

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

January 22, 2024

Immediately following Public Health & Safety Meeting
Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

-
- I. Roll Call
 - II. Approval of Minutes -December 11, 2023 & January 15, 2024 (Special)
 - III. Public Comment

NEW BUSINESS

1. Request approval of an ordinance establishing hire back rates for Police and Fire personnel for the period February 6th through December 31st, 2024.
2. Request authorization to award a contract for the 2024 Northwest Fourth Fest fireworks display to Pyrotecnico Fireworks, Inc., New Castle, PA in an amount not to exceed \$40,250.
3. Request authorization to waive formal bid (due to sole source) and purchase an Enterprise Level Agreement (ELA) for expanded Geographic Information Systems services from ESRI for a three-year term not to exceed \$175,500.

REPORTS (INFORMATION ONLY)

1. Finance Department Monthly Report
2. Information Technology Department Monthly Report
3. NOW Arena Monthly Report

- IV. President's Report
- V. Other
- VI. Items in Review
- VII. Adjournment

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office. The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

FINANCE COMMITTEE MEETING MINUTES

December 11, 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
Arthur Janura, Corporation Counsel
Patrick Seger, Director HRM
Peter Gugliotta, Director of Dev. Services
Alan Wenderski, Dir. Engineering
Alan Wax, Fire Chief
Kasia Cawley, Police Chief
Audra Marks, Asst. Director of HHS
Joe Nebel, Director of Public Works
Rachel Musiala, Finance Director
Darek Raszka, Director of IT
Jenny Horn, Director of Trans. & Eng.
Phil Green, Trans. & Long Range Planner
Ben Gibbs, NOW Arena
Suzanne Ostrovsky, Asst. Village Mgr.
Ric Signorella, Multimedia Manager**

The Finance Committee meeting was called to order at 7:01 p.m.

II. Approval of Minutes

Motion by Trustee Arnet, seconded by Trustee Mills, to approve the Special Finance Committee meeting minutes of November 16, 2023. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Arnet, seconded by Mayor McLeod, to approve the Finance Committee meeting minutes of November 27, 2023. Voice vote taken. All ayes (Abstain: Mills). Motion carried.

III. Public Comment

NEW BUSINESS

1. **Request approval of:**
 - a) **the 2024 renewal of property and casualty insurance program through the Suburban Liability Insurance Pool (Slip); and**
 - b) **the 2024 renewal of the Village's Worker's Compensation, underground storage tank and liquor liability coverages through Alliant/Mesirow Insurance Services.**

An item summary sheet from Ken Koop, Dan O'Malley and Patrick Seger was presented to Committee.

Motion by Trustee Stanton, seconded by Mayor McLeod, to approve the 2024 renewal of property and casualty insurance program through the Suburban Liability Insurance Pool (Slip) and the 2024 renewal of the Village's Worker's Compensation, underground storage tank and liquor liability coverages through Alliant/Mesirow Insurance Services. Voice vote taken. All ayes. Motion carried.

2. **Request approval of an amended Memorandum of Agreement with Andy Frain Service, Inc. to provide contractual services for events at the NOW Arena.**

An item summary sheet Dan O'Malley and Ben Gibbs was presented to Committee.

Motion by Mayor McLeod, seconded by Trustee Mills, to approve an amended Memorandum of Agreement with Andy Frain Service, Inc. to provide contractual services for events at the NOW Arena. Voice vote taken. All ayes. Motion carried.

3. **Request authorization for a waiver of formal bid and award of contract to lease the following equipment from Proven IT for a 60-month lease term for \$2,499.62 per month:**
 - a) **One (1) Canon imagePRESS V700 high volume, black and white copier/printer/scanner which will include a 100 sheet stapler booklet finisher and C/Z folder upgrade (Village Hall Main Copy Room);**
 - b) **One (1) Canon IR C5860 high volume, digital color copier/printer/scanner (Village Hall main copy room);**
 - c) **Two (2) Canon IR C5840 (Health & Human Services and NOW Arena);**
 - d) **Three (3) Canon IR C5850 (Police Department); and**
 - e) **Enter into a five-year photocopier maintenance agreement for the above seven (7) machines and five (5) other existing copiers with Proven IT for a per copy charge not to exceed \$0.0056 for black and white copies, and \$0.0388 for color copies.**

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

Motion by Trustee Kinnane, seconded by Trustee Arnet to authorize a waiver of formal bid and award contract to lease the following equipment from Proven IT for a 60-month lease term for \$2,499.62 per month: One (1) Canon imagePRESS V700 high volume, black and white copier/printer/scanner which will include a 100 sheet stapler booklet finisher and C/Z folder upgrade (Village Hall Main Copy Room); One (1) Canon IR C5860 high volume, digital color copier/printer/scanner (Village Hall main copy room); Two (2) Canon IR C5840 (Health& Human Services and NOW Arena); Three (3) Canon IR C5850 (Police Department); and Enter into a five-year photocopier maintenance agreement for the above seven (7) machines and five (5) other existing copiers with Proven IT for a per copy charge not to exceed \$0.0056 for black and white copies, and \$0.0388 for color copies. Voice vote taken. All ayes. Motion carried.

REPORTS (INFORMATION 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.

Ben Gibbs addressed the Committee and reported that the period November 22 through December 10 was very busy with the Windy City Bulls, King Country Christmas, the Winter Circus Spectacular and a very large, 1,500 person NOW Foods Christmas Party on the floor of the NOW Arena.

The NOW Arena Monthly Report was received and filed.

IV. President's Report

V. Other – Trustees wished Trustee Newell a very Happy Birthday.

VI. Items in Review

VII. Adjournment

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn the meeting at 7:12 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Debbie Schoop, Executive Assistant

Date

I. Roll call

Members in Attendance:

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

**Management Team Members
in Attendance:**

**Eric Palm, Village Manager
Dan O'Malley, Deputy Village Manager
Art Janura, Corporation Counsel
Peter Gugliotta, Director of Dev. Services
Kasia Cawley, Police Chief
Alan Wax, Fire Chief
Rachel Musiala, Finance Director
Patrick Seger, Director HRM
Monica Saavedra, Director HHS
Bev Romanoff, Clerk
Darek Raszka, Director IS
Joe Nebel, Director of Public Works
Missy Brito – Communications Manager
Ric Signorella, Multi Media Production Mgr.**

The Special Finance Committee meeting was called to order at 7:17 p.m.

NEW BUSINESS

- 1. Request authorization to waive formal bidding and award and contract for repair and replacement work of the NOW Arena walk-in cooler refrigeration systems to Advanced Mechanical Commercial HVAC Services, McHenry, Illinois in an amount not to exceed \$33,791.**

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

Mr. O'Malley provided background on the request.

Trustee Newell noted the misspelling of the HVAC company name.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to award and contract for repair and replacement work of the NOW Arena walk-in cooler refrigeration systems to Advanced Mechanical Commercial HVAC Services, McHenry, Illinois in an amount not to exceed \$33,791.. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to modify the name of the HVAC company from Advanced Mechanical Commercial HVAC Services to Advantage Mechanical Commercial HVAC Services. Voice vote taken. All ayes. Motion carried.

II. Adjournment

Motion by Trustee Kinnane seconded by Trustee Stanton, to adjourn the meeting at 7:20 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Jennifer Djordjevic, Director of Operations/
Outreach, Office of the Mayor and Board

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

NB1

SUBJECT: Police and Fire Hire Back Rates

MEETING DATE: January 22, 2024

COMMITTEE: Finance

FROM: Rachel Musiala, Director of Finance

PURPOSE: To establish Police and Fire hire back rates for the period February 6th through December 31st, 2024.

BACKGROUND: Each year the Village Board passes an ordinance establishing hire back rates for Police and Fire Personnel.

DISCUSSION: The attached schedules present the calculations for hire back rates for Patrol Officer, Police Sergeant, Police Lieutenant, Firefighter, Fire Lieutenant, and Fire Captain.

The hire back rates are as follows:

	2/6/24-12/31/24
Patrol Officers	\$114.14
Police Sergeants	\$134.47
Police Commander	\$146.47
Firefighter Non-Paramedic	\$113.50
Firefighters/Paramedics	\$118.67
Fire Lieutenants/Paramedics	\$131.94
Fire Captains/Paramedics	\$137.94

The hire back rates for organizations having 501(c)(3) status:

	2/6/24-12/31/24
Patrol Officers	\$84.05
Police Sergeants	\$101.04
Police Commander	\$115.19
Firefighter Non-Paramedic	\$81.41
Firefighters/Paramedics	\$85.67
Fire Lieutenants/Paramedics	\$96.61
Fire Captains/Paramedics	\$101.56

RECOMMENDATION: Request approval of an ordinance establishing hire back rates for Police and Fire personnel for the period February 6th through December 31st, 2024.

ATTACHMENT (Ordinance)

ORDINANCE NO. _____ - 2024

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE ESTABLISHING HIRE BACK RATES FOR
POLICE AND FIRE PERSONNEL FOR THE PERIOD
FEBRUARY 6, 2024 THROUGH DECEMBER 31, 2024**

WHEREAS, members of the Hoffman Estates Police Department are hired back by private and/or public employers; and

WHEREAS, costs of salary, fringe and administrative costs have been calculated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook County, Illinois, as follows:

Section 1: That the Hoffman Estates Police Department is hereby authorized to charge fees for services under hire back arrangements for the period February 6, 2024 through December 31, 2024 as follows:

Police Officer	-- \$114.14
Police Sergeant	-- \$134.47
Police Commander	-- \$146.47

However, upon a proof of a grant of 501(c)(3) status by the Internal Revenue Service, the fees for services under hire back arrangements for the period from February 6, 2024 through December 31, 2024 are as follows:

Police Officer	-- \$ 84.05
Police Sergeant	-- \$101.04
Police Commander	-- \$115.19

Section 2: That the Hoffman Estates Fire Department is hereby authorized to charge fees for services under hire back arrangements for the period February 6, 2024 through December 31, 2024 as follows:

Firefighter Non-Paramedic	-- \$113.50
Firefighter/Paramedic	-- \$118.67
Lieutenant/Paramedic	-- \$131.94
Captain/Paramedic	-- \$137.94

However, upon a proof of a grant of 501(c)(3) status by the Internal Revenue Service, the fees for services under hire back arrangements for the period from February 6, 2024 through December 31, 2024 are as follows:

Firefighter Non-Paramedic	-- \$ 81.41
Firefighter/Paramedic	-- \$ 85.67
Lieutenant/Paramedic	-- \$ 96.61
Captain/Paramedic	-- \$101.56

Section 3: The Village Clerk is hereby authorized to publish this Ordinance in pamphlet form.

Section 4: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2024

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
Trustee Patrick Kinnane	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2024

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2024.

COMMITTEE AGENDA ITEM VILLAGE OF HOFFMAN ESTATES

SUBJECT: 2024 Northwest Fourth-Fest Fireworks Display Contract

MEETING DATE: January 22, 2024

COMMITTEE: Finance

FROM: 4th of July Commission
Daniel P. O'Malley, Deputy Village Manager/Commission Liaison



PURPOSE: To provide a recommendation from the 4th of July Commission to award the 2024 fireworks display contract for the Northwest Fourth-Fest.

BACKGROUND: In the past, the Commission has bid the July 4th fireworks display every three (3) years, which included optional contract extensions of those services. In 2015, the fireworks display contract was bid and a contract awarded to Melrose Pyrotechnics for the 2016 festival. That contract has been extended and awarded annually since that time.

DISCUSSION: The 4th of July Commission reviewed this matter at their January 11, 2024 Commission meeting and recommends awarding this contract to Pyrotecnico Fireworks Inc. (formerly Melrose Pyrotechnics) for the fireworks display for the 2024 festival. Accordingly, attached is an agreement from Pyrotecnico Fireworks for that purpose. The proposed agreement totals \$40,250 and provides a fireworks show that is similar to last year's program for the same cost. The attached agreement provides further details.

FINANCIAL IMPACT: The FY24 4th of July Commission budget contains funds to cover this expense.

RECOMMENDATION: The 4th of July Commission recommends that the 2024 fireworks display contract be awarded to Pyrotecnico Fireworks Inc, New Castle, PA, in an amount not to exceed \$40,250 for the fireworks display at the 2024 Northwest Fourth-Fest in accordance with the attached agreement.

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on **January 11, 2024** by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and **Village of Hoffman Estates, IL** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **July 6, 2024**, (the "Display Date"), weather permitting.

Customer agrees to pay Pyrotecnico the sum of **\$40,250.00** (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of **\$20,125.00** is due **February 15, 2024**, and the final balance shall be due Net 10 from the Display Date. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. Should the Village not secure funding in the amount of \$20,125.00 from the Northwest Fourth-Fest partners for the 2023 fireworks display by May 31, 2024, the Village shall have the option to reduce the fireworks display without penalty to a program and contract amount of not less than \$20,125.00.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$6,037.50** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$16,100.00** for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **\$20,125.00**.

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties attached hereto as Exhibit 1 and incorporated herein by reference. Quantities and varieties of products in the program are approximate, but the number of fireworks display materials and duration of the display shall not vary more than 5% from the quantities and duration outlined in Exhibit 1. After final design, exact specifications will be supplied to CUSTOMER. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **430 FEET** at all points from the discharge area, as reflected in the attached site plan - EXHIBIT 2, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO:

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: **PO Box 149**
New Castle PA 16103
Phone: **(724) 652-9555**
Email: **contracts@pyrotecnico.com**

CUSTOMER:

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: _____
Phone: _____
Email: _____

EXHIBIT 1:

- **DURATION:** 26 Minutes
- **PRODUCT:**
 - 162 - 2.5" shell
 - 504 - 3" shell
 - 155 - 4" shell
 - 78 - 5" shell
 - 56 - 6" shell
 - 2,075 - Barrage Shots ranging from 2" - 3"

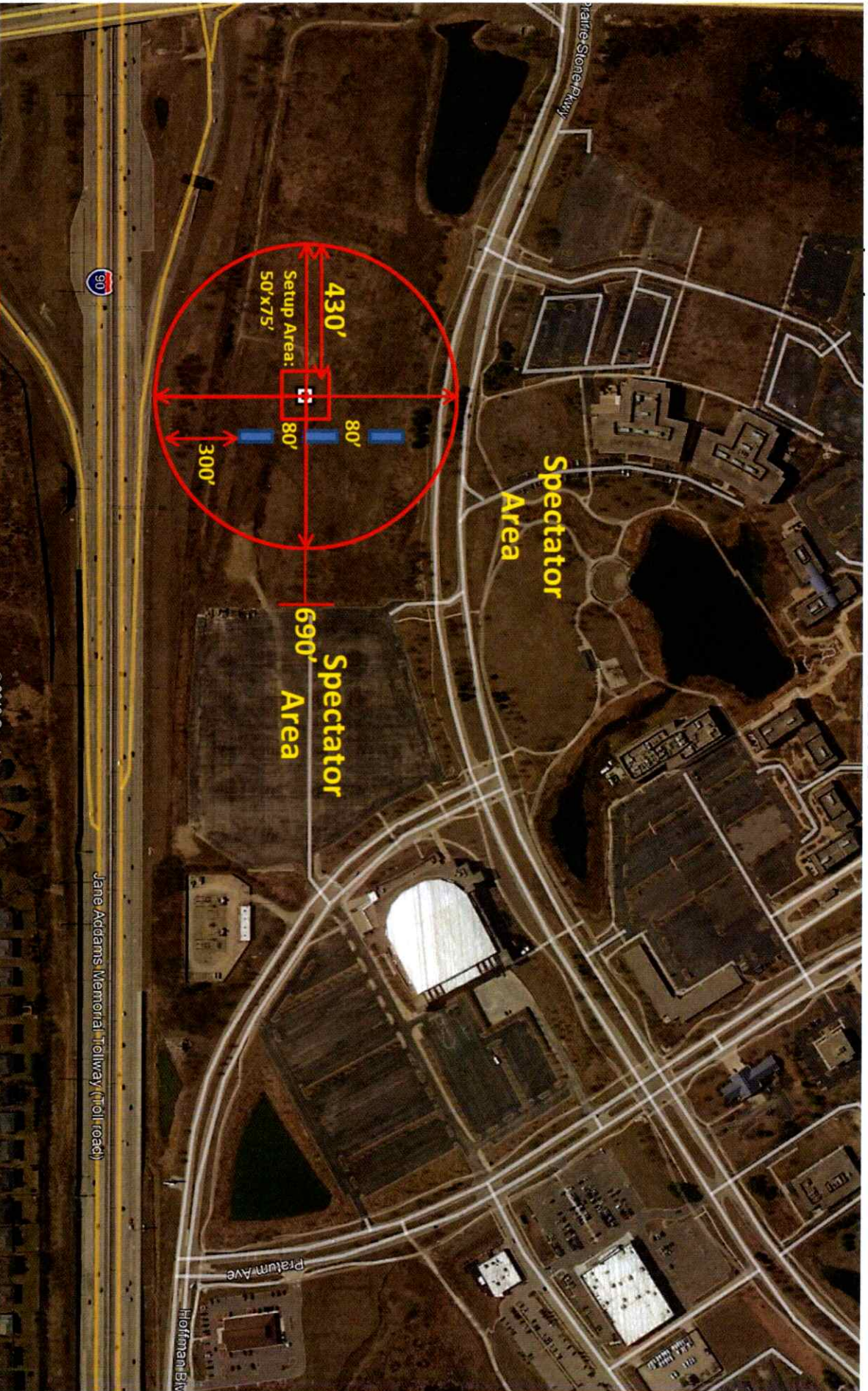
Show Name: Hoffman Estates

Location: 5333 Prairie Stone Parkway, Hoffman Estates, IL

EXHIBIT 2

Fall-Out Radius: 430'

Distance To Audience: 690'



Launch Location:

Setup area Dimensions: 50'x75' (North to South)

South edge of racks are 430' from Expressway and 80' west of berm.

COMMITTEE AGENDA ITEM VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request authorization to waive formal bid (due to sole source) and purchase an Enterprise Level Agreement (ELA) for expanded Geographic Information Systems services from ESRI for a three-year term not to exceed \$175,500

MEETING DATE: January 22, 2024

COMMITTEE: Finance

FROM: Freddy Segura, GIS Manager

BACKGROUND: The Village of Hoffman Estates has experienced notable challenges with its a la carte GIS software, finding it to be a hindrance to efficient operations and, surprisingly, more expensive in the long run for maintenance and license acquisition for staff. The adoption of individual GIS services, tailored to specific needs at the outset, has resulted in a fragmented GIS environment. This fragmentation has led to integration issues, as disparate tools and datasets often fail to seamlessly work together. As the village's GIS needs have evolved, the cost inefficiencies of managing multiple licenses, vendors, and software versions have become apparent.

The long-term expenses associated with maintaining and expanding this a la carte approach has proven to be higher than anticipated. Recognizing the need for a more cohesive and cost-effective solution, the consideration of transitioning to an Enterprise License Agreement (ELA) is now imperative to streamline operations and achieve greater fiscal efficiency.

The Village has been working in this capacity since a dedicated enterprise server was configured in 2015. Since the introduction of the new portal in the fall of 2023, the Village's GIS infrastructure has outgrown its strained a la carte format.

DISCUSSION: In January of 2023, Staff initiated discussions with GIS vendor **ESRI** and Village employees to explore the possibility of upgrading the GIS infrastructure to an Enterprise License Agreement (ELA). This strategic move aims to address the limitations and challenges associated with the existing a la carte GIS services. The comprehensive coverage offered by the ELA is expected to provide the Village of Hoffman Estates with a unified and integrated GIS environment, eliminating the operational hindrances and potential cost inefficiencies associated with managing individual licenses and disparate tools. The proposed investment reflects a proactive approach to enhance GIS capabilities, streamline operations, and achieve long-term cost savings with the full unlimited suite of software provided by the ELA. The discussions with **ESRI** and Village stakeholders mark a significant step towards a more robust and sustainable

GIS infrastructure for the village. The proposed ELA comes at an annual cost of \$58,500 and spans a three-year commitment totaling \$175,500. This fixed ELA cost would remain constant each year, providing budgetary predictability and potentially resulting in cost savings compared to the variable and potentially escalating expenses associated with the current a la carte model.

DISCUSSION (Continued):

As of now, the Village of Hoffman Estates is incurring an average annual cost of \$30,068.99 for its a la carte GIS services. This amount excludes necessary additions needed, which contribute an additional \$12,165 to the overall expenditure. The consideration of an ELA reflects a strategic decision to not only address existing challenges but also to lock in a stable and comprehensive GIS solution at a known and manageable cost for the coming years similar to many peer communities in the region.

FINANCIAL IMPACT:

There is \$40,000 allocated for ESRI and related maintenance fees (GIS) in the 2024 budget. Staff is requesting an additional \$18,500 for the licensing upgrade to an ESRIELA. Sufficient funds are available in the budget and reserves for this expense.

RECOMMENDATION:

Request authorization to waive formal bid (due to sole source) and purchase an Enterprise Level Agreement (ELA) for expanded Geographic Information Systems services from SRI for a three-year term not to exceed \$175,500

Attachment(s)
ESRI Proposal



Quotation # Q-513255

Date: January 12, 2024

Customer # 153008 Contract #

Village of Hoffman Estates
General Government
1900 Hassell Rd
Hoffman Estates, IL 60169

ATTENTION: Freddy Segura
PHONE:
EMAIL: freddy.segura@vohe.org

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 1/12/2024 To: 4/11/2024

Material	Qty	Term	Unit Price	Total
168179	1	Year 1	\$58,500.00	\$58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
168179	1	Year 2	\$58,500.00	\$58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
168179	1	Year 3	\$58,500.00	\$58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	\$175,500.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$175,500.00

*This quotation is being provided for budgetary purposes only. Should your organization choose to purchase the items quoted herein, please contact me with finalized item choices and quantities for a revised quotation. You will find my contact information at the bottom of the page.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Mohamad Hamdalla	Email: mhamdalla@esri.com	Phone: (909) 793-2853 x6477
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

HAMDALLAM This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-3)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
250 ArcGIS Online Viewers
250 ArcGIS Online Creators
37,500 ArcGIS Online Service Credits
250 ArcGIS Enterprise Creators
5 ArcGIS Insights in ArcGIS Enterprise
5 ArcGIS Insights in ArcGIS Online
50 ArcGIS Location Sharing User Type Extension (Enterprise)
50 ArcGIS Location Sharing User Type Extension (Online)
12 ArcGIS Advanced Editing User Type Extension (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	4
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



Quotation # Q-513312

Date: January 17, 2024

Customer # 153008 Contract #

Village of Hoffman Estates
General Government
1900 Hassell Rd
Hoffman Estates, IL 60169

ATTENTION: Freddy Segura
PHONE:
EMAIL: freddy.segura@vohe.org

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 1/17/2024 To: 4/16/2024

Material	Qty	Term	Unit Price	Total
168179	1	Year 1	\$60,300.00	\$60,300.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
168179	1	Year 2	\$60,300.00	\$60,300.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
168179	1	Year 3	\$60,300.00	\$60,300.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	\$180,900.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$180,900.00

*This quotation is being provided for budgetary purposes only. Should your organization choose to purchase the items quoted herein, please contact me with finalized item choices and quantities for a revised quotation. You will find my contact information at the bottom of the page.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Mohamad Hamdalla	Email: mhamdalla@esri.com	Phone: (909) 793-2853 x6477
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

HAMDALLAM **This offer is limited to the terms and conditions incorporated and attached herein.**

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-3)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
250 ArcGIS Online Viewers
250 ArcGIS Online Creators
37,500 ArcGIS Online Service Credits
250 ArcGIS Enterprise Creators
5 ArcGIS Insights in ArcGIS Enterprise
5 ArcGIS Insights in ArcGIS Online
50 ArcGIS Location Sharing User Type Extension (Enterprise)
50 ArcGIS Location Sharing User Type Extension (Online)
12 ArcGIS Advanced Editing User Type Extension (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	4
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

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"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

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2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

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3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

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owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

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4.0—PRODUCT UPDATES

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The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

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a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
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1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
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8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

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- c. Esri's federal ID number is 95-2775-732.

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- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
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9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

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- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



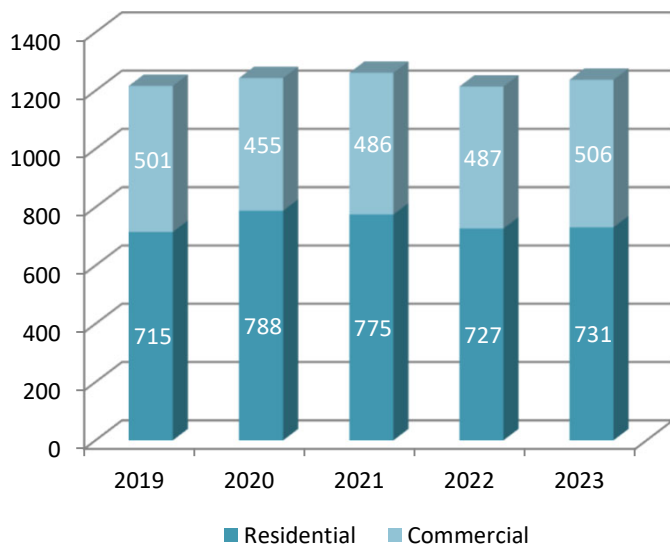
HOFFMAN ESTATES

DEPARTMENT OF FINANCE MONTHLY REPORT NOVEMBER 2023

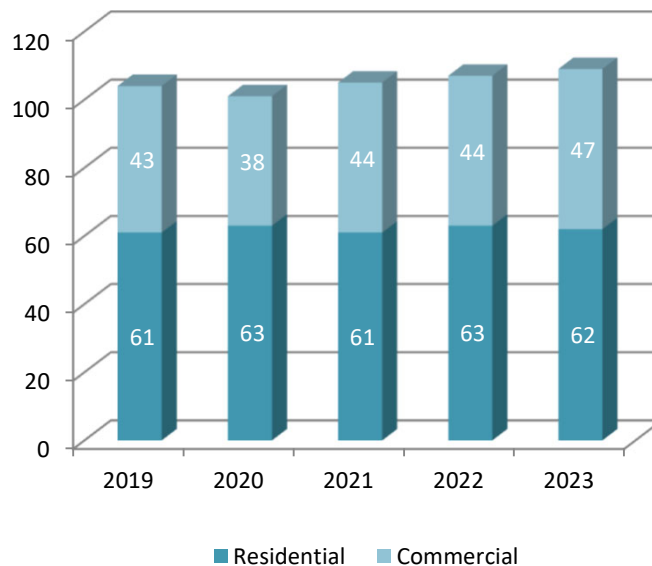
Water Billing

A total of 14,823 residential water bills were mailed on November 15th for September's water consumption. Average consumption was 4,191 gallons, resulting in an average residential water bill of \$65.43. Total consumption for all customers was 109 million gallons, with 62 million gallons attributable to residential consumption. When compared to the November 2022 billing, residential consumption decreased by 1.6%.

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

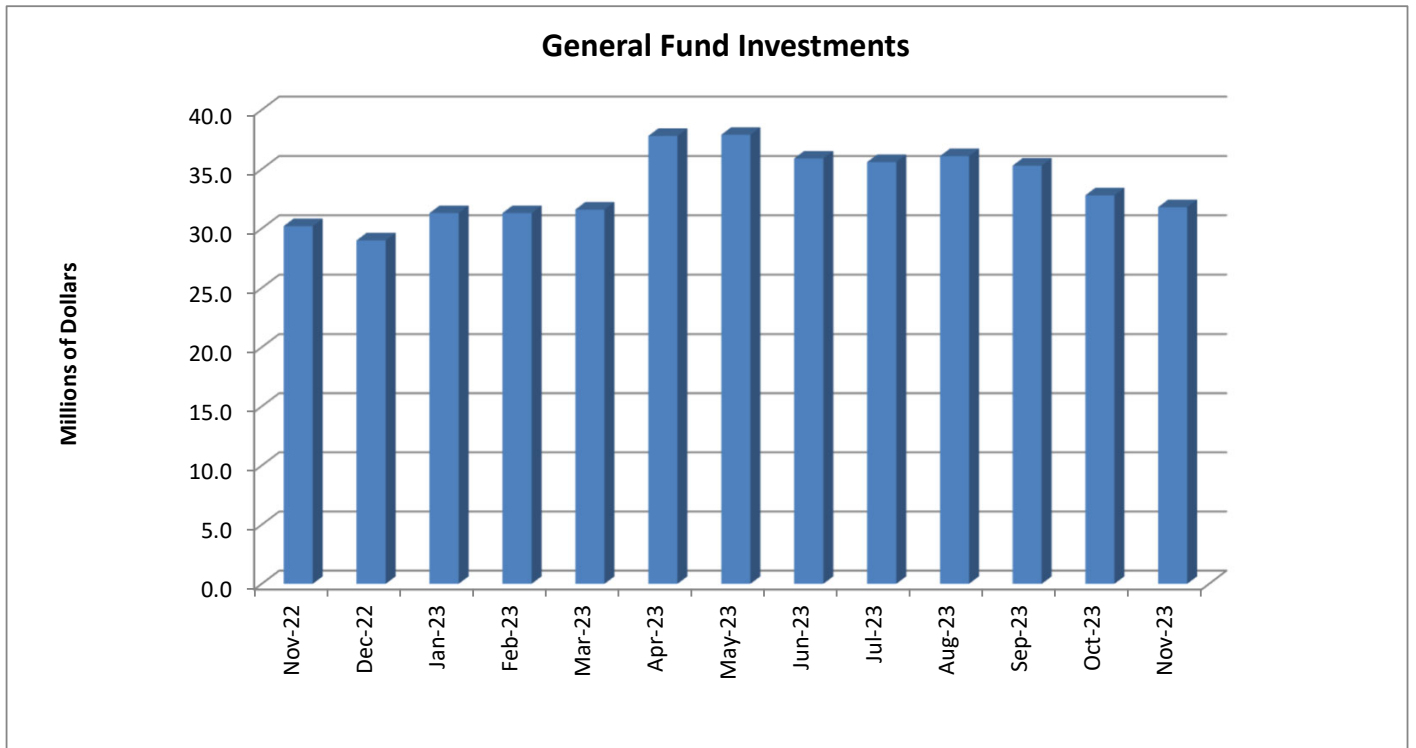
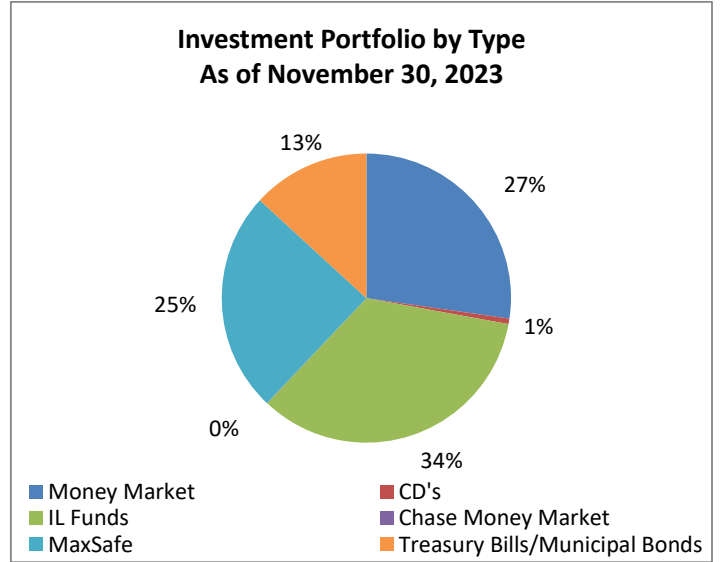
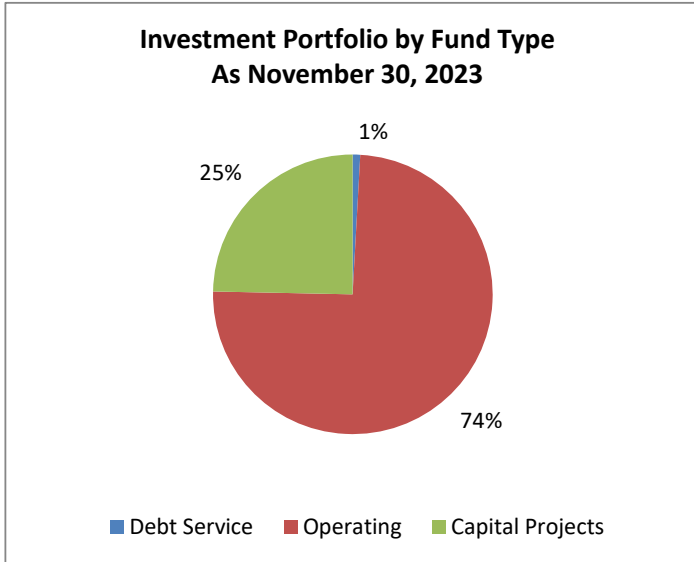


**Total Water Consumption
Month of November**



Village Investments

As of November 30, 2023, the Village's investment portfolio (not including pension trust funds) totaled \$81.3 million. Of this amount, \$60.5 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.



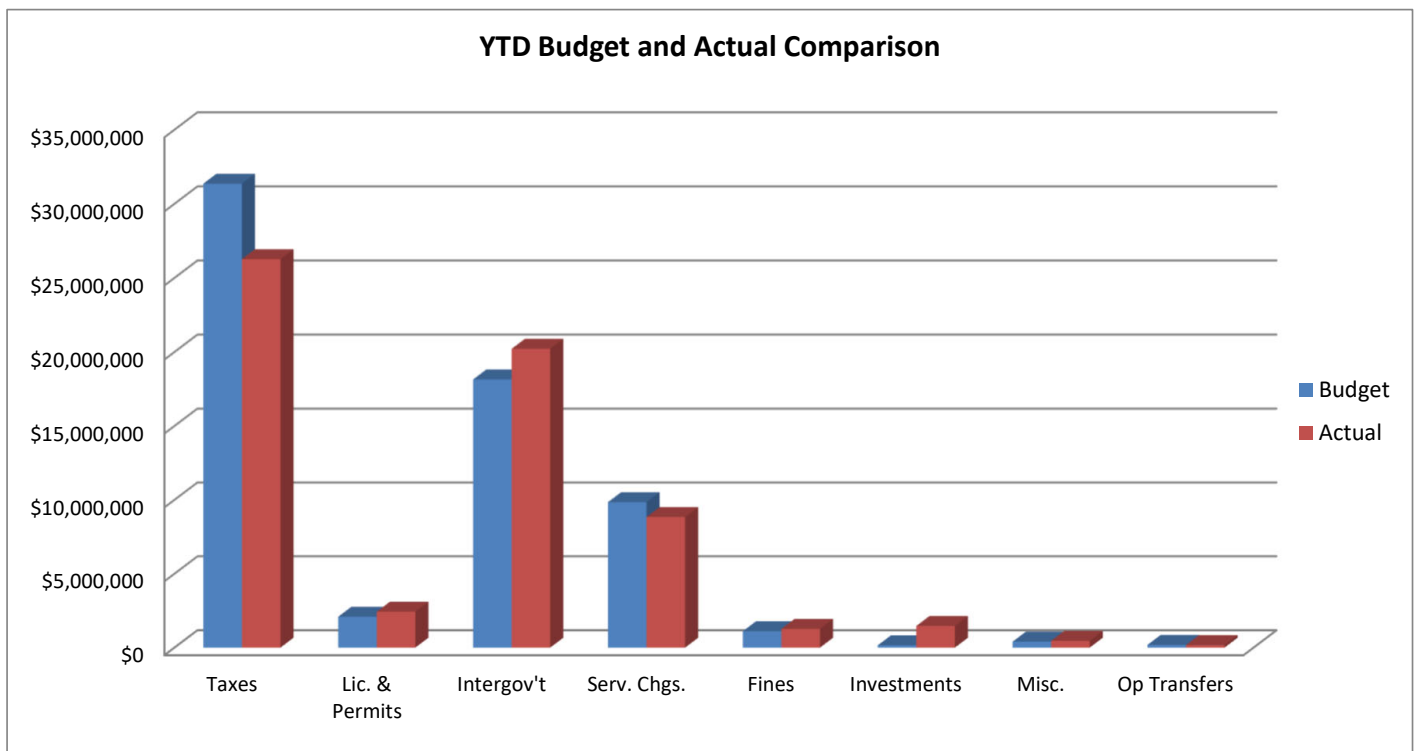
Operating Funds

General Fund

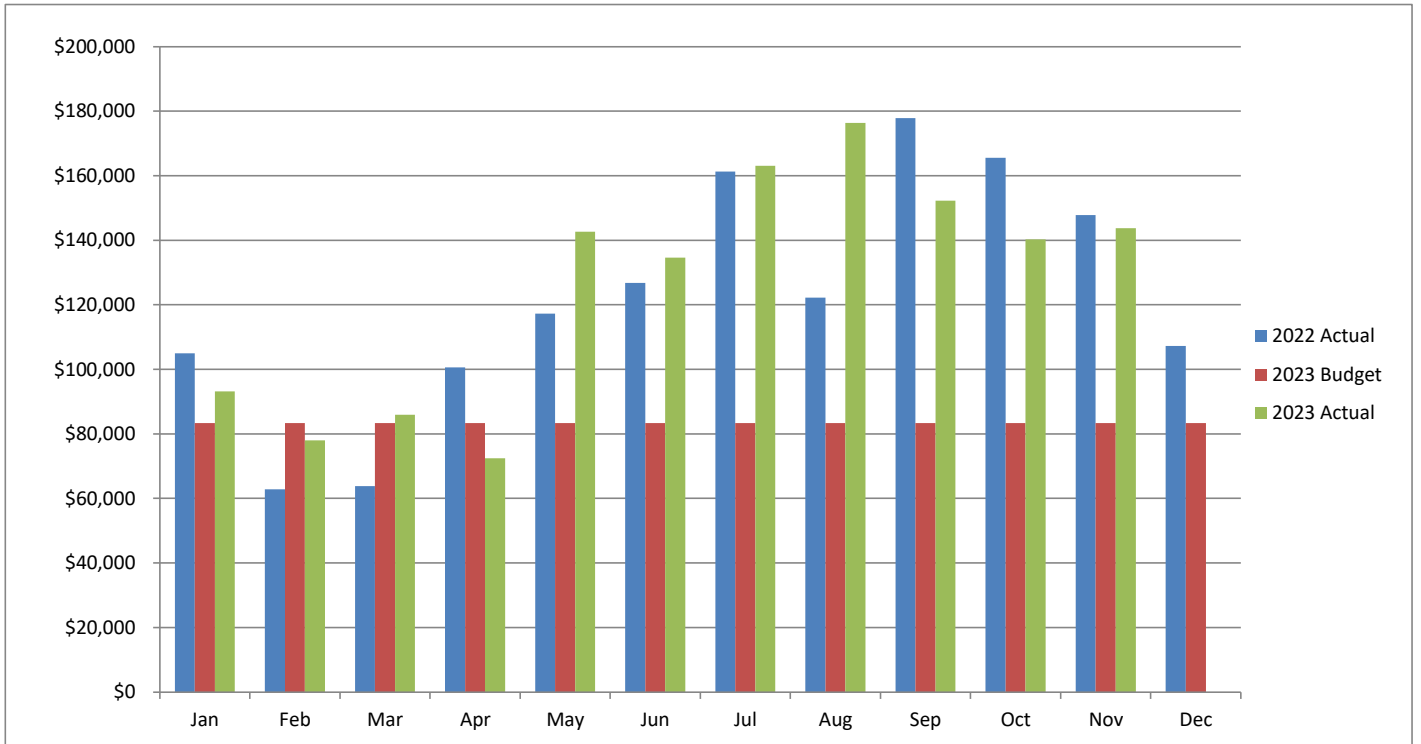
For the month of November, General Fund revenues totaled \$7,023,702 and expenditures totaled \$7,140,165 resulting in a deficit of \$116,463.

Revenues: November year-to-date figures are detailed in the table below. Property taxes are under budget due to an invoice delay from the County. 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. Fines and Forfeits are over budget due to Red Light Camera 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	\$ 31,362,115	\$ 26,270,154	-16.2%
Licenses & Permits	2,093,975	2,434,836	16.3%
Intergovernmental	18,147,938	20,217,044	11.4%
Charges for Services	9,847,043	8,838,602	-10.2%
Fines & Forfeits	1,114,667	1,276,308	14.5%
Investments	160,417	1,467,022	814.5%
Miscellaneous	404,708	462,521	14.3%
Operating Transfers	187,917	176,363	-6.1%
TOTAL	\$ 63,318,779	\$ 61,142,852	-3.4%

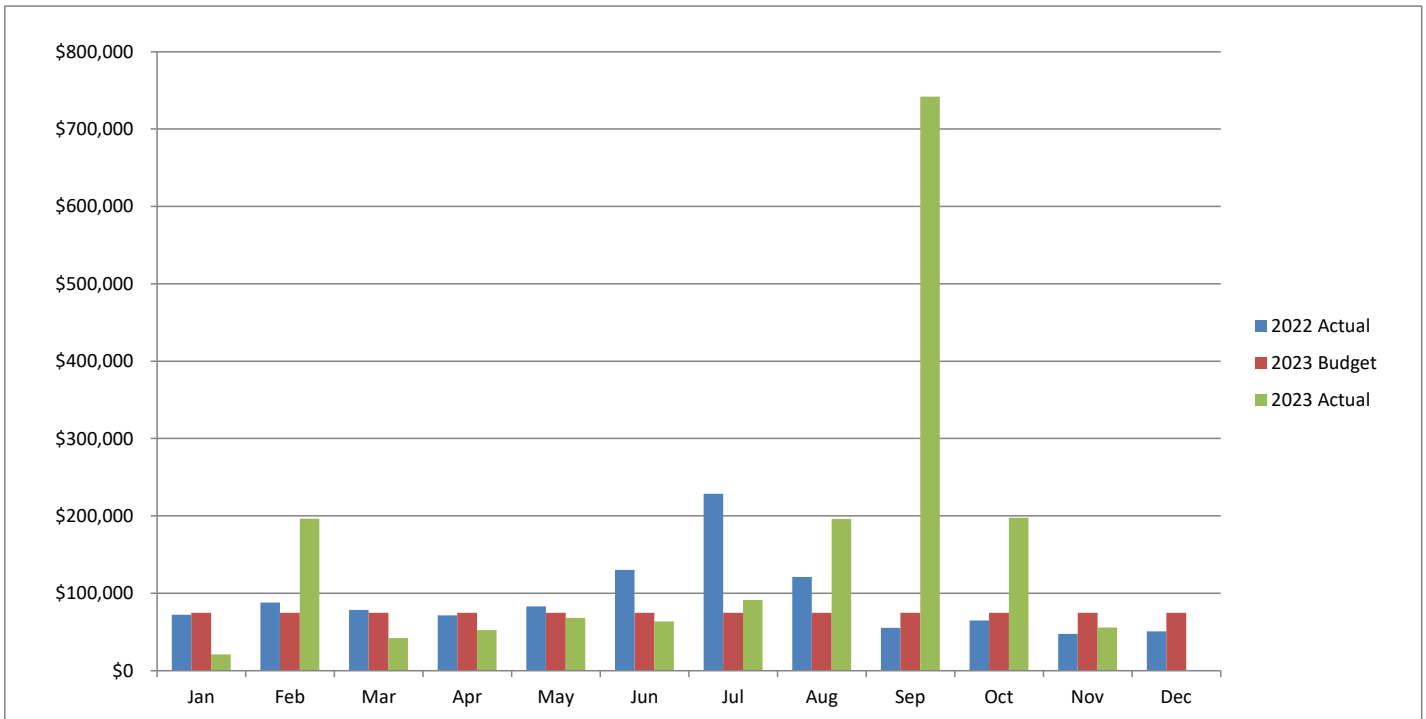


Hotel Tax



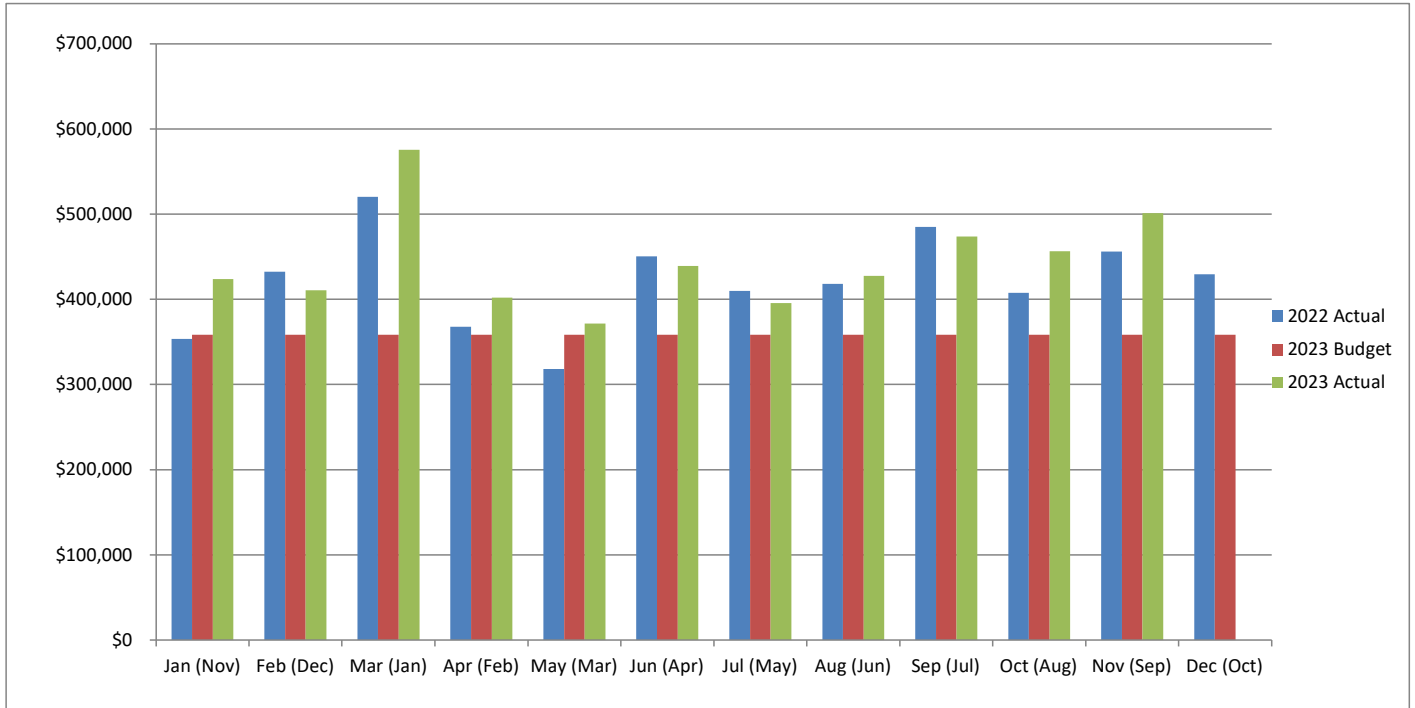
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 104,998	\$ 83,333	\$ 93,131	\$ 9,798
Feb	62,771	83,333	78,005	4,469
Mar	63,764	83,333	85,887	7,023
Apr	100,597	83,333	72,430	(3,881)
May	117,281	83,333	142,631	55,417
Jun	126,738	83,333	134,604	106,688
Jul	161,298	83,333	163,051	186,405
Aug	122,210	83,333	176,407	279,479
Sep	177,913	83,333	152,299	348,445
Oct	165,576	83,333	140,271	405,382
Nov	147,788	83,333	143,778	465,827
Dec	107,249	83,333		
YTD Totals	\$ 1,458,183	\$ 1,000,000	\$ 1,382,494	

Real Estate Transfer Tax



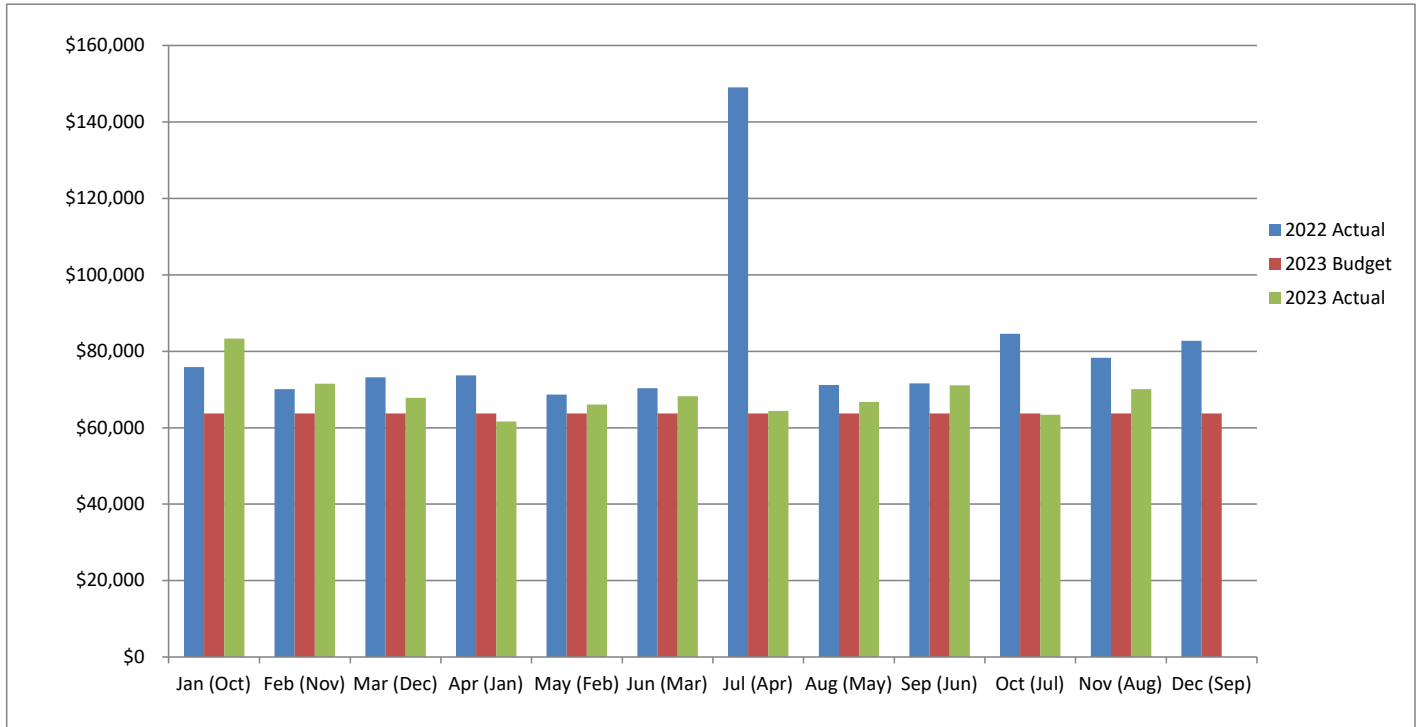
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 72,308	\$ 75,000	\$ 21,084	\$ (53,916)
Feb	87,858	75,000	196,242	67,326
Mar	78,370	75,000	42,126	34,452
Apr	71,332	75,000	52,464	11,916
May	82,864	75,000	68,106	5,022
Jun	130,405	75,000	63,592	(6,386)
Jul	228,727	75,000	91,242	9,856
Aug	121,014	75,000	196,094	130,950
Sep	55,359	75,000	741,763	797,713
Oct	64,788	75,000	197,639	920,352
Nov	47,335	75,000	55,658	901,010
Dec	50,778	75,000		
YTD Totals	<u><u>\$ 1,091,138</u></u>	<u><u>\$ 900,000</u></u>	<u><u>\$ 1,726,010</u></u>	

Home Rule Sales Tax



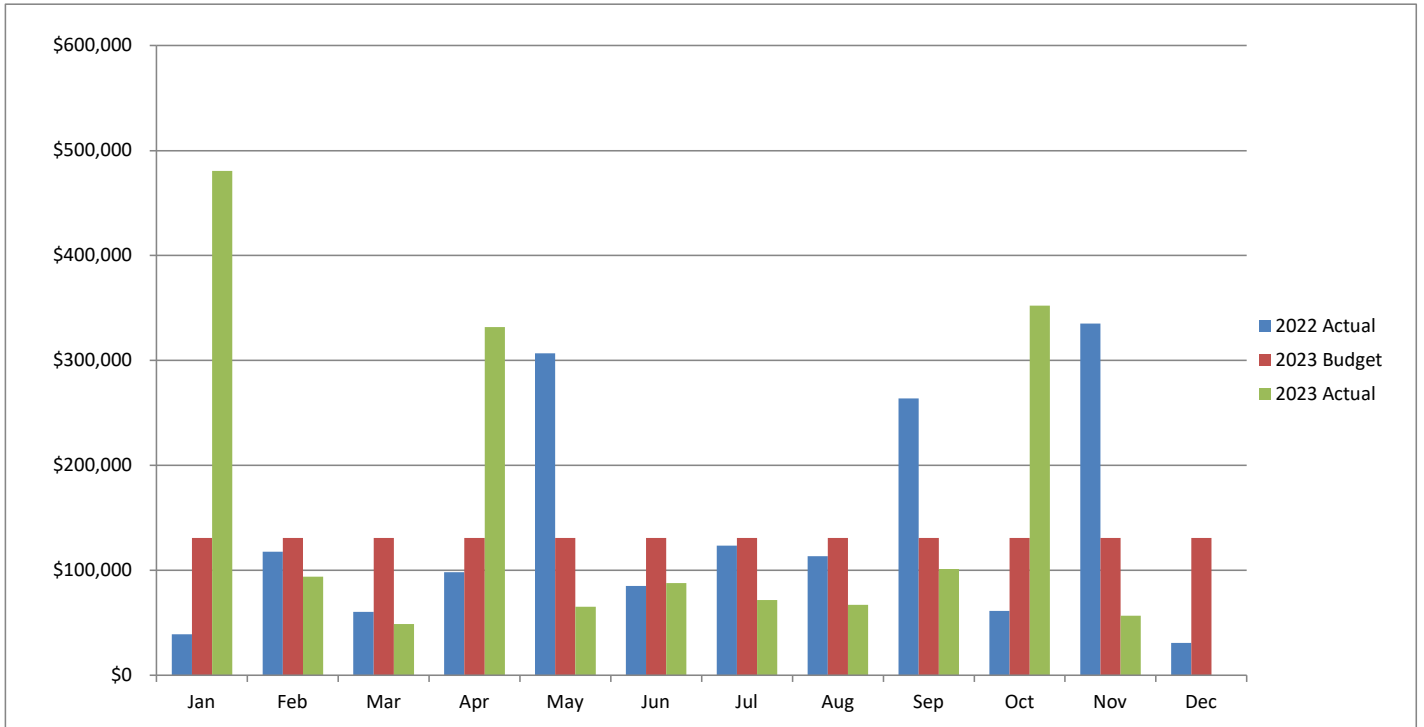
Month Received (Liability Period)	2022 Actual	2023 Budget	2023 Actual	Cumulative Variance 2023 Actual vs. Budget
Jan (Nov)	\$ 353,582	\$ 358,333	\$ 423,652	\$ 65,319
Feb (Dec)	432,182	358,333	410,413	117,398
Mar (Jan)	520,276	358,333	575,375	334,440
Apr (Feb)	367,587	358,333	401,910	378,017
May (Mar)	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	427,355	578,108
Sep (Jul)	484,837	358,333	473,705	693,480
Oct (Aug)	407,524	358,333	456,324	791,471
Nov (Sep)	455,976	358,333	501,054	934,191
Dec (Oct)	429,524	358,333		
YTD Totals	\$ 5,047,907	\$ 4,300,000	\$ 4,875,858	

Telecommunications Tax



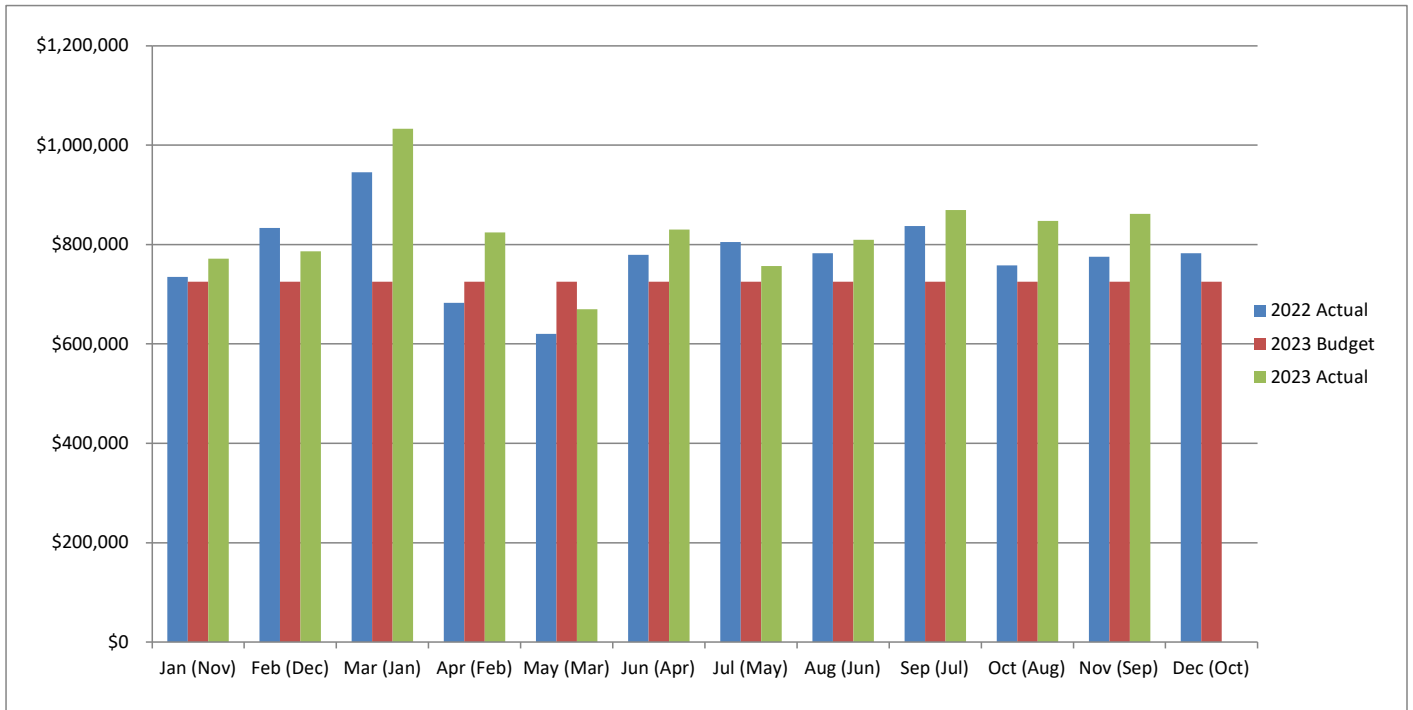
Month Received (Liability Period)	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	Cumulative Variance 2023 Actual vs. Budget
Jan (Oct)	\$ 75,843	\$ 63,750	\$ 83,366	\$ 19,616
Feb (Nov)	70,137	63,750	71,550	27,416
Mar (Dec)	73,177	63,750	67,812	31,478
Apr (Jan)	73,687	63,750	61,670	29,398
May (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	66,758	39,983
Sep (Jun)	71,623	63,750	71,144	47,377
Oct (Jul)	84,594	63,750	63,377	47,004
Nov (Aug)	78,299	63,750	70,128	53,382
Dec (Sep)	82,728	63,750		
YTD Totals	<u>\$ 969,344</u>	<u>\$ 765,000</u>	<u>\$ 754,632</u>	

Building Permits



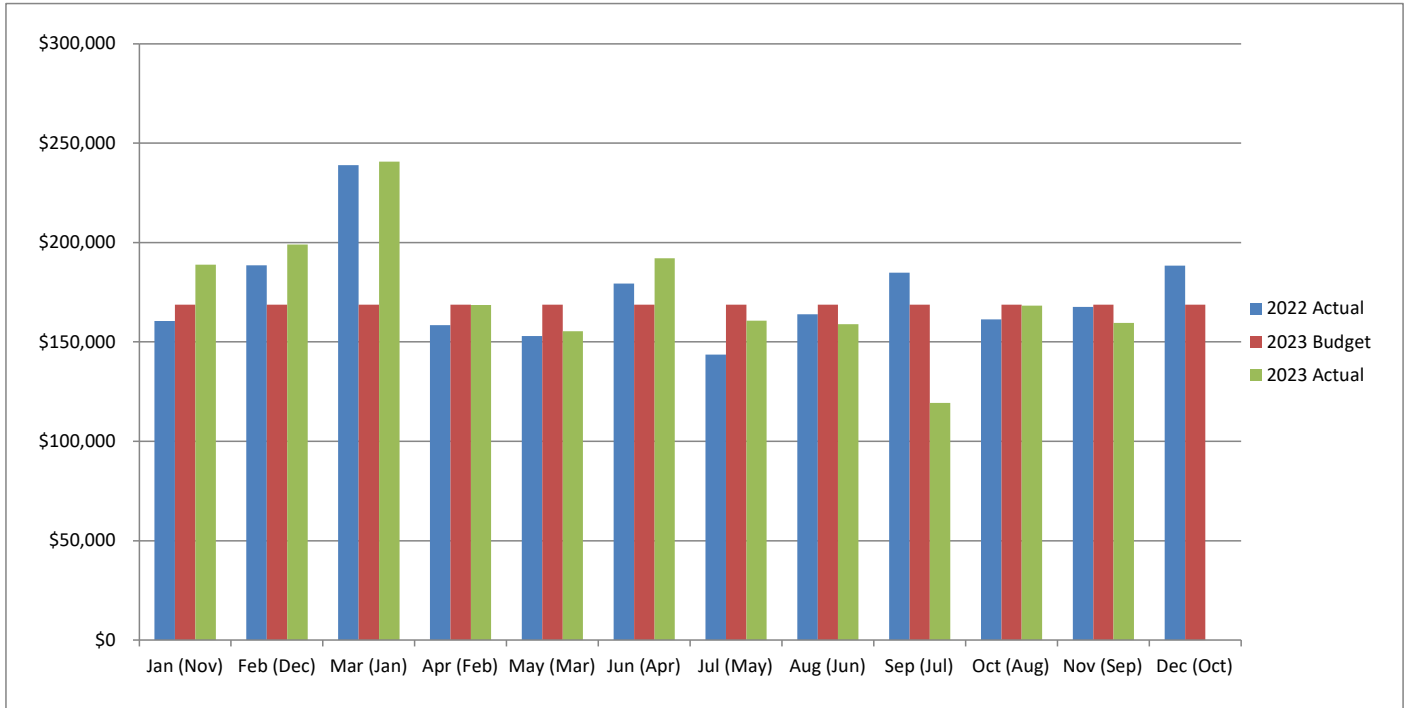
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 39,197	\$ 131,000	\$ 480,762	\$ 349,762
Feb	117,640	131,000	93,900	312,662
Mar	60,345	131,000	48,876	230,538
Apr	98,154	131,000	331,985	431,523
May	306,816	131,000	65,328	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	67,226	199,718
Sep	263,747	131,000	101,257	169,975
Oct	61,297	131,000	352,417	391,392
Nov	335,246	131,000	56,749	317,141
Dec	30,755	131,000		
YTD Totals	<u>\$ 1,635,467</u>	<u>\$ 1,572,000</u>	<u>\$ 1,758,141</u>	

State Sales Tax



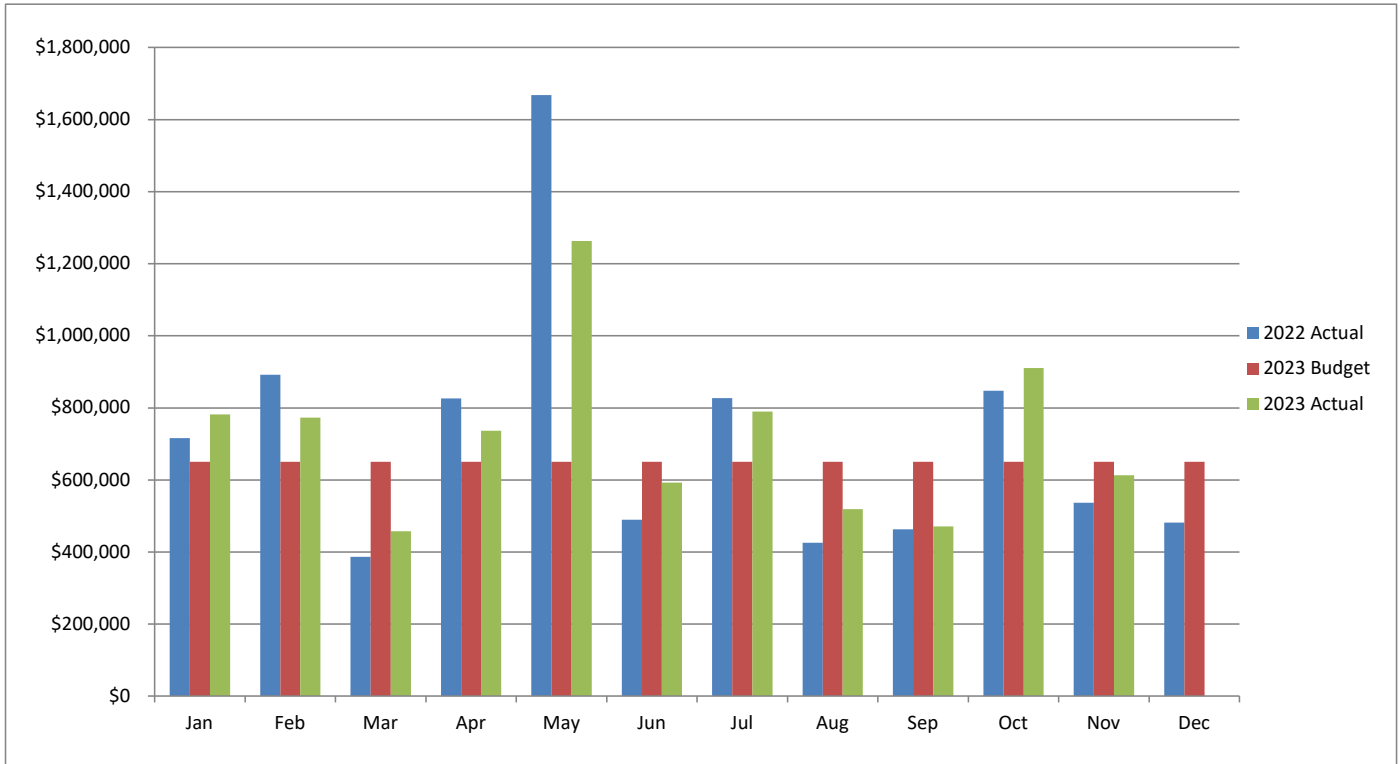
Month Received (Liability Period)	2022 Actual	2023 Budget	2023 Actual	Cumulative Variance 2023 Actual vs. Budget
Jan (Nov)	\$ 734,819	\$ 725,000	\$ 771,190	\$ 46,190
Feb (Dec)	833,416	725,000	786,357	107,547
Mar (Jan)	945,498	725,000	1,032,688	415,235
Apr (Feb)	682,782	725,000	824,218	514,453
May (Mar)	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	809,698	680,324
Sep (Jul)	837,154	725,000	869,194	824,518
Oct (Aug)	758,168	725,000	847,472	946,990
Nov (Sep)	775,114	725,000	861,673	1,083,663
Dec (Oct)	782,267	725,000		
YTD Totals	\$ 9,336,357	\$ 8,700,000	\$ 9,058,663	

Local Use Tax



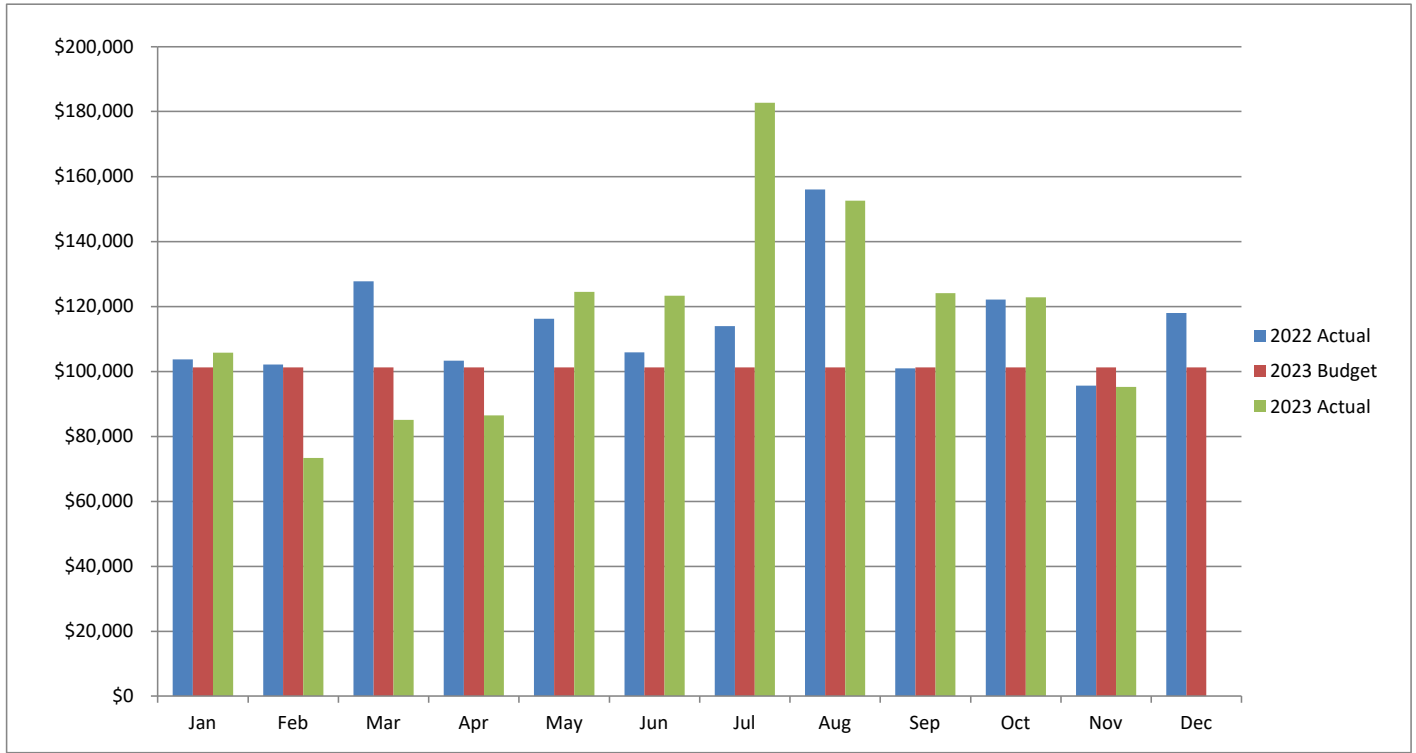
Month Received (Liability Period)	2022 Actual	2023 Budget	2023 Actual	Cumulative Variance 2023 Actual vs. Budget
Jan (Nov)	\$ 160,453	\$ 168,658	\$ 188,807	\$ 20,149
Feb (Dec)	188,500	168,658	199,028	50,519
Mar (Jan)	238,933	168,658	240,748	122,608
Apr (Feb)	158,454	168,658	168,546	122,496
May (Mar)	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	158,964	114,946
Sep (Jul)	184,805	168,658	119,330	65,617
Oct (Aug)	161,295	168,658	168,165	65,124
Nov (Sep)	167,522	168,658	159,504	55,970
Dec (Oct)	188,371	168,658		
YTD Totals	\$ 2,088,244	\$ 2,023,900	\$ 1,911,211	

Income Tax



2021-2022			2022-2023				Cumulative Variance 2023 Actual vs. Budget
Month			Month				
<u>Received</u>	<u>Liab Pd</u>	<u>2022 Actual</u>	<u>Received</u>	<u>2023 Budget</u>	<u>Liab Pd</u>	<u>2023 Actual</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	789,418	845,068
Aug	Jul-22	425,895	Aug	650,000	Jul-23	518,836	713,904
Sep	Aug-22	462,832	Sep	650,000	Aug-23	470,926	534,830
Oct	Sep-22	847,352	Oct	650,000	Sep-23	910,298	795,128
Nov	Oct-22	536,573	Nov	650,000	Oct-23	613,171	758,299
Dec	Nov-22	481,434	Dec	650,000	Nov-23		
YTD Totals		<u>\$ 8,559,621</u>		<u>\$ 7,800,000</u>		<u>\$ 7,908,299</u>	

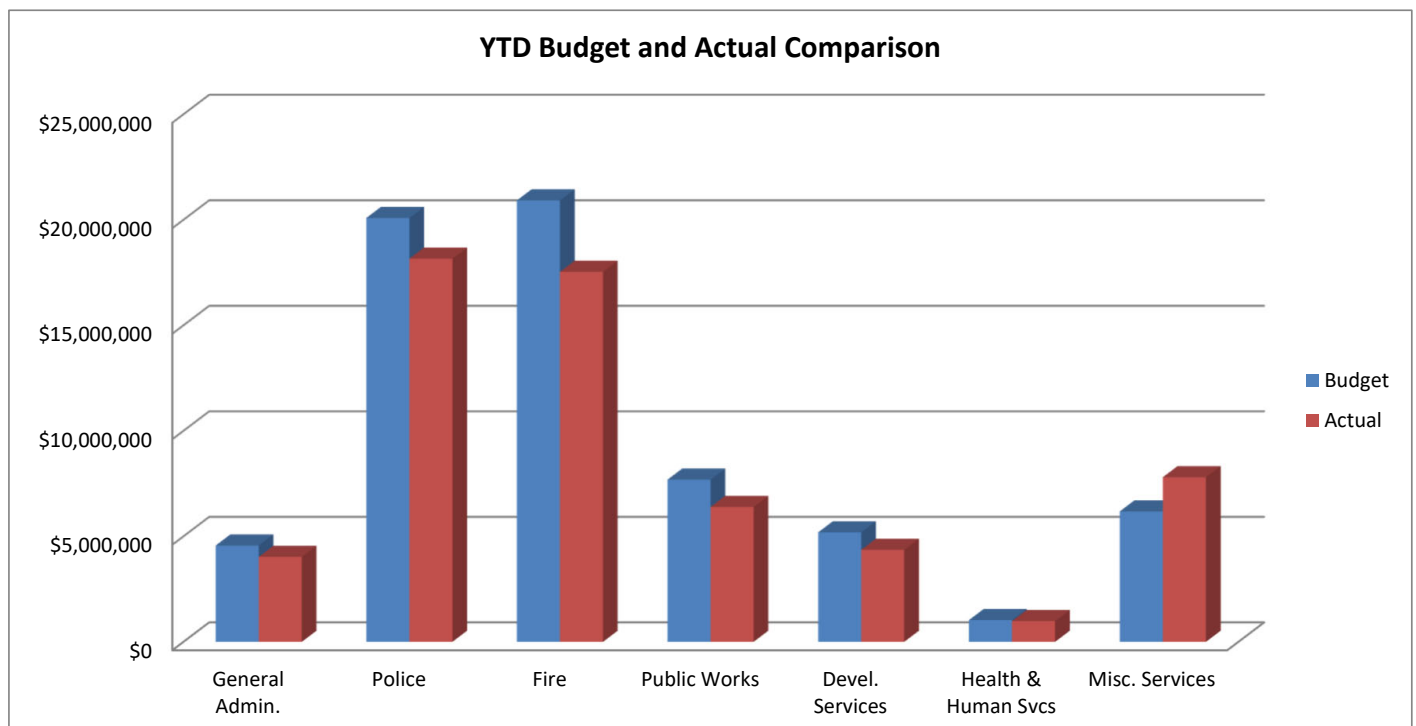
Fines



<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	73,355	(23,479)
Mar	127,761	101,333	85,109	(39,703)
Apr	103,372	101,333	86,480	(54,557)
May	116,275	101,333	124,553	(31,337)
Jun	105,961	101,333	123,364	(9,306)
Jul	113,960	101,333	182,696	72,056
Aug	156,138	101,333	152,626	123,349
Sep	101,020	101,333	124,167	146,183
Oct	122,218	101,333	122,829	167,678
Nov	95,649	101,333	95,297	161,642
Dec	118,006	101,333		
YTD Totals	<u>\$ 1,366,295</u>	<u>\$ 1,216,000</u>	<u>\$ 1,276,309</u>	

Expenditures: General Fund expenditures in November were \$1,183,135 above the budgeted figure of \$5,957,030. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. Miscellaneous expense is over budget due to the land purchase acquired for the construction of the Fire Station.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 393,406	\$ 347,491	11.7%
Administration	998,571	927,004	7.2%
Legal	495,348	301,350	39.2%
Finance	1,222,320	1,168,892	4.4%
Village Clerk	260,563	232,502	10.8%
HRM	645,517	600,306	7.0%
Communications	469,590	365,651	22.1%
Emergency Operations	82,729	81,335	1.7%
Police	20,088,374	18,155,919	9.6%
Fire	20,921,368	17,532,726	16.2%
Public Works	7,686,745	6,391,747	16.8%
Development Services	5,188,278	4,359,259	16.0%
H&HS	1,028,903	981,675	4.6%
Miscellaneous	6,180,462	7,803,346	-26.3%
TOTAL	\$ 65,662,173	\$ 59,249,204	9.8%



Department News

During the month of November, the following training sessions were attended by Finance staff:

- Attended the IGFOA “Harnessing Energy Leadership to Manage Toxic Employees” training (Finance Director and Assistant Finance Director).

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

- Participated in the annual Budget Workshop with the Finance Committee (Finance Director, other Village staff).
- Participated in the quarterly Fire Pension Board meeting (Treasurer, Finance Director).
- Presented the Basic Governmental Accounting seminar for the Illinois Government Finance Officers Association (Finance Director).
- Attended several IGFOA Professional Education Committee planning meetings and the IGFOA Executive Board meeting (Finance Director).

Respectfully Submitted,



Rachel Musiala

MONTHLY REPORT STATISTICS

November-23

	Nov-23	YTD Nov-23	Nov-22	YTD Nov-22	% Inc / Dec	
					Month	Year
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	278	3,120	289	3,230	-3.8%	-3.4%
Amount	\$ 31,134	443,678	\$ 34,261	518,343	-9.1%	-14.4%
Internet Sales						
Number	3,302	29,904	2,735	29,118	20.7%	2.7%
Amount	\$ 570,156	5,041,328	\$ 439,175	4,409,583	29.8%	14.3%
Total						
Number	3,580	33,024	3,024	32,348	18.4%	2.1%
Amount	\$ 601,291	5,485,006	\$ 473,436	\$ 4,927,925	27.0%	11.3%
Credit Card Company Fees						
General Fund	\$ 147	1,451	\$ 221	1,205	-33.3%	20.4%
Water Fund	719	66,381	6,046	63,082	-88.1%	5.2%
Total Fees	\$ 867	\$ 67,833	\$ 6,267	\$ 64,287	-86.2%	5.5%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	60	645	52	603	15.4%	7.0%
Amount	\$ 110,732	1,970,621	\$ 88,617	6,704,906	25.0%	-70.6%
Invoices Paid						
Number	50	653	55	605	-9.1%	7.9%
Amount	\$ 92,866	1,957,866	\$ 101,672	6,752,415	-8.7%	-71.0%
Reminders Sent						
Number	11	124	24	174	-54.2%	-28.7%
Amount	\$ 8,696	62,826	\$ 15,564	241,690	-44.1%	-74.0%
<u>Accounts Payable</u>						
Checks Issued						
Number	342	3,430	406	3,401	-15.8%	0.9%
Amount	\$ 1,232,342	25,154,646	\$ 2,949,132	22,125,054	-58.2%	13.7%
Manual Checks Issued						
Number	29	239	32	204	-9.4%	17.2%
As % of Total Checks	8.48%	6.97%	7.88%	6.00%	7.6%	16.2%
Amount	\$ 45,465	1,373,685	\$ 94,687	2,255,871	-52.0%	-39.1%
As % of Total Checks	3.69%	5.46%	3.21%	10.20%	14.9%	-46.4%
<u>Utility Billing</u>						
New Utility Accounts	88	864	69	961	27.5%	-10.1%
Bills Mailed / Active Accounts	15,726	172,945	15,724	172,929	0.0%	0.0%
Final Bills Mailed	107	1,097	86	1,239	24.4%	-11.5%
Shut-Off Notices	504	11,122	1,208	10,392	-58.3%	7.0%
Actual Shut-Offs	-	168	18	211	-100.0%	-20.4%
Total Billings	\$ 2,101,968	23,554,484	\$ 2,000,526	22,439,457	5.1%	5.0%
Direct Debit (ACH) Program						
New Accounts	(263)	173	81	480	-424.7%	-64.0%
Total Accounts	5,791	65,716	5,776	61,240	0.3%	7.3%
As % of Active Accounts	36.82%	38.00%	36.73%	35.41%	0.1%	7.3%
Water Payments Received in Current Month						
Total Bills Mailed	15,726	172,945	15,724	172,929	0.0%	0.0%
ACH Payments	5,791	65,716	5,776	61,240	0.3%	7.3%
ACH Payments-% of Total Bills	36.82%	38.00%	36.73%	35.41%	0.2%	7.3%
On-line Payments (Internet Sales)	2,661	23,784	1,966	22,481	35.4%	5.8%
On-line Payments-% of Total Bills	16.92%	13.75%	12.50%	13.00%	35.3%	5.8%
Over-the-phone Payments	438	5,296	432	5,165	1.4%	2.5%
Over-the-phone Payments-% of Total Bills	2.79%	3.06%	2.75%	2.99%	1.4%	2.5%
Mail-in Payments	7,294	76,044	7,181	81,323	1.6%	-6.5%
Mail-in Payments-% of Total Bills	46.38%	43.97%	45.67%	47.03%	1.6%	-6.5%

WATER BILLING ANALYSIS**November 30, 2023****Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
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
August	5,630	5,085	4,780
September	5,055	4,738	5,031
October	4,943	4,281	4,377
November	4,158	4,243	4,191
13 Month Average -	4,680	4,419	4,440
% Change -	-0.8%	-5.6%	0.5%

Total Water Customers**Average Bill**

<u>Customer Type</u>	<u>Nov-22</u>			<u>Nov-23</u>	<u>% Change</u>	<u>Customer Type</u>	<u>Nov-22</u>			<u>Nov-23</u>	<u>% Change</u>
	<u>Nov-22</u>	<u>Nov-23</u>	<u>% Change</u>				<u>Nov-22</u>	<u>Nov-23</u>	<u>% Change</u>		
Residential	14,828	14,823	0.0%	Residential	\$ 63.86	\$ 65.43	2.5%				
Commercial	896	903	0.8%								
Total	15,724	15,726	0.0%								

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Nov-22</u>	<u>Nov-23</u>	<u>% Change</u>		<u>Nov-22</u>	<u>Nov-23</u>	<u>% Change</u>
Residential	63	62	-1.6%	Residential	727	731	0.6%
Commercial	44	47	6.4%	Commercial	487	506	3.9%
	107	109	1.9%		1,214	1,237	1.9%

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>					
Illinois Funds - General	09/30/86	6,736,257.60			5.519
Illinois Funds - Veterans Memorial	05/01/92	334.82			5.519
HE Community Bank-Money Market	07/13/04	2,083,544.48			5.570
Treasury Bills/Municipal Bonds	08/09/21	6,968,379.50	6,466,504.71	6,760,400.00	1.285
PMA iPrime	11/07/08	16,051,145.37			5.288
		31,839,661.77			
<u>Motor Fuel Tax</u>					
Illinois Funds	09/30/86	503,151.95			5.519
HE Community Bank-Money Market		530,312.79			5.570
Chase Money Market		865.71			5.150
		1,034,330.45			
<u>Asset Seizure - State</u>					
Illinois Funds	11/30/98	59,639.24			5.519
<u>Asset Seizure - BATTLE</u>					
Illinois Funds	07/10/08	966.98			5.519
<u>Municipal Waste System</u>					
Illinois Funds	08/31/98	8,506.44			5.519
HE Community Bank-Money Market		156,365.31			5.570
		164,871.75			
<u>2015A & 2015C G.O.D. S.</u>					
HE Community Bank-Money Market		698,383.42			5.570
Chase Money Market	10/01/22	858.19			5.150
		699,241.61			
<u>Central Road Corridor Improv.</u>					
Illinois Funds	12/15/88	10,457.80			5.519
PMA iPrime	11/07/08	4,005.75			5.288
		14,463.55			
<u>Hoffman Blvd Bridge Maintenance</u>					
Illinois Funds	07/01/98	12,006.41			5.519
HE Community Bank-Money Market		264,123.32			5.570
		276,509.42			

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Western Corridor</u>					
Illinois Funds	06/30/01	11,881.73			5.519
Treasury Bills	08/09/21	2,247,953.13	2,231,040.63	2,255,000.00	0.125
PMA iPrime	01/07/09	689,514.23			5.288
		2,949,349.09			
<u>Prairie Stone Capital</u>					
Illinois Funds	08/22/91	615,433.06			5.519
PMA iPrime	02/10/11	97,017.67			5.288
		712,450.73			
<u>Road Improvement</u>					
Illinois Funds	01/01/15	759,570.47			5.519
HE Community Bank-Money Market		240,141.35			5.570
Chase Money Market	03/06/18	2,546.50			5.150
Treasury Bills	08/09/21	740,377.17	711,111.33	778,800.00	0.500
PMA iPrime		8,122.92			5.288
		1,750,758.41			
<u>Western Area Rd Impr Impact Fees</u>					
Illinois Funds	08/01/98	888,814.46			5.519
HE Community Bank-Money Market		137,339.35			5.570
Chase Money Market	10/01/22	197.44			5.150
		1,026,351.25			
<u>Capital Improvements</u>					
Illinois Funds	12/31/96	747,129.60			5.519
<u>Capital Vehicle & Equipment</u>					
Illinois Funds	12/31/96	735,316.53			5.519
PMA iPrime	01/07/09	64,930.23			5.288
		800,246.76			
<u>Capital Replacement</u>					
Illinois Funds	02/01/98	6,277,474.42			5.519
HE Community Bank-Money Market	07/13/04	1,597,963.50			5.570
Chase Money Market		3,773.48			5.150
PMA iPrime	11/07/08	32,911.15			5.288
CD with PMA	08/22/13	249,000.00	239,904.64	249,000.00	0.300
		8,161,122.55			

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer</u>					
Illinois Funds	09/30/86	7,157,036.62			5.519
Treasury Bills	08/09/21	740,377.17	711,111.33	778,800.00	0.500
PMA iPrime	11/07/08	19,789.04			5.288
HE Community Bank-Money Market		6,703,915.32			5.570
Chase Money Market	03/06/18	15,641.52			5.150
		14,636,759.67			
<u>Water and Sewer-2017 Bond Projects</u>					
PMA iPrime	09/13/17	2,180,026.54			5.288
<u>Water and Sewer-2019 Bond Projects</u>					
PMA iPrime	09/13/17	570,881.55			5.288
<u>Now Arena Operating</u>					
Illinois Funds		410,558.27			5.519
HE Community Bank-Money Market		618,050.48			5.570
Chase Money Market		1,591.49			5.150
PMA iPrime		682,872.79			5.288
		1,713,073.03			
<u>Stormwater</u>					
HE Community Bank-Money Market		528,228.32			5.570
Chase Money Market	10/01/22	759.38			5.150
		528,987.70			
<u>Now Arena</u>					
H.E. Community Bank-MaxSafe		2,648,294.71			5.570
<u>Insurance</u>					
Illinois Funds	11/10/87	1,354,441.11			5.519
HE Community Bank-Money Market		576,912.11			5.570
Treasury Bills	08/09/21	0.00			0.600
Chase Money Market	10/01/22	829.37			5.150
PMA iPrime	11/07/08	1,244,536.69			5.288
CD with PMA	08/22/13	250,104.26	240,640.97	249,000.00	0.800
		3,426,823.54			
<u>Information Technology</u>					
Illinois Funds	02/01/98	462,124.30			5.519
HE Community Bank-Money Market		528,228.32			5.570
Municipal Bonds	08/09/21	0.00	-	-	-
Chase Money Market	10/01/22	759.38			5.150
PMA iPrime	11/07/08	370,404.14			5.288
		1,361,516.14			

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Roselle Road TIF</u>					
Illinois Funds	09/30/03	421,077.42			5.519
HE Community Bank-Money Market		1,244,886.61			5.570
Chase Money Market		1,789.65			5.150
PMA iPrime	11/07/08	121,858.49			5.288
		1,789,612.17			
<u>Barr./Higgins TIF</u>					
Illinois Funds	08/26/91	246,572.59			5.519
HE Community Bank-Money Market		951,787.07			5.570
Chase Money Market		1,368.29			5.150
		1,199,727.95			
<u>2019 Captial Project Fund</u>					
HE Community Bank-Money Market		316,936.98			5.570
Chase Money Market	10/01/22	455.63			5.150
PMA iPrime	09/13/17	11,245.50			5.288
		339,883.61			
<u>Lakewood Center TIF</u>					
Illinois Funds		343,419.52			5.570
HE Community Bank-Money Market		53,854.20			5.570
Chase Money Market	10/01/22	77.42			5.150
		397,351.14			
<u>Hig/Old Sutton TIF</u>					
HE Community Bank-Money Market		79,234.24			5.570
Chase Money Market	10/01/22	113.91			5.150
		79,348.15			
<u>Hig/Hassell TIF</u>					
HE Community Bank-Money Market		155,364.86			5.570
Chase Money Market	10/01/22	282.40			5.150
		155,647.26			
<u>2018G.O. Debt Serv.</u>					
HE Community Bank-Money Market		273.08			5.570
Chase Money Market	10/01/22	0.39			5.150
		273.47			
Total Investments		\$ 81,254,054.29			

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution			<u>Percent Invested</u>		
Illinois Funds		27,762,171.34	34.17		
Chase Money Market		32,289.84	0.04		
CD with PMA		499,104.26	0.61		
HE Community Bank-MaxSafe		2,648,294.71	3.26		
HE Community Bank-Money Market		17,465,845.11	21.50		
Treasury Bills/Municipal Bonds		10,697,086.97	13.16		
ISC at PMA		22,149,262.06	27.26		
		\$81,254,054.29	100.00		
Total Invested Per Fund					
Total Investments - Operating Funds			\$60,507,624.34		
Total Investments - Debt Service Funds			699,514.69		
Total Investments - Capital Projects Funds			\$20,046,915.26		
Total Investments - All Funds			\$81,254,054.29		

PMA INVESTMENTS
November 30, 2023

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
Oregon St MUNI Bond	08/11/21	08/01/24	1,747,180	1,683,193	0.638%
US Treasury N/B (48772)	08/10/21	02/15/25	2,229,177	2,039,488	2.000%
US Treasury N/B (48771)	08/10/21	08/15/25	2,229,210	2,011,164	2.000%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	732,660	0.500%
GENERAL FUND TOTALS:			\$6,968,380	\$6,466,505	
WESTERN CORRIDOR FUND					
US Treasury N/B (48770)	08/10/21	02/15/24	2,247,953	2,231,041	0.125%
WESTERN CORRIDOR TOTALS:			\$2,247,953	\$2,231,041	
ROAD IMPROVEMENT FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	711,111	0.500%
ROAD IMPROVEMENT TOTALS:			\$740,377	\$711,111	
CAPTIAL REPLACEMENT FUND					
Hanmi Bank	08/17/21	08/19/24	249,000	239,905	0.300%
CAPTIAL REPLACEMENT TOTALS:			\$249,000	\$239,905	
WATER & SEWER FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	711,111	0.500%
WATER & SEWER TOTALS:			\$740,377	\$711,111	
INSURANCE FUND					
BMW Bank North America	08/13/21	08/13/24	250,104	240,641	0.600%
INSURANCE TOTALS:			\$250,104	\$240,641	
		TOTAL:	\$11,196,191	\$10,600,314	

OPERATING REPORT SUMMARY

REVENUES

November 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	454,510	1,899,632	13,654,510	9,375,414	13,654,510	68.7%	
Hotel Tax	83,333	143,778	916,667	1,382,494	1,000,000	138.2%	
Real Estate Transfer Tax	75,000	55,658	825,000	1,726,010	900,000	191.8%	
Home Rule Sales Tax	358,333	501,054	3,941,667	4,875,857	4,300,000	113.4%	
Telecommunications Tax	63,750	70,128	701,250	754,633	765,000	98.6%	
Property Tax - Fire	-	589,258	4,459,250	3,010,120	4,459,250	67.5%	
Property Tax - Police	-	795,137	5,969,490	4,040,812	5,969,490	67.7%	
Other Taxes	81,298	90,965	894,282	1,104,812	975,580	113.2%	
Total Taxes	1,116,225	4,145,611	31,362,115	26,270,154	32,023,830	82.0%	
Business Licenses	-	4,166	380,000	407,562	380,000	107.3%	
Liquor Licenses	-	(57)	265,000	262,150	275,000	95.3%	
Building Permits	131,000	56,749	1,441,000	1,758,140	1,572,000	111.8%	
Other Licenses & Permits	725	1,598	7,975	6,984	8,700	80.3%	
Total Licenses & Permits	131,725	62,456	2,093,975	2,434,836	2,235,700	108.9%	
Sales Tax	725,000	861,673	7,975,000	9,058,663	8,700,000	104.1%	
Local Use Tax	168,658	159,504	1,855,242	1,911,211	2,023,900	94.4%	
State Income Tax	650,000	613,171	7,150,000	7,908,300	7,800,000	101.4%	
Replacement Tax	52,250	2,054	574,750	824,090	627,000	131.4%	
Other Intergovernmental	53,904	67,015	592,946	514,780	646,850	79.6%	
Total Intergovernmental	1,649,813	1,703,417	18,147,938	20,217,044	19,797,750	102.1%	
Engineering Fees	50,000	3,000	550,000	325,448	600,000	54.2%	
Ambulance Fees	133,333	178,025	1,466,667	1,415,307	1,600,000	88.5%	
GEMT Income	291,667	53,814	3,208,333	2,420,976	3,500,000	69.2%	
Police Hireback	33,333	43,952	366,667	396,952	400,000	99.2%	
Lease Payments	37,464	36,268	412,106	587,615	449,570	130.7%	
Cable TV Fees	148,500	124,926	701,000	634,870	701,000	90.6%	
4th of July Proceeds	-	-	63,000	63,000	100,000	63.0%	
Employee Payments	162,500	116,101	1,787,500	1,548,406	1,950,000	79.4%	
Hireback - Arena	16,938	17,874	186,313	268,822	203,250	132.3%	
Rental Inspection Fees	-	60,313	225,000	255,471	275,000	92.9%	
Other Charges for Services	80,042	137,674	880,458	921,734	960,500	96.0%	
Total Charges for Services	953,777	771,946	9,847,043	8,838,602	10,739,320	82.3%	
Court Fines-County	10,000	15,584	110,000	127,230	120,000	106.0%	
Ticket Fines-Village	20,833	8,935	229,167	260,644	250,000	104.3%	
Overweight Truck Fines	500	1,390	5,500	10,670	6,000	177.8%	
Red Light Camera Revenue	66,667	68,090	733,333	837,466	800,000	104.7%	
Local Debt Recovery	3,333	1,299	36,667	40,298	40,000	100.7%	
Total Fines & Forfeits	101,333	95,297	1,114,667	1,276,308	1,216,000	105.0%	
Total Investment Earnings	14,583	179,201	160,417	1,467,022	175,000	838.3%	
Reimburse/Recoveries	12,500	26,066	137,500	155,142	150,000	103.4%	
S.Barrington Fuel Reimbursement	2,917	2,743	32,083	41,937	35,000	119.8%	
Shaumburg Twn Fuel Reimbursement	3,750	4,521	41,250	49,239	45,000	109.4%	
Tollway Payments	1,500	5,060	16,500	36,060	18,000	200.3%	
Other Miscellaneous	16,125	6,613	177,375	180,144	193,500	93.1%	
Total Miscellaneous	36,792	45,002	404,708	462,521	441,500	104.8%	
Total Operating Transfers In	17,083	20,772	187,917	176,363	205,000	86.0%	
Total General Fund	4,021,331	7,023,702	63,318,779	61,142,852	66,834,100	91.5%	91.7%

OPERATING REPORT SUMMARY

REVENUES

November 30, 2023

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Water & Sewer Fund							
Water Sales	1,785,333	3,601,709	19,638,667	19,785,400	21,424,000	92.4%	
Connection Fees	1,667		18,333	231,864	20,000	1159.3%	
Cross Connection Fees	3,167	6,353	34,833	33,564	38,000	88.3%	
Penalties	10,000	(7)	110,000	99,594	120,000	83.0%	
Investment Earnings	2,542	77,701	27,958	781,927	30,500	2563.7%	
Other Revenue Sources	1,667	515	18,333	118,125	20,000	590.6%	
Capital Projects	-	11,904	-	88,569	1,125,000	7.9%	
Total Water Fund	1,804,375	3,698,175	19,848,125	21,139,043	22,777,500	92.8%	91.7%
Motor Fuel Tax Fund	165,521	190,997	1,820,729	2,172,265	1,986,250	109.4%	
Community Dev. Block Grant Fund	28,583	13	314,417	310,872	343,000	90.6%	
Asset Seizure Fund	-	274	-	158,532	-	N/A	
Municipal Waste System Fund	259,719	554,234	2,856,911	2,960,876	3,116,630	95.0%	
NOW Arena Operating Fund	242,767	292,169	2,670,433	3,495,718	2,913,200	120.0%	
NOW Arena Activity Fund	932,249	-	10,254,741	6,739,349	11,186,990	60.2%	
Stormwater Management	78,751	232,116	787,508	1,317,799	945,010	139.4%	
Insurance Fund	154,199	170,299	1,696,191	2,771,281	1,850,390	149.8%	
Roselle Road TIF	66,833	47,813	735,167	588,104	802,000	73.3%	
Barrington/Higgins TIF	-	6,041	-	368,112	-	N/A	
Lakewood Center TIF	50,000	346,233	550,000	6,076,231	600,000	1012.7%	
Higgins-Old Sutton TIF	210,682	378	2,317,498	38,203	2,528,180	1.5%	
Stonington & Pembroke TIF	29,098	-	232,787	-	349,180	0.0%	
Higgins/Hassell TIF	37,502	142,344	412,518	537,179	450,020	119.4%	
Information Technology	245,977	249,506	2,705,743	2,705,419	2,951,720	91.7%	
Total Spec Rev. & Int. Svc. Fund	2,501,881	2,232,418	27,354,643	30,239,940	30,022,570	100.7%	
TOTAL OPERATING FUNDS	8,327,587	12,954,294	110,521,547	112,521,834	119,634,170	94.1%	91.7%
2015A & C G.O. Debt Service	2,288,642	2,288,642	3,774,967	3,774,967	3,827,640	98.6%	
2015B G.O. Debt Service	110,402	110,402	120,802	120,802	121,300	0.0%	
2016 G.O. Debt Service	46,040	46,040	227,690	227,690	330,100	0.0%	
2017A & B G.O. Debt Service	126,404	126,404	177,804	177,804	178,800	0.0%	
2018 G.O. Debt Service	1,044,653	1,044,653	2,173,792	2,173,792	2,861,700	0.0%	
2019 G.O. Debt Service	120,857	120,857	120,857	136,199	136,710	99.6%	
TOTAL DEBT SERV. FUNDS	3,736,998	3,736,998	6,595,911	6,611,253	7,456,250	88.7%	91.7%
Central Rd. Corridor Fund	4	89	46	1,177	50	2354.3%	
Hoffman Blvd Bridge Maintenance	4	1,275	46	12,798	50	25596.2%	
Western Corridor Fund	31,875	13,432	350,625	123,020	382,500	32.2%	
Prairie Stone Capital Fund	125	3,380	1,375	34,705	1,500	2313.6%	
Central Area Rd. Impr. Imp. Fee	-	(10,457)	-	613,539	-	N/A	
Western Area Traffic Impr.	-	59	-	578	-	N/A	
Western Area Traffic Impr. Impact Fee	17	5,369	197,888	895,610	200	0.0%	
Capital Improvements Fund	197,721	229,898	2,125,943	4,240,880	2,372,650	178.7%	
Capital Vehicle & Equipment Fund	148,735	152,972	1,339,257	1,656,390	1,784,820	92.8%	
Capital Replacement Fund	625	41,763	282,097	369,423	7,500	4925.6%	
2019 Project Fund	-	17,050	148,735	62,271	-	N/A	
Road Improvement Fund	598,508	479,004	5,985,700	6,443,255	7,182,090	89.7%	
TOTAL CAP. PROJECT FUNDS	977,613	933,835	10,431,711	14,453,644	11,731,360	123.2%	91.7%
Police Pension Fund	628,583	(3,277,240)	6,914,417	6,557,518	7,543,000	86.9%	
Fire Pension Fund	533,980	(1,632,603)	5,873,780	6,303,008	6,407,760	98.4%	
TOTAL TRUST FUNDS	1,162,563	(4,909,843)	12,788,197	12,860,526	13,950,760	92.2%	91.7%
TOTAL ALL FUNDS	14,204,761	12,715,285	140,337,365	146,447,255	152,772,540	95.9%	91.7%

OPERATING REPORT SUMMARY

EXPENDITURES

November 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	51,197	393,406	347,491	429,170	81.0%	
Administration	90,779	66,588	998,571	927,004	1,089,350	85.1%	
Legal	45,032	42,770	495,348	301,350	540,380	55.8%	
Finance	111,120	94,787	1,222,320	1,168,892	1,333,440	87.7%	
Village Clerk	23,688	21,176	260,563	232,502	284,250	81.8%	
Human Resource Mgmt.	58,683	45,488	645,517	600,306	704,200	85.2%	
Communications	42,690	35,686	469,590	365,651	512,280	71.4%	
Emergency Operations	7,521	7,035	82,729	81,335	90,250	90.1%	
Total General Admin.	415,277	364,727	4,568,043	4,024,532	4,983,320	80.8%	91.7%
Police Department							
Administration	138,153	212,950	1,519,678	1,496,057	1,657,830	90.2%	
Juvenile Investigations	57,281	65,587	630,089	549,217	687,370	79.9%	
Tactical	91,292	110,154	1,004,208	871,625	1,095,500	79.6%	
Patrol and Response	1,104,218	1,299,889	12,146,402	10,943,762	13,250,620	82.6%	
Traffic	90,863	76,472	999,497	819,210	1,090,360	75.1%	
Investigations	136,905	148,563	1,505,955	1,345,875	1,642,860	81.9%	
Community Relations	1,048	13	11,532	7,130	12,580	56.7%	
Communications	36,722	36,447	403,938	437,362	440,660	99.3%	
Canine	19,035	10,058	209,385	74,217	228,420	32.5%	
Special Services	19,021	12,701	209,229	221,099	228,250	96.9%	
Records	27,288	25,821	300,163	286,248	327,450	87.4%	
Administrative Services	104,391	101,331	1,148,299	1,104,116	1,252,690	88.1%	
Total Police	1,826,216	2,099,985	20,088,374	18,155,919	21,914,590	82.8%	91.7%
Fire Department							
Administration	83,693	80,112	920,618	846,458	1,004,310	84.3%	
Public Education	7,453	6,922	81,987	84,317	89,440	94.3%	
Suppression	860,463	973,101	9,465,088	8,504,368	10,325,550	82.4%	
Emer. Med. Serv.	899,046	817,618	9,889,504	7,494,352	10,788,550	69.5%	
Prevention	47,826	96,011	526,084	571,082	573,910	99.5%	
Fire Stations	3,463	245	38,088	32,149	41,550	77.4%	
Total Fire	1,901,943	1,974,008	20,921,368	17,532,726	22,823,310	76.8%	91.7%
Public Works Department							
Administration	33,648	30,717	370,132	347,822	403,780	86.1%	
Snow/Ice Control	164,110	85,096	1,805,210	1,472,684	1,969,320	74.8%	
Traffic Operations	115,793	75,028	1,273,727	1,064,502	1,389,520	76.6%	
Forestry	99,378	105,143	1,093,153	944,569	1,192,530	79.2%	
Facilities	109,672	98,053	1,206,388	1,019,690	1,316,060	77.5%	
Fleet Services	137,235	93,896	1,509,585	1,210,792	1,646,820	73.5%	
F.A.S.T.	18,859	24,193	207,451	177,853	226,310	78.6%	
Storm Sewers	20,100	13,232	221,100	153,835	241,200	63.8%	
Total Public Works	698,795	525,358	7,686,745	6,391,747	8,385,540	76.2%	91.7%

OPERATING REPORT SUMMARY

EXPENDITURES

November 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>			
Development Services							
Administration	38,208	33,231	420,292	407,214	458,500	88.8%	
Planning & Transportation	72,393	62,922	796,327	656,195	868,720	75.5%	
Code Enforcement	150,228	139,654	1,652,503	1,614,122	1,802,730	89.5%	
Engineering	114,431	106,937	1,258,739	1,283,900	1,373,170	93.5%	
Economic Development	96,402	29,188	1,060,418	397,828	1,156,820	34.4%	
Total Development Services	471,662	371,932	5,188,278	4,359,259	5,659,940	77.0%	91.7%
Health & Human Services	93,537	85,079	1,028,903	981,675	1,122,440	87.5%	91.7%
Miscellaneous							
4th of July	-	-	134,843	134,843	181,750	74.2%	
Police & Fire Comm.	9,355	12,755	102,905	41,697	112,260	37.1%	
Misc. Boards & Comm.	25,108	20,008	276,192	209,869	301,300	69.7%	
Misc. Public Improvements	515,138	1,686,313	5,666,522	7,416,938	6,181,660	120.0%	
Total Miscellaneous	549,602	1,719,076	6,180,462	7,803,346	6,776,970	115.1%	91.7%
Total General Fund	5,957,030	7,140,165	65,662,173	59,249,204	71,666,110	82.7%	91.7%
Water & Sewer Fund							
Water Department	1,164,748	1,155,931	12,812,232	12,405,236	13,976,980	88.8%	
Sewer Department	202,123	171,037	2,223,357	1,967,889	2,425,480	81.1%	
Billing Division	84,056	75,589	924,614	927,291	1,008,670	91.9%	
Capital Projects Division	31,274	31,274	1,923,902	1,923,902	5,955,210	32.3%	
2015 Bond Capital Projects	374,075	374,075	423,150	423,150	423,150	100.0%	
2017 Bond Capital Projects	394,006	394,006	1,088,621	1,088,621	1,608,020	67.7%	
2018 Bond Capital Projects	123,819	123,819	247,638	247,638	247,640	100.0%	
2019 Bond Capital Projects	552,399	552,399	622,523	622,523	622,530	100.0%	
Total Water & Sewer	2,926,500	2,878,130	20,397,127	19,737,340	26,383,880	74.8%	91.7%
Motor Fuel Tax	215,219	215,219	2,359,282	2,359,282	2,625,000	89.9%	
Community Dev. Block Grant Fund	5,709	5,709	286,213	286,213	343,000	83.4%	
Asset Seizure Fund	20,125	17,025	221,375	240,302	241,500	99.5%	
Municipal Waste System	268,953	73,544	2,958,487	2,772,908	3,227,440	85.9%	
NOW Arena Operating Fund	374,481	2,297,780	4,119,289	4,236,176	4,493,770	94.3%	
NOW Arena Activity Fund	932,249	-	10,254,741	5,928,748	11,186,990	53.0%	
Stormwater Management	121,721	234,932	1,338,929	546,847	1,460,650	37.4%	
Insurance	168,228	34,541	1,850,512	1,364,556	2,018,740	67.6%	
Information Technology	241,997	140,455	2,661,963	1,586,887	2,903,960	54.6%	
Roselle Road TIF	38,598	975	424,582	1,287,201	463,180	277.9%	
Barrington/Higgins TIF	25,708	3,608	282,792	149,682	308,500	48.5%	
Lakewood Center TIF	24,932	13,870	274,248	5,721,294	299,180	1912.3%	
Higgins-Old Sutton TIF	210,682	12,773	1,053,408	16,874	2,528,180	0.7%	
Higgins/Hassell TIF	50,714	2,123	557,856	407,721	608,570	67.0%	
Stonington & Pembroke TIF	29,098	975	320,082	16,620	349,180	4.8%	
TOTAL OPERATING FUNDS	11,582,846	13,071,822	114,702,977	105,907,853	131,107,830	80.8%	91.7%

OPERATING REPORT SUMMARY
EXPENDITURES
November 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>		
2015A G.O. Debt Service	3,043,319	3,043,319	3,752,587	3,752,587	3,827,640	98.0%	
2015 G.O. Debt Service	110,402	110,402	121,279	121,279	121,300	100.0%	
2016 G.O. Debt Service	164,802	164,802	330,079	330,079	330,100	100.0%	
2017A & B G.O. Debt Service	126,404	126,404	178,758	178,758	178,800	100.0%	
2018 G.O. Debt Service	2,325,602	2,325,602	2,861,679	2,861,679	2,861,700	100.0%	
2019 G.O. Debt Service	120,857	120,857	136,199	136,199	136,710	99.6%	
TOTAL DEBT SERV. FUNDS	5,891,384	5,891,384	7,380,579	7,380,579	7,456,250	99.0%	91.7%
Western Corridor Fund	32,500	1,250	357,500	263,750	390,000	67.6%	
Hoffman Blvd Bridge Maintenance	3,333	1,357	36,667	1,357	40,000	3.4%	
Prairie Stone Capital Fund	54,167	-	595,833	86,260	650,000	13.3%	
Western Area Rd Improve Imp. Fee	17	-	117	-	200	0.0%	
Capital Improvements Fund	191,042	212,159	2,101,458	4,062,066	2,292,500	177.2%	
Capital Vehicle & Equipment Fund	153,653	11,134	1,690,178	629,053	1,843,830	34.1%	
Road Improvement Fund	635,591	53,837	6,991,499	6,451,550	7,627,090	84.6%	
TOTAL CAP. PROJECT FUNDS	1,070,302	279,736	11,773,252	12,113,486	12,843,620	94.3%	91.7%
Police Pension Fund	729,532	763,971	8,024,848	8,122,826	8,754,380	92.8%	
Fire Pension Fund	643,514	708,632	7,078,656	7,181,022	7,722,170	93.0%	
TOTAL TRUST FUNDS	1,373,046	1,472,603	15,103,504	15,303,848	16,476,550	92.9%	91.7%
TOTAL ALL FUNDS	19,917,578	20,715,545	148,960,312	140,705,765	167,884,250	83.8%	91.7%



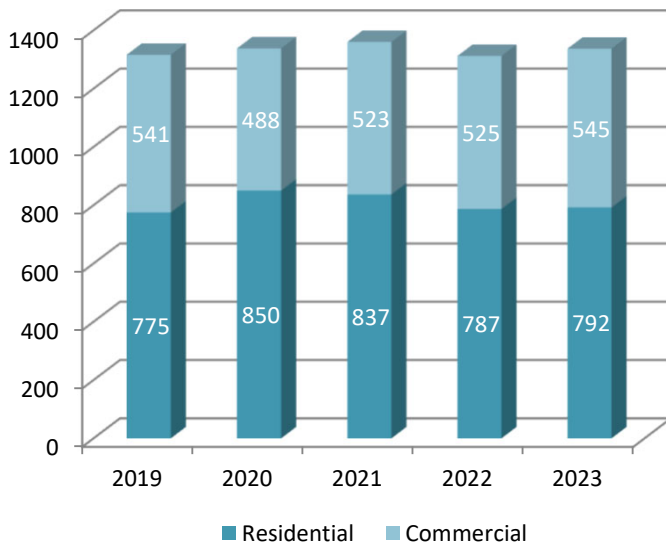
HOFFMAN ESTATES

DEPARTMENT OF FINANCE MONTHLY REPORT DECEMBER 2023

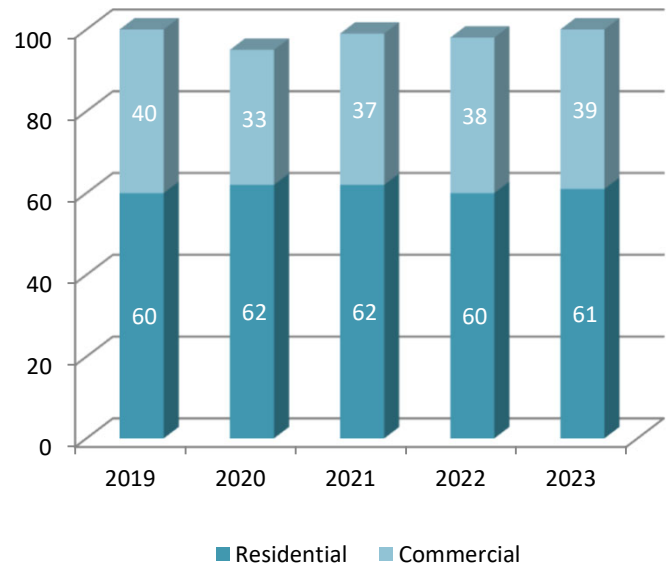
Water Billing

A total of 14,823 residential water bills were mailed on December 1st for October's water consumption. Average consumption was 4,079 gallons, resulting in an average residential water bill of \$66.14. Total consumption for all customers was 100 million gallons, with 61 million gallons attributable to residential consumption. When compared to the December 2022 billing, residential consumption decreased by 1.7%.

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

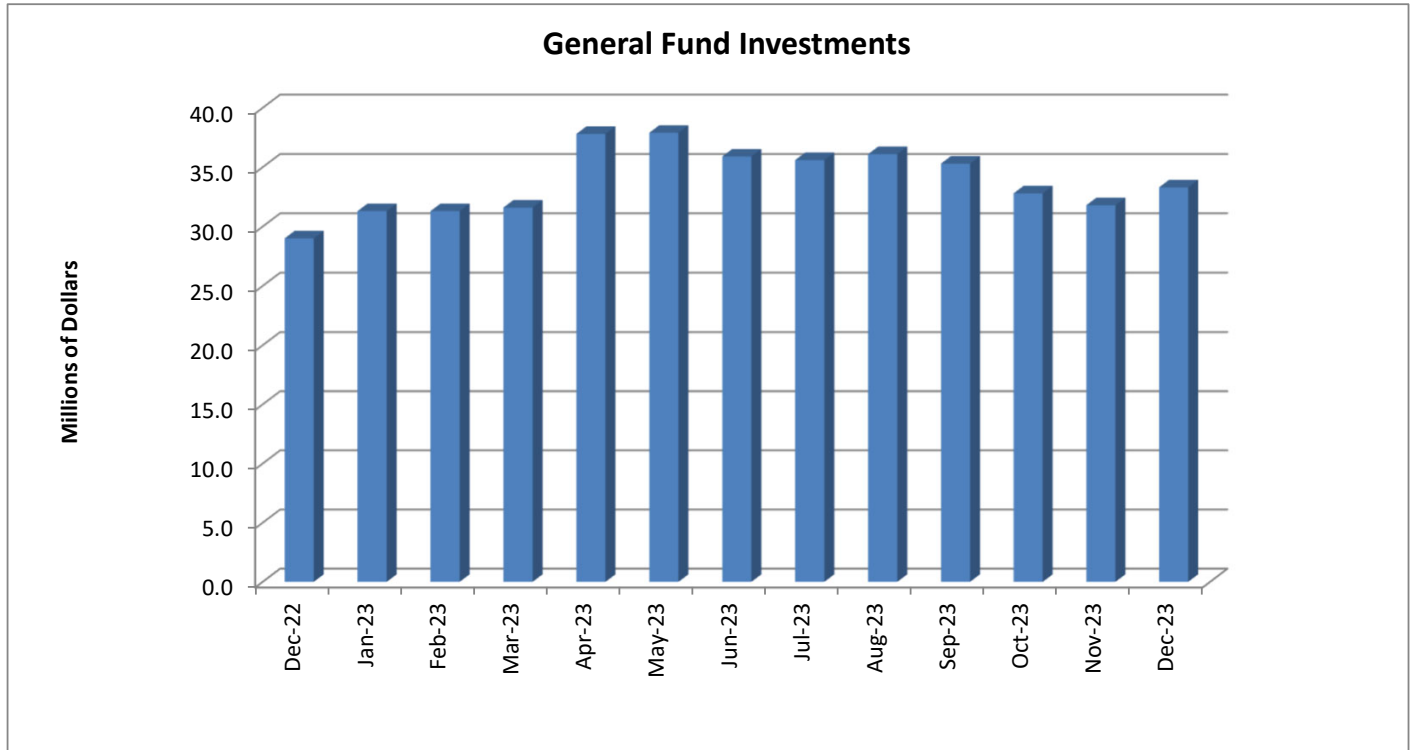
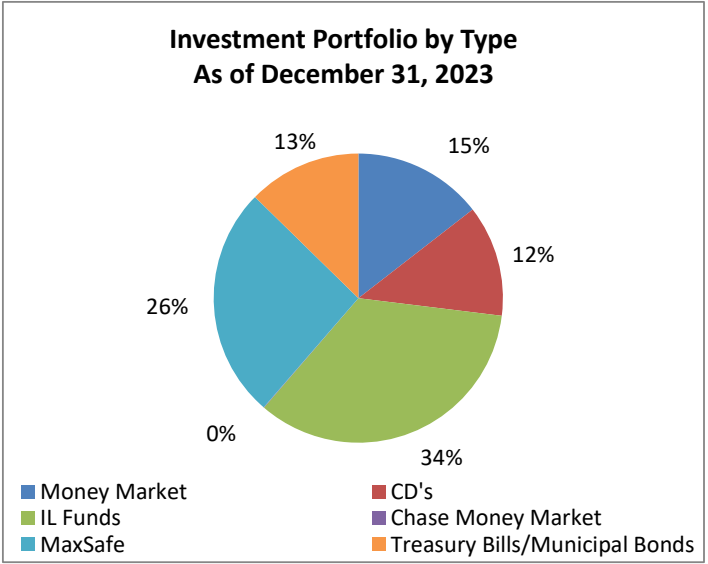
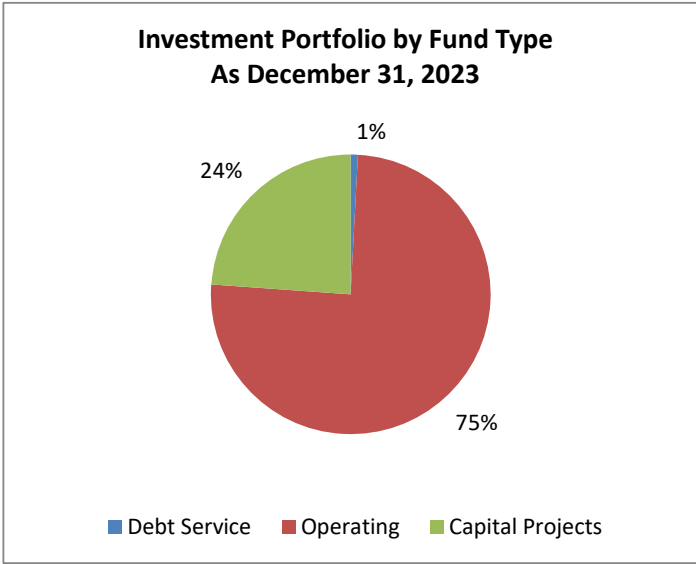


**Total Water Consumption
Month of December**



Village Investments

As of December 31, 2023, the Village's investment portfolio (not including pension trust funds) totaled \$84.3 million. Of this amount, \$63.5 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.



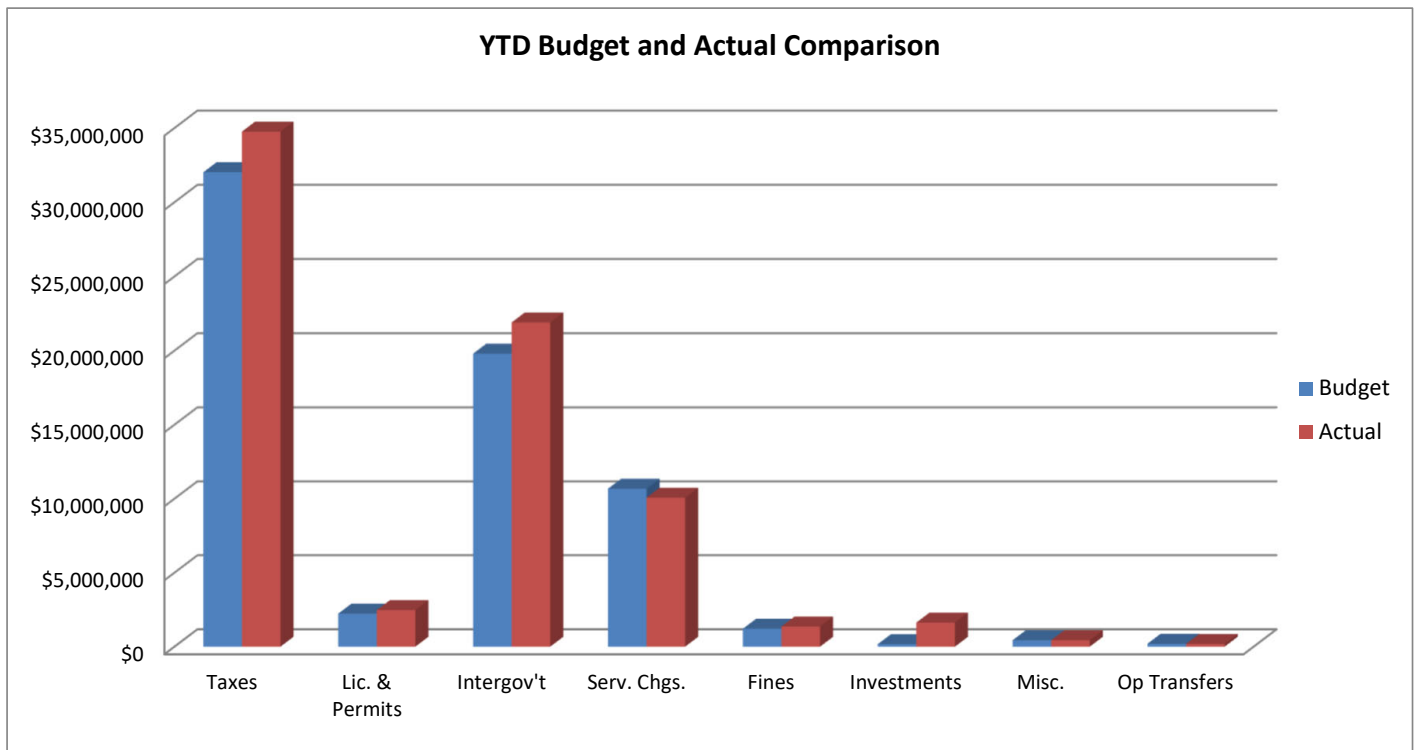
Operating Funds

General Fund

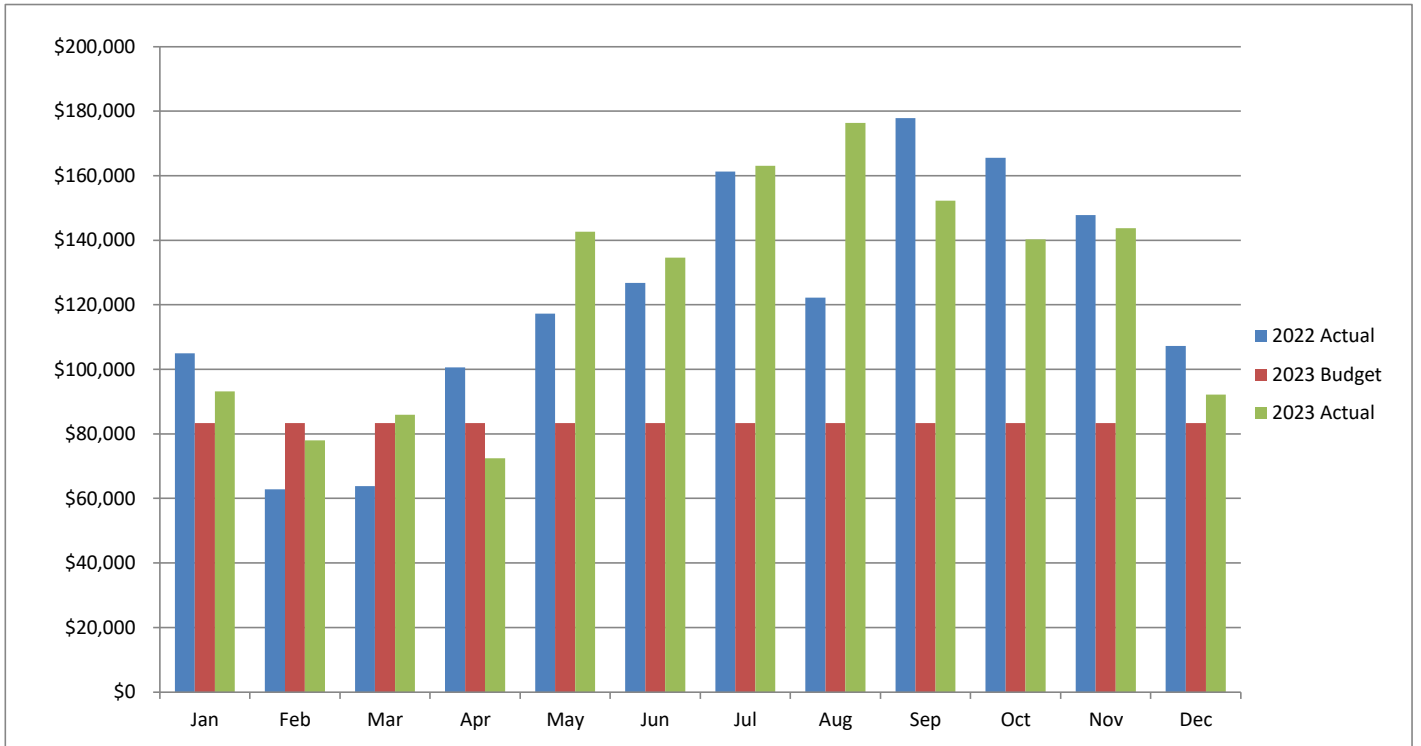
For the month of December, General Fund revenues totaled \$11,701,913 and expenditures totaled \$11,144,627 resulting in a surplus of \$557,285.

Revenues: December year-to-date figures are detailed in the table below. Fines and Forfeits are over budget due to Red Light Camera 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	\$ 32,023,830	\$ 34,760,103	8.5%
Licenses & Permits	2,235,700	2,475,616	10.7%
Intergovernmental	19,797,750	21,902,860	10.6%
Charges for Services	10,678,155	10,073,570	-5.7%
Fines & Forfeits	1,216,000	1,366,849	12.4%
Investments	175,000	1,632,364	832.8%
Miscellaneous	441,500	441,715	0.0%
Operating Transfers	205,000	191,686	-6.5%
TOTAL	\$ 66,772,934	\$ 72,844,764	9.1%

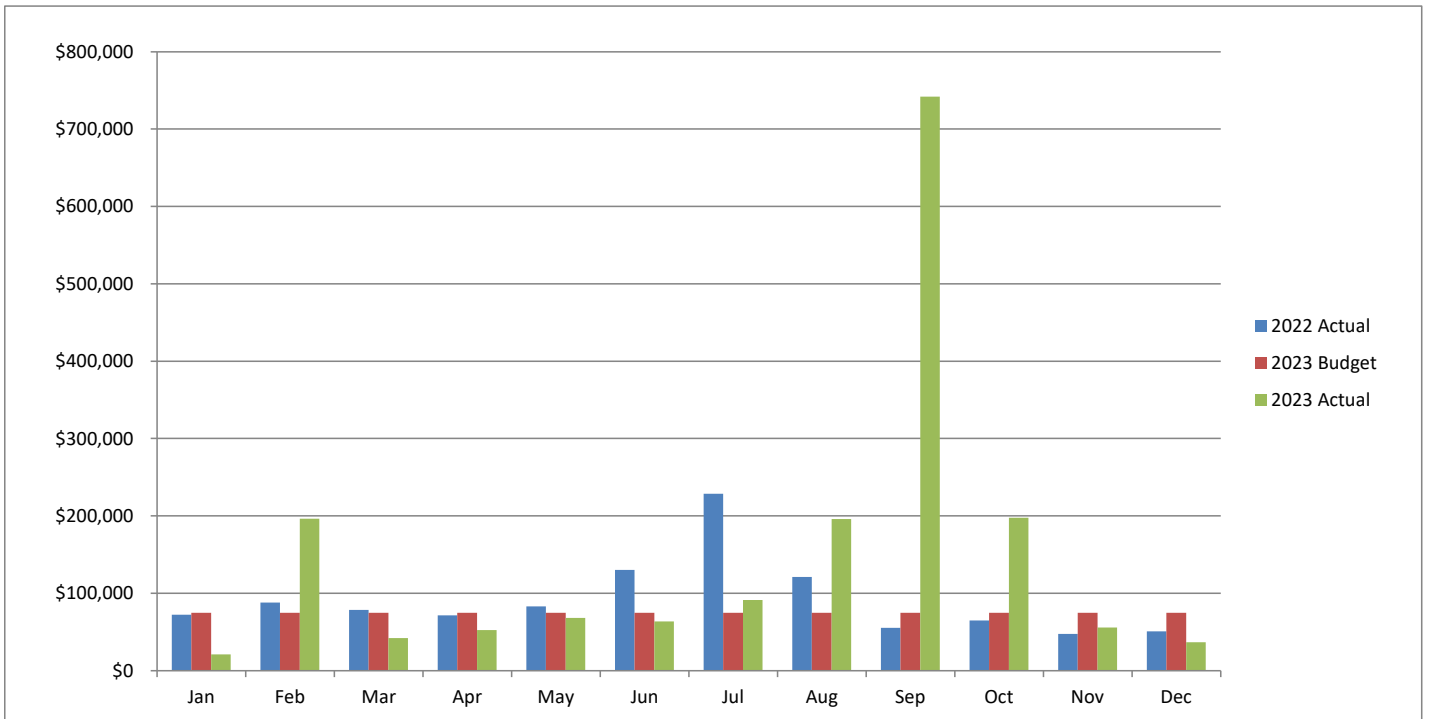


Hotel Tax



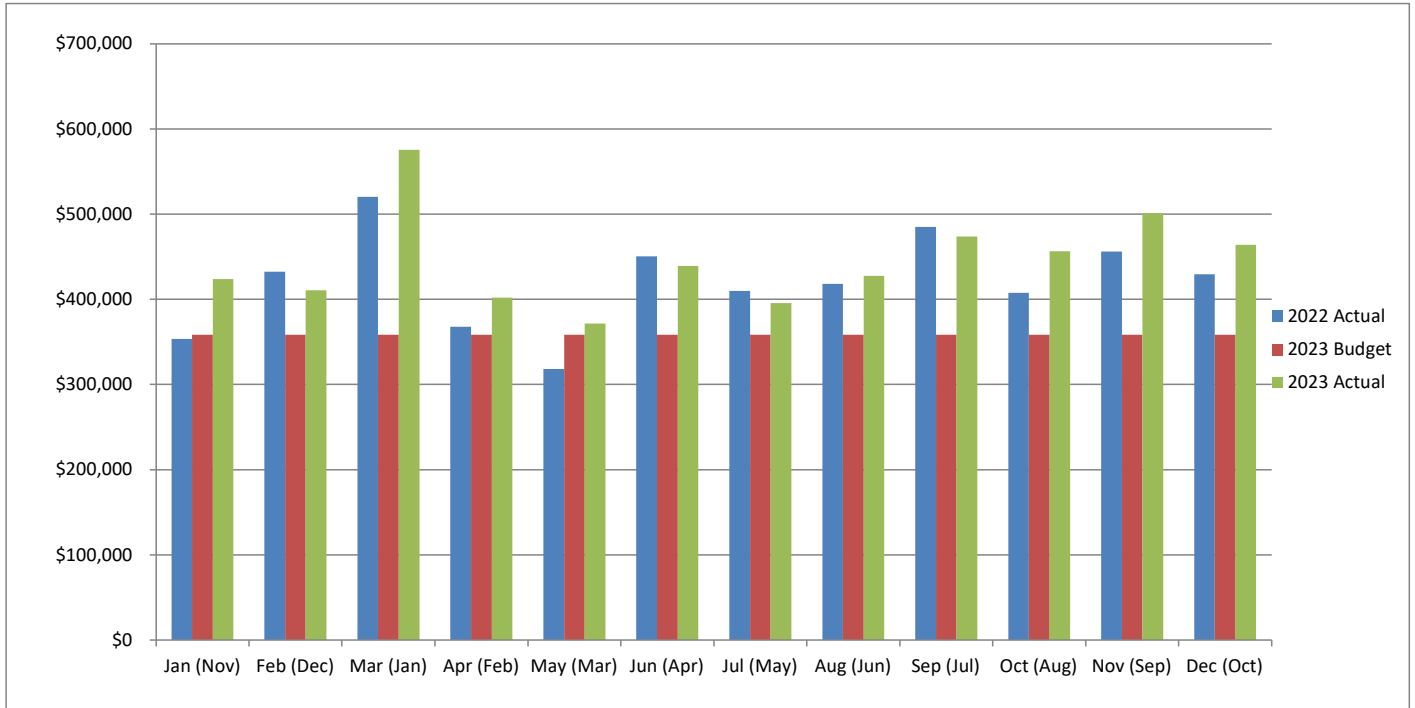
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 104,998	\$ 83,333	\$ 93,131	\$ 9,798
Feb	62,771	83,333	78,005	4,469
Mar	63,764	83,333	85,887	7,023
Apr	100,597	83,333	72,430	(3,881)
May	117,281	83,333	142,631	55,417
Jun	126,738	83,333	134,604	106,688
Jul	161,298	83,333	163,051	186,405
Aug	122,210	83,333	176,407	279,479
Sep	177,913	83,333	152,299	348,445
Oct	165,576	83,333	140,271	405,382
Nov	147,788	83,333	143,778	465,827
Dec	107,249	83,333	92,198	474,692
YTD Totals	\$ 1,458,183	\$ 1,000,000	\$ 1,474,692	

Real Estate Transfer Tax



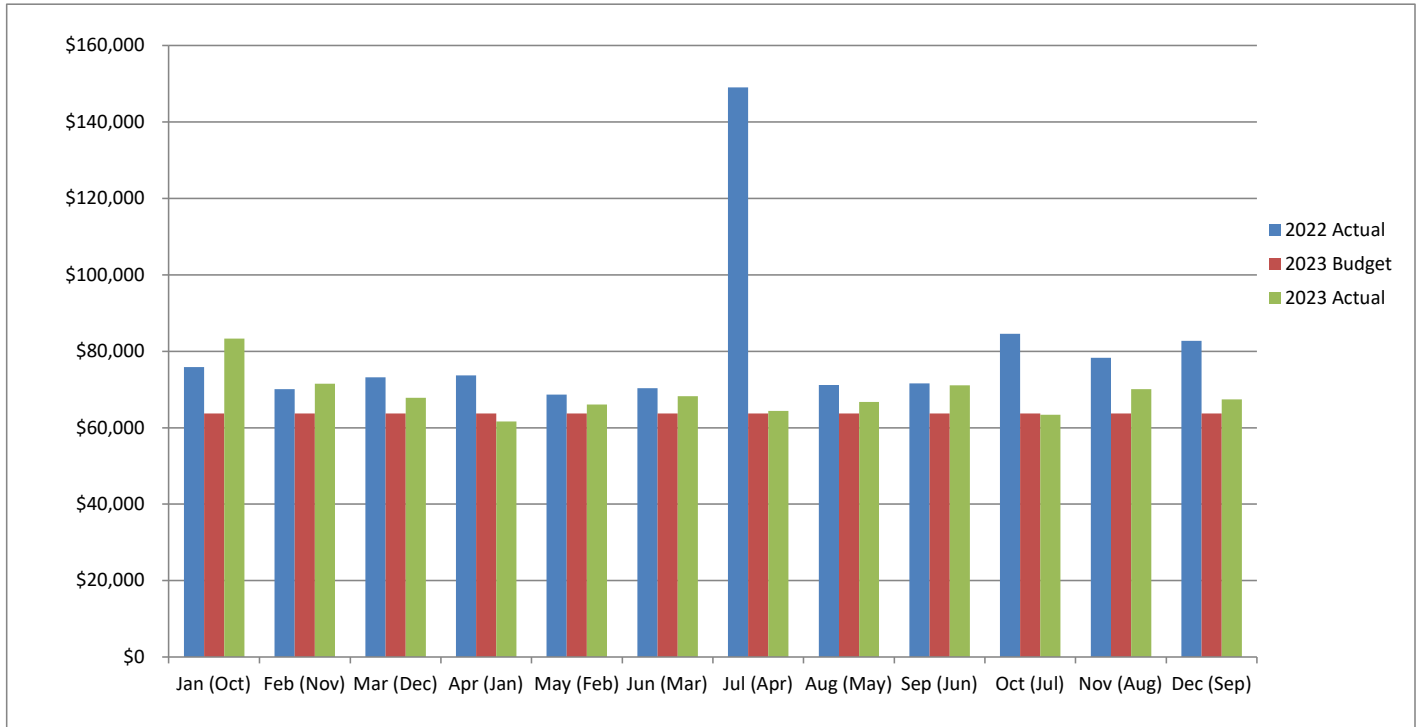
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 72,308	\$ 75,000	\$ 21,084	\$ (53,916)
Feb	87,858	75,000	196,242	67,326
Mar	78,370	75,000	42,126	34,452
Apr	71,332	75,000	52,464	11,916
May	82,864	75,000	68,106	5,022
Jun	130,405	75,000	63,592	(6,386)
Jul	228,727	75,000	91,242	9,856
Aug	121,014	75,000	196,094	130,950
Sep	55,359	75,000	741,763	797,713
Oct	64,788	75,000	197,639	920,352
Nov	47,335	75,000	55,658	901,010
Dec	50,778	75,000	36,649	862,659
YTD Totals	<u>\$ 1,091,138</u>	<u>\$ 900,000</u>	<u>\$ 1,762,659</u>	

Home Rule Sales Tax



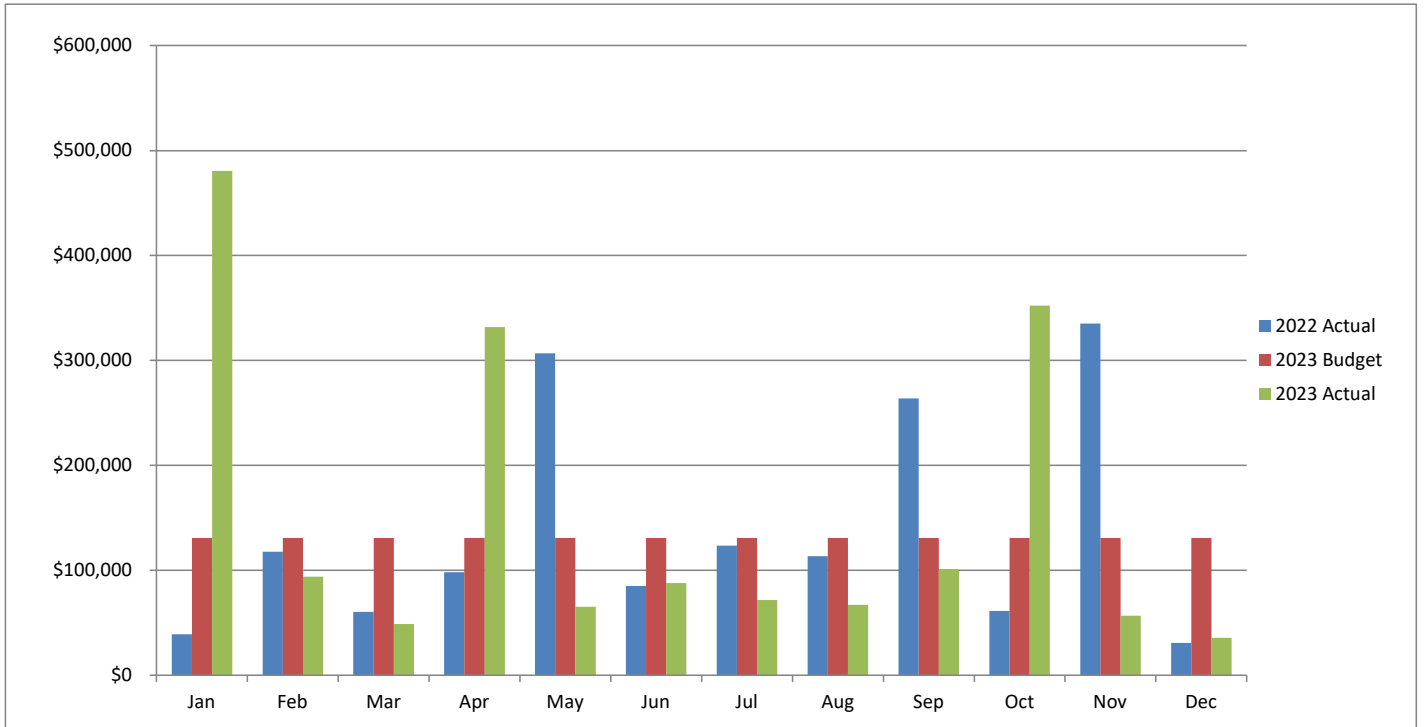
Month Received (Liability Period)	2022 Actual	2023 Budget	2023 Actual	Cumulative Variance 2023 Actual vs. Budget
Jan (Nov)	\$ 353,582	\$ 358,333	\$ 423,652	\$ 65,319
Feb (Dec)	432,182	358,333	410,413	117,398
Mar (Jan)	520,276	358,333	575,375	334,440
Apr (Feb)	367,587	358,333	401,910	378,017
May (Mar)	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	427,355	578,108
Sep (Jul)	484,837	358,333	473,705	693,480
Oct (Aug)	407,524	358,333	456,324	791,471
Nov (Sep)	455,976	358,333	501,054	934,191
Dec (Oct)	429,524	358,333	464,039	1,039,897
YTD Totals	\$ 5,047,907	\$ 4,300,000	\$ 5,339,897	

Telecommunications Tax



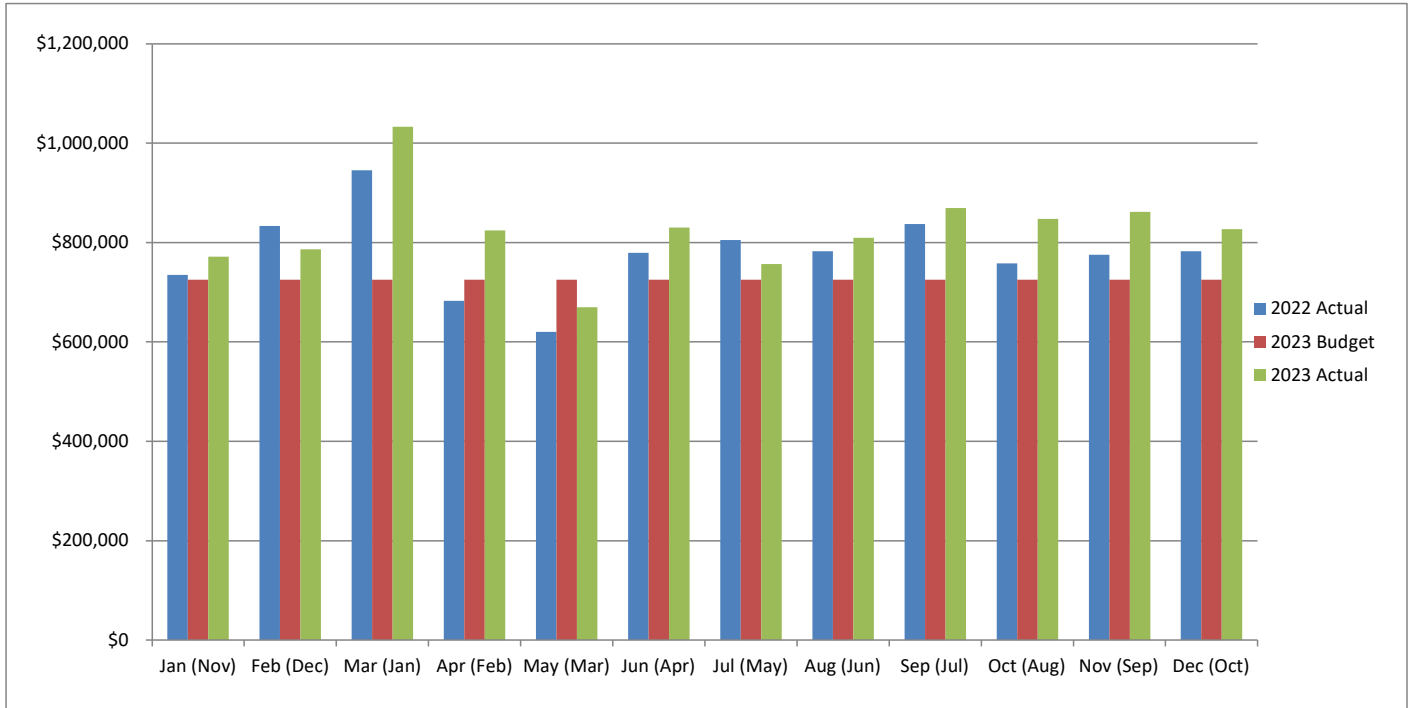
Month Received (Liability Period)	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	Cumulative Variance 2023 Actual vs. Budget
Jan (Oct)	\$ 75,843	\$ 63,750	\$ 83,366	\$ 19,616
Feb (Nov)	70,137	63,750	71,550	27,416
Mar (Dec)	73,177	63,750	67,812	31,478
Apr (Jan)	73,687	63,750	61,670	29,398
May (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	66,758	39,983
Sep (Jun)	71,623	63,750	71,144	47,377
Oct (Jul)	84,594	63,750	63,377	47,004
Nov (Aug)	78,299	63,750	70,128	53,382
Dec (Sep)	82,728	63,750	67,442	57,074
YTD Totals	<u>\$ 969,344</u>	<u>\$ 765,000</u>	<u>\$ 822,074</u>	

Building Permits



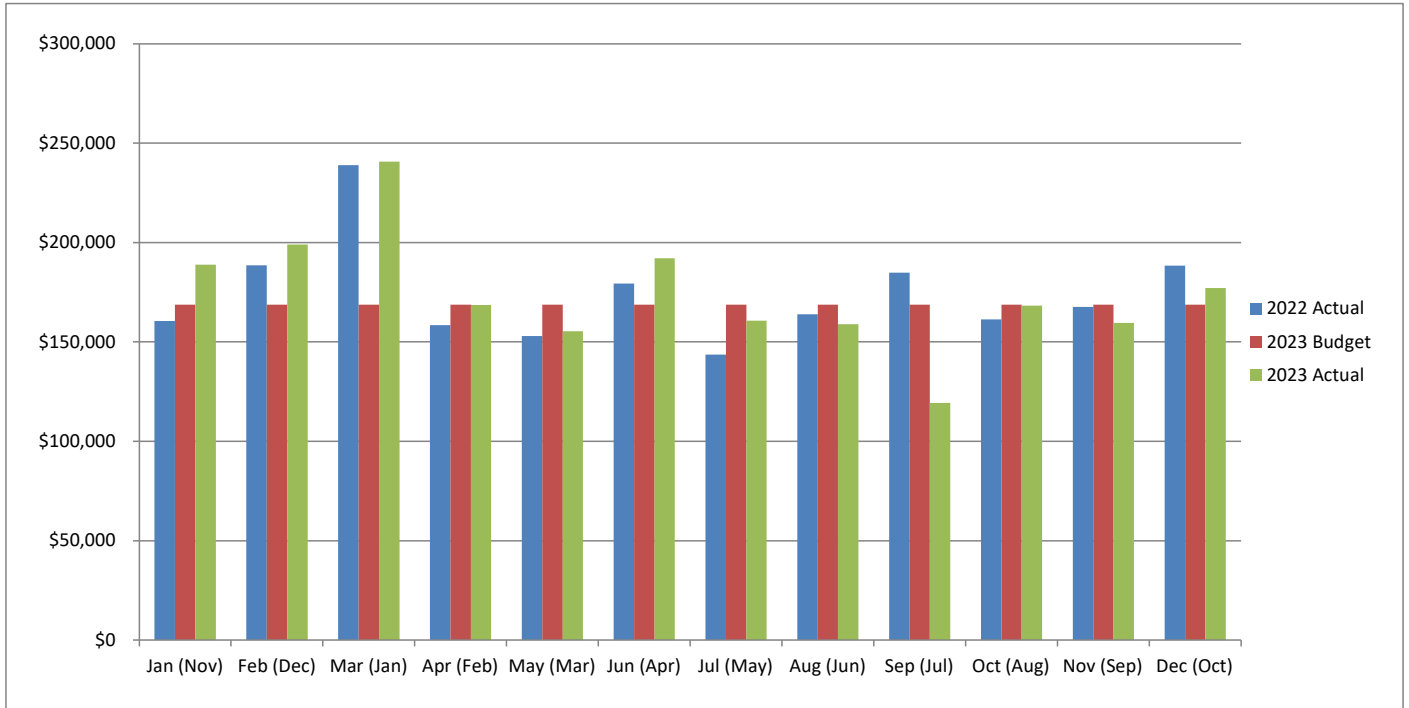
<u>Month Received</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 39,197	\$ 131,000	\$ 480,762	\$ 349,762
Feb	117,640	131,000	93,900	312,662
Mar	60,345	131,000	48,876	230,538
Apr	98,154	131,000	331,985	431,523
May	306,816	131,000	65,328	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	67,226	199,718
Sep	263,747	131,000	101,257	169,975
Oct	61,297	131,000	352,417	391,392
Nov	335,246	131,000	56,749	317,141
Dec	30,755	131,000	35,910	222,051
YTD Totals	<u>\$ 1,635,467</u>	<u>\$ 1,572,000</u>	<u>\$ 1,794,051</u>	

State Sales Tax



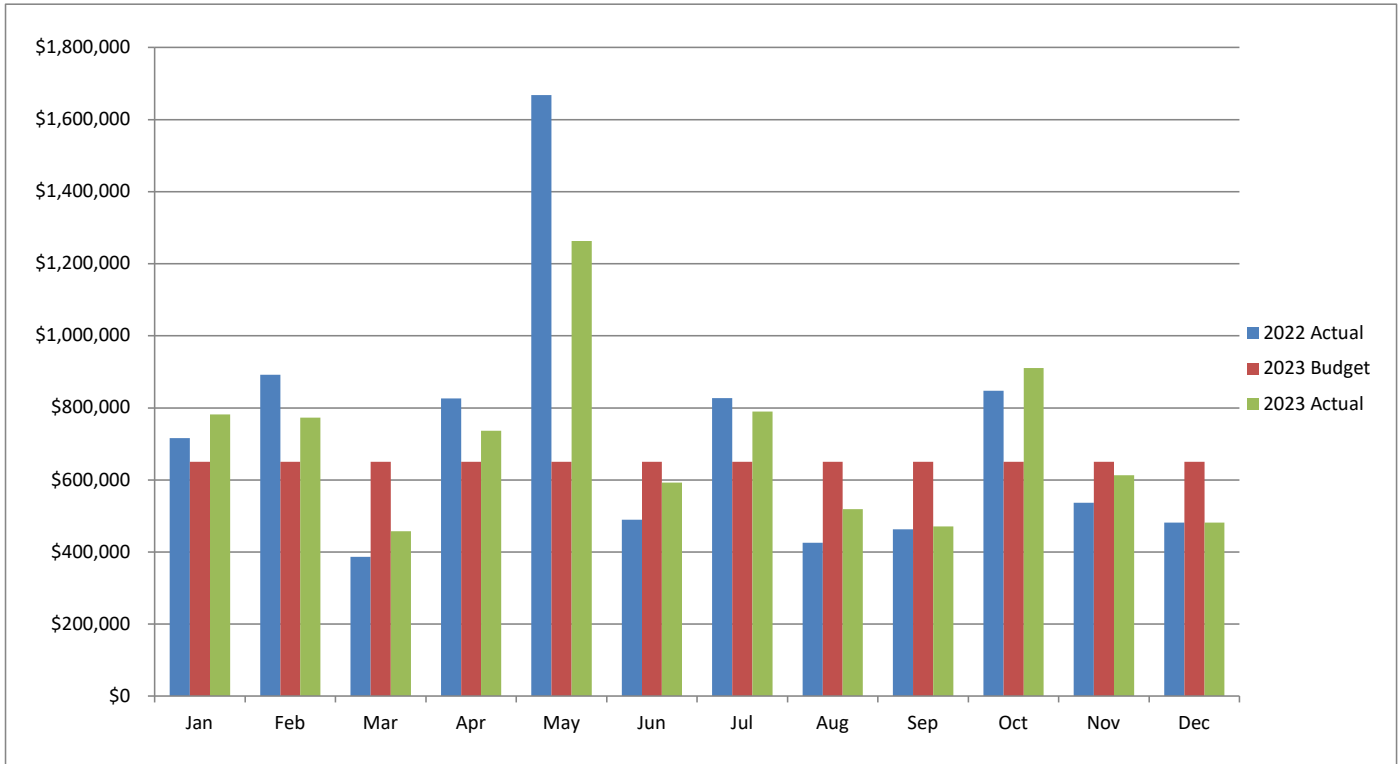
Month Received (Liability Period)	2022 Actual	2023 Budget	2023 Actual	Cumulative Variance 2023 Actual vs. Budget
Jan (Nov)	\$ 734,819	\$ 725,000	\$ 771,190	\$ 46,190
Feb (Dec)	833,416	725,000	786,357	107,547
Mar (Jan)	945,498	725,000	1,032,688	415,235
Apr (Feb)	682,782	725,000	824,218	514,453
May (Mar)	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	809,698	680,324
Sep (Jul)	837,154	725,000	869,194	824,518
Oct (Aug)	758,168	725,000	847,472	946,990
Nov (Sep)	775,114	725,000	861,673	1,083,663
Dec (Oct)	782,267	725,000	826,887	1,185,550
YTD Totals	\$ 9,336,357	\$ 8,700,000	\$ 9,885,550	

Local Use Tax



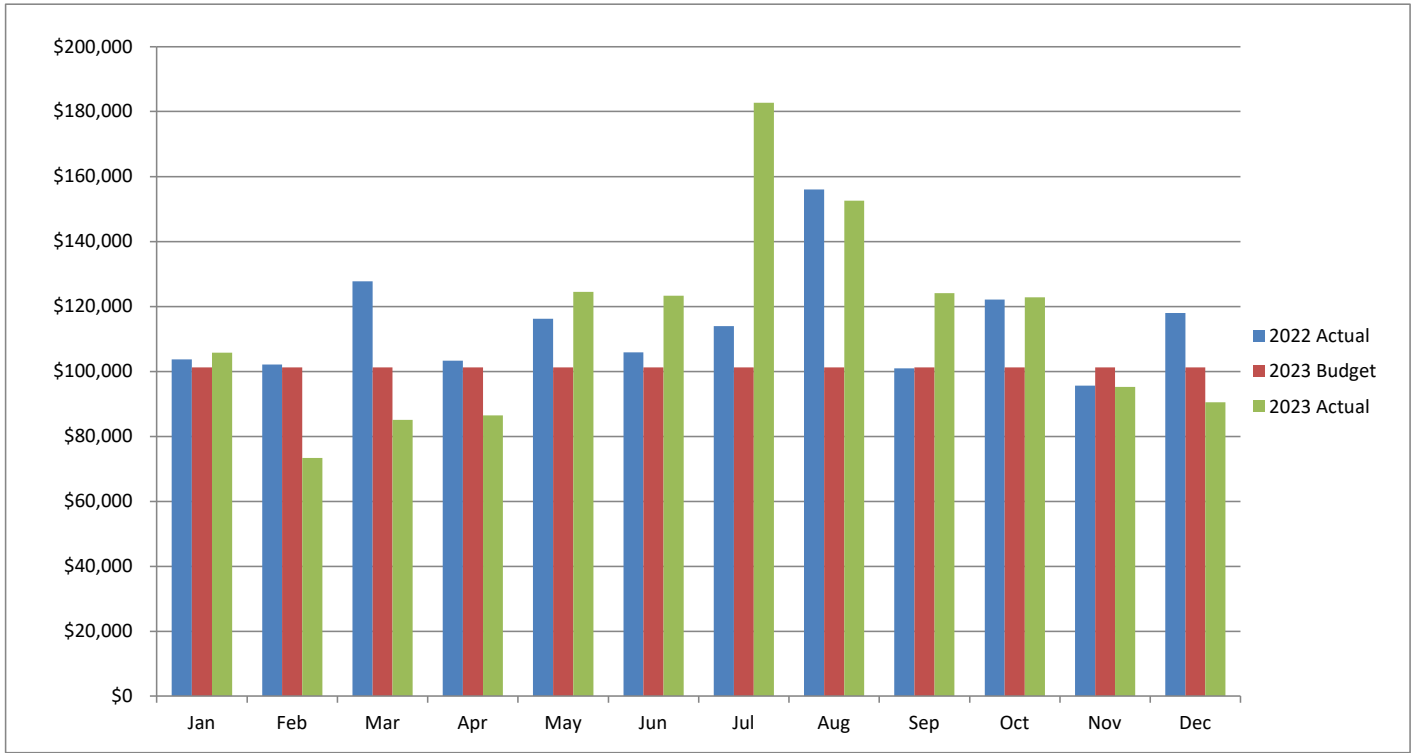
Month Received (Liability Period)	2022 Actual	2023 Budget	2023 Actual	Cumulative Variance 2023 Actual vs. Budget
Jan (Nov)	\$ 160,453	\$ 168,658	\$ 188,807	\$ 20,149
Feb (Dec)	188,500	168,658	199,028	50,519
Mar (Jan)	238,933	168,658	240,748	122,608
Apr (Feb)	158,454	168,658	168,546	122,496
May (Mar)	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	158,964	114,946
Sep (Jul)	184,805	168,658	119,330	65,617
Oct (Aug)	161,295	168,658	168,165	65,124
Nov (Sep)	167,522	168,658	159,504	55,970
Dec (Oct)	188,371	168,658	177,037	64,348
YTD Totals	\$ 2,088,244	\$ 2,023,900	\$ 2,088,248	

Income Tax



2021-2022			2022-2023				Cumulative Variance 2023 Actual vs. Budget
Month			Month				
<u>Received</u>	<u>Liab Pd</u>	<u>2022 Actual</u>	<u>Received</u>	<u>2023 Budget</u>	<u>Liab Pd</u>	<u>2023 Actual</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	789,418	845,068
Aug	Jul-22	425,895	Aug	650,000	Jul-23	518,836	713,904
Sep	Aug-22	462,832	Sep	650,000	Aug-23	470,926	534,830
Oct	Sep-22	847,352	Oct	650,000	Sep-23	910,298	795,128
Nov	Oct-22	536,573	Nov	650,000	Oct-23	613,171	758,299
Dec	Nov-22	481,434	Dec	650,000	Nov-23	481,759	590,058
YTD Totals		<u>\$ 8,559,621</u>		<u>\$ 7,800,000</u>		<u>\$ 8,390,058</u>	

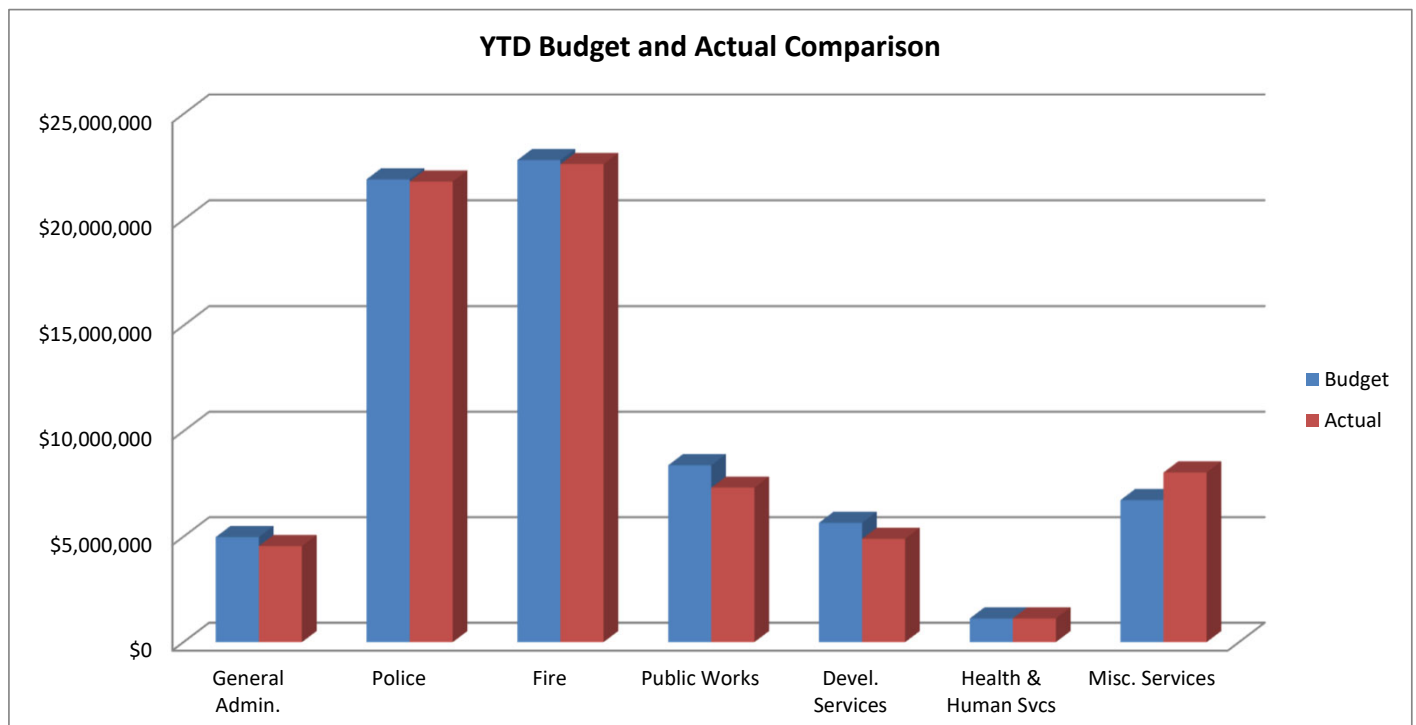
Fines



<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	73,355	(23,479)
Mar	127,761	101,333	85,109	(39,703)
Apr	103,372	101,333	86,480	(54,557)
May	116,275	101,333	124,553	(31,337)
Jun	105,961	101,333	123,364	(9,306)
Jul	113,960	101,333	182,696	72,056
Aug	156,138	101,333	152,626	123,349
Sep	101,020	101,333	124,167	146,183
Oct	122,218	101,333	122,829	167,678
Nov	95,649	101,333	95,297	161,642
Dec	118,006	101,333	90,540	150,849
YTD Totals	<u>\$ 1,366,295</u>	<u>\$ 1,216,000</u>	<u>\$ 1,366,849</u>	

Expenditures: General Fund expenditures in December were \$5,183,164 above the budgeted figure of \$5,961,463. The higher expenses incurred in December are due to the GEMT payment due to the State of Illinois. Additionally, Police and Fire pension contribution expenses were higher as we received property taxes which normally are not received this late. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. Miscellaneous expense is over budget due to the land purchase acquired for the construction of the Fire Station.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 429,170	\$ 387,998	9.6%
Administration	1,089,350	1,059,410	2.7%
Legal	540,380	351,246	35.0%
Finance	1,333,440	1,304,813	2.1%
Village Clerk	284,250	260,850	8.2%
HRM	704,200	672,825	4.5%
Communications	512,280	429,539	16.2%
Emergency Operations	90,250	88,271	2.2%
Police	21,914,590	21,808,854	0.5%
Fire	22,823,310	22,630,656	0.8%
Public Works	8,385,540	7,323,804	12.7%
Development Services	5,659,940	4,901,596	13.4%
H&HS	1,122,440	1,129,884	-0.7%
Miscellaneous	6,734,497	8,044,086	-19.4%
TOTAL	\$ 71,623,637	\$ 70,393,831	1.7%



Department News

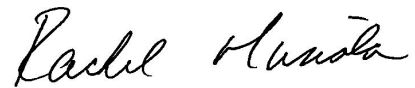
During the month of December, the following training sessions were attended by Finance staff:

- Participated in Crisis Communications training (Finance Director).

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

- Worked with the Village Clerk to assure that all required year-end filings were completed with the Counties.
- Attended multiple IGFOA Professional Education Committee planning meetings (Finance Director).

Respectfully Submitted,

A handwritten signature in black ink that reads "Rachel Musiala". The signature is written in a cursive style with a large initial "R" and a long, sweeping underline.

Rachel Musiala

MONTHLY REPORT STATISTICS

December-23

	Dec-23	YTD Dec-23	Dec-22	YTD Dec-22	% Inc / Dec	
					Month	Year
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	303	3,423	246	3,476	23.2%	-1.5%
Amount	\$ 39,250	482,928	\$ 34,384	552,727	14.2%	-12.6%
Internet Sales						
Number	2,346	32,250	2,837	31,955	-17.3%	0.9%
Amount	\$ 381,908	5,423,236	\$ 421,129	4,830,712	-9.3%	12.3%
Total						
Number	2,649	35,673	3,083	35,431	-14.1%	0.7%
Amount	\$ 421,158	5,906,164	\$ 455,513	\$ 5,383,439	-7.5%	9.7%
Credit Card Company Fees						
General Fund	\$ 143	1,594	\$ 75	1,280	90.6%	24.5%
Water Fund	12,157	78,539	6,063	69,145	100.5%	13.6%
Total Fees	\$ 12,300	\$ 80,133	\$ 6,138	\$ 70,425	100.4%	13.8%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	64	709	70	673	-8.6%	5.3%
Amount	\$ 123,080	2,093,701	\$ 117,458	6,822,363	4.8%	-69.3%
Invoices Paid						
Number	58	711	56	661	3.6%	7.6%
Amount	\$ 104,301	2,062,166	\$ 83,990	6,836,406	24.2%	-69.8%
Reminders Sent						
Number	-	124	16	190	-100.0%	-34.7%
Amount	\$ -	62,826	\$ 14,574	256,264	-100.0%	-75.5%
<u>Accounts Payable</u>						
Checks Issued						
Number	319	3,749	290	3,691	10.0%	1.6%
Amount	\$ 3,427,921	28,582,567	\$ 2,715,844	24,840,898	26.2%	15.1%
Manual Checks Issued						
Number	23	262	16	220	43.8%	19.1%
As % of Total Checks	7.21%	6.99%	5.52%	5.96%	30.7%	17.2%
Amount	\$ 304,395	1,678,080	\$ 54,410	2,310,281	459.5%	-27.4%
As % of Total Checks	8.88%	5.87%	2.00%	9.30%	343.2%	-36.9%
<u>Utility Billing</u>						
New Utility Accounts	60	924	70	1,031	-14.3%	-10.4%
Bills Mailed / Active Accounts	15,732	188,677	15,717	188,646	0.1%	0.0%
Final Bills Mailed	73	1,170	84	1,323	-13.1%	-11.6%
Shut-Off Notices	-	11,122	1,250	11,642	-100.0%	-4.5%
Actual Shut-Offs	-	168	6	217	-100.0%	-22.6%
Total Billings	\$ 2,027,116	25,581,600	\$ 1,990,467	24,429,924	1.8%	4.7%
Direct Debit (ACH) Program						
New Accounts	32	205	46	526	-30.4%	-61.0%
Total Accounts	5,777	71,493	5,815	67,055	-0.7%	6.6%
As % of Active Accounts	36.72%	37.89%	37.00%	35.55%	-0.3%	6.6%
Water Payments Received in Current Month						
Total Bills Mailed	15,732	188,677	15,717	188,646	0.1%	0.0%
ACH Payments	5,777	71,493	5,815	67,055	-0.7%	6.6%
ACH Payments-% of Total Bills	36.72%	37.89%	37.00%	35.55%	-0.7%	6.6%
On-line Payments (Internet Sales)	1,709	25,493	2,079	24,560	-17.8%	3.8%
On-line Payments-% of Total Bills	10.86%	13.51%	13.23%	13.02%	-17.9%	3.8%
Over-the-phone Payments	332	5,628	486	5,651	-31.7%	-0.4%
Over-the-phone Payments-% of Total Bills	2.11%	2.98%	3.09%	3.00%	-31.8%	-0.4%
Mail-in Payments	5,349	81,393	7,121	88,444	-24.9%	-8.0%
Mail-in Payments-% of Total Bills	34.00%	43.14%	45.31%	46.88%	-25.0%	-8.0%

WATER BILLING ANALYSIS
December 31, 2023

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
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
August	5,630	5,085	4,780
September	5,055	4,738	5,031
October	4,943	4,281	4,377
November	4,158	4,243	4,191
December	4,173	4,057	4,079
13 Month Average -	4,670	4,411	4,428
% Change -	-1.2%	-5.5%	0.4%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>Dec-22</u>	<u>Dec-23</u>	<u>% Change</u>		<u>Dec-22</u>	<u>Dec-23</u>	<u>% Change</u>
Residential	14,829	14,827	0.0%	Residential	\$ 63.56	\$ 66.14	4.1%
Commercial	884	905	2.4%				
Total	15,713	15,732	0.1%				

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

	<u>Month-To-Date</u>			<u>Year-To-Date</u>			
	<u>Dec-22</u>	<u>Dec-23</u>	<u>% Change</u>	<u>Dec-22</u>	<u>Dec-23</u>	<u>% Change</u>	
Residential	60	61	1.6%	Residential	787	792	0.6%
Commercial	38	39	2.6%	Commercial	525	545	3.8%
	98	100	2.0%		1,312	1,337	1.9%

STATEMENT OF INVESTMENTS-VILLAGE
As of December 31, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>					
Illinois Funds - General	09/30/86	7,635,179.08			5.462
Illinois Funds - Veterans Memorial	05/01/92	336.26			5.462
HE Community Bank-Money Market	07/13/04	2,595,790.86			5.515
Treasury Bills/Municipal Bonds	08/09/21	6,968,379.50	16,517,226.94	17,017,773.99	1.285
PMA iPrime	11/07/08	6,097,971.72			5.294
CD with PMA	08/22/13	10,000,000.00			5.155
		33,297,657.42			
<u>Motor Fuel Tax</u>					
Illinois Funds	09/30/86	515,427.64			5.462
HE Community Bank-Money Market		532,826.55			5.515
Chase Money Market		865.71			5.150
		1,049,119.90			
<u>Asset Seizure - State</u>					
Illinois Funds	11/30/98	59,915.91			5.462
<u>Asset Seizure - BATTLE</u>					
Illinois Funds	07/10/08	971.46			5.462
<u>Municipal Waste System</u>					
Illinois Funds	08/31/98	8,543.28			5.462
HE Community Bank-Money Market		157,106.50			5.515
		165,649.78			
<u>2015A & 2015C G.O.D. S.</u>					
HE Community Bank-Money Market		701,693.86			5.515
Chase Money Market	10/01/22	858.19			5.150
		702,552.05			
<u>Central Road Corridor Improv.</u>					
Illinois Funds	12/15/88	10,503.09			5.462
PMA iPrime	11/07/08	4,036.75			5.294
		14,539.84			
<u>Hoffman Blvd Bridge Maintenance</u>					
Illinois Funds	07/01/98	12,058.41			5.462
HE Community Bank-Money Market		265,375.30			5.515
		277,813.40			

STATEMENT OF INVESTMENTS-VILLAGE
As of December 31, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Western Corridor</u>					
Illinois Funds	06/30/01	11,933.19			5.462
Treasury Bills	08/09/21	2,247,953.13	2,241,000.31	2,255,000.00	0.125
PMA iPrime	01/07/09	694,849.99			5.294
		2,954,736.31			
<u>Prairie Stone Capital</u>					
Illinois Funds	08/22/91	618,288.10			5.462
PMA iPrime	02/10/11	97,768.43			5.294
		716,056.53			
<u>Road Improvement</u>					
Illinois Funds	01/01/15	770,807.57			5.462
HE Community Bank-Money Market		241,279.65			5.515
Chase Money Market	03/06/18	2,546.50			5.150
Treasury Bills	08/09/21	740,377.17	719,933.67	778,800.00	0.500
PMA iPrime		8,185.78			5.294
		1,763,196.67			
<u>Western Area Rd Impr Impact Fees</u>					
Illinois Funds	08/01/98	892,664.06			5.462
HE Community Bank-Money Market		137,990.36			5.515
Chase Money Market	10/01/22	197.44			5.150
		1,030,851.86			
<u>Capital Improvements</u>					
Illinois Funds	12/31/96	750,365.54			5.462
<u>Capital Vehicle & Equipment</u>					
Illinois Funds	12/31/96	738,501.31			5.462
PMA iPrime	01/07/09	65,432.69			5.294
		803,934.00			
<u>Capital Replacement</u>					
Illinois Funds	02/01/98	6,304,663.22			5.462
HE Community Bank-Money Market	07/13/04	1,605,538.08			5.515
Chase Money Market		3,773.48			5.150
PMA iPrime	11/07/08	33,227.71			5.294
CD with PMA	08/22/13	249,000.00	241,503.58	249,000.00	0.375
		8,196,202.49			

STATEMENT OF INVESTMENTS-VILLAGE
As of December 31, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer</u>					
Illinois Funds	09/30/86	7,188,034.95			5.462
Treasury Bills	08/09/21	740,377.17	719,933.67	778,800.00	0.500
PMA iPrime	11/07/08	19,942.18			5.294
HE Community Bank-Money Market		7,489,247.95			5.515
Chase Money Market	03/06/18	15,782.75			5.150
		15,453,385.00			
<u>Water and Sewer-2017 Bond Projects</u>					
PMA iPrime	09/13/17	2,189,828.10			5.294
<u>Water and Sewer-2019 Bond Projects</u>					
PMA iPrime	09/13/17	573,448.26			5.294
<u>Now Arena Operating</u>					
Illinois Funds		412,462.89			5.462
HE Community Bank-Money Market		1,374,535.24			5.515
Chase Money Market		1,591.49			5.150
PMA iPrime		688,157.15			5.294
		2,476,746.77			
<u>Stormwater</u>					
HE Community Bank-Money Market		530,732.20			5.515
Chase Money Market	10/01/22	759.38			5.150
		531,491.58			
<u>Now Arena</u>					
H.E. Community Bank-MaxSafe		2,324,848.51			5.515
<u>Insurance</u>					
Illinois Funds	11/10/87	1,561,173.66			5.462
HE Community Bank-Money Market		579,646.76			5.515
Treasury Bills	08/09/21	0.00			0.600
Chase Money Market	10/01/22	829.37			5.150
PMA iPrime	11/07/08	1,254,167.45			5.294
CD with PMA	08/22/13	250,104.26	242,178.79	249,000.00	0.375
		3,645,921.50			
<u>Information Technology</u>					
Illinois Funds	02/01/98	464,125.84			5.462
HE Community Bank-Money Market		530,732.20			5.515
Municipal Bonds	08/09/21	0.00	-	-	-
Chase Money Market	10/01/22	759.38			5.150
PMA iPrime	11/07/08	373,270.49			5.294
		1,368,887.91			

STATEMENT OF INVESTMENTS-VILLAGE
As of December 31, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Roselle Road TIF</u>					
Illinois Funds	09/30/03	422,901.18			5.462
HE Community Bank-Money Market		1,250,787.55			5.515
Chase Money Market		1,789.65			5.150
PMA iPrime	11/07/08	122,801.48			5.294
		1,798,279.86			
<u>Barr./Higgins TIF</u>					
Illinois Funds	08/26/91	247,640.54			5.462
HE Community Bank-Money Market		956,298.68			5.515
Chase Money Market		1,368.29			5.150
		1,205,307.51			
<u>2019 Captial Project Fund</u>					
HE Community Bank-Money Market		318,439.31			5.515
Chase Money Market	10/01/22	455.63			5.150
PMA iPrime	09/13/17	11,296.06			5.294
		341,487.06			
<u>Lakewood Center TIF</u>					
Illinois Funds		344,906.93			5.515
HE Community Bank-Money Market		54,109.48			5.515
Chase Money Market	10/01/22	77.42			5.150
		399,093.83			
<u>Hig/Old Sutton TIF</u>					
HE Community Bank-Money Market		79,609.82			5.515
Chase Money Market	10/01/22	113.91			5.150
		79,723.73			
<u>Hig/Hassell TIF</u>					
HE Community Bank-Money Market		156,101.31			5.515
Chase Money Market	10/01/22	282.40			5.150
		156,383.71			
<u>2018G.O. Debt Serv.</u>					
HE Community Bank-Money Market		274.37			5.515
Chase Money Market	10/01/22	0.39			5.150
		274.76			
Total Investments		\$ 84,317,375.19			

STATEMENT OF INVESTMENTS-VILLAGE
As of December 31, 2023

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution			<u>Percent Invested</u>		
Illinois Funds		28,971,404.11	34.36		
Chase Money Market		32,431.07	0.04		
CD with PMA		10,499,104.26	12.45		
HE Community Bank-MaxSafe		2,324,848.51	2.76		
HE Community Bank-Money Market		19,558,116.03	23.20		
Treasury Bills/Municipal Bonds		10,697,086.97	12.69		
ISC at PMA		12,234,384.24	14.51		
		<u>\$84,317,375.19</u>	100.00		
Total Invested Per Fund					
Total Investments - Operating Funds			\$63,481,893.19		
Total Investments - Debt Service Funds			702,826.42		
Total Investments - Capital Projects Funds			\$20,132,655.58		
Total Investments - All Funds			<u>\$84,317,375.19</u>		

PMA INVESTMENTS
December 31, 2023

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
Oregon St MUNI Bond	08/11/21	08/01/24	1,747,180	1,693,655	0.638%
US Treasury N/B (48772)	08/10/21	02/15/25	2,229,177	2,052,954	2.000%
US Treasury N/B (48771)	08/10/21	08/15/25	2,229,210	2,028,868	2.000%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	741,750	0.500%
iPrime Term Series 20240522AA52	12/22/23	05/22/24	5,000,000	5,000,000	5.200%
iPrime Term Series 20240722AA52	12/22/23	07/22/24	5,000,000	5,000,000	5.110%
GENERAL FUND TOTALS:			\$16,968,380	\$16,517,227	
WESTERN CORRIDOR FUND					
US Treasury N/B (48770)	08/10/21	02/15/24	2,247,953	2,241,000	0.125%
WESTERN CORRIDOR TOTALS:			\$2,247,953	\$2,241,000	
ROAD IMPROVEMENT FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	719,934	0.500%
ROAD IMPROVEMENT TOTALS:			\$740,377	\$719,934	
CAPTIAL REPLACEMENT FUND					
Hanmi Bank	08/17/21	08/19/24	249,000	241,504	0.300%
CAPTIAL REPLACEMENT TOTALS:			\$249,000	\$241,504	
WATER & SEWER FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	719,934	0.500%
WATER & SEWER TOTALS:			\$740,377	\$719,934	
INSURANCE FUND					
BMW Bank North America	08/13/21	08/13/24	250,104	242,179	0.600%
INSURANCE TOTALS:			\$250,104	\$242,179	
		TOTAL:	\$21,196,191	\$20,681,777	

OPERATING REPORT SUMMARY

REVENUES

December 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	-	4,382,381	13,654,510	13,757,795	13,654,510	100.8%	
Hotel Tax	83,333	92,198	1,000,000	1,474,692	1,000,000	147.5%	
Real Estate Transfer Tax	75,000	36,649	900,000	1,762,659	900,000	195.9%	
Home Rule Sales Tax	358,333	464,039	4,300,000	5,339,897	4,300,000	124.2%	
Telecommunications Tax	63,750	67,442	765,000	822,076	765,000	107.5%	
Property Tax - Fire	-	1,428,019	4,459,250	4,438,140	4,459,250	99.5%	
Property Tax - Police	-	1,914,647	5,969,490	5,955,459	5,969,490	99.8%	
Other Taxes	81,298	104,574	975,580	1,209,387	975,580	124.0%	
Total Taxes	661,715	8,489,950	32,023,830	34,760,103	32,023,830	108.5%	
Business Licenses	-	3,043	380,000	410,605	380,000	108.1%	
Liquor Licenses	10,000	1,430	275,000	263,580	275,000	95.8%	
Building Permits	131,000	35,910	1,572,000	1,794,051	1,572,000	114.1%	
Other Licenses & Permits	725	398	8,700	7,381	8,700	84.8%	
Total Licenses & Permits	141,725	40,780	2,235,700	2,475,616	2,235,700	110.7%	
Sales Tax	725,000	826,887	8,700,000	9,885,550	8,700,000	113.6%	
Local Use Tax	168,658	177,037	2,023,900	2,088,248	2,023,900	103.2%	
State Income Tax	650,000	481,759	7,800,000	8,390,059	7,800,000	107.6%	
Replacement Tax	52,250	38,251	627,000	862,341	627,000	137.5%	
Other Intergovernmental	53,904	161,882	646,850	676,662	646,850	104.6%	
Total Intergovernmental	1,649,813	1,685,816	19,797,750	21,902,860	19,797,750	110.6%	
Engineering Fees	50,000	(5,000)	600,000	320,448	600,000	53.4%	
Ambulance Fees	133,333	149,637	1,600,000	1,564,945	1,600,000	97.8%	
GEMT Income	291,667	677,253	3,500,000	3,098,228	3,500,000	88.5%	
Police Hireback	33,333	53,652	400,000	450,604	400,000	112.7%	
Lease Payments	37,464	30,824	449,570	618,439	449,570	137.6%	
Cable TV Fees	-	-	701,000	634,870	701,000	90.6%	
4th of July Proceeds	(24,165)	(24,165)	38,835	38,835	100,000	38.8%	
Employee Payments	162,500	169,927	1,950,000	1,718,333	1,950,000	88.1%	
Hireback - Arena	16,938	32,314	203,250	301,136	203,250	148.2%	
Rental Inspection Fees	50,000	78,763	275,000	334,234	275,000	121.5%	
Other Charges for Services	80,042	71,764	960,500	993,498	960,500	103.4%	
Total Charges for Services	831,111	1,234,968	10,678,155	10,073,570	10,739,320	93.8%	
Court Fines-County	10,000	6,890	120,000	134,120	120,000	111.8%	
Ticket Fines-Village	20,833	11,855	250,000	272,499	250,000	109.0%	
Overweight Truck Fines	500	1,030	6,000	11,700	6,000	195.0%	
Red Light Camera Revenue	66,667	66,280	800,000	903,746	800,000	113.0%	
Local Debt Recovery	3,333	4,485	40,000	44,784	40,000	112.0%	
Total Fines & Forfeits	101,333	90,540	1,216,000	1,366,849	1,216,000	112.4%	
Total Investment Earnings	14,583	165,342	175,000	1,632,364	175,000	932.8%	
Reimburse/Recoveries	12,500	3,333	150,000	158,475	150,000	105.6%	
S.Barrington Fuel Reimbursement	2,917	2,418	35,000	44,355	35,000	126.7%	
Shaumburg Twn Fuel Reimbursement	3,750	4,322	45,000	53,561	45,000	119.0%	
Tollway Payments	1,500	4,080	18,000	40,140	18,000	223.0%	
Other Miscellaneous	16,125	(34,958)	193,500	145,185	193,500	75.0%	
Total Miscellaneous	36,792	(20,806)	441,500	441,715	441,500	100.0%	
Total Operating Transfers In	17,083	15,322	205,000	191,686	205,000	93.5%	
Total General Fund	3,454,155	11,701,913	66,772,934	72,844,764	66,834,100	109.0%	100.0%

OPERATING REPORT SUMMARY

REVENUES

December 31, 2023

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Water & Sewer Fund							
Water Sales	1,785,333	1,674,290	21,424,000	21,459,690	21,424,000	100.2%	
Connection Fees	1,667	-	20,000	231,864	20,000	1159.3%	
Cross Connection Fees	3,167	3,206	38,000	36,770	38,000	96.8%	
Penalties	10,000	-	120,000	99,594	120,000	83.0%	
Investment Earnings	2,542	77,187	30,500	859,114	30,500	2816.8%	
Other Revenue Sources	1,667	10,694	20,000	128,819	20,000	644.1%	
Capital Projects	-	12,368	-	100,937	1,125,000	9.0%	
Total Water Fund	1,804,375	1,777,745	21,652,500	22,916,788	22,777,500	100.6%	100.0%
Motor Fuel Tax Fund	165,521	222,763	1,986,250	2,395,028	1,986,250	120.6%	
Community Dev. Block Grant Fund	28,583	41,132	343,000	352,004	343,000	102.6%	
Asset Seizure Fund	-	281	-	158,813	-	N/A	
Municipal Waste System Fund	259,719	259,962	3,116,630	3,220,839	3,116,630	103.3%	
NOW Arena Operating Fund	242,767	287,937	2,913,200	3,783,656	2,913,200	129.9%	
NOW Arena Activity Fund	932,249	625,584	11,186,990	7,364,933	11,186,990	65.8%	
Stormwater Management	78,751	(95,329)	866,259	1,222,470	945,010	129.4%	
Insurance Fund	154,199	174,475	1,850,390	2,945,756	1,850,390	159.2%	
Roselle Road TIF	66,833	321,545	802,000	909,649	802,000	113.4%	
Barrington/Higgins TIF	-	6,053	-	374,165	-	N/A	
Lakewood Center TIF	50,000	235,805	600,000	6,312,035	600,000	1052.0%	
Higgins-Old Sutton TIF	210,682	(26,885)	2,528,180	11,318	2,528,180	0.4%	
Stonington & Pembroke TIF	29,098	-	261,885	-	349,180	0.0%	
Higgins/Hassell TIF	37,502	201,891	450,020	739,070	450,020	164.2%	
Information Technology	245,977	250,761	2,951,720	2,956,180	2,951,720	100.2%	
Total Spec Rev. & Int. Svc. Fund	2,501,881	2,505,975	29,856,524	32,745,914	30,022,570	109.1%	
TOTAL OPERATING FUNDS	7,760,411	15,985,632	118,281,958	128,507,466	119,634,170	107.4%	100.0%
2015A & C G.O. Debt Service	3,310	3,310	3,778,278	3,778,278	3,827,640	98.7%	
2015B G.O. Debt Service	-	-	120,802	120,802	121,300	0.0%	
2016 G.O. Debt Service	106,174	106,174	333,863	333,863	330,100	0.0%	
2017A & B G.O. Debt Service	-	-	177,804	177,804	178,800	0.0%	
2018 G.O. Debt Service	582,480	582,480	2,756,272	2,756,272	2,861,700	0.0%	
2019 G.O. Debt Service	-	-	120,857	136,199	136,710	99.6%	
TOTAL DEBT SERV. FUNDS	691,964	691,964	7,287,875	7,303,217	7,456,250	97.9%	100.0%
Central Rd. Corridor Fund	4	107	50	1,284	50	2568.2%	
Hoffman Blvd Bridge Maintenance	4	1,304	50	14,102	50	28204.2%	
Western Corridor Fund	31,875	15,629	382,500	138,649	382,500	36.2%	
Prairie Stone Capital Fund	125	3,606	1,500	38,311	1,500	2554.0%	
Central Area Rd. Impr. Imp. Fee	-	-	-	613,539	-	0.0%	
Western Area Traffic Impr.	-	52	-	629	-	N/A	
Western Area Traffic Impr. Impact Fee	17	4,662	197,904	900,272	200	0.0%	
Capital Improvements Fund	197,721	142,895	2,323,664	4,383,775	2,372,650	184.8%	
Capital Vehicle & Equipment Fund	148,735	193,137	1,487,992	1,849,527	1,784,820	103.6%	
Capital Replacement Fund	625	36,738	282,722	406,161	7,500	5415.5%	
2019 Project Fund	-	605,644	148,735	667,915	-	N/A	
Road Improvement Fund	598,508	448,873	6,584,208	6,892,128	7,182,090	96.0%	
TOTAL CAP. PROJECT FUNDS	977,613	1,452,648	11,409,324	15,906,292	11,731,360	135.6%	100.0%
Police Pension Fund	628,583	2,032,221	7,543,000	8,589,738	7,543,000	113.9%	
Fire Pension Fund	533,980	1,553,763	6,407,760	7,856,771	6,407,760	122.6%	
TOTAL TRUST FUNDS	1,162,563	3,585,984	13,950,760	16,446,510	13,950,760	117.9%	100.0%
TOTAL ALL FUNDS	10,592,552	21,716,229	150,929,918	168,163,485	152,772,540	110.1%	100.0%

OPERATING REPORT SUMMARY

EXPENDITURES

December 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	40,507	429,170	387,998	429,170	90.4%	
Administration	90,779	132,406	1,089,350	1,059,410	1,089,350	97.3%	
Legal	45,032	49,896	540,380	351,246	540,380	65.0%	
Finance	111,120	135,921	1,333,440	1,304,813	1,333,440	97.9%	
Village Clerk	23,688	28,348	284,250	260,850	284,250	91.8%	
Human Resource Mgmt.	58,683	72,519	704,200	672,825	704,200	95.5%	
Communications	42,690	63,887	512,280	429,539	512,280	83.8%	
Emergency Operations	7,521	6,936	90,250	88,271	90,250	97.8%	
Total General Admin.	415,277	530,420	4,983,320	4,554,952	4,983,320	91.4%	100.0%
Police Department							
Administration	138,153	227,097	1,657,830	1,723,153	1,657,830	103.9%	
Juvenile Investigations	57,281	126,969	687,370	676,186	687,370	98.4%	
Tactical	91,292	197,748	1,095,500	1,069,374	1,095,500	97.6%	
Patrol and Response	1,104,218	2,377,724	13,250,620	13,321,486	13,250,620	100.5%	
Traffic	90,863	188,912	1,090,360	1,008,122	1,090,360	92.5%	
Investigations	136,905	304,863	1,642,860	1,650,738	1,642,860	100.5%	
Community Relations	1,048	2,412	12,580	9,542	12,580	75.9%	
Communications	36,722	23	440,660	437,385	440,660	99.3%	
Canine	19,035	22,129	228,420	96,346	228,420	42.2%	
Special Services	19,021	24,950	228,250	246,049	228,250	107.8%	
Records	27,288	40,054	327,450	326,302	327,450	99.6%	
Administrative Services	104,391	140,055	1,252,690	1,244,171	1,252,690	99.3%	
Total Police	1,826,216	3,652,934	21,914,590	21,808,854	21,914,590	99.5%	100.0%
Fire Department							
Administration	83,693	118,219	1,004,310	964,676	1,004,310	96.1%	
Public Education	7,453	9,793	89,440	94,110	89,440	105.2%	
Suppression	860,463	1,667,299	10,325,550	10,171,667	10,325,550	98.5%	
Emer. Med. Serv.	899,046	3,194,634	10,788,550	10,688,986	10,788,550	99.1%	
Prevention	47,826	104,839	573,910	675,921	573,910	117.8%	
Fire Stations	3,463	3,147	41,550	35,296	41,550	84.9%	
Total Fire	1,901,943	5,097,930	22,823,310	22,630,656	22,823,310	99.2%	100.0%
Public Works Department							
Administration	33,648	39,749	403,780	387,571	403,780	96.0%	
Snow/Ice Control	164,110	169,096	1,969,320	1,641,779	1,969,320	83.4%	
Traffic Operations	115,793	177,036	1,389,520	1,241,538	1,389,520	89.4%	
Forestry	99,378	188,163	1,192,530	1,132,732	1,192,530	95.0%	
Facilities	109,672	161,800	1,316,060	1,181,490	1,316,060	89.8%	
Fleet Services	137,235	162,574	1,646,820	1,373,366	1,646,820	83.4%	
F.A.S.T.	18,859	16,490	226,310	194,343	226,310	85.9%	
Storm Sewers	20,100	17,150	241,200	170,985	241,200	70.9%	
Total Public Works	698,795	932,057	8,385,540	7,323,804	8,385,540	87.3%	100.0%

OPERATING REPORT SUMMARY

EXPENDITURES

December 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>			
Development Services							
Administration	38,208	43,532	458,500	450,746	458,500	98.3%	
Planning & Transportation	72,393	80,571	868,720	736,766	868,720	84.8%	
Code Enforcement	150,228	187,738	1,802,730	1,801,860	1,802,730	100.0%	
Engineering	114,431	169,642	1,373,170	1,453,541	1,373,170	105.9%	
Economic Development	96,402	60,854	1,156,820	458,683	1,156,820	39.7%	
Total Development Services	471,662	542,337	5,659,940	4,901,596	5,659,940	86.6%	100.0%
Health & Human Services	93,537	148,209	1,122,440	1,129,884	1,122,440	100.7%	100.0%
Miscellaneous							
4th of July	4,433	4,433	139,277	139,277	181,750	76.6%	
Police & Fire Comm.	9,355	7,706	112,260	49,403	112,260	44.0%	
Misc. Boards & Comm.	25,108	47,940	301,300	257,809	301,300	85.6%	
Misc. Public Improvements	515,138	180,660	6,181,660	7,597,597	6,181,660	122.9%	
Total Miscellaneous	554,035	240,740	6,734,497	8,044,086	6,776,970	118.7%	100.0%
Total General Fund	5,961,463	11,144,627	71,623,637	70,393,831	71,666,110	98.2%	100.0%
Water & Sewer Fund							
Water Department	1,164,748	1,771,593	13,976,980	14,176,829	13,976,980	101.4%	
Sewer Department	202,123	277,668	2,425,480	2,245,557	2,425,480	92.6%	
Billing Division	84,056	94,779	1,008,670	1,022,069	1,008,670	101.3%	
Debt Service Division	11,497	11,497	142,588	142,588	116,200	122.7%	
Capital Projects Division	1,050,246	1,050,246	2,974,149	2,974,149	5,955,210	49.9%	
2015 Bond Capital Projects	-	-	423,150	423,150	423,150	100.0%	
2017 Bond Capital Projects	3,633	3,633	1,092,254	1,092,254	1,608,020	67.9%	
2018 Bond Capital Projects	-	-	247,638	247,638	247,640	0.0%	
2019 Bond Capital Projects	-	-	622,523	622,523	622,530	0.0%	
Total Water & Sewer	2,516,304	3,209,416	22,913,431	22,946,756	26,383,880	87.0%	100.0%
Motor Fuel Tax	224,547	224,547	2,583,828	2,583,828	2,625,000	98.4%	
Community Dev. Block Grant Fund	15,158	15,158	301,371	301,371	343,000	87.9%	
Asset Seizure Fund	20,125	11,399	241,500	251,701	241,500	104.2%	
Municipal Waste System	268,953	592,038	3,227,440	3,364,946	3,227,440	104.3%	
NOW Arena Operating Fund	374,481	464,367	4,493,770	4,700,543	4,493,770	104.6%	
NOW Arena Activity Fund	932,249	828,182	11,186,990	6,756,930	11,186,990	60.4%	
Stormwater Management	121,721	228,890	1,460,650	775,737	1,460,650	53.1%	
Insurance	168,228	183,178	2,018,740	1,547,734	2,018,740	76.7%	
Information Technology	241,997	477,993	2,903,960	2,064,880	2,903,960	71.1%	
Roselle Road TIF	38,598	29,524	463,180	1,316,725	463,180	284.3%	
Barrington/Higgins TIF	25,708	-	308,500	149,682	308,500	48.5%	
Lakewood Center TIF	24,932	464,919	299,180	6,186,213	299,180	2067.7%	
Higgins-Old Sutton TIF	210,682	-	1,264,090	16,874	2,528,180	0.7%	
Higgins/Hassell TIF	50,714	15,705	608,570	423,426	608,570	69.6%	
Stonington & Pembroke TIF	29,098	-	349,180	16,620	349,180	4.8%	
TOTAL OPERATING FUNDS	11,224,959	17,889,944	126,248,017	123,797,796	131,107,830	94.4%	100.0%

OPERATING REPORT SUMMARY
EXPENDITURES
December 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>		
2015A G.O. Debt Service	-	-	3,752,587	3,752,587	3,827,640	98.0%	
2015 G.O. Debt Service	-	-	121,279	121,279	121,300	100.0%	
2016 G.O. Debt Service	-	-	330,079	330,079	330,100	100.0%	
2017A & B G.O. Debt Service	-	-	178,758	178,758	178,800	100.0%	
2018 G.O. Debt Service	-	-	2,861,679	2,861,679	2,861,700	100.0%	
2019 G.O. Debt Service	-	-	136,199	136,199	136,710	99.6%	
TOTAL DEBT SERV. FUNDS	-	-	7,380,579	7,380,579	7,456,250	99.0%	100.0%
Western Corridor Fund	32,500	1,250	390,000	265,000	390,000	67.9%	
Hoffman Blvd Bridge Maintenance	3,333	1,045	40,000	2,402	40,000	6.0%	
Prairie Stone Capital Fund	54,167	-	650,000	86,260	650,000	13.3%	
Central Area Rd. Impr. Imp. Fee	-	-	-	619,450	-	N/A	
Western Area Rd Improve Imp. Fee	17	319	133	319	200	159.7%	
Capital Improvements Fund	191,042	322,044	2,292,500	4,384,110	2,292,500	191.2%	
Capital Vehicle & Equipment Fund	153,653	288,097	1,843,830	917,151	1,843,830	49.7%	
Road Improvement Fund	635,591	568,756	7,627,090	7,020,306	7,627,090	92.0%	
TOTAL CAP. PROJECT FUNDS	1,070,302	1,181,512	12,843,553	13,294,998	12,843,620	103.5%	100.0%
Police Pension Fund	729,532	753,451	8,754,380	8,876,277	8,754,380	101.4%	
Fire Pension Fund	643,514	655,561	7,722,170	7,836,583	7,722,170	101.5%	
TOTAL TRUST FUNDS	1,373,046	1,409,012	16,476,550	16,712,860	16,476,550	101.4%	100.0%
TOTAL ALL FUNDS	13,668,306	20,480,468	162,948,699	161,186,233	167,884,250	96.0%	100.0%



2023 DECEMBER MONTHLY REPORT

Contents

CentralSquare Technologies/GovQA Monthly Review..... 2

Meetings..... 3

Technical Support, Hardware & Software Review 4

IT Training 5

IT Meetings 5

System and Data Functions..... 5

Sentinel IPS Attack Report..... 6

Email Spam Report..... 6

Project Activities

- New Zoom Phone Implementation: This involved on-site inspection of current phones for additional lines and staff assigned to each phone. This project required a comprehensive analysis of all the existing systems containing phone numbers and users. Entered accurate names and numbers into the document Zoom provided for implementation.
- FinancePLUS 5.2 Upgrade – Still waiting for the Cloud Team to set up the environment.

CentralSquare

PLUS Applications

- Contact CST Support to arrange for the year-end training database for Executive Payroll Processing.
- Helped several employees to renew their Edge IE Compatibility settings for EAC Leave Requests.
- An issue occurred in which the eGov payments sent to First Billing for processing were not completed. Compiled and sent information regarding how eGov payments are processed and missing payments to assist in determining where the problem is. It turned out to be a problem in First Billing's environment.
- Modified False Alarm Billing Cognos report to align with monthly billing, instead of quarterly billing, as was the original method.
- Assisted several new employees having difficulty setting up their passwords and questions in Psync.
- CentralSquare installed all necessary year-end and new year updates into the databases in the Cloud.
- Contact Support to determine what options we would have to implement MFA for CentralSquare user accounts.
- Submitted multiple CST Support tickets to add new employees to the PLUS environment.
- Created new Job Class for Chief Building Official.
- Set up several employees as CST Customer Support contacts.
- Worked with CST to disable access to the PLUS environment for terminated employees.
- 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.

- Updated the RRL Temporary Certificate for the new license year.
- Penalized all unpaid Home Business Licenses.
- 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.
- Issue occurred at months-end where the nightly UB Chron Job stopped running and we had to have CentralSquare run it manually daily for the interface to work.

Community Development Applications

- It was discovered that the Community Development password email links do not work in the new 365 email environment. If a staff member clicks on the link in the email, it automatically expires the link. Therefore, I modified all the new/reset password emails to instruct staff to copy and paste the link into Chrome to prevent this issue.
- Provided input on ComDev Support case regarding attachments.

GovQA

- Removed access for terminated employees and added new employees.

Administration

- Prepared monthly report.
- Processed Payroll for department employees on December 11 and 26.

Meetings

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

Project Activities

Project – Phone System Replacement

- This project to replace the Village's phone system is progressing ahead of initial timeline expectations. The IT Department has received most of the new hardware and have begun testing the phones and ATA boxes. Some network changes are required for the phones to operate within our current environment.

Project – Network Switch Replacement

- This project is moving ahead of schedule. Network equipment has been received and accounted for by the IT Department. Configuration and deployment will be scheduled in conjunction with the arrival of the Phone System Replacement Project and the next available network maintenance period.

Security and Other Updates

- Reconfigured backup infrastructure to facilitate the new virtual host infrastructure we have deployed. Backup jobs adhere to best practices by use of multiple backups and multiple backup mediums, as well as utilization of encryption to ensure backups are secure. In addition, snapshot frequency and retention has been increased for volumes hosted on SAN infrastructure.
- Began working on the Audio/Video setup for the re-designed Regan conference room. Facilities was able to update and re-design the Regan Conference room and the IT department began setting up and testing the Audio/Video setup that was installed.
- Worked with staff from the Police Department to set up a new secure program that is used to upload Police reports to Carfax.
- IT staff continue to work with Pace and Milestone to resolve some open issues with the current Police CCTV system.

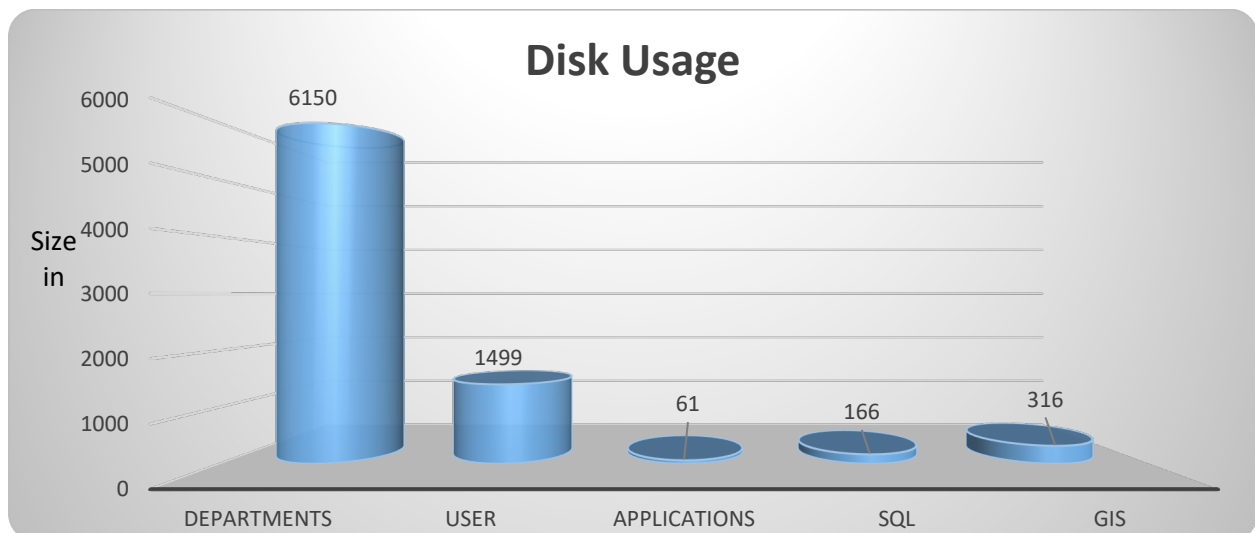
IT Training

- The IT Department completed 3 new employee orientations.

IT Meetings

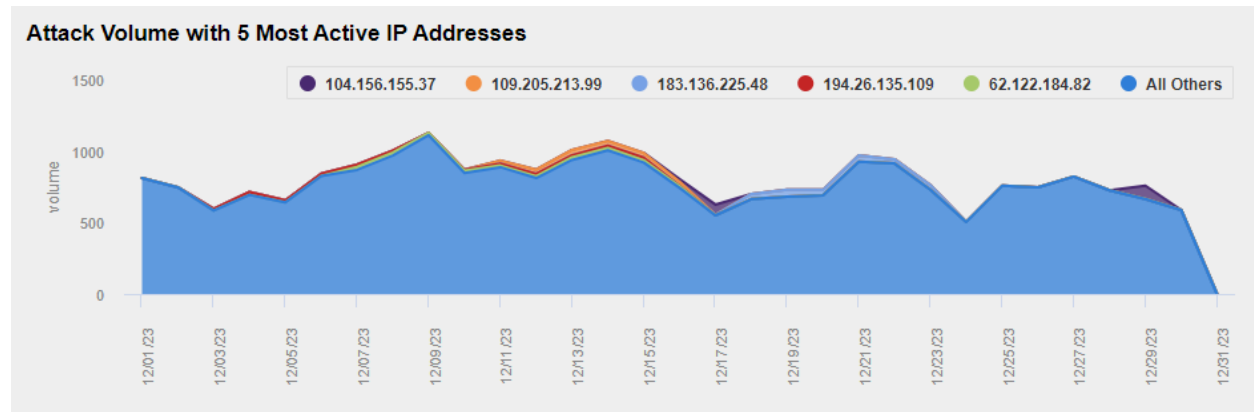
- Members of the IT Department have continued to have weekly meetings with Zoom in preparation for the upcoming phone system replacement.
- Members of the IT Department have continued to meet with Techno Consulting to discuss and plan the network migration that is occurring this year.

System and Data Functions



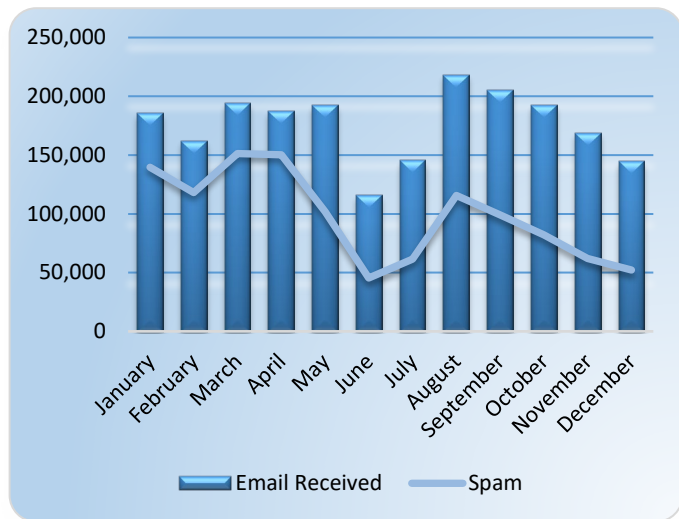
Sentinel IPS Attack Report

External parties attacked the Village network 24276 times during the month of December.



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	217,968	115,721	53%
September	205,144	98,924	48%
October	192,320	82,128	43%
November	168,911	62,082	37%
December	144,302	52,278	36%
Total	2,110,641	1,178,984	56%




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
JANUARY 2024**

DATE: January 17, 2024

1. There are no COVID-19 public health restrictions at this time.
2. Village and Arena staff continue to work on the Federal Shuttered Venue Operators Grant (SVOG) program. 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. The FY23 budgeted capital projects are nearly all complete. The floor refinishing, concourse painting, suite renovation and office area painting/carpeting projects are all finalized. Phase I of the landscape project is complete and Phase II will begin in the spring planting season later this year.
4. The FY24 arena capital improvement budget and annual budget were approved and those projects will begin as the year progresses.
5. The walk-in coolers that serve the three concession stands on the concourse need repair. That issue was brought to a Special Finance Committee and Village Board meeting on January 15. The Board approved the repairs and staff is proceeding with that work.
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. The Hideaway Beer Garden has closed for the season. Check out the arena website for opening day in 2024 and the full schedule of events for next year.

Attachment

cc: Ben Gibbs, General Manager (OVG)

Now Arena
General Manager Update
 January 2024 Update

Event Highlights	Notes
Jan 5-6: Windy City Bulls (WCB) Game #8 & #9 Jan 13: WCB Game #10 Jan 15: WCB Game #11 Jan 19-20: WCB Game #12 & #13 Jan 27-28: Hot Wheels Monster Truck	
Finance Department	
General	Arena Finished November Financials
Monthly Financial Statement	Building Event Revenue YTD: \$3,338,126
	Building Sponsor/Other Revenue YTD: \$384,928
	Building Expenses YTD: \$3,115,051
	Building Income YTD: \$608,004
Operations Department	
General	Ice Plant maintenance has been completed for Cirque. Ops focused on prepping for Monster Truck and bull riding.
Positions to Fill	N/A
Third Party Providers	N/A
Village Support	Working with PW to install new security booth at loading dock
Events Department	
General	Event Managers advancing shows with promoters for Windy City Bulls Season, Monster Truck, Bull Riding and Elevation
Positions to Fill	Event Manager
Marketing Department	
General	Promoting upcoming events including Monster Truck, Windy City Bulls and Bull Riding
Positions to Fill	N/A
Group Sales Department	
General	Group sales will be handled by a third party company.
Box Office Department	
General	N/A
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: \$167,334
	Suites Sales: \$65,288
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.