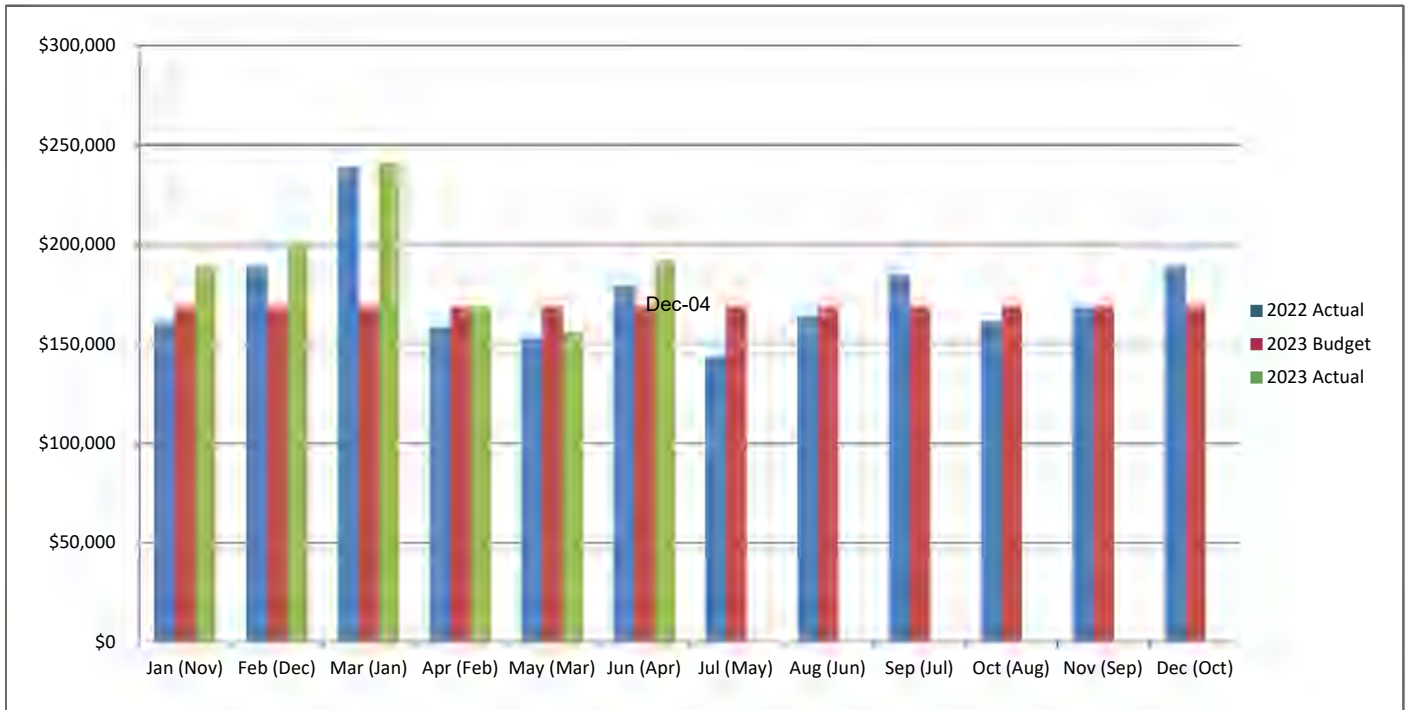
## State Sales Tax



<b>Month Received (Liability Period)</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Nov)	\$ 734,819	\$ 725,000	\$ 771,190	\$ 46,190
Feb (Dec)	833,416	725,000	786,357	107,547
Mar (Jan)	945,498	725,000	1,032,688	415,235
Apr (Feb)	682,782	725,000	824,218	514,453
May (Mar)	620,453	725,000	669,436	458,889
Jun (Apr)	779,140	725,000	829,826	563,715
Jul (May)	804,930	725,000		
Aug (Jun)	782,619	725,000		
Sep (Jul)	837,154	725,000		
Oct (Aug)	758,168	725,000		
Nov (Sep)	775,114	725,000		
Dec (Oct)	782,267	725,000		
<b>YTD Totals</b>	<b>\$ 9,336,357</b>	<b>\$ 8,700,000</b>	<b>\$ 4,913,715</b>	

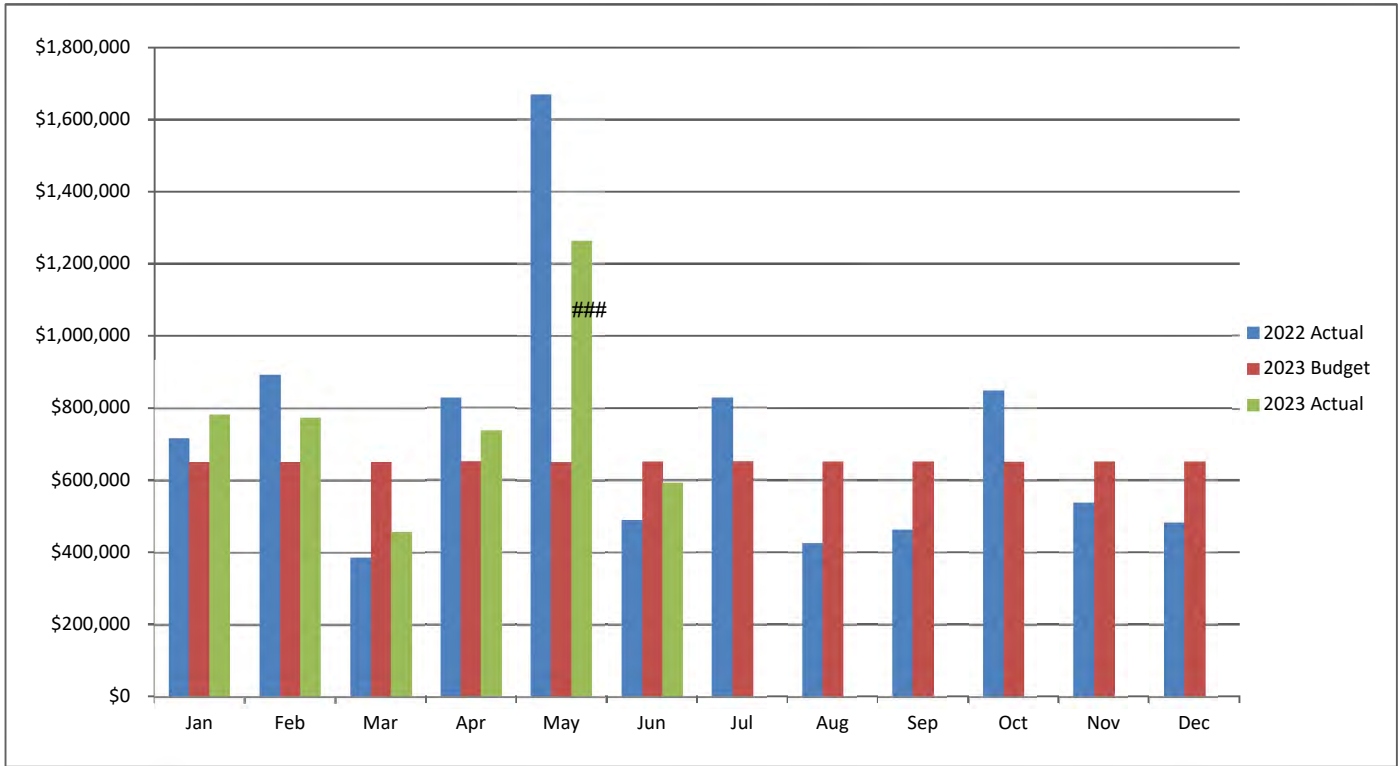


## Local Use Tax



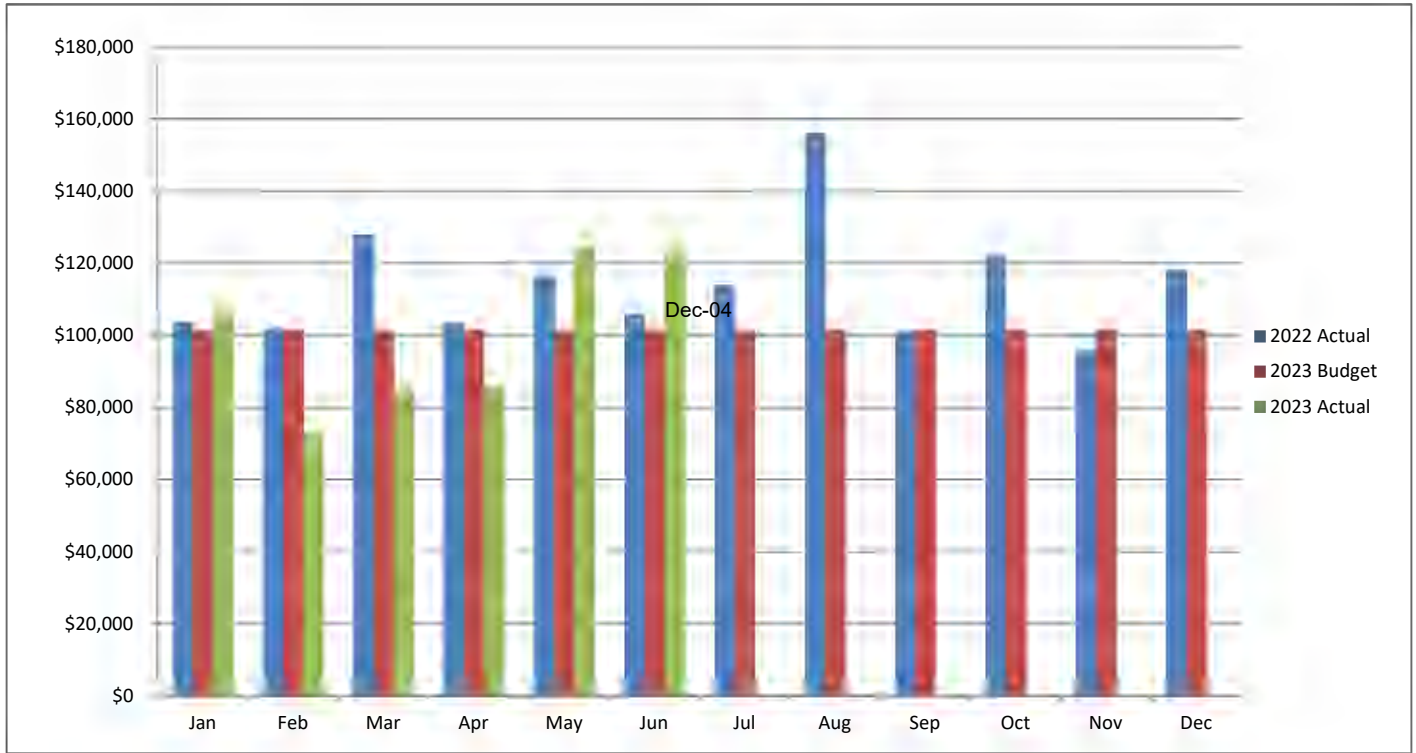
<b>Month Received (Liability Period)</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Nov)	\$ 160,453	\$ 168,658	\$ 188,807	\$ 20,149
Feb (Dec)	188,500	168,658	199,028	50,519
Mar (Jan)	238,933	168,658	240,748	122,608
Apr (Feb)	158,454	168,658	168,546	122,496
May (Mar)	152,980	168,658	155,297	109,135
Jun (Apr)	179,422	168,658	192,095	132,571
Jul (May)	143,689	168,658		
Aug (Jun)	163,822	168,658		
Sep (Jul)	184,805	168,658		
Oct (Aug)	161,295	168,658		
Nov (Sep)	167,522	168,658		
Dec (Oct)	188,371	168,658		
<b>YTD Totals</b>	<b>\$ 2,088,244</b>	<b>\$ 2,023,900</b>	<b>\$ 1,144,521</b>	

## Income Tax



2021-2022			2022-2023				Cumulative Variance 2023 Actual vs. Budget
Month		2022 Actual	Month	2023 Budget	Liab Pd	2023 Actual	
<u>Received</u>	<u>Liab Pd</u>		<u>Received</u>				
Jan	Dec-21	\$ 715,733	Jan	\$ 650,000	Dec-22	\$ 781,805	\$ 131,805
Feb	Jan-22	892,453	Feb	650,000	Jan-23	773,017	254,821
Mar	Feb-22	386,827	Mar	650,000	Feb-23	457,829	62,650
Apr	Mar-22	826,402	Apr	650,000	Mar-23	736,856	149,506
May	Apr-22	1,667,417	May	650,000	Apr-23	1,263,622	763,128
Jun	May-22	489,814	Jun	650,000	May-23	592,522	705,650
Jul	Jun-22	826,889	Jul	650,000	Jun-23		
Aug	Jul-22	425,895	Aug	650,000	Jul-23		
Sep	Aug-22	462,832	Sep	650,000	Aug-23		
Oct	Sep-22	847,352	Oct	650,000	Sep-23		
Nov	Oct-22	536,573	Nov	650,000	Oct-23		
Dec	Nov-22	481,434	Dec	650,000	Nov-23		
YTD Totals		<u>\$ 8,559,621</u>		<u>\$ 7,800,000</u>		<u>\$ 4,605,650</u>	

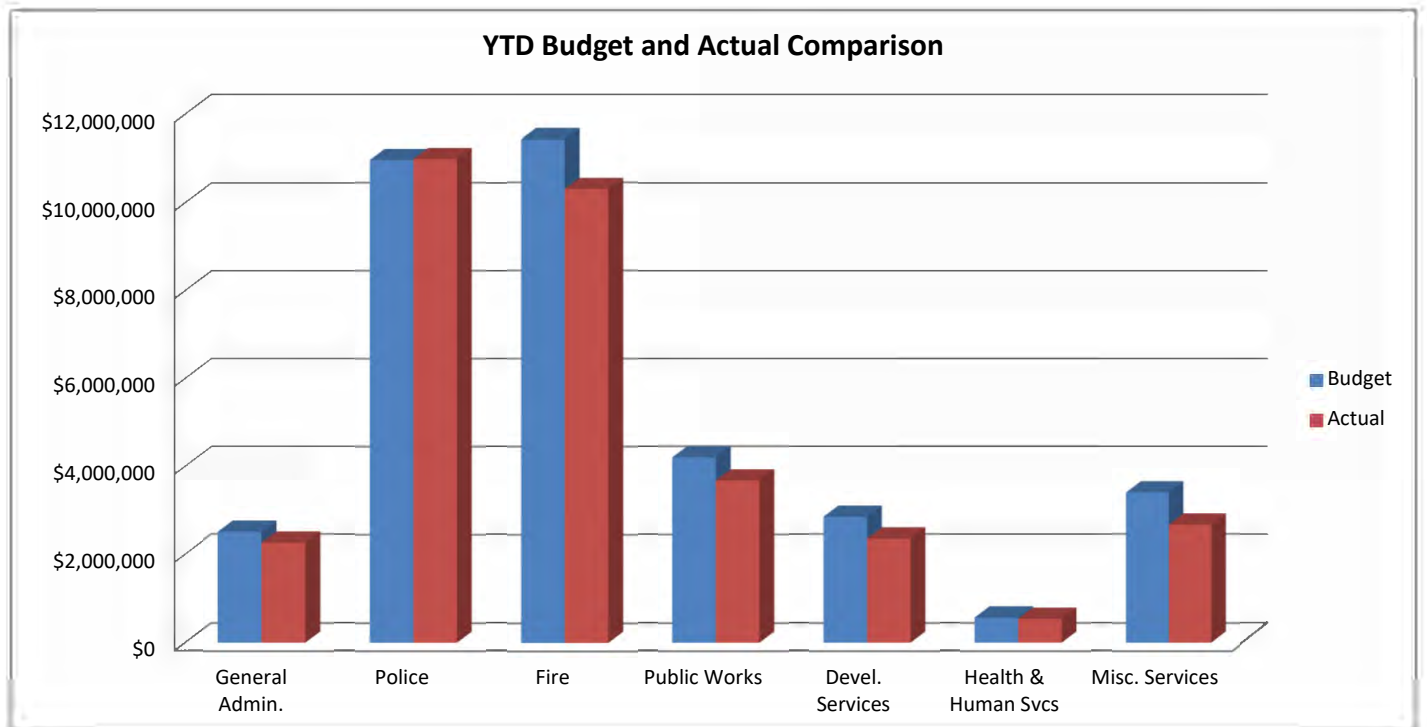
## Fines



<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 103,766	\$ 101,333	\$ 105,833	\$ 4,499
Feb	102,169	101,333	73,055	(23,779)
Mar	127,761	101,333	85,109	(40,004)
Apr	103,372	101,333	86,480	(54,857)
May	116,275	101,333	124,553	(31,637)
Jun	105,961	101,333	123,364	(9,607)
Jul	113,960	101,333		
Aug	156,138	101,333		
Sep	101,020	101,333		
Oct	122,218	101,333		
Nov	95,649	101,333		
Dec	118,006	101,333		
<b>YTD Totals</b>	<u>\$ 1,366,295</u>	<u>\$ 1,216,000</u>	<u>\$ 598,393</u>	

**Expenditures:** General Fund expenditures in June were \$163,655 below the budgeted figure of \$6,003,295. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. Emergency Operations is over budget due to the annual Joint Emergency Management Membership Assessment payment, which happens at the beginning of every year.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 214,585	\$ 183,484	14.5%
Administration	544,675	529,221	2.8%
Legal	270,190	151,751	43.8%
Finance	666,720	650,687	2.4%
Village Clerk	142,125	125,176	11.9%
HRM	352,100	349,735	0.7%
Communications	256,140	200,838	21.6%
Emergency Operations	45,125	56,458	-25.1%
Police	10,957,295	10,977,514	-0.2%
Fire	11,411,655	10,291,393	9.8%
Public Works	4,192,770	3,669,196	12.5%
Development Services	2,829,970	2,339,212	17.3%
H&HS	561,220	533,757	4.9%
Miscellaneous	3,378,718	2,650,021	21.6%
<b>TOTAL</b>	<b>\$ 35,823,288</b>	<b>\$ 32,708,442</b>	<b>8.7%</b>



## Department News

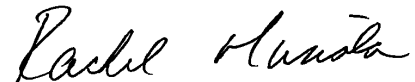
During the month of June, Finance staff attended the following training sessions:

- Attended the Local Government Workshop put on by the Illinois Department of Revenue (Assistant Director of Finance, Accounting Manager and Accountant I).
- Attended the Forvis webinar "Implementation Guidance for GASB 96" (Director of Finance).
- Attended IGFOA webinar "Time to Rethink Your Collateralization Strategy" (Village Treasurer).
- Attended the IGFOA Utility Billing day-long seminar. Topics covered included improving staff efficiency, empowering citizens, responding to violent incidents and legal issues (Water Billing Supervisor and Water Billing Clerk).

Also during the month, Finance staff participated in the following events and planning meetings:

- The FY2024 Budget process has begun. Initial budget requests were due back from departments during the month.
- Attended various IGFOA Professional Education Committee planning meetings (Director of Finance).
- Participated in the Active Threat Training put on by the Police Department (various Finance staff).

Respectfully Submitted,



Rachel Musiala

## MONTHLY REPORT STATISTICS

June-23

	Jun-23	YTD Jun-23	Jun-22	YTD Jun-22	% Inc / Dec	
					Month	Year
<b><u>Credit Card Transactions</u></b>						
Finance and Code Front Counter						
Number	324	1,673	346	1,662	-6.4%	0.7%
Amount	\$ 40,748	230,395	\$ 52,149	227,263	-21.9%	1.4%
Internet Sales						
Number	2,503	16,207	2,532	15,801	-1.1%	2.6%
Amount	\$ 404,401	2,605,362	\$ 431,197	2,291,714	-6.2%	13.7%
Total						
Number	2,827	17,880	2,878	17,463	-1.8%	2.4%
Amount	\$ 445,149	2,835,757	\$ 483,346	\$ 2,518,977	-7.9%	12.6%
Credit Card Company Fees						
General Fund	\$ 104	546	\$ 276	674	-62.2%	-18.9%
Water Fund	6,133	37,025	5,685	31,908	7.9%	16.0%
Total Fees	\$ 6,237	\$ 37,571	\$ 5,962	\$ 32,582	4.6%	15.3%
<b><u>Accounts Receivable</u></b>						
Invoices Mailed						
Number	67	342	66	292	1.5%	17.1%
Amount	\$ 165,095	734,421	\$ 259,717	5,493,034	-36.4%	-86.6%
Invoices Paid						
Number	54	351	45	300	20.0%	17.0%
Amount	\$ 56,963	573,313	\$ 219,077	5,414,451	-74.0%	-89.4%
Reminders Sent						
Number	7	58	6	70	16.7%	-17.1%
Amount	\$ 11,381	37,596	\$ 1,145	23,853	894.0%	57.6%
<b><u>Accounts Payable</u></b>						
Checks Issued						
Number	418	1,972	249	1,780	67.9%	10.8%
Amount	\$ 4,925,318	13,011,273	\$ 1,065,577	9,002,023	362.2%	44.5%
Manual Checks Issued						
Number	23	120	14	102	64.3%	17.6%
As % of Total Checks	5.50%	6.09%	5.62%	5.73%	-2.1%	6.2%
Amount	\$ 19,964	1,141,798	\$ 217,998	2,043,646	-90.8%	-44.1%
As % of Total Checks	0.41%	8.78%	20.46%	22.70%	-98.0%	-61.3%
<b><u>Utility Billing</u></b>						
New Utility Accounts	93	428	120	537	-22.5%	-20.3%
Bills Mailed / Active Accounts	15,730	94,357	15,722	94,321	0.1%	0.0%
Final Bills Mailed	130	547	146	692	-11.0%	-21.0%
Shut-Off Notices	970	6,194	840	4,942	15.5%	25.3%
Actual Shut-Offs	11	98	11	113	0.0%	-13.3%
Total Billings	\$ 2,246,845	11,873,629	\$ 2,032,568	11,500,890	10.5%	3.2%
Direct Debit (ACH) Program						
New Accounts	68	341	28	318	142.9%	7.2%
Total Accounts	6,087	35,727	5,577	32,836	9.1%	8.8%
As % of Active Accounts	38.70%	37.86%	35.47%	34.81%	3.2%	8.8%
Water Payments Received in Current Month						
Total Bills Mailed	15,730	94,357	15,722	94,321	0.1%	0.0%
ACH Payments	6,087	35,727	5,577	32,836	9.1%	8.8%
ACH Payments-% of Total Bills	38.70%	37.86%	35.47%	34.81%	9.1%	8.8%
On-line Payments (Internet Sales)	2,131	12,649	2,069	12,035	3.0%	5.1%
On-line Payments-% of Total Bills	13.55%	13.41%	13.16%	12.76%	2.9%	5.1%
Over-the-phone Payments	503	2,879	477	2,718	5.5%	5.9%
Over-the-phone Payments-% of Total Bills	3.20%	3.05%	3.03%	2.88%	5.4%	5.9%
Mail-in Payments	6,783	41,321	7,400	44,943	-8.3%	-8.1%
Mail-in Payments-% of Total Bills	43.12%	43.79%	47.07%	47.65%	-8.4%	-8.1%

**WATER BILLING ANALYSIS**  
**June 30, 2023**

**Residential Billings**  
**Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
June	5,114	5,135	4,430
July	5,545	5,707	5,072
August	5,718	5,630	5,085
September	6,155	5,055	4,738
October	4,777	4,943	4,281
November	4,298	4,158	4,243
December	4,191	4,173	4,057
January	4,399	4,344	4,648
February	4,540	4,599	3,945
March	4,208	3,945	3,766
April	4,254	4,186	4,361
May	4,317	4,195	3,753
June	5,135	4,430	4,878
13 Month Average -	4,819	4,654	4,404
% Change	7.9%	-3.4%	-5.4%

**Total Water Customers**

**Average Bill**

<u>Customer Type</u>	<u>Jun-22</u>			<u>% Change</u>	<u>Customer Type</u>	<u>Jun-22</u>		
	<u>Jun-22</u>	<u>Jun-23</u>	<u>% Change</u>			<u>Jun-22</u>	<u>Jun-23</u>	<u>% Change</u>
Residential	14,826	14,829	0.0%	Residential	\$ 66.38	\$ 75.03	13.0%	
Commercial	896	901	0.6%					
Total	15,722	15,730	0.1%					

**Total Consumption - All Customers (000,000's)**

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jun-22</u>	<u>Jun-23</u>	<u>% Change</u>		<u>Jun-22</u>	<u>Jun-23</u>	<u>% Change</u>
Residential	66	73	10.6%	Residential	381	375	-1.6%
Commercial	44	48	9.1%	Commercial	230	236	2.6%
	110	121	10.0%		611	611	0.0%

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of June 30, 2023**

<b>Fund</b>	<b>Investment Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>General Fund</u></b>					
Illinois Funds - General	09/30/86	13,201,743.44			5.184
Illinois Funds - Veterans Memorial	05/01/92	327.05			5.184
HE Community Bank-Money Market	07/13/04	2,040,978.57			5.050
Treasury Bills/Municipal Bonds	08/09/21	13,854,877.38	13,284,382.83	13,726,400.00	5.029
PMA iPrime	11/07/08	6,758,382.63			5.029
		35,856,309.07			
<b><u>Motor Fuel Tax</u></b>					
Illinois Funds	09/30/86	556,545.46			5.184
HE Community Bank-Money Market		517,956.92			5.050
Chase Money Market		865.71			4.900
		1,075,368.09			
<b><u>Asset Seizure - State</u></b>					
Illinois Funds	11/30/98	58,291.65			5.184
<b><u>Asset Seizure - BATTLE</u></b>					
Illinois Funds	07/10/08	945.09			5.184
<b><u>Municipal Waste System</u></b>					
Illinois Funds	08/31/98	8,308.48			5.184
HE Community Bank-Money Market		251,784.11			5.050
		260,092.59			
<b><u>2015A &amp; 2015C G.O.D. S.</u></b>					
HE Community Bank-Money Market		583,049.65			5.050
Chase Money Market	10/01/22	858.19			4.900
		583,907.84			
<b><u>Central Road Corridor Improv.</u></b>					
Illinois Funds	12/15/88	10,214.43			5.184
PMA iPrime	11/07/08	3,924.23			5.029
		14,138.66			
<b><u>Hoffman Blvd Bridge Maintenance</u></b>					
Illinois Funds	07/01/98	11,727.01			5.184
HE Community Bank-Money Market		257,960.51			5.050
		270,067.21			



**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of June 30, 2023**

<b>Fund</b>	<b>Investment Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Western Corridor</u></b>					
Illinois Funds	06/30/01	40,195.75			5.184
Treasury Bills	08/09/21	2,247,953.13	2,182,769.53	2,255,000.00	5.029
PMA iPrime	01/07/09	674,077.96			5.029
		2,962,226.84			
<b><u>Prairie Stone Capital</u></b>					
Illinois Funds	08/22/91	650,292.75			5.184
PMA iPrime	02/10/11	95,043.17			5.029
		745,335.92			
<b><u>Road Improvement</u></b>					
Illinois Funds	01/01/15	2,031,357.48			5.184
HE Community Bank-Money Market		795,227.94			5.050
Chase Money Market	03/06/18	1,908.62			4.900
Treasury Bills	08/09/21	740,377.17	699,459.75	778,800.00	5.029
PMA iPrime		6,018.96			5.029
		3,574,890.17			
<b><u>Central Area Road Improvement Impact Fee</u></b>					
HE Community Bank-Money Market		433,373.65			5.050
Chase Money Market	10/01/22	637.88			4.900
		434,011.53			
<b><u>Western Area Rd Impr Impact Fees</u></b>					
HE Community Bank-Money Market		134,139.45			5.050
Chase Money Market	10/01/22	197.44			4.900
		134,336.89			
<b><u>Capital Improvements</u></b>					
Illinois Funds	12/31/96	531,523.43			5.184
<b><u>Capital Vehicle &amp; Equipment</u></b>					
Illinois Funds	12/31/96	24,442.63			5.184
PMA iPrime	01/07/09	63,608.78			5.029
		88,051.41			
<b><u>Capital Replacement</u></b>					
Illinois Funds	02/01/98	5,833,160.22			5.184
HE Community Bank-Money Market	07/13/04	1,560,732.20			5.050
Chase Money Market		3,773.48			4.900
PMA iPrime	11/07/08	31,930.68			5.029
CD with PMA	08/22/13	249,000.00	234,839.24	249,000.00	5.029
		7,678,596.58			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of June 30, 2023**

<b>Fund</b>	<b>Investment Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Water and Sewer</u></b>					
Illinois Funds	09/30/86	3,493,336.30			5.184
Treasury Bills	08/09/21	740,377.17	699,459.75	778,800.00	5.029
PMA iPrime	11/07/08	17,447.64			5.029
HE Community Bank-Money Market		10,029,252.76			5.050
Chase Money Market	03/06/18	14,969.27			4.900
		14,295,383.14			
<b><u>Water and Sewer-2017 Bond Projects</u></b>					
PMA iPrime	09/13/17	2,132,866.94			5.029
<b><u>Water and Sewer-2019 Bond Projects</u></b>					
PMA iPrime	09/13/17	558,531.92			5.029
<b><u>Now Arena Operating</u></b>					
Illinois Funds		401,281.35			5.184
HE Community Bank-Money Market		1,584,821.04			5.050
Chase Money Market		1,591.49			4.900
PMA iPrime		2,636,786.17			5.029
		4,624,480.05			
<b><u>Stormwater</u></b>					
HE Community Bank-Money Market		515,921.01			5.050
Chase Money Market	10/01/22	759.38			4.900
		516,680.39			
<b><u>Now Arena</u></b>					
H.E. Community Bank-MaxSafe		2,855,675.41			5.050
<b><u>Insurance</u></b>					
Illinois Funds	11/10/87	1,024,239.76			5.184
HE Community Bank-Money Market		563,470.51			5.050
Treasury Bills	08/09/21	0.00	235,956.96	249,000.00	5.029
Chase Money Market	10/01/22	829.37			4.900
PMA iPrime	11/07/08	1,218,470.28			5.029
CD with PMA	08/22/13	250,104.26			0.800
		3,057,114.18			
<b><u>Information Technology</u></b>					
Illinois Funds	02/01/98	252,248.75			5.184
HE Community Bank-Money Market		515,921.01			5.050
Municipal Bonds	08/09/21	361,960.20	344,344.50	345,000.00	5.029
Chase Money Market	10/01/22	759.38			4.900
PMA iPrime	11/07/08	14,633.13			5.029
		1,145,522.47			

**STATEMENT OF INVESTMENTS-VILLAGE****As of June 30, 2023**

<b>Fund</b>	<b>Investment Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Roselle Road TIF</u></b>					
Illinois Funds	09/30/03	411,278.56			5.184
HE Community Bank-Money Market		1,215,881.72			5.050
Chase Money Market		1,789.65			4.900
PMA iPrime	11/07/08	119,378.44			5.029
		<u>1,748,328.37</u>			
<b><u>Barr./Higgins TIF</u></b>					
Illinois Funds	08/26/91	42,614.86			5.184
HE Community Bank-Money Market		929,611.18			5.050
Chase Money Market		1,368.29			4.900
		<u>973,594.33</u>			
<b><u>2019 Captial Project Fund</u></b>					
HE Community Bank-Money Market		309,552.60			5.050
Chase Money Market	10/01/22	455.63			4.900
PMA iPrime	09/13/17	11,002.23			5.029
		<u>332,012.69</u>			
<b><u>Lakewood Center TIF</u></b>					
Illinois Funds		484,092.62			5.184
HE Community Bank-Money Market		52,599.44			5.050
Chase Money Market	10/01/22	77.42			4.900
		<u>536,769.48</u>			
<b><u>Hig/Old Sutton TIF</u></b>					
HE Community Bank-Money Market		77,388.14			5.050
Chase Money Market	10/01/22	113.91			4.900
		<u>77,502.05</u>			
<b><u>Hig/Hassell TIF</u></b>					
HE Community Bank-Money Market		151,744.98			5.050
Chase Money Market	10/01/22	282.40			4.900
		<u>152,027.38</u>			
<b><u>2018G.O. Debt Serv.</u></b>					
HE Community Bank-Money Market		266.72			5.050
Chase Money Market	10/01/22	0.39			4.900
		<u>267.11</u>			
<b>Total Investments</b>		<u>\$ 87,263,846.65</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of June 30, 2023**

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<b>Total Invested Per Institution</b>			<b>Percent <u>Invested</u></b>		
Illinois Funds		29,068,167.07	33.31		
Chase Money Market		31,617.59	0.04		
CD with PMA		499,104.26	0.57		
HE Community Bank-MaxSafe		2,855,675.41	3.27		
HE Community Bank-Money Market		22,521,634.11	25.81		
Treasury Bills/Municipal Bonds		17,945,545.05	20.56		
ISC at PMA		14,342,103.16	16.44		
		\$87,263,846.65	100.00		
<b>Total Invested Per Fund</b>					
Total Investments - Operating Funds			\$66,717,403.74		
Total Investments - Debt Service Funds			584,174.56		
Total Investments - Capital Projects Funds			\$19,962,268.35		
Total Investments - All Funds			\$87,263,846.65		

**PMA INVESTMENTS**  
**June 30, 2023**

	Settlement	Maturity	Cost	Market Value	Interest Rate
<b>GENERAL FUND</b>					
US Treasury N/B (48852)	08/24/21	08/31/23	1,886,987	1,831,488	1.375%
Oregon St MUNI Bond	08/11/21	08/01/24	1,747,180	1,646,255	0.638%
US Treasury N/B (48772)	08/10/21	02/15/25	2,229,177	2,012,968	2.000%
US Treasury N/B (48771)	08/10/21	08/15/25	2,229,210	1,988,355	2.000%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	720,656	0.500%
US Treasury N/B (58923)	02/23/23	08/24/23	4,999,511	5,084,662	4.954%
<b>GENERAL FUND TOTALS:</b>			<b>\$13,854,877</b>	<b>\$13,284,383</b>	
<b>WESTERN CORRIDOR FUND</b>					
US Treasury N/B (48770)	08/10/21	02/15/24	2,247,953	2,182,770	0.125%
<b>WESTERN CORRIDOR TOTALS:</b>			<b>\$2,247,953</b>	<b>\$2,182,770</b>	
<b>ROAD IMPROVEMENT FUND</b>					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	699,460	0.500%
<b>ROAD IMPROVEMENT TOTALS:</b>			<b>\$740,377</b>	<b>\$699,460</b>	
<b>CAPTIAL REPLACEMENT FUND</b>					
Hanmi Bank	08/17/21	08/19/24	249,000	234,839	0.300%
<b>CAPTIAL REPLACEMENT TOTALS:</b>			<b>\$249,000</b>	<b>\$234,839</b>	
<b>WATER &amp; SEWER FUND</b>					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	699,460	0.500%
<b>WATER &amp; SEWER TOTALS:</b>			<b>\$740,377</b>	<b>\$699,460</b>	
<b>INSURANCE FUND</b>					
BMW Bank North America	08/13/21	08/13/24	250,104	235,957	0.600%
<b>INSURANCE TOTALS:</b>			<b>\$250,104</b>	<b>\$235,957</b>	
<b>INFORMATION TECHNOLOGY FUND</b>					
St Helena USD-A2-TXBL MUNI Bond	08/12/21	08/01/23	361,960	344,345	2.744%
<b>INFORMATION TECHNOLOGY TOTALS:</b>			<b>\$361,960</b>	<b>\$344,345</b>	
		<b>TOTAL:</b>	<b>\$18,444,649</b>	<b>\$17,681,213</b>	

**OPERATING REPORT SUMMARY**

**REVENUES**

**June 30, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	-	73,320	7,700,000	7,314,055	13,654,510	53.6%	
Hotel Tax	83,333	134,604	500,000	606,688	1,000,000	60.7%	
Real Estate Transfer Tax	75,000	63,592	450,000	443,614	900,000	49.3%	
Home Rule Sales Tax	358,333	438,949	2,150,000	2,621,833	4,300,000	61.0%	
Telecommunications Tax	63,750	68,300	382,500	418,791	765,000	54.7%	
Property Tax - Fire	-	24,090	3,271,604	2,367,515	4,459,250	53.1%	
Property Tax - Police	-	32,711	4,197,458	3,172,133	5,969,490	53.1%	
Other Taxes	81,298	96,734	487,790	573,152	975,580	58.7%	
Total Taxes	661,715	932,299	19,139,352	17,517,781	32,023,830	54.7%	
Business Licenses	10,000	27,579	330,000	324,189	380,000	85.3%	
Liquor Licenses	-	30	235,000	255,737	275,000	93.0%	
Building Permits	131,000	87,754	786,000	1,108,605	1,572,000	70.5%	
Other Licenses & Permits	725	95	4,350	790	8,700	9.1%	
Total Licenses & Permits	141,725	115,457	1,355,350	1,689,321	2,235,700	75.6%	
Sales Tax	725,000	829,826	4,350,000	4,913,716	8,700,000	56.5%	
Local Use Tax	168,658	192,095	1,011,950	1,144,521	2,023,900	56.6%	
State Income Tax	650,000	592,522	3,900,000	4,605,651	7,800,000	59.0%	
Replacement Tax	52,250	-	313,500	524,970	627,000	83.7%	
Other Intergovernmental	53,904	13,051	323,425	342,978	646,850	53.0%	
Total Intergovernmental	1,649,813	1,627,494	9,898,875	11,531,836	19,797,750	58.2%	
Engineering Fees	50,000	-	300,000	54,707	600,000	9.1%	
Ambulance Fees	133,333	139,021	800,000	779,882	1,600,000	48.7%	
GEMT Income	291,667	295,375	1,750,000	1,527,755	3,500,000	43.7%	
Police Hireback	33,333	14,666	200,000	242,759	400,000	60.7%	
Lease Payments	37,464	2,054	224,785	269,735	449,570	60.0%	
Cable TV Fees	-	-	352,500	329,135	701,000	47.0%	
4th of July Proceeds	1,500	1,500	19,000	19,000	100,000	19.0%	
Employee Payments	162,500	87,889	975,000	795,562	1,950,000	40.8%	
Hireback - Arena	16,938	81,040	101,625	179,052	203,250	88.1%	
Rental Inspection Fees	-	3,150	220,000	185,371	275,000	67.4%	
Other Charges for Services	80,042	85,625	480,250	521,776	960,500	54.3%	
Total Charges for Services	806,777	710,320	5,423,160	4,904,732	10,739,320	45.7%	
Court Fines-County	10,000	12,752	60,000	57,366	120,000	47.8%	
Ticket Fines-Village	20,833	17,288	125,000	109,941	250,000	44.0%	
Overweight Truck Fines	500	680	3,000	5,650	6,000	94.2%	
Red Light Camera Revenue	66,667	86,395	400,000	399,911	800,000	50.0%	
Local Debt Recovery	3,333	6,249	20,000	25,826	40,000	64.6%	
Total Fines & Forfeits	101,333	123,364	608,000	598,693	1,216,000	49.2%	
Total Investment Earnings	14,583	116,058	87,500	779,807	175,000	445.6%	
Reimburse/Recoveries	12,500	40,617	75,000	70,967	150,000	47.3%	
S.Barrington Fuel Reimbursement	2,917	3,444	17,500	20,007	35,000	57.2%	
Shaumburg Twn Fuel Reimbursement	3,750	5,437	22,500	27,589	45,000	61.3%	
Tollway Payments	1,500	3,500	9,000	20,000	18,000	111.1%	
Other Miscellaneous	16,125	36,549	96,750	93,587	193,500	48.4%	
Total Miscellaneous	36,792	89,548	220,750	232,150	441,500	52.6%	
Total Operating Transfers In	17,083	25,088	102,500	98,335	205,000	48.0%	
<b>Total General Fund</b>	<b>3,429,821</b>	<b>3,739,628</b>	<b>36,835,487</b>	<b>37,352,655</b>	<b>66,834,100</b>	<b>55.9%</b>	<b>50.0%</b>

**OPERATING REPORT SUMMARY  
REVENUES**

**June 30, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Water & Sewer Fund							
Water Sales	1,785,333	1,906,519	10,712,000	9,838,278	21,424,000	45.9%	
Connection Fees	1,667	8,150	10,000	204,949	20,000	1024.7%	
Cross Connection Fees	3,167	3,210	19,000	19,061	38,000	50.2%	
Penalties	10,000	9,540	60,000	62,722	120,000	52.3%	
Investment Earnings	2,542	65,671	15,250	400,979	30,500	1314.7%	
Other Revenue Sources	1,667	2,759	10,000	91,957	20,000	459.8%	
Capital Projects	-	-	-	9,521	1,125,000	0.8%	
<b>Total Water Fund</b>	<b>1,804,375</b>	<b>1,995,848</b>	<b>10,826,250</b>	<b>10,627,467</b>	<b>22,777,500</b>	<b>46.7%</b>	<b>50.0%</b>
Motor Fuel Tax Fund	165,521	260,594	993,125	1,173,514	1,986,250	59.1%	
Community Dev. Block Grant Fund	28,583	-	171,500	60,316	343,000	17.6%	
Asset Seizure Fund	-	49,083	-	138,309	-	N/A	
Municipal Waste System Fund	259,719	247,651	1,558,315	1,579,681	3,116,630	50.7%	
NOW Arena Operating Fund	242,767	285,540	1,456,600	1,815,166	2,913,200	62.3%	
NOW Arena Activity Fund	932,249	721,682	5,593,495	3,287,921	11,186,990	29.4%	
Stormwater Management	78,751	83,069	393,754	495,203	945,010	52.4%	
Insurance Fund	154,199	168,516	925,195	1,927,956	1,850,390	104.2%	
Roselle Road TIF	66,833	7,940	401,000	468,372	802,000	58.4%	
Barrington/Higgins TIF	-	4,862	-	28,058	-	N/A	
Lakewood Center TIF	50,000	2,449	300,000	284,336	600,000	47.4%	
Higgins-Old Sutton TIF	210,682	459	1,264,090	36,223	2,528,180	1.4%	
Stonington & Pembroke TIF	29,098	-	87,295	-	349,180	0.0%	
Higgins/Hassell TIF	37,502	1,092	225,010	284,290	450,020	63.2%	
Information Technology	245,977	247,801	1,475,860	1,468,466	2,951,720	49.7%	
<b>Total Spec Rev. &amp; Int. Svc. Fund</b>	<b>2,501,881</b>	<b>2,080,737</b>	<b>14,845,239</b>	<b>13,047,810</b>	<b>30,022,570</b>	<b>43.5%</b>	
<b>TOTAL OPERATING FUNDS</b>	<b>7,736,077</b>	<b>7,816,213</b>	<b>62,506,976</b>	<b>61,027,932</b>	<b>119,634,170</b>	<b>51.0%</b>	<b>50.0%</b>
2015A & C G.O. Debt Service	2,782	2,782	723,239	723,239	3,827,640	18.9%	
2015B G.O. Debt Service	-	-	10,400	10,400	121,300	0.0%	
2016 G.O. Debt Service	1,776	1,776	177,729	177,729	330,100	0.0%	
2017A & B G.O. Debt Service	-	-	51,400	51,400	178,800	0.0%	
2018 G.O. Debt Service	21,421	21,421	1,040,161	1,040,161	2,861,700	0.0%	
2019 G.O. Debt Service	-	-	-	15,342	136,710	11.2%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>25,979</b>	<b>25,979</b>	<b>2,002,929</b>	<b>2,018,271</b>	<b>7,456,250</b>	<b>27.1%</b>	<b>50.0%</b>
Central Rd. Corridor Fund	4	138	25	778	50	1555.6%	
Hoffman Blvd Bridge Maintenance	4	1,191	25	6,356	50	12712.2%	
Western Corridor Fund	31,875	11,767	191,250	59,146	382,500	15.5%	
Prairie Stone Capital Fund	125	3,189	750	17,590	1,500	1172.7%	
Central Area Rd. Impr. Imp. Fee	-	2,262	-	12,216	-	0.0%	
Western Area Traffic Impr.	-	43	-	249	-	N/A	
Western Area Traffic Impr. Impact Fee	17	608	197,804	3,240	200	0.0%	
Capital Improvements Fund	197,721	171,037	1,137,339	1,516,002	2,372,650	63.9%	
Capital Vehicle & Equipment Fund	148,735	150,057	744,300	898,423	1,784,820	50.3%	
Capital Replacement Fund	625	33,795	81,876	181,592	7,500	2421.2%	
2019 Project Fund	-	1,463	-	7,835	-	N/A	
Road Improvement Fund	598,508	535,537	3,591,045	3,448,324	7,182,090	48.0%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>977,613</b>	<b>911,086</b>	<b>5,944,414</b>	<b>6,151,752</b>	<b>11,731,360</b>	<b>52.4%</b>	<b>50.0%</b>
Police Pension Fund	628,583	159,794	3,771,500	6,780,917	7,543,000	89.9%	
Fire Pension Fund	533,980	165,620	3,203,880	7,505,001	6,407,760	117.1%	
<b>TOTAL TRUST FUNDS</b>	<b>1,162,563</b>	<b>325,413</b>	<b>6,975,380</b>	<b>14,285,918</b>	<b>13,950,760</b>	<b>102.4%</b>	<b>50.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>9,902,233</b>	<b>9,078,692</b>	<b>77,429,699</b>	<b>83,483,872</b>	<b>152,772,540</b>	<b>54.6%</b>	<b>50.0%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**June 30, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	35,764	35,063	214,585	183,484	429,170	42.8%	
Administration	90,779	154,299	544,675	529,221	1,089,350	48.6%	
Legal	45,032	43,572	270,190	151,751	540,380	28.1%	
Finance	111,120	144,942	666,720	650,687	1,333,440	48.8%	
Village Clerk	23,688	28,105	142,125	125,176	284,250	44.0%	
Human Resource Mgmt.	58,683	66,921	352,100	349,735	704,200	49.7%	
Communications	42,690	48,951	256,140	200,838	512,280	39.2%	
Emergency Operations	7,521	5,205	45,125	56,458	90,250	62.6%	
<b>Total General Admin.</b>	<b>415,277</b>	<b>527,059</b>	<b>2,491,660</b>	<b>2,247,350</b>	<b>4,983,320</b>	<b>45.1%</b>	<b>50.0%</b>
Police Department							
Administration	138,153	149,028	828,915	855,490	1,657,830	51.6%	
Juvenile Investigations	57,281	45,376	343,685	351,609	687,370	51.2%	
Tactical	91,292	79,689	547,750	529,525	1,095,500	48.3%	
Patrol and Response	1,104,218	984,352	6,625,310	6,816,198	13,250,620	51.4%	
Traffic	90,863	71,096	545,180	455,657	1,090,360	41.8%	
Investigations	136,905	108,248	821,430	756,158	1,642,860	46.0%	
Community Relations	1,048	1,809	6,290	5,273	12,580	41.9%	
Communications	36,722	36,447	220,330	255,128	440,660	57.9%	
Canine	19,035	3,477	114,210	53,490	228,420	23.4%	
Special Services	19,021	70,370	114,125	142,163	228,250	62.3%	
Records	27,288	35,587	163,725	155,521	327,450	47.5%	
Administrative Services	104,391	126,456	626,345	601,303	1,252,690	48.0%	
<b>Total Police</b>	<b>1,826,216</b>	<b>1,711,935</b>	<b>10,957,295</b>	<b>10,977,514</b>	<b>21,914,590</b>	<b>50.1%</b>	<b>50.0%</b>
Fire Department							
Administration	83,693	98,974	502,155	482,592	1,004,310	48.1%	
Public Education	7,453	12,194	44,720	47,928	89,440	53.6%	
Suppression	860,463	853,209	5,162,775	4,918,708	10,325,550	47.6%	
Emer. Med. Serv.	899,046	752,419	5,394,275	4,513,538	10,788,550	41.8%	
Prevention	47,826	35,117	286,955	310,167	573,910	54.0%	
Fire Stations	3,463	3,948	20,775	18,460	41,550	44.4%	
<b>Total Fire</b>	<b>1,901,943</b>	<b>1,755,861</b>	<b>11,411,655</b>	<b>10,291,393</b>	<b>22,823,310</b>	<b>45.1%</b>	<b>50.0%</b>
Public Works Department							
Administration	33,648	36,643	201,890	187,194	403,780	46.4%	
Snow/Ice Control	164,110	109,914	984,660	1,063,663	1,969,320	54.0%	
Traffic Operations	115,793	143,376	694,760	569,645	1,389,520	41.0%	
Forestry	99,378	147,021	596,265	487,358	1,192,530	40.9%	
Facilities	109,672	122,428	658,030	559,998	1,316,060	42.6%	
Fleet Services	137,235	127,339	823,410	658,740	1,646,820	40.0%	
F.A.S.T.	18,859	16,639	113,155	56,886	226,310	25.1%	
Storm Sewers	20,100	20,180	120,600	85,712	241,200	35.5%	
<b>Total Public Works</b>	<b>698,795</b>	<b>723,538</b>	<b>4,192,770</b>	<b>3,669,196</b>	<b>8,385,540</b>	<b>43.8%</b>	<b>50.0%</b>
Development Services							
Administration	38,208	49,212	229,250	227,196	458,500	49.6%	
Planning & Transportation	72,393	80,556	434,360	338,019	868,720	38.9%	
Code Enforcement	150,228	196,581	901,365	893,747	1,802,730	49.6%	
Engineering	114,431	159,347	686,585	679,295	1,373,170	49.5%	
Economic Development	96,402	45,454	578,410	200,956	1,156,820	17.4%	
<b>Total Development Services</b>	<b>471,662</b>	<b>531,151</b>	<b>2,829,970</b>	<b>2,339,212</b>	<b>5,659,940</b>	<b>41.3%</b>	<b>50.0%</b>



**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**June 30, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Health & Human Services	93,537	114,026	561,220	533,757	1,122,440	47.6%	50.0%
Miscellaneous							
4th of July	46,265	46,265	81,108	81,108	181,750	44.6%	
Police & Fire Comm.	9,355	3,380	56,130	6,831	112,260	6.1%	
Misc. Boards & Comm.	25,108	25,286	150,650	91,811	301,300	30.5%	
Misc. Public Improvements	515,138	401,139	3,090,830	2,470,270	6,181,660	40.0%	
<b>Total Miscellaneous</b>	<b>595,867</b>	<b>476,070</b>	<b>3,378,718</b>	<b>2,650,021</b>	<b>6,776,970</b>	<b>39.1%</b>	<b>50.0%</b>
<b>Total General Fund</b>	<b>6,003,295</b>	<b>5,839,640</b>	<b>35,823,288</b>	<b>32,708,442</b>	<b>71,666,110</b>	<b>45.6%</b>	<b>50.0%</b>
Water & Sewer Fund							
Water Department	1,164,748	1,235,128	6,988,490	6,446,310	13,976,980	46.1%	
Sewer Department	202,123	232,385	1,212,740	1,080,080	2,425,480	44.5%	
Billing Division	84,056	93,286	504,335	513,503	1,008,670	50.9%	
Capital Projects Division	796,293	796,293	1,100,848	1,100,848	5,955,210	18.5%	
2015 Bond Capital Projects	-	-	49,075	49,075	423,150	11.6%	
2017 Bond Capital Projects	583,174	583,174	692,068	692,068	1,608,020	43.0%	
2018 Bond Capital Projects	-	-	123,819	123,819	247,640	50.0%	
2019 Bond Capital Projects	-	-	70,124	70,124	622,530	11.3%	
<b>Total Water &amp; Sewer</b>	<b>2,830,394</b>	<b>2,940,266</b>	<b>10,812,591</b>	<b>10,146,919</b>	<b>26,383,880</b>	<b>38.5%</b>	<b>50.0%</b>
Motor Fuel Tax	225,524	225,524	1,274,176	1,274,176	2,625,000	48.5%	
Community Dev. Block Grant Fund	9,999	9,999	70,047	70,047	343,000	20.4%	
Asset Seizure Fund	20,125	31,073	120,750	123,786	241,500	51.3%	
Municipal Waste System	268,953	268,825	1,613,720	1,428,952	3,227,440	44.3%	
NOW Arena Operating Fund	374,481	70,885	2,246,885	864,627	4,493,770	19.2%	
NOW Arena Activity Fund	932,249	408,526	5,593,495	2,839,750	11,186,990	25.4%	
Stormwater Management	121,721	2,685	730,325	48,010	1,460,650	3.3%	
Insurance	168,228	40,183	1,009,370	1,173,456	2,018,740	58.1%	
Information Technology	241,997	281,790	1,451,980	1,003,305	2,903,960	34.5%	
Roselle Road TIF	38,598	-	231,590	1,279,817	463,180	276.3%	
Barrington/Higgins TIF	25,708	81,130	154,250	143,324	308,500	46.5%	
Lakewood Center TIF	24,932	24,449	149,590	80,951	299,180	27.1%	
Higgins-Old Sutton TIF	210,682	-	1,264,090	-	2,528,180	0.0%	
Higgins/Hassell TIF	50,714	16,924	304,285	278,862	608,570	45.8%	
Stonington & Pembroke TIF	29,098	-	174,590	15,645	349,180	4.5%	
<b>TOTAL OPERATING FUNDS</b>	<b>11,576,698</b>	<b>10,241,897</b>	<b>63,025,022</b>	<b>53,480,068</b>	<b>131,107,830</b>	<b>40.8%</b>	<b>50.0%</b>
2015A G.O. Debt Service	-	-	708,315	708,315	3,827,640	18.5%	
2015 G.O. Debt Service	-	-	10,400	10,400	121,300	8.6%	
2016 G.O. Debt Service	-	-	165,277	165,277	330,100	50.1%	
2017A & B G.O. Debt Service	-	-	51,400	51,400	178,800	28.7%	
2018 G.O. Debt Service	-	-	535,600	535,600	2,861,700	18.7%	
2019 G.O. Debt Service	-	-	15,342	15,342	136,710	11.2%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>-</b>	<b>-</b>	<b>1,486,334</b>	<b>1,486,334</b>	<b>7,456,250</b>	<b>19.9%</b>	<b>50.0%</b>

**OPERATING REPORT SUMMARY  
EXPENDITURES  
June 30, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Western Corridor Fund	32,500	32,500	195,000	195,000	390,000	50.0%	
Hoffman Blvd Bridge Maintenance	3,333	-	20,000	-	40,000	0.0%	
Prairie Stone Capital Fund	54,167	-	325,000	32,660	650,000	5.0%	
Capital Improvements Fund	191,042	224,554	1,146,250	1,024,107	2,292,500	44.7%	
Capital Vehicle & Equipment Fund	153,653	(163,336)	921,915	397,056	1,843,830	21.5%	
Road Improvement Fund	635,591	1,962,005	3,813,545	2,586,755	7,627,090	33.9%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>1,070,285</b>	<b>2,055,722</b>	<b>6,421,793</b>	<b>4,235,579</b>	<b>12,843,620</b>	<b>33.0%</b>	<b>50.0%</b>
Police Pension Fund	729,532	728,668	4,377,190	4,400,660	8,754,380	50.3%	
Fire Pension Fund	643,514	637,556	3,861,085	3,860,425	7,722,170	50.0%	
<b>TOTAL TRUST FUNDS</b>	<b>1,373,046</b>	<b>1,366,224</b>	<b>8,238,275</b>	<b>8,261,085</b>	<b>16,476,550</b>	<b>50.1%</b>	<b>50.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>14,020,029</b>	<b>13,663,843</b>	<b>79,171,424</b>	<b>67,463,066</b>	<b>167,884,250</b>	<b>40.2%</b>	<b>50.0%</b>



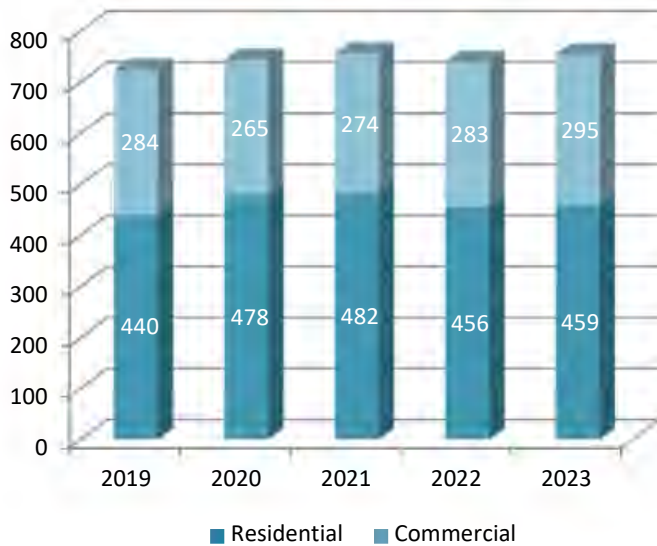
# HOFFMAN ESTATES

## DEPARTMENT OF FINANCE MONTHLY REPORT JULY 2023

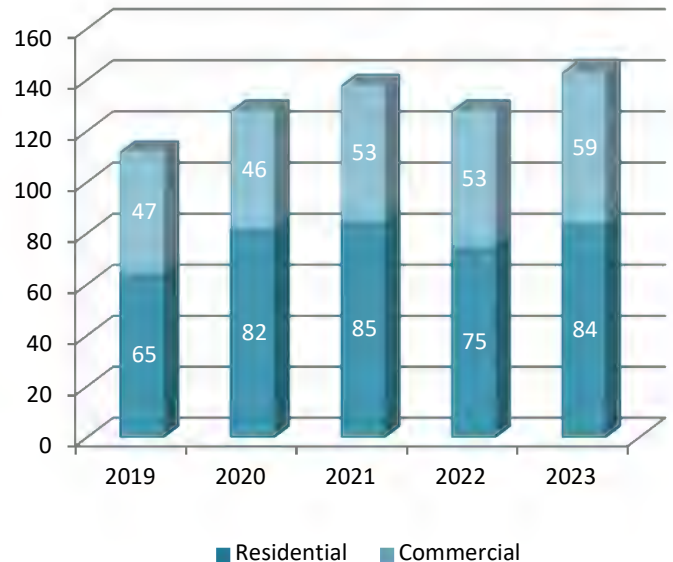
### Water Billing

A total of 14,827 residential water bills were mailed on July 1st for May's water consumption. Average consumption was 5,692 gallons, resulting in an average residential water bill of \$86.45. Total consumption for all customers was 143 million gallons, with 84 million gallons attributable to residential consumption. When compared to the July 2022 billing, residential consumption increased by 12%.

**Total Water Consumption  
Year-To-Date Comparison  
Month of July**

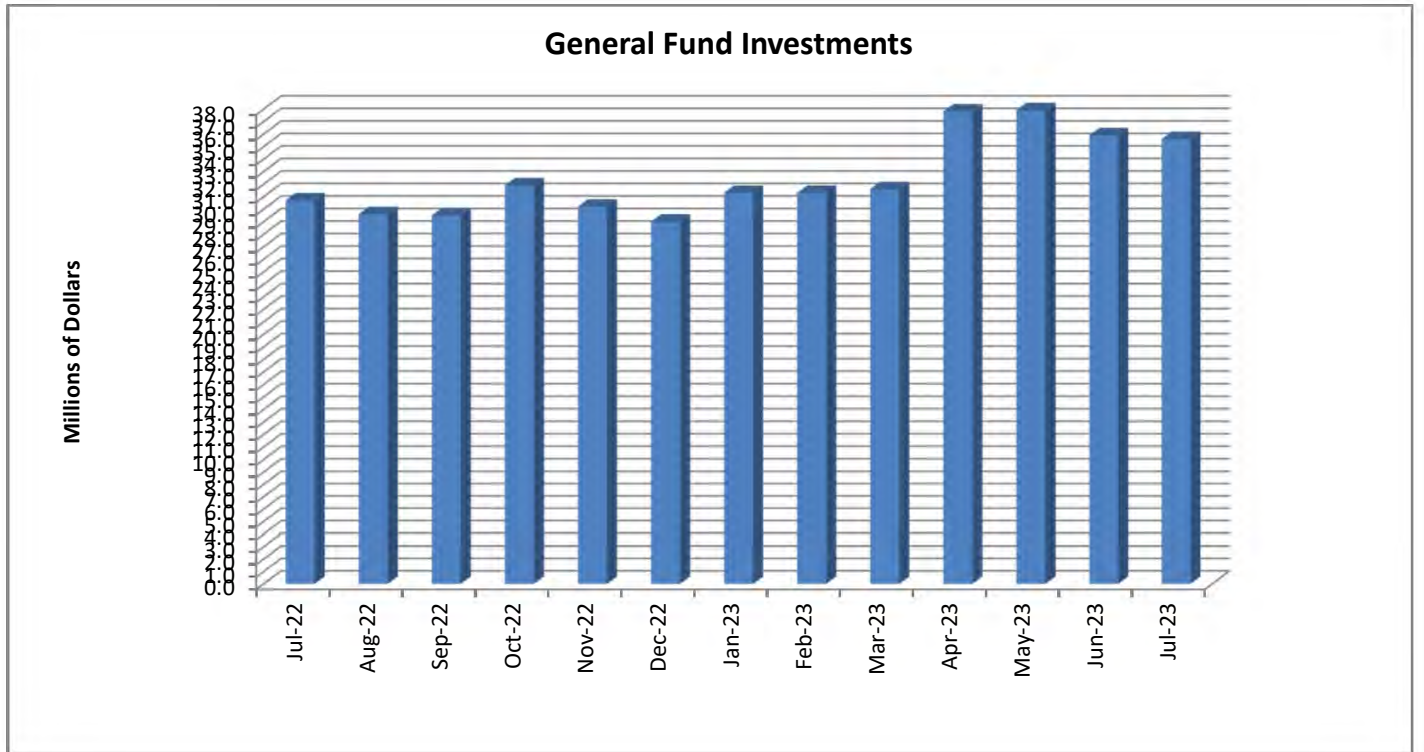
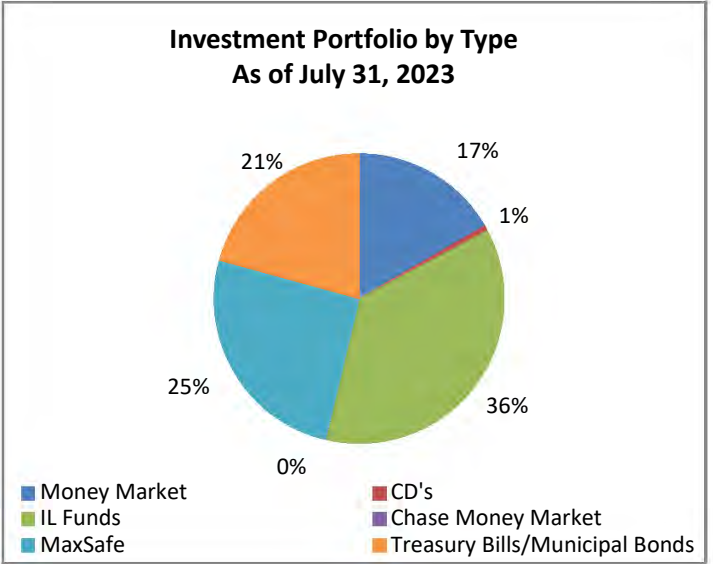
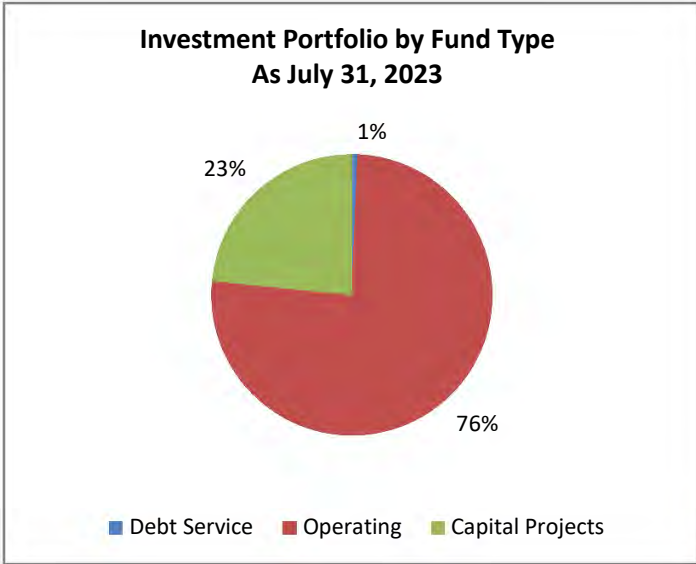


**Total Water Consumption  
Month of July**



## Village Investments

As of July 31, 2023, the Village's investment portfolio (not including pension trust funds) totaled \$86.5 million. Of this amount, \$65.7 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$20.8 million is related to debt service and capital projects funds.



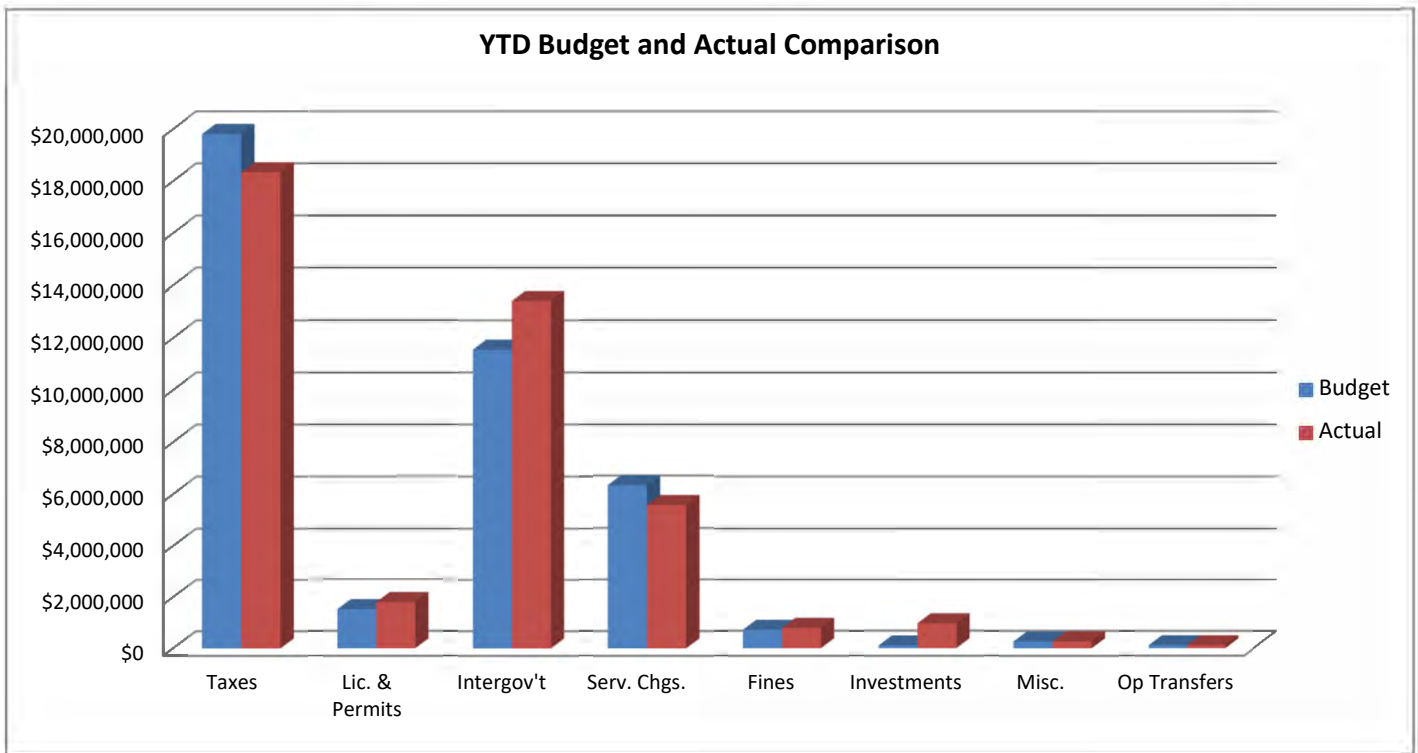
## Operating Funds

### General Fund

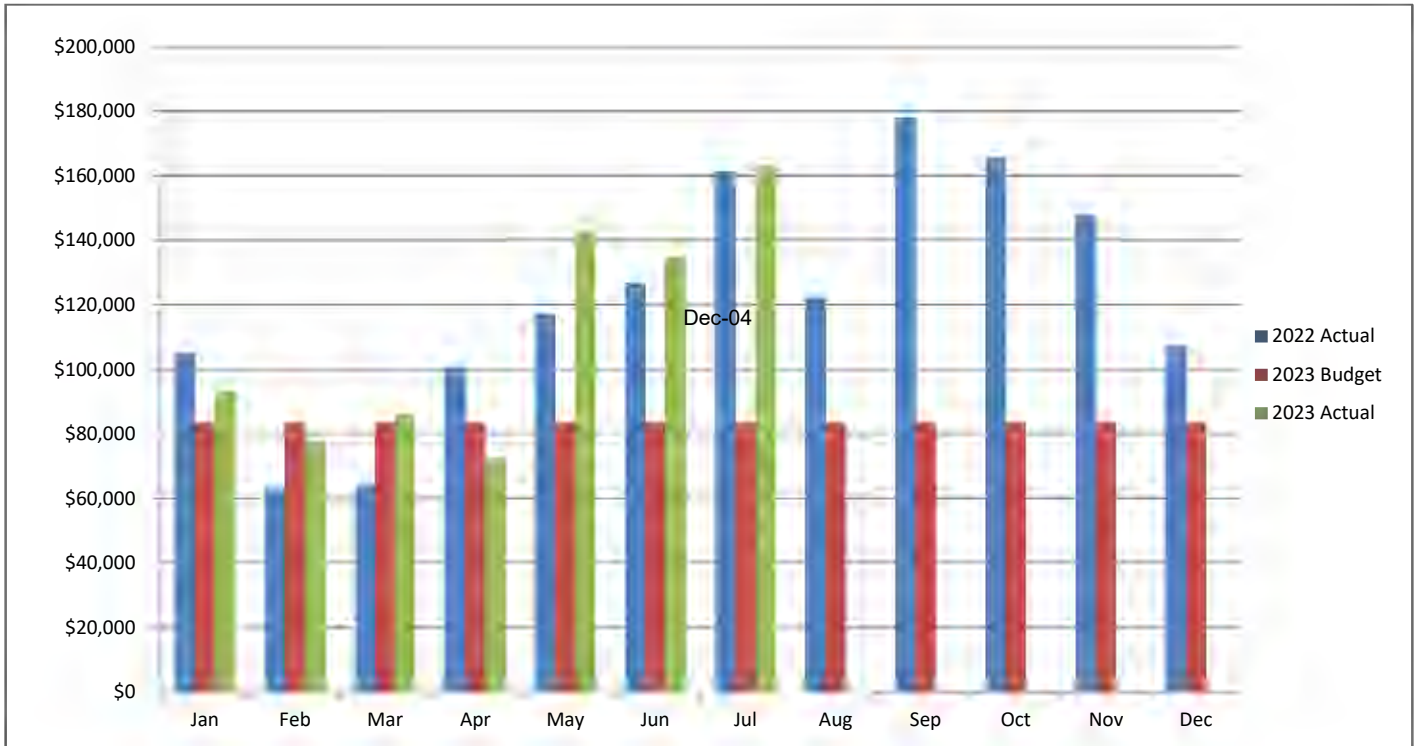
For the month of July, General Fund revenues totaled \$3,851,996 and expenditures totaled \$4,456,981 resulting in a deficit of \$604,985.

**Revenues:** July year-to-date figures are detailed in the table below. Property taxes are due in March and August every year. Licenses and Permits are over budget due to large-development building permits being paid. Intergovernmental is over budget due to increased state-shared replacement tax revenues. Charges for services is under budget due to lower than expected engineering fees received. Fines and Forfeits are over budget due to higher ticket fines received. Investment income is over budget due to higher interest rates being realized. Most miscellaneous revenues are not received on a monthly basis.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 19,801,067	\$ 18,329,929	-7.4%
Licenses & Permits	1,507,075	1,781,030	18.2%
Intergovernmental	11,548,688	13,416,711	16.2%
Charges for Services	6,307,437	5,554,155	-11.9%
Fines & Forfeits	709,333	781,390	10.2%
Investments	102,083	953,363	833.9%
Miscellaneous	257,542	268,324	4.2%
Operating Transfers	119,583	119,748	0.1%
<b>TOTAL</b>	<b>\$ 40,352,808</b>	<b>\$ 41,204,651</b>	<b>2.1%</b>

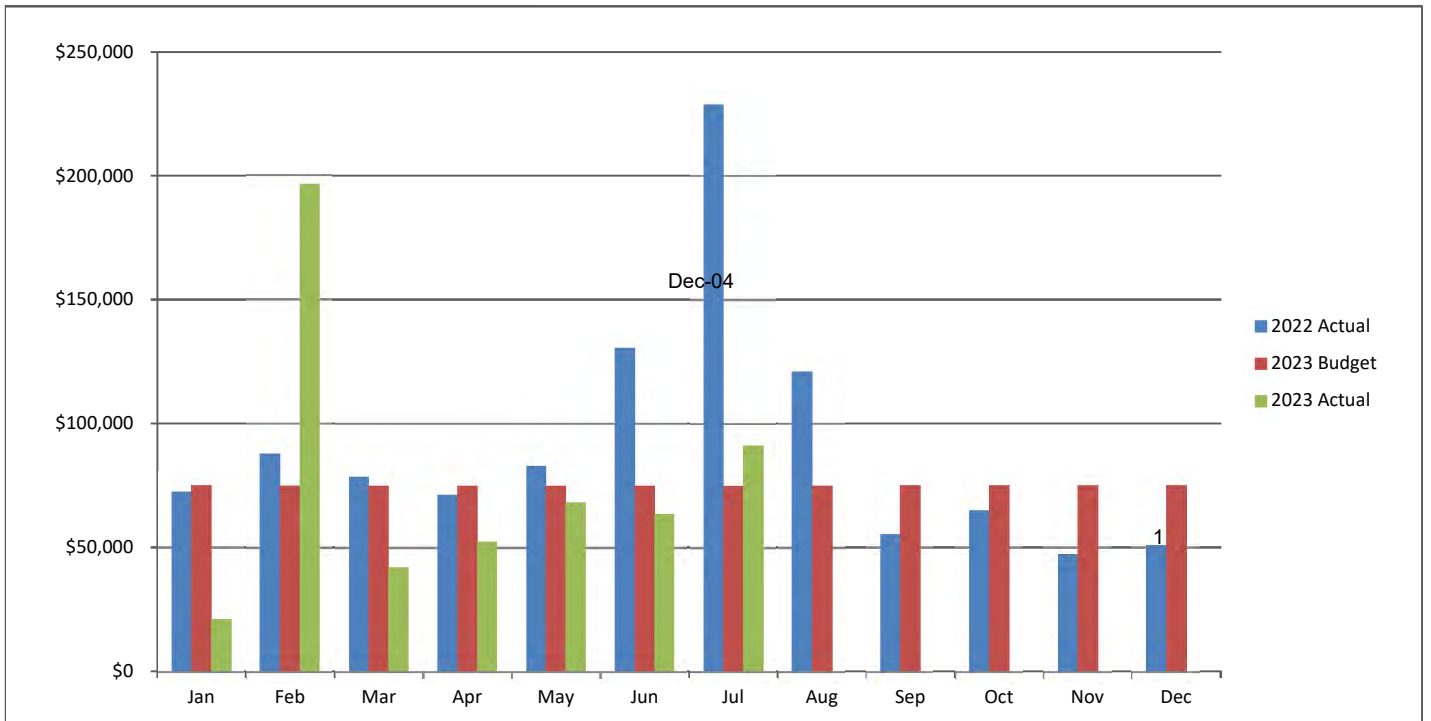


## Hotel Tax



<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 104,998	\$ 83,333	\$ 93,131	\$ 9,798
Feb	62,771	83,333	78,005	4,469
Mar	63,764	83,333	85,887	7,023
Apr	100,597	83,333	72,430	(3,881)
May	117,281	83,333	142,631	55,417
Jun	126,738	83,333	134,604	106,688
Jul	161,298	83,333	163,051	186,405
Aug	122,210	83,333		
Sep	177,913	83,333		
Oct	165,576	83,333		
Nov	147,788	83,333		
Dec	107,249	83,333		
<b>YTD Totals</b>	<b><u>\$ 1,458,183</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 769,739</u></b>	

## Real Estate Transfer Tax



<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 72,308	\$ 75,000	\$ 21,084	\$ (53,916)
Feb	87,858	75,000	196,242	67,326
Mar	78,370	75,000	42,126	34,452
Apr	71,332	75,000	52,464	11,916
May	82,864	75,000	68,106	5,022
Jun	130,405	75,000	63,592	(6,386)
Jul	228,727	75,000	91,242	9,856
Aug	121,014	75,000		
Sep	55,359	75,000		
Oct	64,788	75,000		
Nov	47,335	75,000		
Dec	50,778	75,000		
<b>YTD Totals</b>	<b>\$ 1,091,138</b>	<b>\$ 900,000</b>	<b>\$ 534,856</b>	

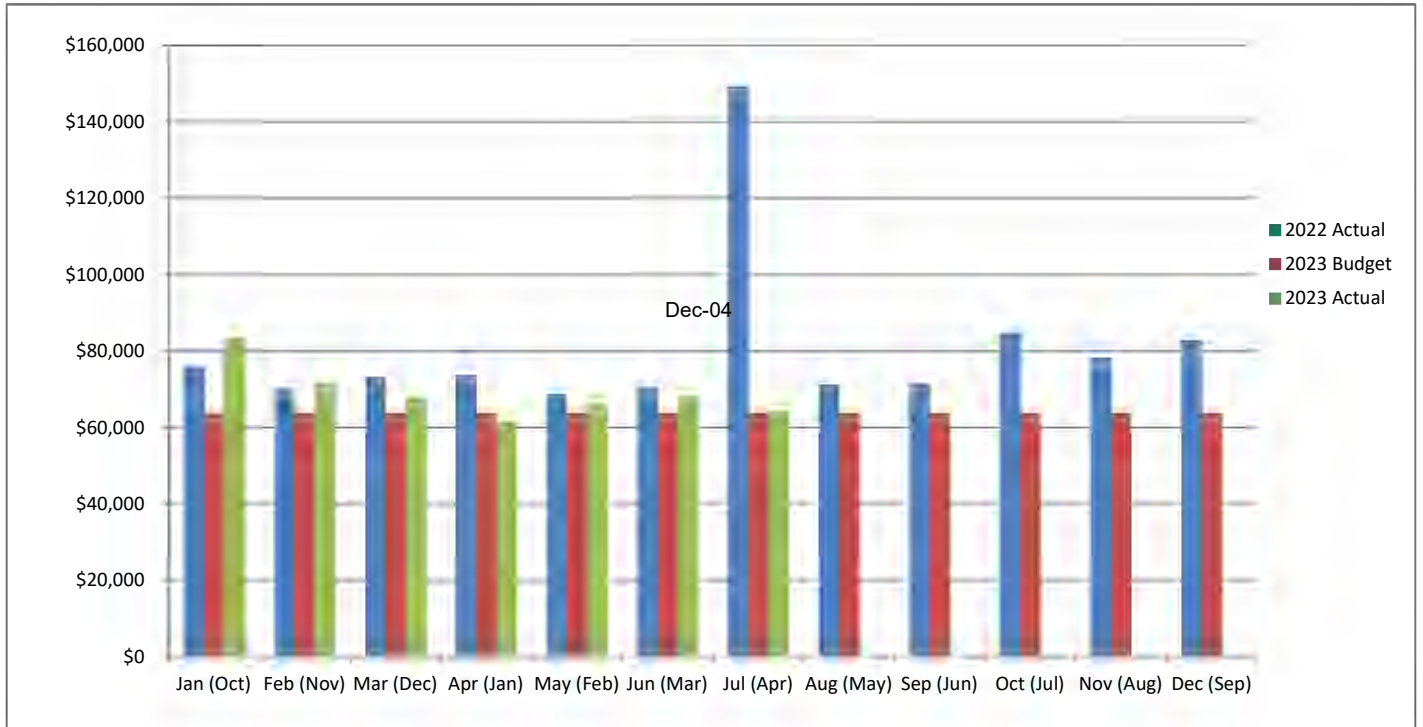
## Home Rule Sales Tax



<b>Month Received (Liability Period)</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Nov)	\$ 353,582	\$ 358,333	\$ 423,652	\$ 65,319
Feb (Dec)	432,182	358,333	410,413	117,398
Mar (Jan)	520,276	358,333	575,375	334,440
Apr (Feb)	367,587	358,333	401,910	378,017
May (Mar)	318,176	358,333	371,535	391,218
Jun (Apr)	450,393	358,333	438,949	471,834
Jul (May)	409,881	358,333	395,586	509,087
Aug (Jun)	417,970	358,333		
Sep (Jul)	484,837	358,333		
Oct (Aug)	407,524	358,333		
Nov (Sep)	455,976	358,333		
Dec (Oct)	429,524	358,333		
<b>YTD Totals</b>	<b>\$ 5,047,907</b>	<b>\$ 4,300,000</b>	<b>\$ 3,017,420</b>	

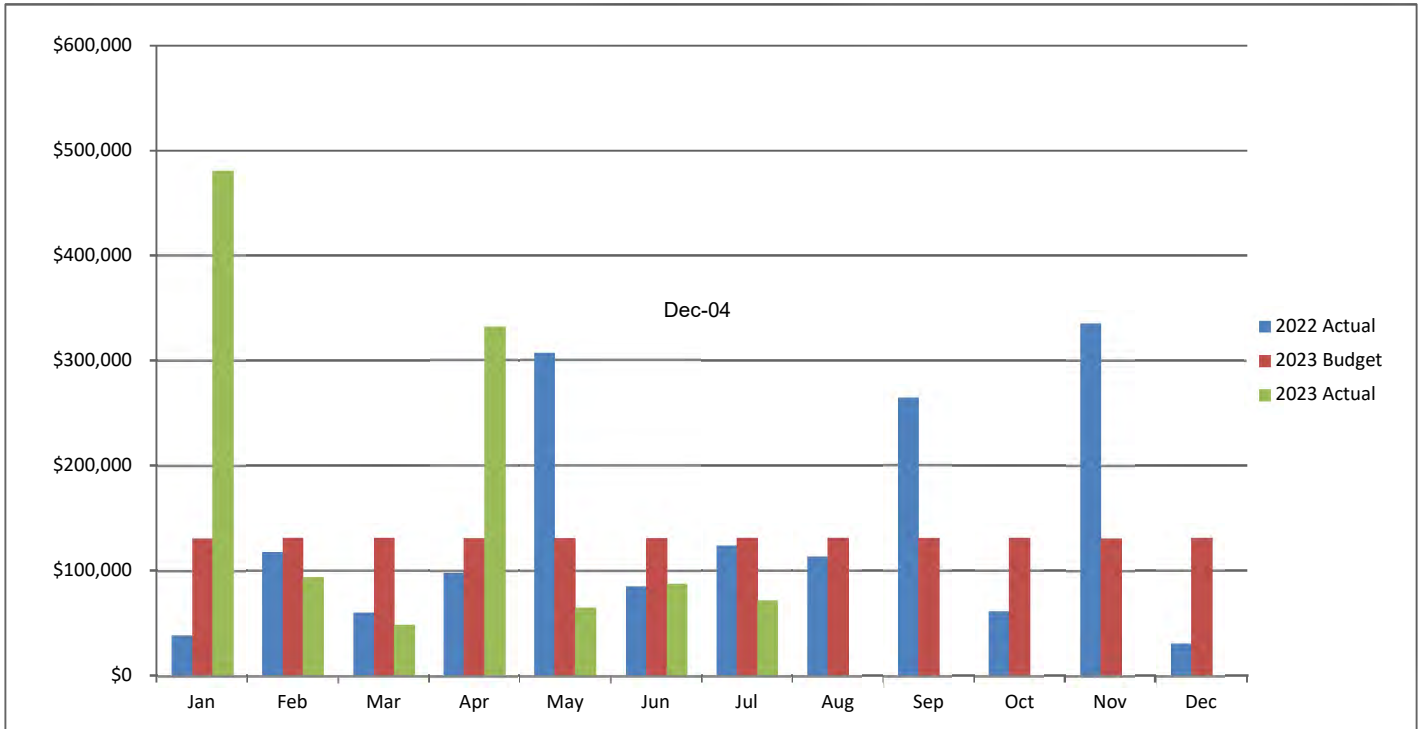


## Telecommunications Tax



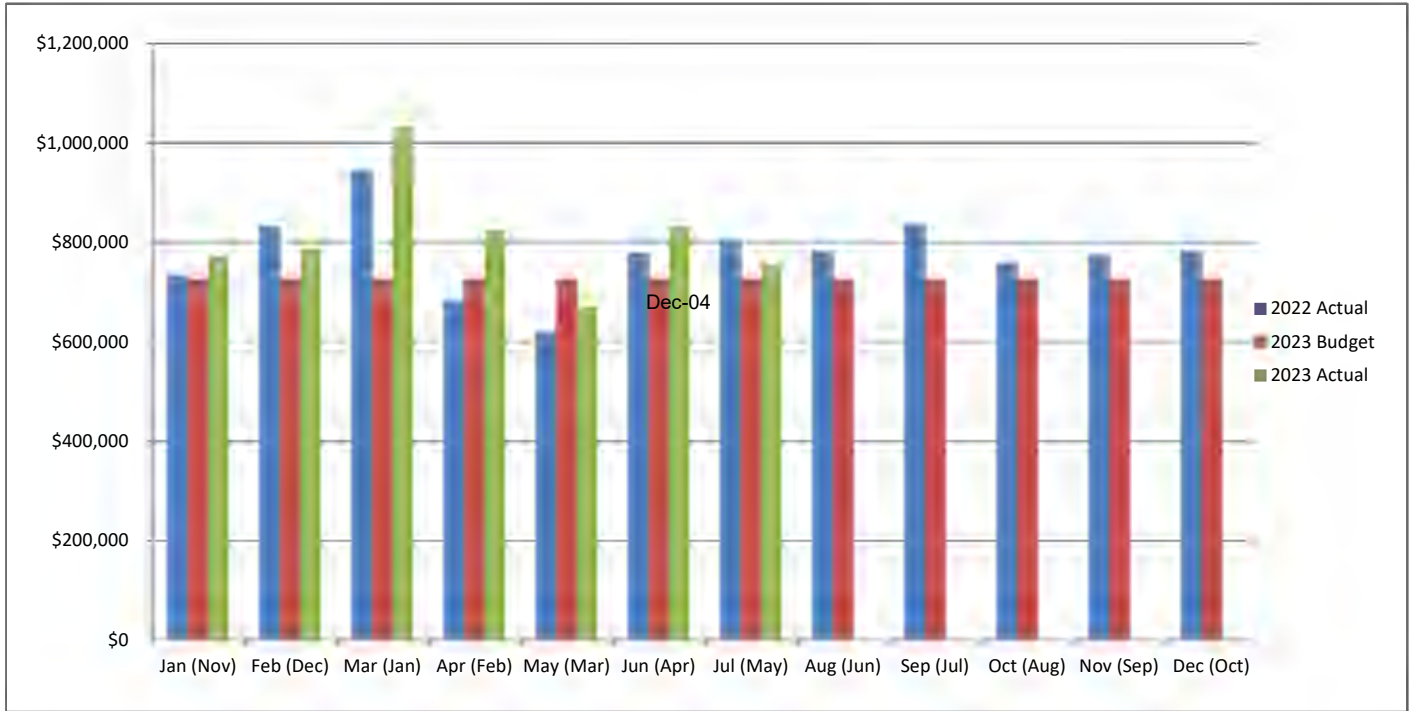
<b>Month Received (Liability Period)</b>	<b><u>2022 Actual</u></b>	<b><u>2023 Budget</u></b>	<b><u>2023 Actual</u></b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Oct)	\$ 75,843	\$ 63,750	\$ 83,366	\$ 19,616
Feb (Nov)	70,137	63,750	71,550	27,416
Mar (Dec)	73,177	63,750	67,812	31,478
Apr (Jan)	73,687	63,750	61,670	29,398
May (Feb)	68,694	63,750	66,092	31,740
Jun (Mar)	70,325	63,750	68,300	36,290
Jul (Apr)	149,006	63,750	64,435	36,975
Aug (May)	71,232	63,750		
Sep (Jun)	71,623	63,750		
Oct (Jul)	84,594	63,750		
Nov (Aug)	78,299	63,750		
Dec (Sep)	82,728	63,750		
<b>YTD Totals</b>	<b><u>\$ 969,344</u></b>	<b><u>\$ 765,000</u></b>	<b><u>\$ 483,225</u></b>	

## Building Permits



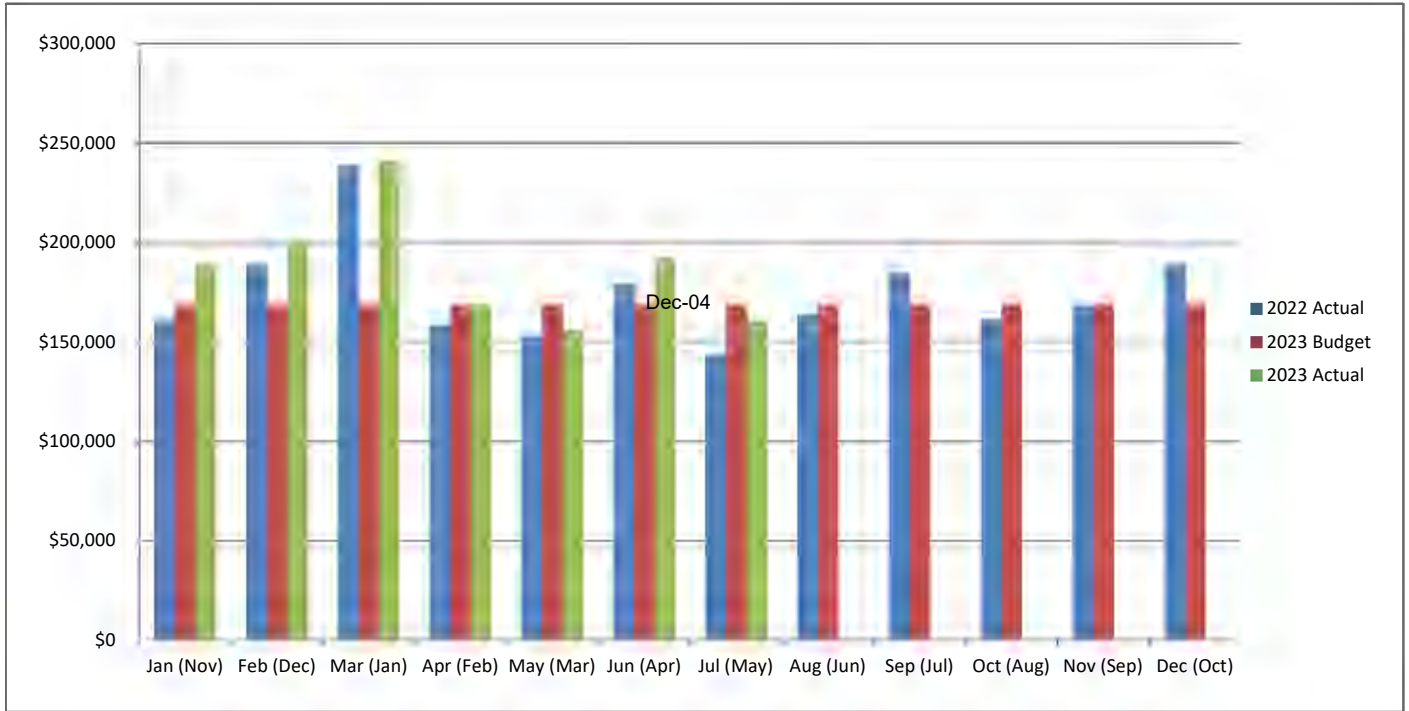
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 39,197	\$ 131,000	\$ 480,762	\$ 349,762
Feb	117,640	131,000	93,900	312,662
Mar	60,345	131,000	48,876	230,538
Apr	98,154	131,000	331,985	431,523
May	306,816	131,000	65,328	365,851
Jun	85,170	131,000	87,754	322,605
Jul	123,600	131,000	71,887	263,492
Aug	113,499	131,000		
Sep	263,747	131,000		
Oct	61,297	131,000		
Nov	335,246	131,000		
Dec	30,755	131,000		
<b>YTD Totals</b>	<b><u>\$ 1,635,467</u></b>	<b><u>\$ 1,572,000</u></b>	<b><u>\$ 1,180,492</u></b>	

## State Sales Tax



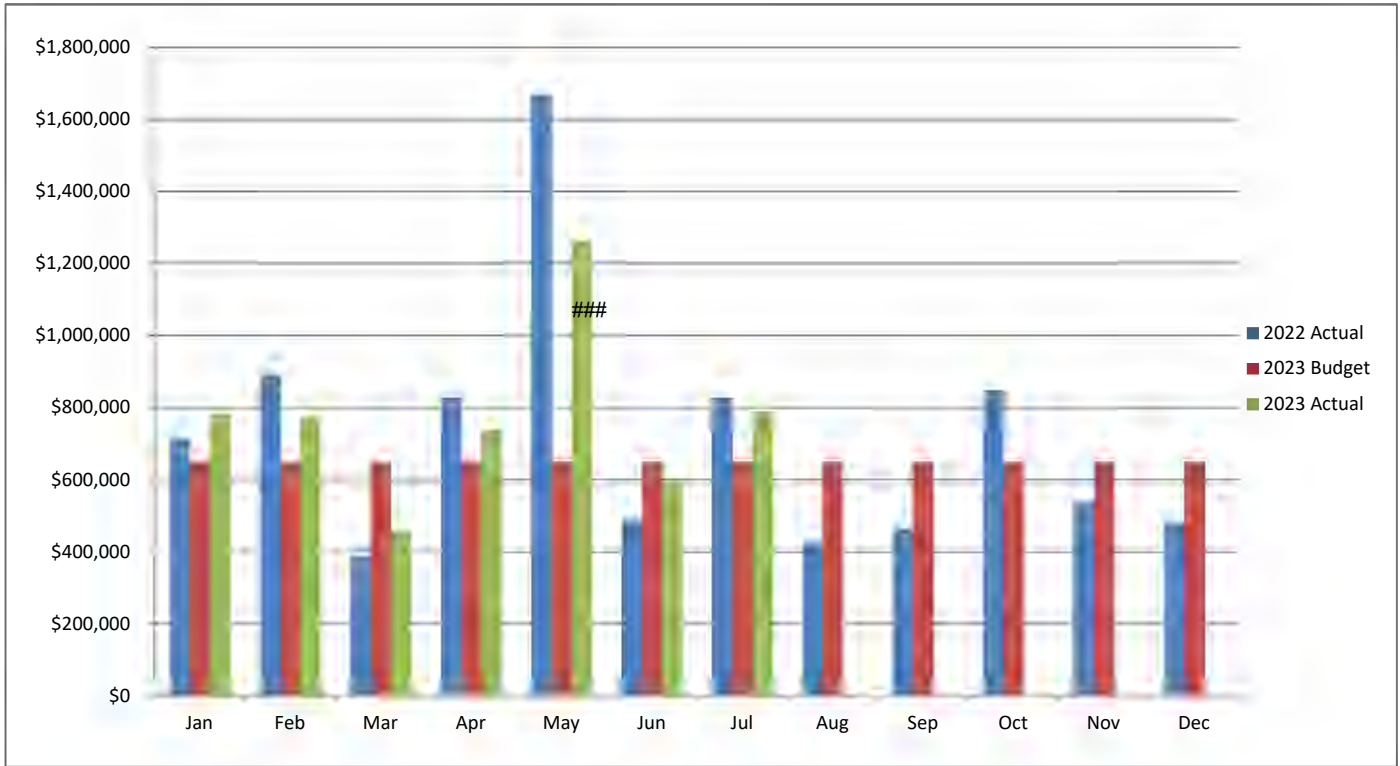
<b>Month Received (Liability Period)</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Nov)	\$ 734,819	\$ 725,000	\$ 771,190	\$ 46,190
Feb (Dec)	833,416	725,000	786,357	107,547
Mar (Jan)	945,498	725,000	1,032,688	415,235
Apr (Feb)	682,782	725,000	824,218	514,453
May (Mar)	620,453	725,000	669,436	458,889
Jun (Apr)	779,140	725,000	829,826	563,715
Jul (May)	804,930	725,000	756,911	595,626
Aug (Jun)	782,619	725,000		
Sep (Jul)	837,154	725,000		
Oct (Aug)	758,168	725,000		
Nov (Sep)	775,114	725,000		
Dec (Oct)	782,267	725,000		
<b>YTD Totals</b>	<b>\$ 9,336,357</b>	<b>\$ 8,700,000</b>	<b>\$ 5,670,626</b>	

## Local Use Tax



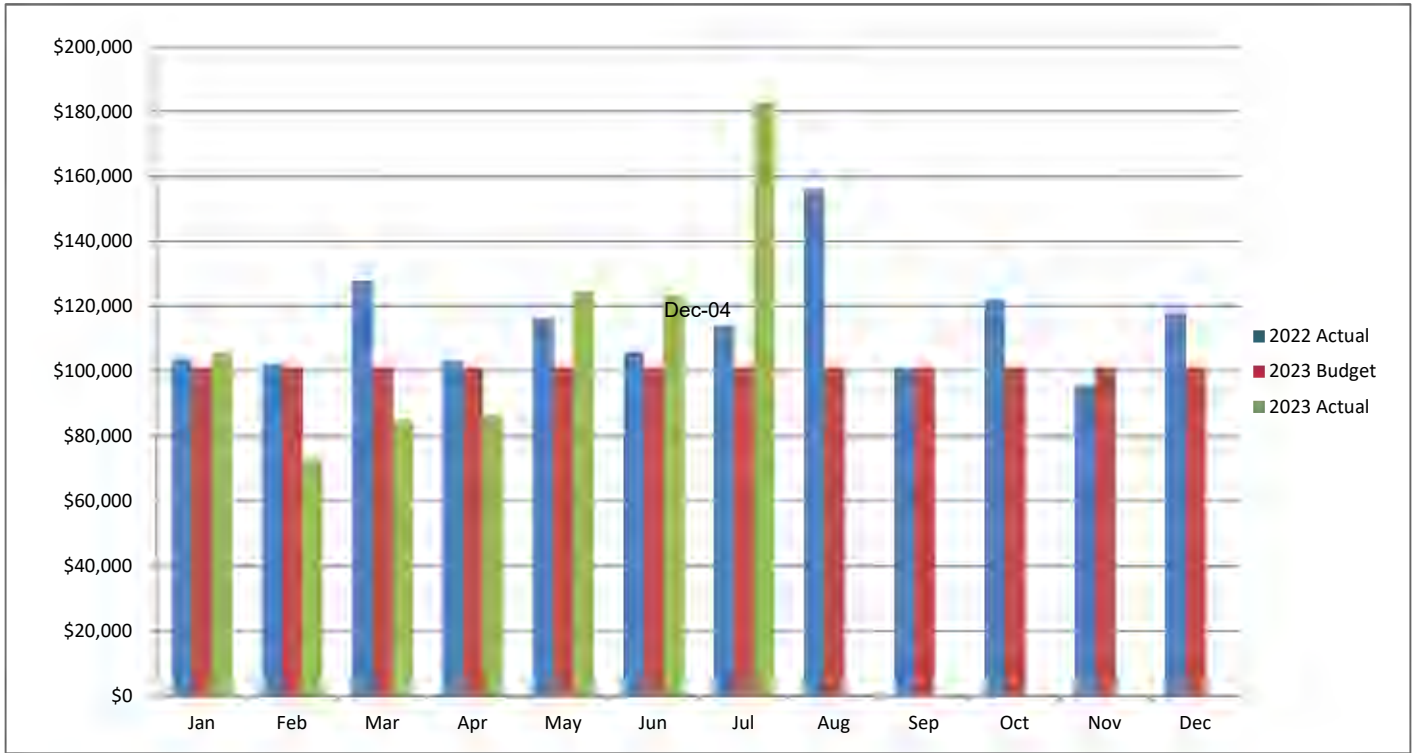
<b>Month Received (Liability Period)</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Cumulative Variance 2023 Actual vs. Budget</b>
Jan (Nov)	\$ 160,453	\$ 168,658	\$ 188,807	\$ 20,149
Feb (Dec)	188,500	168,658	199,028	50,519
Mar (Jan)	238,933	168,658	240,748	122,608
Apr (Feb)	158,454	168,658	168,546	122,496
May (Mar)	152,980	168,658	155,297	109,135
Jun (Apr)	179,422	168,658	192,095	132,571
Jul (May)	143,689	168,658	160,727	124,640
Aug (Jun)	163,822	168,658		
Sep (Jul)	184,805	168,658		
Oct (Aug)	161,295	168,658		
Nov (Sep)	167,522	168,658		
Dec (Oct)	188,371	168,658		
<b>YTD Totals</b>	<b>\$ 2,088,244</b>	<b>\$ 2,023,900</b>	<b>\$ 1,305,248</b>	

## Income Tax



2021-2022			2022-2023				Cumulative Variance 2023 Actual vs. Budget
Month Received	Liab Pd	2022 Actual	Month Received	2023 Budget	Liab Pd	2023 Actual	
Jan	Dec-21	\$ 715,733	Jan	\$ 650,000	Dec-22	\$ 781,805	\$ 131,805
Feb	Jan-22	892,453	Feb	650,000	Jan-23	773,017	254,821
Mar	Feb-22	386,827	Mar	650,000	Feb-23	457,829	62,650
Apr	Mar-22	826,402	Apr	650,000	Mar-23	736,856	149,506
May	Apr-22	1,667,417	May	650,000	Apr-23	1,263,622	763,128
Jun	May-22	489,814	Jun	650,000	May-23	592,522	705,650
Jul	Jun-22	826,889	Jul	650,000	Jun-23	789,418	845,068
Aug	Jul-22	425,895	Aug	650,000	Jul-23		
Sep	Aug-22	462,832	Sep	650,000	Aug-23		
Oct	Sep-22	847,352	Oct	650,000	Sep-23		
Nov	Oct-22	536,573	Nov	650,000	Oct-23		
Dec	Nov-22	481,434	Dec	650,000	Nov-23		
YTD Totals		<u>\$ 8,559,621</u>		<u>\$ 7,800,000</u>		<u>\$ 5,395,068</u>	

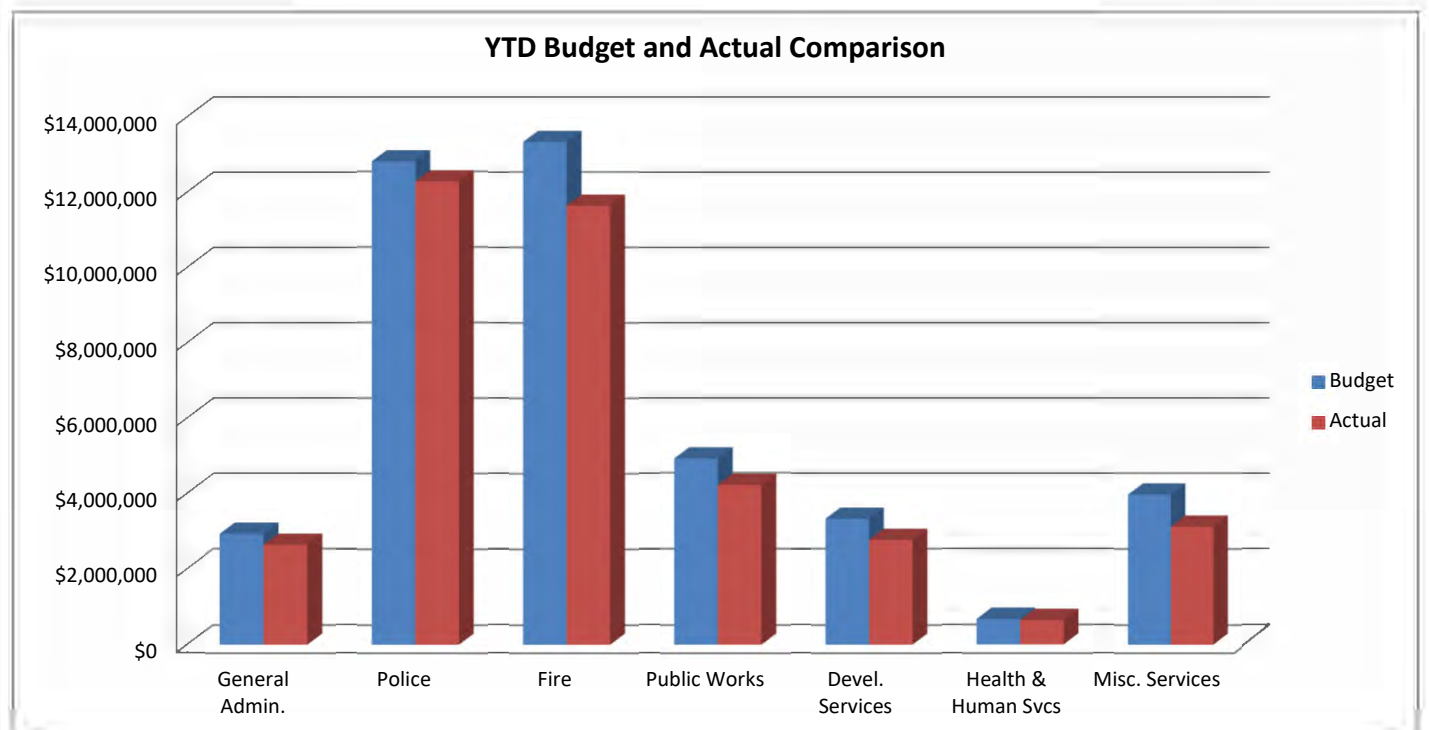
## Fines



<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 103,766	\$ 101,333	\$ 105,833	\$ 4,499
Feb	102,169	101,333	73,055	(23,779)
Mar	127,761	101,333	85,109	(40,004)
Apr	103,372	101,333	86,480	(54,857)
May	116,275	101,333	124,553	(31,637)
Jun	105,961	101,333	123,364	(9,607)
Jul	113,960	101,333	182,696	71,756
Aug	156,138	101,333		
Sep	101,020	101,333		
Oct	122,218	101,333		
Nov	95,649	101,333		
Dec	118,006	101,333		
<b>YTD Totals</b>	<b>\$ 1,366,295</b>	<b>\$ 1,216,000</b>	<b>\$ 781,089</b>	

**Expenditures:** General Fund expenditures in July were \$1,522,571 below the budgeted figure of \$5,979,552. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. Emergency Operations is over budget due to the annual Joint Emergency Management Membership Assessment payment, which happens at the beginning of every year.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 250,349	\$ 221,569	11.5%
Administration	635,454	611,836	3.7%
Legal	315,222	179,484	43.1%
Finance	777,840	758,553	2.5%
Village Clerk	165,813	146,700	11.5%
HRM	410,783	404,153	1.6%
Communications	298,830	236,015	21.0%
Emergency Operations	52,646	61,974	-17.7%
Police	12,783,511	12,252,211	4.2%
Fire	13,313,598	11,622,227	12.7%
Public Works	4,891,565	4,193,280	14.3%
Development Services	3,301,632	2,747,030	16.8%
H&HS	654,757	625,040	4.5%
Miscellaneous	3,950,842	3,105,351	21.4%
<b>TOTAL</b>	<b>\$ 41,802,840</b>	<b>\$ 37,165,423</b>	<b>11.1%</b>



## **Department News**

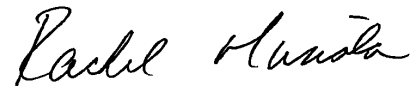
During the month of July, Finance staff attended the following training sessions:

- Attended IGFOA webinar "Economic Outlook for the US and Illinois" (Assistant Director of Finance, Accounting Manager and Accountant I).

Also during the month, Finance staff participated in the following events and planning meetings:

- Attended the quarterly Fire Pension Board meeting (Village Treasurer and Director of Finance).
- Attended the quarterly Police Pension Board meeting (Village Treasurer and Director of Finance).
- The FY2022 Audit process was successfully completed.
- Attended various IGFOA Professional Education Committee planning meetings (Director of Finance).

Respectfully Submitted,

A handwritten signature in black ink that reads "Rachel Musiala". The signature is written in a cursive, flowing style.

Rachel Musiala



## MONTHLY REPORT STATISTICS

July-23

	Jul-23	YTD Jul-23	Jul-22	YTD Jul-22	% Inc / Dec	
					Month	Year
<b><u>Credit Card Transactions</u></b>						
Finance and Code Front Counter						
Number	307	1,980	302	1,964	1.7%	0.8%
Amount	\$ 45,863	276,258	\$ 47,995	275,258	-4.4%	0.4%
Internet Sales						
Number	2,749	18,956	2,697	18,498	1.9%	2.5%
Amount	\$ 485,917	3,091,279	\$ 455,368	2,747,083	6.7%	12.5%
Total						
Number	3,056	20,936	2,999	20,462	1.9%	2.3%
Amount	\$ 531,780	3,367,537	\$ 503,364	\$ 3,022,341	5.6%	11.4%
Credit Card Company Fees						
General Fund	\$ 176	723	\$ 56	730	212.4%	-1.0%
Water Fund	6,836	43,860	5,925	37,833	15.4%	15.9%
Total Fees	\$ 7,012	\$ 44,583	\$ 5,981	\$ 38,564	17.2%	15.6%
<b><u>Accounts Receivable</u></b>						
Invoices Mailed						
Number	77	419	92	384	-16.3%	9.1%
Amount	\$ 828,669	1,563,090	\$ 96,190	5,589,224	761.5%	-72.0%
Invoices Paid						
Number	69	420	70	370	-1.4%	13.5%
Amount	\$ 261,632	834,945	\$ 128,247	5,542,698	104.0%	-84.9%
Reminders Sent						
Number	8	66	17	87	-52.9%	-24.1%
Amount	\$ 795	38,391	\$ 72,754	96,607	-98.9%	-60.3%
<b><u>Accounts Payable</u></b>						
Checks Issued						
Number	364	2,336	310	2,090	17.4%	11.8%
Amount	\$ 2,006,938	15,018,212	\$ 1,287,663	10,289,686	55.9%	46.0%
Manual Checks Issued						
Number	38	158	22	124	72.7%	27.4%
As % of Total Checks	10.44%	6.76%	7.10%	5.93%	47.1%	14.0%
Amount	\$ 51,220	1,193,019	\$ 30,775	2,074,421	66.4%	-42.5%
As % of Total Checks	2.55%	7.94%	2.39%	20.16%	6.8%	-60.6%
<b><u>Utility Billing</u></b>						
New Utility Accounts	100	528	107	644	-6.5%	-18.0%
Bills Mailed / Active Accounts	15,727	110,084	15,718	110,039	0.1%	0.0%
Final Bills Mailed	127	674	140	832	-9.3%	-19.0%
Shut-Off Notices	923	7,117	979	5,921	-5.7%	20.2%
Actual Shut-Offs	27	125	23	136	17.4%	-8.1%
Total Billings	\$ 2,588,668	14,462,297	\$ 2,287,101	13,787,991	13.2%	4.9%
Direct Debit (ACH) Program						
New Accounts	(9)	332	41	359	-122.0%	-7.5%
Total Accounts	6,002	41,729	5,584	38,420	7.5%	8.6%
As % of Active Accounts	38.16%	37.91%	35.53%	34.91%	2.6%	8.6%
Water Payments Received in Current Month						
Total Bills Mailed	15,727	110,084	15,718	110,039	0.1%	0.0%
ACH Payments	6,002	41,729	5,584	38,420	7.5%	8.6%
ACH Payments-% of Total Bills	38.16%	37.91%	35.53%	34.91%	7.4%	8.6%
On-line Payments (Internet Sales)	2,173	14,822	2,197	14,232	-1.1%	4.1%
On-line Payments-% of Total Bills	13.82%	13.46%	13.98%	12.93%	-1.1%	4.1%
Over-the-phone Payments	510	3,389	510	3,228	0.0%	5.0%
Over-the-phone Payments-% of Total Bills	3.24%	3.08%	3.24%	2.93%	-0.1%	4.9%
Mail-in Payments	6,864	48,185	7,347	52,290	-6.6%	-7.9%
Mail-in Payments-% of Total Bills	43.64%	43.77%	46.74%	47.52%	-6.6%	-7.9%

**WATER BILLING ANALYSIS**  
**July 31, 2023**

**Residential Billings**  
**Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
July	5,545	5,707	5,072
August	5,718	5,630	5,085
September	6,155	5,055	4,738
October	4,777	4,943	4,281
November	4,298	4,158	4,243
December	4,191	4,173	4,057
January	4,399	4,344	4,648
February	4,540	4,599	3,945
March	4,208	3,945	3,766
April	4,254	4,186	4,361
May	4,317	4,195	3,753
June	5,135	4,430	4,878
July	5,707	5,072	5,692
13 Month Average -	4,865	4,649	4,501
% Change -	6.6%	-4.4%	-3.2%

**Total Water Customers**

**Average Bill**

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Jul-22</u>	<u>Jul-23</u>	<u>% Change</u>		<u>Jul-22</u>	<u>Jul-23</u>	<u>% Change</u>
Residential	14,822	14,827	0.0%	Residential	\$ 75.02	\$ 86.45	15.2%
Commercial	896	900	0.4%				
Total	15,718	15,727	0.1%				

**Total Consumption - All Customers (000,000's)**

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jul-22</u>	<u>Jul-23</u>	<u>% Change</u>		<u>Jul-22</u>	<u>Jul-23</u>	<u>% Change</u>
Residential	75	84	12.0%	Residential	456	459	0.7%
Commercial	53	59	11.3%	Commercial	283	295	4.2%
	128	143	11.7%		739	754	2.0%

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of July 31, 2023**

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<b><u>General Fund</u></b>					
Illinois Funds - General	09/30/86	13,434,512.72			5.311
Illinois Funds - Veterans Memorial	05/01/92	328.49			5.311
HE Community Bank-Money Market	07/13/04	1,548,331.34			5.370
Treasury Bills/Municipal Bonds	08/09/21	13,854,877.38	13,328,553.37	13,726,400.00	5.075
PMA iPrime	11/07/08	6,787,510.18			5.075
		35,625,560.11			
<b><u>Motor Fuel Tax</u></b>					
Illinois Funds	09/30/86	548,233.79			5.311
HE Community Bank-Money Market		520,428.34			5.370
Chase Money Market		865.71			4.940
		1,069,527.84			
<b><u>Asset Seizure - State</u></b>					
Illinois Funds	11/30/98	58,554.53			5.311
<b><u>Asset Seizure - BATTLE</u></b>					
Illinois Funds	07/10/08	949.38			5.311
<b><u>Municipal Waste System</u></b>					
Illinois Funds	08/31/98	8,345.14			5.311
HE Community Bank-Money Market		252,985.49			5.370
		261,330.63			
<b><u>2015A &amp; 2015C G.O.D. S.</u></b>					
HE Community Bank-Money Market		585,831.66			5.370
Chase Money Market	10/01/22	858.19			4.940
		586,689.85			
<b><u>Central Road Corridor Improv.</u></b>					
Illinois Funds	12/15/88	10,259.50			5.311
PMA iPrime	11/07/08	3,941.14			5.075
		14,200.64			
<b><u>Hoffman Blvd Bridge Maintenance</u></b>					
Illinois Funds	07/01/98	11,778.75			5.311
HE Community Bank-Money Market		259,191.36			5.370
		271,349.80			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of July 31, 2023**

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<b><u>Western Corridor</u></b>					
Illinois Funds	06/30/01	11,656.43			5.311
Treasury Bills	08/09/21	2,247,953.13	2,192,106.65	2,255,000.00	5.075
PMA iPrime	01/07/09	676,983.13			5.075
		2,936,592.69			
<b><u>Prairie Stone Capital</u></b>					
Illinois Funds	08/22/91	653,225.59			5.311
PMA iPrime	02/10/11	95,452.79			5.075
		748,678.38			
<b><u>Road Improvement</u></b>					
Illinois Funds	01/01/15	2,277,870.89			5.311
HE Community Bank-Money Market		799,022.35			5.370
Chase Money Market	03/06/18	1,908.62			4.940
Treasury Bills	08/09/21	740,377.17	701,102.54	778,800.00	5.075
PMA iPrime		6,044.90			5.075
		3,825,223.93			
<b><u>Central Area Road Improvement Impact Fee</u></b>					
HE Community Bank-Money Market		435,441.48			5.370
Chase Money Market	10/01/22	637.88			4.940
		436,079.36			
<b><u>Western Area Rd Impr Impact Fees</u></b>					
HE Community Bank-Money Market		134,779.49			5.370
Chase Money Market	10/01/22	197.44			4.940
		134,976.93			
<b><u>Capital Improvements</u></b>					
Illinois Funds	12/31/96	533,868.53			5.311
<b><u>Capital Vehicle &amp; Equipment</u></b>					
Illinois Funds	12/31/96	24,550.47			5.311
PMA iPrime	01/07/09	63,882.92			5.075
		88,433.39			
<b><u>Capital Replacement</u></b>					
Illinois Funds	02/01/98	5,858,896.31			5.311
HE Community Bank-Money Market	07/13/04	1,568,179.20			5.370
Chase Money Market		3,773.48			4.940
PMA iPrime	11/07/08	32,129.96			5.075
CD with PMA	08/22/13	249,000.00	235,797.94	249,000.00	5.075
		7,711,978.95			

**STATEMENT OF INVESTMENTS-VILLAGE**

As of July 31, 2023

<b>Fund</b>	<b>Investment Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Water and Sewer</u></b>					
Illinois Funds	09/30/86	5,517,573.07			5.311
Treasury Bills	08/09/21	740,377.17	701,102.54	778,800.00	5.075
PMA iPrime	11/07/08	17,522.84			5.075
HE Community Bank-Money Market		8,067,564.17			5.370
Chase Money Market	03/06/18	15,093.48			4.940
		<u>14,358,130.73</u>			
<b><u>Water and Sewer-2017 Bond Projects</u></b>					
PMA iPrime	09/13/17	2,142,059.29			5.075
<b><u>Water and Sewer-2019 Bond Projects</u></b>					
PMA iPrime	09/13/17	560,939.09			5.075
<b><u>Now Arena Operating</u></b>					
Illinois Funds		403,091.26			5.311
HE Community Bank-Money Market		1,592,382.98			5.370
Chase Money Market		1,591.49			4.940
PMA iPrime		2,648,150.30			5.075
		<u>4,645,216.03</u>			
<b><u>Stormwater</u></b>					
HE Community Bank-Money Market		518,382.72			5.370
Chase Money Market	10/01/22	759.38			4.940
		<u>519,142.10</u>			
<b><u>Now Arena</u></b>					
H.E. Community Bank-MaxSafe		1,949,832.59			5.370
<b><u>Insurance</u></b>					
Illinois Funds	11/10/87	1,028,758.74			5.311
HE Community Bank-Money Market		566,159.10			5.370
Treasury Bills	08/09/21	0.00	236,880.95	249,000.00	5.075
Chase Money Market	10/01/22	829.37			4.940
PMA iPrime	11/07/08	1,223,721.69			5.075
CD with PMA	08/22/13	250,104.26			0.800
		<u>3,069,573.16</u>			
<b><u>Information Technology</u></b>					
Illinois Funds	02/01/98	253,361.68			5.311
HE Community Bank-Money Market		518,382.72			5.370
Municipal Bonds	08/09/21	361,960.20	345,000.00	345,000.00	5.075
Chase Money Market	10/01/22	759.38			4.940
PMA iPrime	11/07/08	14,696.20			5.075
		<u>1,149,160.18</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**

As of July 31, 2023

<b>Fund</b>	<b>Investment Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Roselle Road TIF</u></b>					
Illinois Funds	09/30/03	413,093.13			5.311
HE Community Bank-Money Market		1,221,683.28			5.370
Chase Money Market		1,789.65			4.940
PMA iPrime	11/07/08	119,892.94			5.075
		<u>1,756,459.00</u>			
<b><u>Barr./Higgins TIF</u></b>					
Illinois Funds	08/26/91	42,802.88			5.311
HE Community Bank-Money Market		934,046.80			5.370
Chase Money Market		1,368.29			4.940
		<u>978,217.97</u>			
<b><u>2019 Captial Project Fund</u></b>					
HE Community Bank-Money Market		311,029.62			5.370
Chase Money Market	10/01/22	455.63			4.940
PMA iPrime	09/13/17	11,049.65			5.075
		<u>333,584.55</u>			
<b><u>Lakewood Center TIF</u></b>					
Illinois Funds		486,228.45			5.311
HE Community Bank-Money Market		52,850.42			5.370
Chase Money Market	10/01/22	77.42			4.940
		<u>539,156.29</u>			
<b><u>Hig/Old Sutton TIF</u></b>					
HE Community Bank-Money Market		77,757.40			5.370
Chase Money Market	10/01/22	113.91			4.940
		<u>77,871.31</u>			
<b><u>Hig/Hassell TIF</u></b>					
HE Community Bank-Money Market		152,469.03			5.370
Chase Money Market	10/01/22	282.40			4.940
		<u>152,751.43</u>			
<b><u>2018G.O. Debt Serv.</u></b>					
HE Community Bank-Money Market		267.99			5.370
Chase Money Market	10/01/22	0.39			4.940
		<u>268.38</u>			
<b>Total Investments</b>		<u><u>\$ 86,525,307.39</u></u>			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of July 31, 2023**

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<b>Total Invested Per Institution</b>			<b><u>Percent Invested</u></b>		
Illinois Funds		31,577,939.73	36.50		
Chase Money Market		31,741.80	0.04		
CD with PMA		499,104.26	0.58		
HE Community Bank-MaxSafe		1,949,832.59	2.25		
HE Community Bank-Money Market		20,117,166.94	23.25		
Treasury Bills/Municipal Bonds		17,945,545.05	20.74		
ISC at PMA		14,403,977.02	16.65		
		<u>\$86,525,307.39</u>	100.00		
<b>Total Invested Per Fund</b>					
Total Investments - Operating Funds			\$65,692,291.57		
Total Investments - Debt Service Funds			586,957.84		
Total Investments - Capital Projects Funds			\$20,246,057.98		
Total Investments - All Funds			<u>\$86,525,307.39</u>		

**PMA INVESTMENTS**  
**July 31, 2023**

	Settlement	Maturity	Cost	Market Value	Interest Rate
<b>GENERAL FUND</b>					
US Treasury N/B (48852)	08/24/21	08/31/23	1,886,987	1,837,004	1.375%
Oregon St MUNI Bond	08/11/21	08/01/24	1,747,180	1,655,416	0.638%
US Treasury N/B (48772)	08/10/21	02/15/25	2,229,177	2,016,851	2.000%
US Treasury N/B (48771)	08/10/21	08/15/25	2,229,210	1,991,154	2.000%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	722,348	0.500%
US Treasury N/B (58923)	02/23/23	08/24/23	4,999,511	5,105,781	4.954%
<b>GENERAL FUND TOTALS:</b>			<b>\$13,854,877</b>	<b>\$13,328,553</b>	
<b>WESTERN CORRIDOR FUND</b>					
US Treasury N/B (48770)	08/10/21	02/15/24	2,247,953	2,192,107	0.125%
<b>WESTERN CORRIDOR TOTALS:</b>			<b>\$2,247,953</b>	<b>\$2,192,107</b>	
<b>ROAD IMPROVEMENT FUND</b>					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	701,103	0.500%
<b>ROAD IMPROVEMENT TOTALS:</b>			<b>\$740,377</b>	<b>\$701,103</b>	
<b>CAPTIAL REPLACEMENT FUND</b>					
Hanmi Bank	08/17/21	08/19/24	249,000	235,798	0.300%
<b>CAPTIAL REPLACEMENT TOTALS:</b>			<b>\$249,000</b>	<b>\$235,798</b>	
<b>WATER &amp; SEWER FUND</b>					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	701,103	0.500%
<b>WATER &amp; SEWER TOTALS:</b>			<b>\$740,377</b>	<b>\$701,103</b>	
<b>INSURANCE FUND</b>					
BMW Bank North America	08/13/21	08/13/24	250,104	236,881	0.600%
<b>INSURANCE TOTALS:</b>			<b>\$250,104</b>	<b>\$236,881</b>	
<b>INFORMATION TECHNOLOGY FUND</b>					
St Helena USD-A2-TXBL MUNI Bond	08/12/21	08/01/23	361,960	345,000	2.744%
<b>INFORMATION TECHNOLOGY TOTALS:</b>			<b>\$361,960</b>	<b>\$345,000</b>	
		<b>TOTAL:</b>	<b>\$18,444,649</b>	<b>\$17,740,544</b>	



**OPERATING REPORT SUMMARY**

**REVENUES**

**July 31, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	-	-	7,700,000	7,314,055	13,654,510	53.6%	
Hotel Tax	83,333	163,051	583,333	769,739	1,000,000	77.0%	
Real Estate Transfer Tax	75,000	91,242	525,000	534,856	900,000	59.4%	
Home Rule Sales Tax	358,333	395,586	2,508,333	3,017,419	4,300,000	70.2%	
Telecommunications Tax	63,750	64,435	446,250	483,227	765,000	63.2%	
Property Tax - Fire	-	-	3,271,604	2,367,515	4,459,250	53.1%	
Property Tax - Police	-	-	4,197,458	3,172,133	5,969,490	53.1%	
Other Taxes	81,298	97,834	569,088	670,986	975,580	68.8%	
Total Taxes	661,715	812,149	19,801,067	18,329,929	32,023,830	57.2%	
Business Licenses	10,000	19,314	340,000	343,503	380,000	90.4%	
Liquor Licenses	10,000	400	245,000	256,137	275,000	93.1%	
Building Permits	131,000	71,887	917,000	1,180,492	1,572,000	75.1%	
Other Licenses & Permits	725	109	5,075	899	8,700	10.3%	
Total Licenses & Permits	151,725	91,709	1,507,075	1,781,030	2,235,700	79.7%	
Sales Tax	725,000	756,911	5,075,000	5,670,627	8,700,000	65.2%	
Local Use Tax	168,658	160,727	1,180,608	1,305,248	2,023,900	64.5%	
State Income Tax	650,000	789,418	4,550,000	5,395,069	7,800,000	69.2%	
Replacement Tax	52,250	148,701	365,750	673,671	627,000	107.4%	
Other Intergovernmental	53,904	29,118	377,329	372,097	646,850	57.5%	
Total Intergovernmental	1,649,813	1,884,876	11,548,688	13,416,711	19,797,750	67.8%	
Engineering Fees	50,000	-	350,000	54,707	600,000	9.1%	
Ambulance Fees	133,333	86,859	933,333	866,741	1,600,000	54.2%	
GEMT Income	291,667	141,385	2,041,667	1,669,139	3,500,000	47.7%	
Police Hireback	33,333	6,026	233,333	248,785	400,000	62.2%	
Lease Payments	37,464	123,823	262,249	393,557	449,570	87.5%	
Cable TV Fees	30,000	25,373	382,500	354,508	701,000	50.6%	
4th of July Proceeds	44,000	44,000	63,000	63,000	100,000	63.0%	
Employee Payments	162,500	130,232	1,137,500	925,793	1,950,000	47.5%	
Hireback - Arena	16,938	6,695	118,563	185,747	203,250	91.4%	
Rental Inspection Fees	5,000	3,925	225,000	189,296	275,000	68.8%	
Other Charges for Services	80,042	81,106	560,292	602,882	960,500	62.8%	
Total Charges for Services	884,277	649,423	6,307,437	5,554,155	10,739,320	51.7%	
Court Fines-County	10,000	18,197	70,000	75,563	120,000	63.0%	
Ticket Fines-Village	20,833	68,706	145,833	178,647	250,000	71.5%	
Overweight Truck Fines	500	960	3,500	6,610	6,000	110.2%	
Red Light Camera Revenue	66,667	84,755	466,667	484,666	800,000	60.6%	
Local Debt Recovery	3,333	10,078	23,333	35,904	40,000	89.8%	
Total Fines & Forfeits	101,333	182,696	709,333	781,390	1,216,000	64.3%	
Total Investment Earnings	14,583	173,556	102,083	953,363	175,000	544.8%	
Reimburse/Recoveries	12,500	8,285	87,500	79,252	150,000	52.8%	
S.Barrington Fuel Reimbursement	2,917	3,640	20,417	23,648	35,000	67.6%	
Shaumburg Twn Fuel Reimbursement	3,750	5,317	26,250	32,906	45,000	73.1%	
Tollway Payments	1,500	3,500	10,500	23,500	18,000	130.6%	
Other Miscellaneous	16,125	15,432	112,875	109,019	193,500	56.3%	
Total Miscellaneous	36,792	36,174	257,542	268,324	441,500	60.8%	
Total Operating Transfers In	17,083	21,414	119,583	119,748	205,000	58.4%	
<b>Total General Fund</b>	<b>3,517,321</b>	<b>3,851,996</b>	<b>40,352,808</b>	<b>41,204,651</b>	<b>66,834,100</b>	<b>61.7%</b>	<b>58.3%</b>

**OPERATING REPORT SUMMARY  
REVENUES**

**July 31, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Water & Sewer Fund							
Water Sales	1,785,333	2,237,474	12,497,333	12,075,752	21,424,000	56.4%	
Connection Fees	1,667	665	11,667	205,614	20,000	1028.1%	
Cross Connection Fees	3,167	3,196	22,167	22,257	38,000	58.6%	
Penalties	10,000	10,529	70,000	73,251	120,000	61.0%	
Investment Earnings	2,542	77,562	17,792	478,540	30,500	1569.0%	
Other Revenue Sources	1,667	2,115	11,667	94,072	20,000	470.4%	
Capital Projects	-	-	-	9,521	1,125,000	0.8%	
<b>Total Water Fund</b>	<b>1,804,375</b>	<b>2,331,540</b>	<b>12,630,625</b>	<b>12,959,007</b>	<b>22,777,500</b>	<b>56.9%</b>	<b>58.3%</b>
Motor Fuel Tax Fund	165,521	202,102	1,158,646	1,375,617	1,986,250	69.3%	
Community Dev. Block Grant Fund	28,583	217,056	200,083	277,371	343,000	80.9%	
Asset Seizure Fund	-	5,384	-	143,693	-	N/A	
Municipal Waste System Fund	259,719	263,124	1,818,034	1,842,805	3,116,630	59.1%	
NOW Arena Operating Fund	242,767	424,620	1,699,367	2,239,786	2,913,200	76.9%	
NOW Arena Activity Fund	932,249	1,671,015	6,525,744	4,958,936	11,186,990	44.3%	
Stormwater Management	78,751	83,753	472,505	578,956	945,010	61.3%	
Insurance Fund	154,199	167,347	1,079,394	2,095,303	1,850,390	113.2%	
Roselle Road TIF	66,833	8,167	467,833	476,539	802,000	59.4%	
Barrington/Higgins TIF	-	5,562	-	33,620	-	N/A	
Lakewood Center TIF	50,000	2,713	350,000	287,049	600,000	47.8%	
Higgins-Old Sutton TIF	210,682	381	1,474,772	36,604	2,528,180	1.4%	
Stonington & Pembroke TIF	29,098	-	116,393	-	349,180	0.0%	
Higgins/Hassell TIF	37,502	1,301	262,512	285,591	450,020	63.5%	
Information Technology	245,977	246,279	1,721,837	1,714,746	2,951,720	58.1%	
<b>Total Spec Rev. &amp; Int. Svc. Fund</b>	<b>2,501,881</b>	<b>3,298,805</b>	<b>17,347,120</b>	<b>16,346,616</b>	<b>30,022,570</b>	<b>54.4%</b>	
<b>TOTAL OPERATING FUNDS</b>	<b>7,823,577</b>	<b>9,482,342</b>	<b>70,330,553</b>	<b>70,510,273</b>	<b>119,634,170</b>	<b>58.9%</b>	<b>58.3%</b>
2015A & C G.O. Debt Service	752,803	752,803	1,476,042	1,476,042	3,827,640	38.6%	
2015B G.O. Debt Service	-	-	10,400	10,400	121,300	0.0%	
2016 G.O. Debt Service	-	-	177,729	177,729	330,100	0.0%	
2017A & B G.O. Debt Service	-	-	51,400	51,400	178,800	0.0%	
2018 G.O. Debt Service	19,408	19,408	1,059,569	1,059,569	2,861,700	0.0%	
2019 G.O. Debt Service	-	-	-	15,342	136,710	11.2%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>772,212</b>	<b>772,212</b>	<b>2,775,140</b>	<b>2,790,482</b>	<b>7,456,250</b>	<b>37.4%</b>	<b>58.3%</b>
Central Rd. Corridor Fund	4	70	29	848	50	1696.3%	
Hoffman Blvd Bridge Maintenance	4	1,283	29	7,639	50	15277.4%	
Western Corridor Fund	31,875	12,554	223,125	71,701	382,500	18.7%	
Prairie Stone Capital Fund	125	3,342	875	20,933	1,500	1395.5%	
Central Area Rd. Impr. Imp. Fee	-	2,634	-	14,850	-	0.0%	
Western Area Traffic Impr.	-	71	-	321	-	N/A	
Western Area Traffic Impr. Impact Fee	17	646	197,821	3,886	200	0.0%	
Capital Improvements Fund	197,721	145,646	1,335,060	1,661,648	2,372,650	70.0%	
Capital Vehicle & Equipment Fund	148,735	149,207	893,035	1,047,629	1,784,820	58.7%	
Capital Replacement Fund	625	34,418	82,501	216,009	7,500	2880.1%	
2015 Project Fund	-	1,602	-	9,437	-	N/A	
Road Improvement Fund	598,508	748,718	4,189,553	4,197,042	7,182,090	58.4%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>977,613</b>	<b>1,100,191</b>	<b>6,922,028</b>	<b>7,251,943</b>	<b>11,731,360</b>	<b>61.8%</b>	<b>58.3%</b>
Police Pension Fund	628,583	91,173	4,400,083	6,872,091	7,543,000	91.1%	
Fire Pension Fund	533,980	101,992	3,737,860	7,606,992	6,407,760	118.7%	
<b>TOTAL TRUST FUNDS</b>	<b>1,162,563</b>	<b>193,165</b>	<b>8,137,943</b>	<b>14,479,083</b>	<b>13,950,760</b>	<b>103.8%</b>	<b>58.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>10,735,965</b>	<b>11,547,909</b>	<b>88,165,664</b>	<b>95,031,781</b>	<b>152,772,540</b>	<b>62.2%</b>	<b>58.3%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**July 31, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
General Admin.							
Legislative	35,764	38,084	250,349	221,569	429,170	51.6%	
Administration	90,779	82,615	635,454	611,836	1,089,350	56.2%	
Legal	45,032	27,733	315,222	179,484	540,380	33.2%	
Finance	111,120	107,867	777,840	758,553	1,333,440	56.9%	
Village Clerk	23,688	21,524	165,813	146,700	284,250	51.6%	
Human Resource Mgmt.	58,683	54,418	410,783	404,153	704,200	57.4%	
Communications	42,690	35,177	298,830	236,015	512,280	46.1%	
Emergency Operations	7,521	5,515	52,646	61,974	90,250	68.7%	
<b>Total General Admin.</b>	<b>415,277</b>	<b>372,934</b>	<b>2,906,937</b>	<b>2,620,284</b>	<b>4,983,320</b>	<b>52.6%</b>	<b>58.3%</b>
Police Department							
Administration	138,153	86,678	967,068	942,168	1,657,830	56.8%	
Juvenile Investigations	57,281	28,477	400,966	380,086	687,370	55.3%	
Tactical	91,292	57,424	639,042	586,949	1,095,500	53.6%	
Patrol and Response	1,104,218	670,057	7,729,528	7,486,255	13,250,620	56.5%	
Traffic	90,863	84,206	636,043	539,863	1,090,360	49.5%	
Investigations	136,905	169,115	958,335	925,272	1,642,860	56.3%	
Community Relations	1,048	1,233	7,338	6,506	12,580	51.7%	
Communications	36,722	36,447	257,052	291,575	440,660	66.2%	
Canine	19,035	3,239	133,245	56,729	228,420	24.8%	
Special Services	19,021	10,077	133,146	152,240	228,250	66.7%	
Records	27,288	27,036	191,013	182,557	327,450	55.8%	
Administrative Services	104,391	100,710	730,736	702,013	1,252,690	56.0%	
<b>Total Police</b>	<b>1,826,216</b>	<b>1,274,697</b>	<b>12,783,511</b>	<b>12,252,211</b>	<b>21,914,590</b>	<b>55.9%</b>	<b>58.3%</b>
Fire Department							
Administration	83,693	70,345	585,848	552,937	1,004,310	55.1%	
Public Education	7,453	4,567	52,173	52,495	89,440	58.7%	
Suppression	860,463	693,734	6,023,238	5,612,442	10,325,550	54.4%	
Emer. Med. Serv.	899,046	527,625	6,293,321	5,041,162	10,788,550	46.7%	
Prevention	47,826	25,725	334,781	335,892	573,910	58.5%	
Fire Stations	3,463	8,838	24,238	27,298	41,550	65.7%	
<b>Total Fire</b>	<b>1,901,943</b>	<b>1,330,834</b>	<b>13,313,598</b>	<b>11,622,227</b>	<b>22,823,310</b>	<b>50.9%</b>	<b>58.3%</b>
Public Works Department							
Administration	33,648	31,016	235,538	218,209	403,780	54.0%	
Snow/Ice Control	164,110	81,645	1,148,770	1,145,308	1,969,320	58.2%	
Traffic Operations	115,793	74,383	810,553	644,028	1,389,520	46.3%	
Forestry	99,378	79,148	695,643	566,506	1,192,530	47.5%	
Facilities	109,672	85,796	767,702	645,794	1,316,060	49.1%	
Fleet Services	137,235	108,292	960,645	767,032	1,646,820	46.6%	
F.A.S.T.	18,859	46,296	132,014	103,181	226,310	45.6%	
Storm Sewers	20,100	17,509	140,700	103,221	241,200	42.8%	
<b>Total Public Works</b>	<b>698,795</b>	<b>524,085</b>	<b>4,891,565</b>	<b>4,193,280</b>	<b>8,385,540</b>	<b>50.0%</b>	<b>58.3%</b>
Development Services							
Administration	38,208	42,463	267,458	269,659	458,500	58.8%	
Planning & Transportation	72,393	58,843	506,753	396,862	868,720	45.7%	
Code Enforcement	150,228	149,614	1,051,593	1,043,361	1,802,730	57.9%	
Engineering	114,431	114,567	801,016	793,862	1,373,170	57.8%	
Economic Development	96,402	42,330	674,812	243,286	1,156,820	21.0%	
<b>Total Development Services</b>	<b>471,662</b>	<b>407,818</b>	<b>3,301,632</b>	<b>2,747,030</b>	<b>5,659,940</b>	<b>48.5%</b>	<b>58.3%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**July 31, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Health & Human Services	93,537	91,283	654,757	625,040	1,122,440	55.7%	58.3%
Miscellaneous							
4th of July	22,522	22,522	103,630	103,630	181,750	57.0%	
Police & Fire Comm.	9,355	2,896	65,485	9,727	112,260	8.7%	
Misc. Boards & Comm.	25,108	30,833	175,758	122,644	301,300	40.7%	
Misc. Public Improvements	515,138	399,080	3,605,968	2,869,350	6,181,660	46.4%	
<b>Total Miscellaneous</b>	<b>572,124</b>	<b>455,330</b>	<b>3,950,842</b>	<b>3,105,351</b>	<b>6,776,970</b>	<b>45.8%</b>	<b>58.3%</b>
<b>Total General Fund</b>	<b>5,979,552</b>	<b>4,456,981</b>	<b>41,802,840</b>	<b>37,165,423</b>	<b>71,666,110</b>	<b>51.9%</b>	<b>58.3%</b>
Water & Sewer Fund							
Water Department	1,164,748	1,271,930	8,153,238	7,718,240	13,976,980	55.2%	
Sewer Department	202,123	184,061	1,414,863	1,264,141	2,425,480	52.1%	
Billing Division	84,056	80,385	588,391	593,888	1,008,670	58.9%	
Debt Service Division	59,998	59,998	131,091	131,091	116,200	112.8%	
Capital Projects Division	227,712	227,712	1,328,560	1,328,560	5,955,210	22.3%	
2015 Bond Capital Projects	-	-	49,075	49,075	423,150	11.6%	
2017 Bond Capital Projects	2,547	2,547	694,615	694,615	1,608,020	43.2%	
2018 Bond Capital Projects	-	-	123,819	123,819	247,640	50.0%	
2019 Bond Capital Projects	-	-	70,124	70,124	622,530	11.3%	
<b>Total Water &amp; Sewer</b>	<b>1,741,184</b>	<b>1,826,632</b>	<b>12,553,776</b>	<b>11,973,552</b>	<b>26,383,880</b>	<b>45.4%</b>	<b>58.3%</b>
Motor Fuel Tax	224,499	224,499	1,498,675	1,498,675	2,625,000	57.1%	
Community Dev. Block Grant Fund	198,328	198,328	268,374	268,374	343,000	78.2%	
Asset Seizure Fund	20,125	22,849	140,875	146,635	241,500	60.7%	
Municipal Waste System	268,953	266,867	1,882,673	1,695,819	3,227,440	52.5%	
NOW Arena Operating Fund	374,481	398,215	2,621,366	1,262,842	4,493,770	28.1%	
NOW Arena Activity Fund	932,249	1,515,159	6,525,744	4,354,909	11,186,990	38.9%	
Stormwater Management	121,721	8,197	852,046	56,207	1,460,650	3.8%	
Insurance	168,228	37,750	1,177,598	1,211,206	2,018,740	60.0%	
Information Technology	241,997	88,180	1,693,977	1,091,486	2,903,960	37.6%	
Roselle Road TIF	38,598	2,808	270,188	1,282,626	463,180	276.9%	
Barrington/Higgins TIF	25,708	-	179,958	143,324	308,500	46.5%	
Lakewood Center TIF	24,932	13,316	174,522	94,267	299,180	31.5%	
Higgins-Old Sutton TIF	210,682	300	210,682	300	2,528,180	0.0%	
Higgins/Hassell TIF	50,714	8,920	354,999	287,782	608,570	47.3%	
Stonington & Pembroke TIF	29,098	-	203,688	15,645	349,180	4.5%	
<b>TOTAL OPERATING FUNDS</b>	<b>10,651,050</b>	<b>9,069,003</b>	<b>72,411,982</b>	<b>62,549,072</b>	<b>131,107,830</b>	<b>47.7%</b>	<b>58.3%</b>
2015A G.O. Debt Service	-	-	708,315	708,315	3,827,640	18.5%	
2015 G.O. Debt Service	-	-	10,400	10,400	121,300	8.6%	
2016 G.O. Debt Service	-	-	165,277	165,277	330,100	50.1%	
2017A & B G.O. Debt Service	-	-	51,400	51,400	178,800	28.7%	
2018 G.O. Debt Service	-	-	535,600	535,600	2,861,700	18.7%	
2019 G.O. Debt Service	-	-	15,342	15,342	136,710	11.2%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>-</b>	<b>-</b>	<b>1,486,334</b>	<b>1,486,334</b>	<b>7,456,250</b>	<b>19.9%</b>	<b>58.3%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**July 31, 2023**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Western Corridor Fund	32,500	32,500	227,500	227,500	390,000	58.3%	
Hoffman Blvd Bridge Maintenance	3,333	-	23,333	-	40,000	0.0%	
Prairie Stone Capital Fund	54,167	5,750	379,167	38,410	650,000	5.9%	
Western Area Rd Improve Imp. Fee		-	83	-	200	0.0%	
Capital Improvements Fund	191,042	130,502	1,337,292	1,154,609	2,292,500	50.4%	
Capital Vehicle & Equipment Fund	153,653	60,112	1,075,568	457,168	1,843,830	24.8%	
Road Improvement Fund	635,591	583,995	4,449,136	3,170,750	7,627,090	41.6%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>1,070,285</b>	<b>812,859</b>	<b>7,492,078</b>	<b>5,048,438</b>	<b>12,843,620</b>	<b>39.3%</b>	<b>58.3%</b>
Police Pension Fund	729,532	730,316	5,106,722	5,130,976	8,754,380	58.6%	
Fire Pension Fund	643,514	653,070	4,504,599	4,513,495	7,722,170	58.4%	
<b>TOTAL TRUST FUNDS</b>	<b>1,373,046</b>	<b>1,383,386</b>	<b>9,611,321</b>	<b>9,644,471</b>	<b>16,476,550</b>	<b>58.5%</b>	<b>58.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>13,094,381</b>	<b>11,265,249</b>	<b>91,001,715</b>	<b>78,728,315</b>	<b>167,884,250</b>	<b>46.9%</b>	<b>58.3%</b>



# 2023 JULY MONTHLY REPORT

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### Project Activities

- General Premise license renewal took place in July and I worked with the Village Clerk's staff to analyze and renew the licenses and verify the documents used for mailings.
- The email domain change in GovQA for user accounts of VOHE employees was completed this month. Still waiting on CentralSquare to complete this in PLUS databases and Cognos Analytics.

### CentralSquare

#### PLUS Applications

- Provided guidance on how to cancel an unneeded Purchase Order for the Public Works department.
- Corrected duplicate General Contractor license.
- Worked with staff having difficulty approving Leave Requests.
- Opened Support case with CentralSquare for an Attachment Security error.
- Reviewed GP licenses for license renewal readiness. Pointed out issues to correct before and after renewal to make sure everything would process correctly.
- Created Cognos reports for GP Renewal analysis.
- Updated Renewal Documents for GP licenses for mailing.
- Performed the GP Renewal Process.
- Assisted Mike Hankey with email issue for Biweekly Pay Voucher.
- Provided help to new employees having difficulty setting up their passwords and questions in Psync.
- Submitted multiple CST Support tickets to have them add new employees to the PLUS environment.
- Worked with CST to terminate several employees from the PLUS environment.
- Requested CST Support restore access for multiple employees who let their passwords expire beyond 30 days. Added back their security access in the PLUS applications once their accounts were enabled.
- Applied Late Fees to all unpaid Pet Licenses.
- Penalized all unpaid General Premise Licenses.
- Ran Penalty Process for Residential Rental Licenses to apply Late Fees.
- Created SQL script to update RRL License Deadline Date.
- Multiple requests from DS staff regarding addresses required verification in PLUS and Community Development. Worked with GIS Tech to provide verification for entry into Community Development.
- Purged old Cash Receipts batches.

- Helped Planning staff member having difficulty logging into Time Entry.

### **Community Development Applications**

- Provided Final Spatial Rules workbook to Planning staff and walked them through how and where those rules are setup. They are having issues with the Spatial Rules after the GIS database update.
- The nightly LMUR was failing and spent time monitoring the jobs to make sure it was resolved so that owner and property records would be updated correctly and on a timely basis.

### **GovQA**

- Worked with GovQA Support to update the email domain of all staff account.
- Removed access for terminated employees.
- Added employee as FOIA responder.

### **Administration**

- Prepared monthly report.
- Processed Payroll for department employees on July 10 and 24, 2023.

### *Training*

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- Participated in Department-specific Active Threat Response Training.

### *Meetings*

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- Met several times during the month with the IT Director to review project status and issues of note.



### **Project Activities**

#### **Project – GIS Upgrade and Migration**

- The GIS and IT Departments have been working together on setting up and configuring an upgrade to the existing GIS system. After thorough testing the IT Department officially cut-over to the new system this month.

#### **Project – Axon In-Car Camera (Police)**

- The Police Department selected Axon to replace their current in-car camera solution Panasonic Arbitrator. The IT Department was involved in testing the new solution and making infrastructure changes to allow the system to integrate into the Village's network. The IT Department worked with Axon installers to replace all squad cars systems and test each unit independently to verify the new solution was fully working.

#### **Project – Medix Safe Ethernet to WiFi Conversion**

- The Fire Department utilizes electronic safes in their vehicles that contain a variety of medicines that need to be monitored. The safes allow for a controlled access to the medicine and also allow for an audit of any safe access. The safes currently being used by Fire only allow for an Ethernet network connection for any configuration changes. This is problematic for Fire personal when they need to update the safes for new/terminated employees because an Ethernet cable has to be run from the Apparatus walls to each safe and is very time consuming.

The IT Department completed installation of Wi-Fi adapters in all of the Fire Departments that currently utilize a Medic safe.

#### **Project – Phone System Replacement**

- The Village's current phone system is due for a refresh and upgrade. The IT Department met with all departments to inquire about what type of limitations our current phone system has as well as what type of features they would like to have in the new phone system. The IT Department gathered other data that is needed and released an RFP. RFP submissions were due by the end of the July and the IT Department will begin reviewing submissions.

### **Security and Other Updates**

- The IT Department worked with Comcast to install a new internet link at the Aster Water Tower. This link will be used for new cameras that are located on the Aster

Water Tower which will be used by HEPD as well as Schaumburg PD.

- Installed new Credit Card readers for all Finance, Clerk and Police registers. The new Credit Card Readers will allow for contact-less payment options.
- Installed 5 new Fire MDT (Laptop) units that were due for replacement
- Began testing a new version of CAD provided by Northwest Central Dispatch that all Police and Fire currently use. Testing included Operating System and GPS compatibility and functionality.
- The IT Department completed upgrading the Village's Laserfiche databases which included over-due maintenance

## *IT Training*

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- The IT Department completed 4 New User Orientations
- The IT Department has offered an Excel Training for Village Staff and IT staff begun building the training material and documents that will be needed

## *IT Meetings*

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- The IT Department held multiple meetings with GIS staff and vendors in regards to the GIS cut-over and upgrade
- Met with Sentinel Technologies and Synapse Networks to review current Firewall policies
- Met with Fortinet representatives to inquire about acquiring a few different Security Solutions that the Village could utilize

## **Technical Support, Hardware & Software Activities**

- Applied necessary software updates as needed.
- 449 Help desk requests were opened during the month of July.
- 429 Help desk requests were closed during the month of July.
- Self Service Password Resets or Account Unlocks: 1
- Email passwords reset: 0
- Central Square passwords reset: 0
- Voicemail passwords reset: 1
- User accounts unlocked: 8
- Active Directory Password Resets: 7

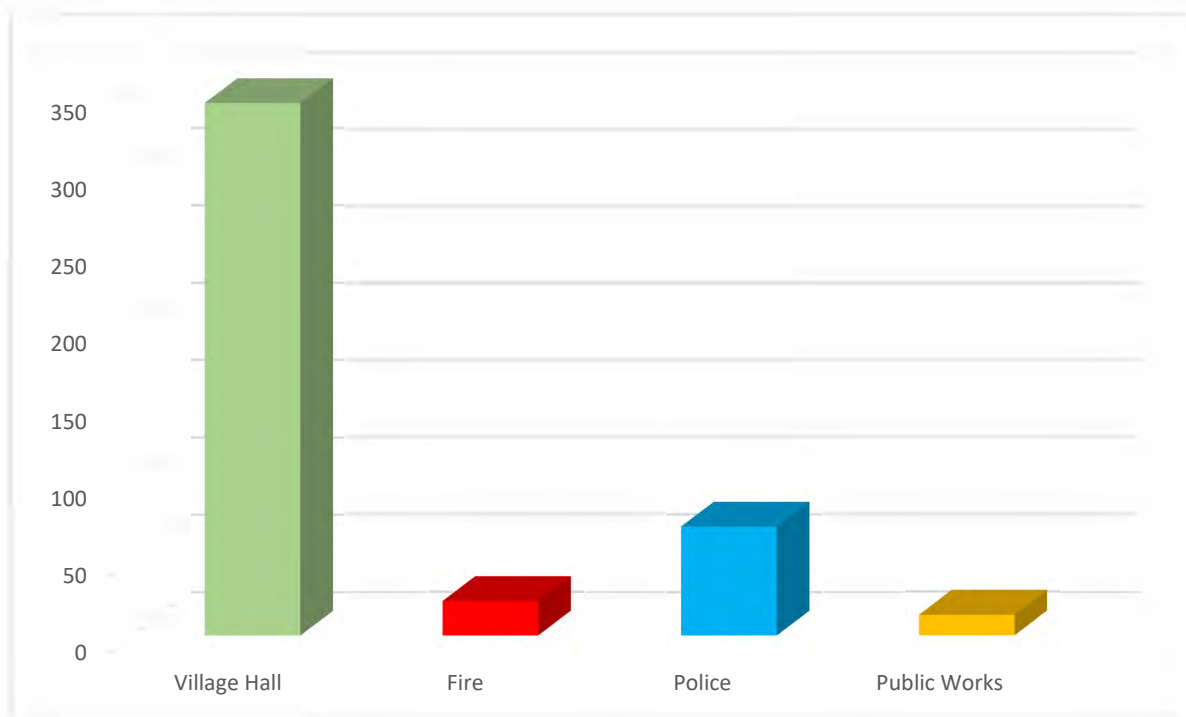
## Total Work Orders by Priority by Month

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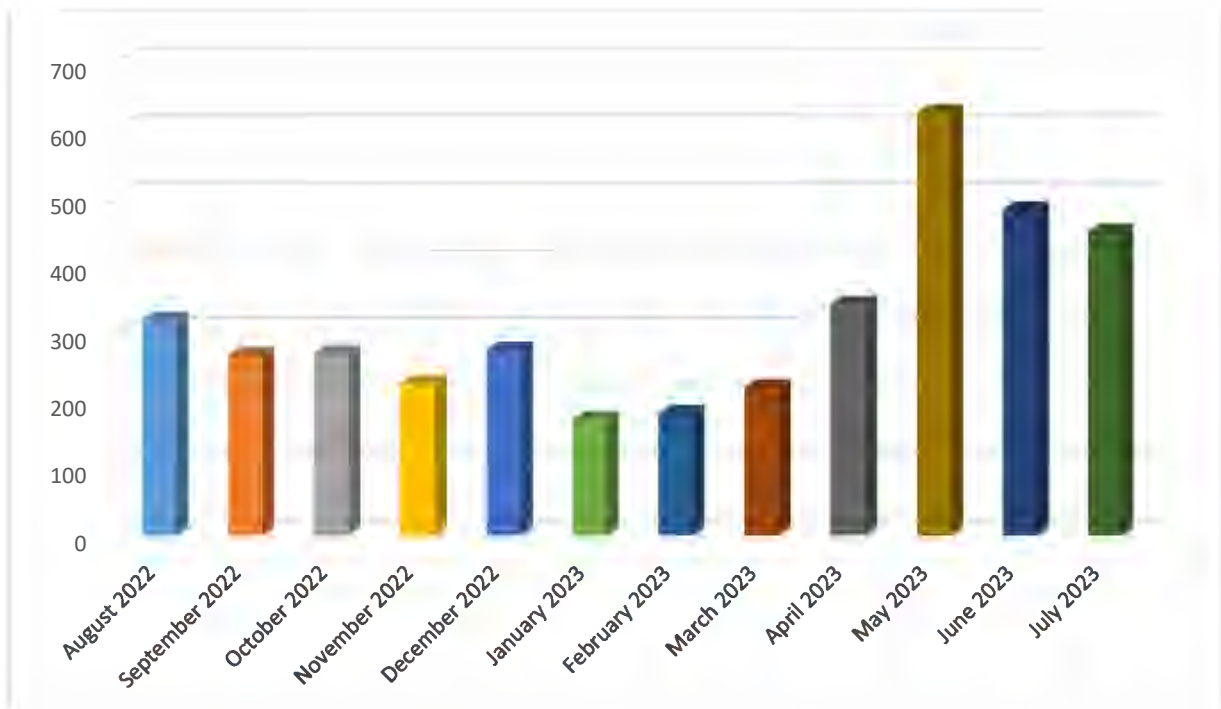
Month	July
1 - Normal	180
2 - High	5
3 - Urgent	53
Project	50
Scheduled Event	161
Vendor intervention required	0
<b>Total for Month</b>	<b>449</b>

## Completed Work Orders by Location

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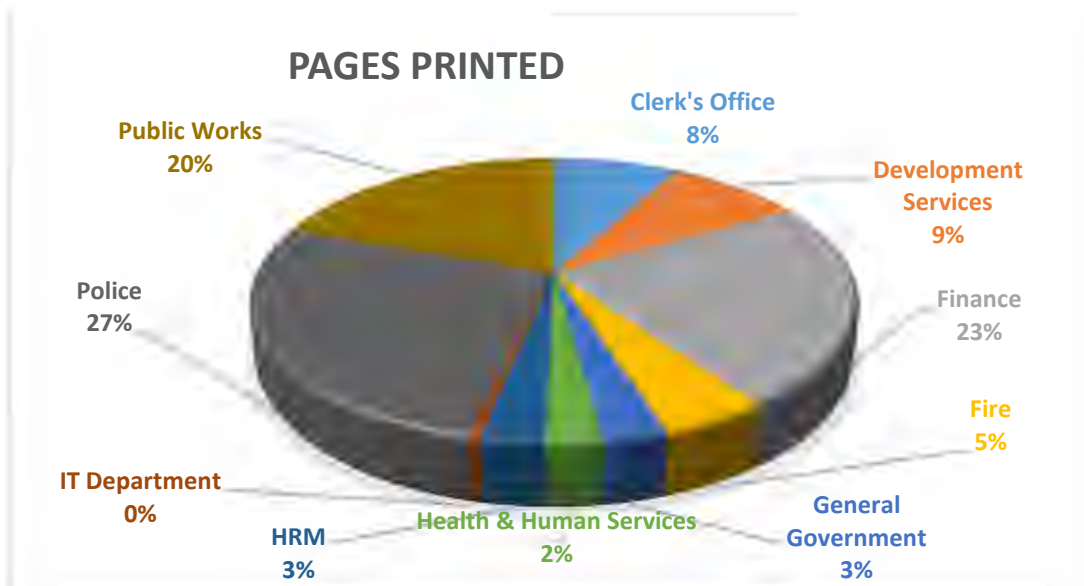


## Completed Work Orders by Month

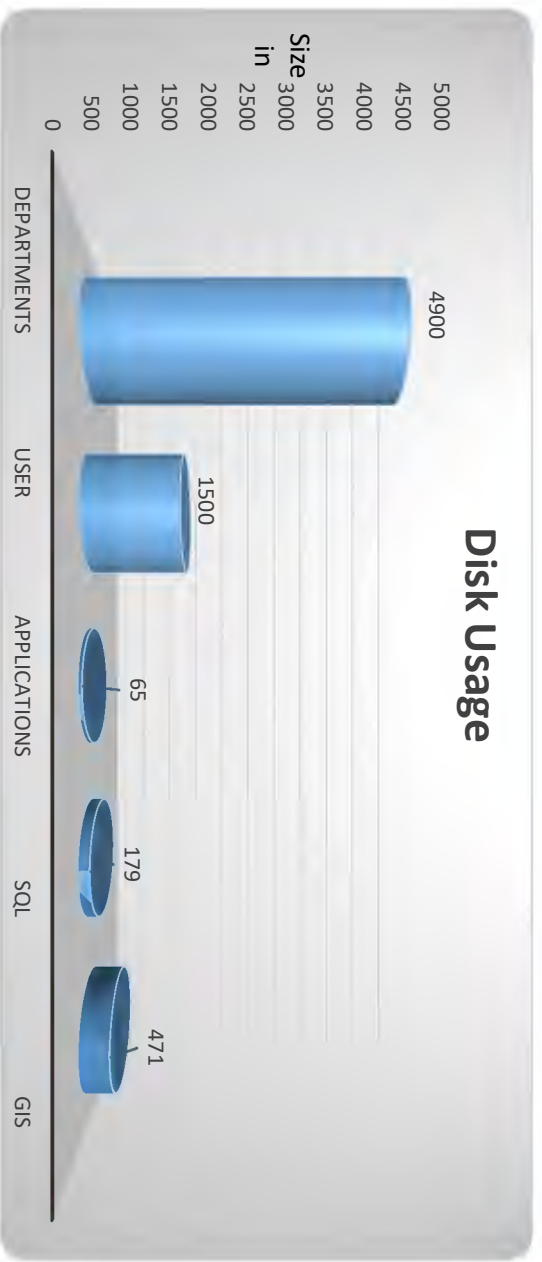


## Printer Usage Report

In the month of July there were 58419 pages printed across the village. The following graph breaks down printer usage by department.

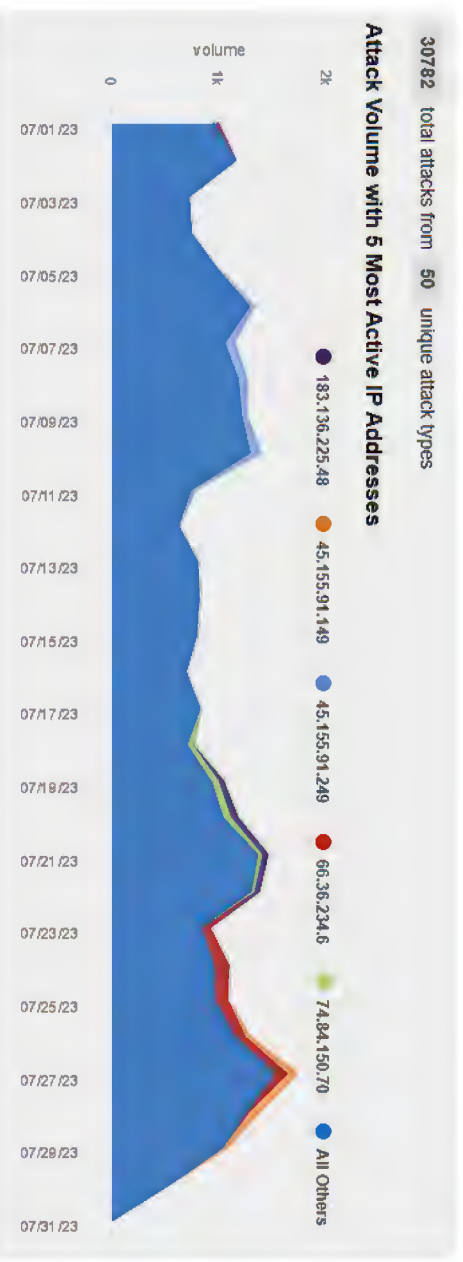


## System and Data Functions

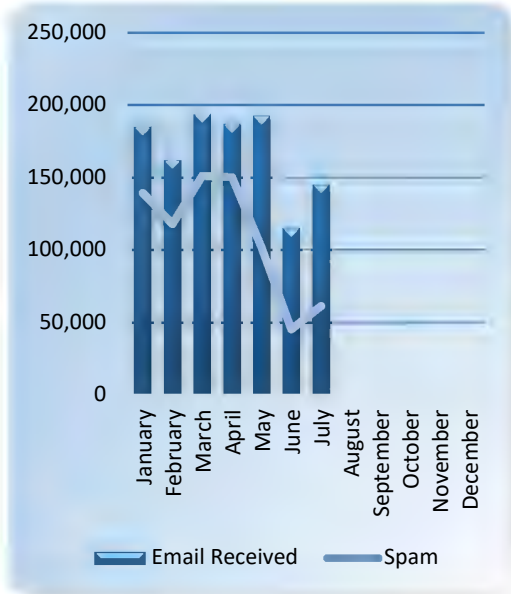


## Sentinel IPS Attack Report

External parties attacked the Village network 30,782 times during the month of July

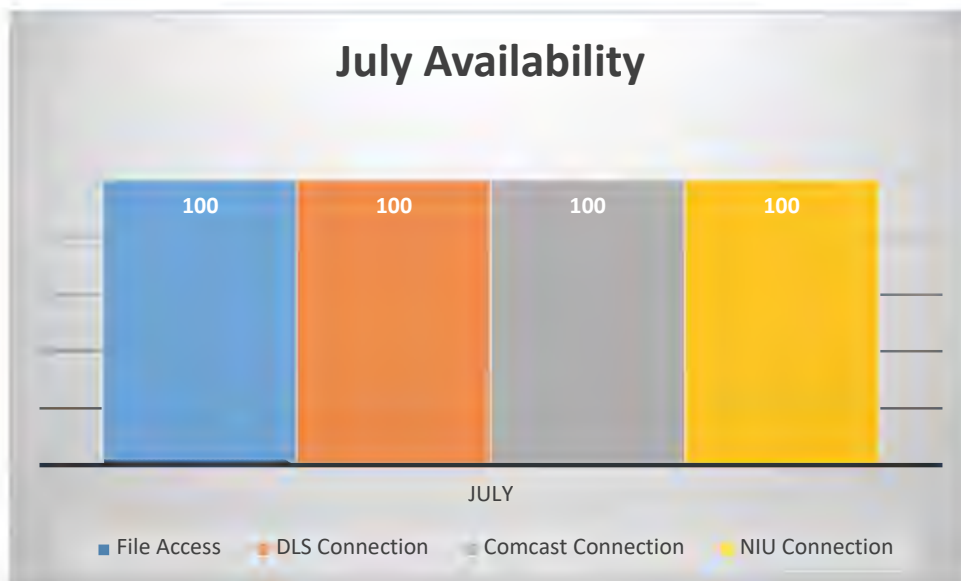


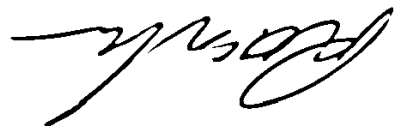
## Email Spam Report



Month	Email Received	Spam	Percent Spam
January	185,185	139,546	75%
February	161,994	118,053	73%
March	194,227	151,290	78%
April	186,952	150,287	80%
May	192,544	101,764	53%
June	115,567	45,413	39%
July	145,527	61,498	42%
August			0%
September			0%
October			0%
November			0%
December			0%
<b>Total</b>	<b>1,181,996</b>	<b>767,851</b>	<b>65%</b>

## File Access and Internet Availability





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Darek Raszka, Director of Information Technology

# VILLAGE OF HOFFMAN ESTATES

## Memo

**TO:** Finance Committee

**FROM:** Daniel P. O'Malley, Deputy Village Manager/Owner's Rep.-NOW Arena

**RE:** **OWNER'S REPRESENTATIVE MONTHLY REPORT  
AUGUST 2023**

**DATE:** August 16, 2023

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1. There are no COVID-19 public health restrictions at this time.
2. Village and Arena staff continue to work on closing out the Federal Shuttered Venue Operators Grant (SVOG). The closeout documentation has been filed and accepted by the SBA. The audit documentation is the last step to finalize this grant and we await direction from the SBA.
3. Some of last year's capital projects continue to closeout. The HVAC rooftop unit project has minor programming work to complete and all of the IT equipment has been delivered. The switches will be installed over the next several weeks.
4. The 2023 budgeted capital projects continue to progress. The floor refinishing project is complete. The north side and club suites are near complete and the demo and remodel of the south side suites is in progress. South side suites are scheduled to be complete by next week and Phase III (west side suites) will commence right after. This project is anticipated to be complete the first week of September. The concourse painting project has finished, a punch list has been prepared and will be completed. The landscape design plan has been reviewed and the contractor is making suggested revisions. Arena and PW staff are currently working to restart the existing irrigation system that has been dormant for many years.
5. The 2024-28 Capital Improvement Program budget meetings have concluded and the arena annual budget will be reviewed this month.
6. Conducted bi-weekly meetings with Public Works Facilities and Arena staff regarding building and maintenance items.
7. Meet regularly with Ben Gibbs, General Manager, to discuss operational items and events at the arena.
8. Hideaway continues to operate. Visit the website for details on events this season: [www.hideawaybrewgarden.com](http://www.hideawaybrewgarden.com) The Hideaway Brew Garden will operate through Oct 7.



Attachment

cc: Ben Gibbs, General Manager NOW Arena

**Now Arena**  
**General Manager Update**  
 August 2023 Update

Event Highlights	Notes
Aug 1-6: USA Gymnastics	
Aug 9: Praise in the Park	
Aug 12: Shenanigans on the Green (Celtic Fest)	
Aug 18: Brandon Lake/Phil Wickham Live	
Aug 19: Sonu Live	
Aug 26: Special Olympics Truck Convoy	
Aug 30: AEW Dynamite	
Aug , Thurs-Sun - Hideaway Brew Garden	

Finance Department	
General	Arena Finished June Financials
Monthly Financial Statement	Building Event Revenue YTD: \$2,015,093
	Building Sponsor/Other Revenue YTD: \$198,660
	Building Expenses YTD: \$1,609,726
	Building Income YTD: \$604,027 vs. YTD Budget (\$57,609)

Operations Department	
General	Retractable seating, expoy floor and concourse painting projects are completed. The north and south lower level suites have been renovated, and the west side suites are in process.
Positions to Fill	N/A
Third Party Providers	N/A
Village Support	Lower Level Suite Renovation, landscaping project

Events Department	
General	USA Gymnastics, Aug Concerts advance work along with advance of upcoming concerts in August.
Positions to Fill	N/A

Marketing Department	
General	Promoting upcoming events including Platz concert, circus and Hideaway Brew Garden
Positions to Fill	N/A

Group Sales Department	
General	Group sales will be handled by a third party company.

Box Office Department	
General	Managing on sale for upcoming WCB 2023-2024 season and various other event on sales

Food & Beverage Department	
General	Continue recruitment of part-time staff

Premium Seating Department	
General	Continue to renew annual suites, marquee signage
Positions to Fill	NA

Sponsorship Department	
General	Concentrating on unsold categories including insurance and liquor
Monthly Financial Statement	Corporate Sales: \$95,725
	Suites Sales: \$34,165

General	
Capital Improvements/Repairs	Additional capital projects are being investigated based on possible grant disbursements related to the Shuttered Venue Grant program via the Small Business Administration.