

NOTICE - VILLAGE OF TINLEY PARK
MEETING OF THE FINANCE COMMITTEE

NOTICE HEREBY GIVEN that a Finance Committee Meeting of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, December 2, 2025, beginning at 5:30 PM in Council Chambers, located in the Tinley Park Village Hall, 16250 South Oak Park Avenue, Tinley Park, Illinois 60477.

THE AGENDA IS AS FOLLOWS:

1. CALL MEETING TO ORDER.
2. ROLL CALL.
3. CONSIDER APPROVAL OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON AUGUST 19, 2025.
4. RECEIVE FINANCIAL UPDATE.
5. DISCUSS 1988 LIMITED SALES TAX BONDS.
6. RECEIVE FINANCE DEPARTMENT UPDATES
 - A. FISCAL YEAR 2027 BUDGET KICKOFF
 - B. CHART OF ACCOUNTS PROJECT
 - C. BS&A ENTERPRISE RESOURCE PLANNING (ERP) FINANCIAL SYSTEM UPDATE
 - D. TAX INCREMENT FINANCING (TIF) UPDATE
7. RECEIVE COMMENTS FROM THE PUBLIC.

ADJOURNMENT

NANCY M. O'CONNOR, VILLAGE CLERK

ROLL CALL

MINUTES
Meeting of the Finance Committee
August 19, 2025 – 5:30 p.m.
Village Hall - Council Chambers
16250 S Oak Park Ave.
Tinley Park, IL 60477

Item #1 - At 5:38 p.m. the meeting of the Finance Committee was called to order.

Item #2 – - Clerk O'Connor called the roll. Present and responding to roll call were the following:

Members Present:

K. Shaw, Chairperson
D. Mahoney, Village Trustee
C. Sullivan, Village Trustee

Other Board Members Present:

W. Brady, Village Trustee
W. Brennan, Village Trustee (arrived at 5:45)
M. Mueller, Village Trustee (arrived at 5:45)
N. O'Connor, Village Clerk

Members Absent:

None

Staff Present:

P. Carr, Village Manager
H. Lipman, Assistant Village Manager/Interim Finance Director
T. Tilton, Interim Police Chief
S. Klotz, Fire Chief
J. Urbanski, Public Works Director
D. Framke, Marketing Director
M. DelGaldo, Village Attorney (arrived at 5:45)

Others Present:

Item #3 - CONSIDER APPROVAL OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON JUNE 17, 2025– Motion was made by Trustee Sullivan, seconded by Trustee Mahoney, to approve the minutes of the Finance Committee held on June 17, 2025. Vote by roll call. Ayes: Mahoney, Shaw, Sullivan. Nays: None. Absent: None. Chairperson Shaw declared the motion carried.

Item #4 – RECEIVE FINANCIAL UPDATE – Hannah Lipman, Interim Finance Director, provided a general update on Village finances including Revenue and Expense, and Expenditures Over Budget reports.

Item #5 – CONSIDER SIKICH REPORT - REVIEW OF POLICE DEPARTMENT PAYROLL – Ms. Lipman presented the Sikich, LLC report on Police Department payroll. Trustee Shaw emphasized the Village Board's obligation to taxpayers in regards to overtime budgets across all departments and noted that the recommendations in the Sikich report will be addressed in a future discussion. Trustees Sullivan and Mahoney concurred.

Item #5 – RECEIVE COMMENTS FROM THE PUBLIC –
Chairperson Shaw asked if there were any comments from the public. There were none.

Motion was made by Trustee Mahoney, seconded by Trustee Sullivan, to adjourn the Finance Committee meeting. Vote by roll call. Ayes: Mahoney, Shaw, Sullivan. Nays: None. Absent: None. Chairperson Shaw declared the meeting adjourned at 5:59 p.m.

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 00-000							
Account Category: Revenues							
01	GENERAL FUND	4,216,197.56	72,517,575.00	32,516,381.60		40,001,193.40	44.84
	Revenues	4,216,197.56	72,517,575.00	32,516,381.60	0.00	40,001,193.40	44.84
	Net - Dept 00-000	4,216,197.56	72,517,575.00	32,516,381.60	0.00	40,001,193.40	
Department: 11-000 MAYOR & TRUSTEES							
Account Category: Expenditures							
01	GENERAL FUND	12,721.60	328,241.43	156,019.76		172,221.67	47.53
	Expenditures	12,721.60	328,241.43	156,019.76	0.00	172,221.67	47.53
	Net - Dept 11-000 - MAYOR & TRUSTEES	(12,721.60)	(328,241.43)	(156,019.76)	0.00	(172,221.67)	
Department: 12-000 VILLAGE MANAGER							
Account Category: Expenditures							
01	GENERAL FUND	55,613.29	1,945,533.00	856,105.67	15,716.83	1,073,710.50	44.00
	Expenditures	55,613.29	1,945,533.00	856,105.67	15,716.83	1,073,710.50	44.00
	Net - Dept 12-000 - VILLAGE MANAGER	(55,613.29)	(1,945,533.00)	(856,105.67)	(15,716.83)	(1,073,710.50)	
Department: 13-000 CLERK'S OFFICE							
Account Category: Expenditures							
01	GENERAL FUND	9,870.07	310,265.00	157,633.62		152,631.38	50.81
	Expenditures	9,870.07	310,265.00	157,633.62	0.00	152,631.38	50.81
	Net - Dept 13-000 - CLERK'S OFFICE	(9,870.07)	(310,265.00)	(157,633.62)	0.00	(152,631.38)	
Department: 14-000 GENERAL OVERHEAD							
Account Category: Expenditures							
01	GENERAL FUND	280,343.55	4,426,820.00	1,381,716.52	178,594.64	2,866,508.84	31.21
	Expenditures	280,343.55	4,426,820.00	1,381,716.52	178,594.64	2,866,508.84	31.21
	Net - Dept 14-000 - GENERAL OVERHEAD	(280,343.55)	(4,426,820.00)	(1,381,716.52)	(178,594.64)	(2,866,508.84)	
Department: 15-000 FINANCE							
Account Category: Expenditures							
01	GENERAL FUND	71,328.65	2,047,515.00	825,190.51	164,397.12	1,057,927.37	40.30
	Expenditures	71,328.65	2,047,515.00	825,190.51	164,397.12	1,057,927.37	40.30
	Net - Dept 15-000 - FINANCE	(71,328.65)	(2,047,515.00)	(825,190.51)	(164,397.12)	(1,057,927.37)	
Department: 16-000 INFORMATION TECHNOLOGY							
Account Category: Expenditures							
01	GENERAL FUND	95,751.10	2,209,581.00	1,001,559.42	207,123.23	1,000,898.35	45.33
	Expenditures	95,751.10	2,209,581.00	1,001,559.42	207,123.23	1,000,898.35	45.33
	Net - Dept 16-000 - INFORMATION TECHNOLOGY	(95,751.10)	(2,209,581.00)	(1,001,559.42)	(207,123.23)	(1,000,898.35)	
Department: 17-205 POLICE (ADMINISTRATION)							
Account Category: Expenditures							
01	GENERAL FUND	219,203.24	6,369,058.74	3,037,210.78	1,237.68	3,330,610.28	47.69
	Expenditures	219,203.24	6,369,058.74	3,037,210.78	1,237.68	3,330,610.28	47.69
	Net - Dept 17-205 - POLICE (ADMINISTRATION)	(219,203.24)	(6,369,058.74)	(3,037,210.78)	(1,237.68)	(3,330,610.28)	

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 17-215 POLICE (CRIME PREVENTION)							
Account Category: Expenditures							
01	GENERAL FUND	4,041.29	144,970.00	69,570.75		75,399.25	47.99
	Expenditures	4,041.29	144,970.00	69,570.75	0.00	75,399.25	47.99
	Net - Dept 17-215 - POLICE (CRIME PREVENTION)	(4,041.29)	(144,970.00)	(69,570.75)	0.00	(75,399.25)	
Department: 17-217 POLICE (CRIME FREE HOUSING)							
Account Category: Expenditures							
01	GENERAL FUND	4,913.67	130,225.00	69,772.41		60,452.59	53.58
	Expenditures	4,913.67	130,225.00	69,772.41	0.00	60,452.59	53.58
	Net - Dept 17-217 - POLICE (CRIME FREE HOUSING)	(4,913.67)	(130,225.00)	(69,772.41)	0.00	(60,452.59)	
Department: 17-220 POLICE (PATROL)							
Account Category: Expenditures							
01	GENERAL FUND	323,390.81	10,751,356.00	4,881,698.73	9,836.22	5,859,821.05	45.41
	Expenditures	323,390.81	10,751,356.00	4,881,698.73	9,836.22	5,859,821.05	45.41
	Net - Dept 17-220 - POLICE (PATROL)	(323,390.81)	(10,751,356.00)	(4,881,698.73)	(9,836.22)	(5,859,821.05)	
Department: 17-225 POLICE (INVESTIGATIONS)							
Account Category: Expenditures							
01	GENERAL FUND	94,740.56	3,038,500.00	1,442,852.68		1,595,647.32	47.49
	Expenditures	94,740.56	3,038,500.00	1,442,852.68	0.00	1,595,647.32	47.49
	Net - Dept 17-225 - POLICE (INVESTIGATIONS)	(94,740.56)	(3,038,500.00)	(1,442,852.68)	0.00	(1,595,647.32)	
Department: 17-230 POLICE (D.A.R.E.)							
Account Category: Expenditures							
01	GENERAL FUND		17,700.00			17,700.00	0.00
	Expenditures	0.00	17,700.00	0.00	0.00	17,700.00	0.00
	Net - Dept 17-230 - POLICE (D.A.R.E.)	0.00	(17,700.00)	0.00	0.00	(17,700.00)	
Department: 17-235 POLICE (MUSIC THEATRE)							
Account Category: Expenditures							
01	GENERAL FUND	58.00	465,200.00	473,958.84		(8,758.84)	101.88
	Expenditures	58.00	465,200.00	473,958.84	0.00	(8,758.84)	101.88
	Net - Dept 17-235 - POLICE (MUSIC THEATRE)	(58.00)	(465,200.00)	(473,958.84)	0.00	8,758.84	
Department: 19-000 FIRE SUPPRESSION							
Account Category: Expenditures							
01	GENERAL FUND	348,783.14	8,160,239.79	4,894,635.37	169,915.81	3,095,688.61	59.98
	Expenditures	348,783.14	8,160,239.79	4,894,635.37	169,915.81	3,095,688.61	59.98
	Net - Dept 19-000 - FIRE SUPPRESSION	(348,783.14)	(8,160,239.79)	(4,894,635.37)	(169,915.81)	(3,095,688.61)	
Department: 21-000 EM & 911 COMMUNICATIONS							
Account Category: Expenditures							
01	GENERAL FUND	90,182.47	1,537,460.00	647,469.83	417,499.98	472,490.19	42.11
	Expenditures	90,182.47	1,537,460.00	647,469.83	417,499.98	472,490.19	42.11
	Net - Dept 21-000 - EM & 911 COMMUNICATIONS	(90,182.47)	(1,537,460.00)	(647,469.83)	(417,499.98)	(472,490.19)	

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 21-210 EM & 911 COMMUNICATIONS (DISPATCH)							
Account Category: Expenditures							
01	GENERAL FUND	88,541.59	2,363,224.00	1,292,559.27	2,925.76	1,067,738.97	54.69
	Expenditures	88,541.59	2,363,224.00	1,292,559.27	2,925.76	1,067,738.97	54.69
	Net - Dept 21-210 - EM & 911 COMMUNICATIONS (DISPATCH)	(88,541.59)	(2,363,224.00)	(1,292,559.27)	(2,925.76)	(1,067,738.97)	
Department: 26-023 PUBLIC WORKS (STREETS)							
Account Category: Expenditures							
01	GENERAL FUND	523,750.64	8,154,571.00	3,682,524.16	1,749,656.06	2,722,390.78	45.16
	Expenditures	523,750.64	8,154,571.00	3,682,524.16	1,749,656.06	2,722,390.78	45.16
	Net - Dept 26-023 - PUBLIC WORKS (STREETS)	(523,750.64)	(8,154,571.00)	(3,682,524.16)	(1,749,656.06)	(2,722,390.78)	
Department: 26-025 PUBLIC WORKS (FACILITIES)							
Account Category: Expenditures							
01	GENERAL FUND	155,937.25	4,056,465.30	1,728,427.00	126,680.24	2,201,358.06	42.61
	Expenditures	155,937.25	4,056,465.30	1,728,427.00	126,680.24	2,201,358.06	42.61
	Net - Dept 26-025 - PUBLIC WORKS (FACILITIES)	(155,937.25)	(4,056,465.30)	(1,728,427.00)	(126,680.24)	(2,201,358.06)	
Department: 33-000 COMMUNITY DEVELOPMENT							
Account Category: Expenditures							
01	GENERAL FUND	13,170.72	350,750.00	195,944.52		154,805.48	55.86
	Expenditures	13,170.72	350,750.00	195,944.52	0.00	154,805.48	55.86
	Net - Dept 33-000 - COMMUNITY DEVELOPMENT	(13,170.72)	(350,750.00)	(195,944.52)	0.00	(154,805.48)	
Department: 33-300 COMMUNITY DEVELOPMENT (BUILDING)							
Account Category: Expenditures							
01	GENERAL FUND	105,794.57	1,872,560.00	816,985.04	147,117.45	908,457.51	43.63
	Expenditures	105,794.57	1,872,560.00	816,985.04	147,117.45	908,457.51	43.63
	Net - Dept 33-300 - COMMUNITY DEVELOPMENT (BUILDING)	(105,794.57)	(1,872,560.00)	(816,985.04)	(147,117.45)	(908,457.51)	
Department: 33-310 COMMUNITY DEVELOPMENT (PLANNING)							
Account Category: Expenditures							
01	GENERAL FUND	13,319.65	589,000.00	254,826.50		334,173.50	43.26
	Expenditures	13,319.65	589,000.00	254,826.50	0.00	334,173.50	43.26
	Net - Dept 33-310 - COMMUNITY DEVELOPMENT (PLANNING)	(13,319.65)	(589,000.00)	(254,826.50)	0.00	(334,173.50)	
Department: 33-320 COMMUNITY DEVELOPMENT (ECONOMIC DEV)							
Account Category: Expenditures							
01	GENERAL FUND	19.26	0.00	1,177.53		(1,177.53)	100.00
	Expenditures	19.26	0.00	1,177.53	0.00	(1,177.53)	100.00
	Net - Dept 33-320 - COMMUNITY DEVELOPMENT (ECONOMIC DEV)	(19.26)	0.00	(1,177.53)	0.00	1,177.53	
Department: 35-000 MARKETING/COMMUNICATIONS							
Account Category: Expenditures							

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdg't Used
Fund: 01 GENERAL FUND							
Department: 35-000 MARKETING/COMMUNICATIONS							
Account Category: Expenditures							
01	GENERAL FUND	49,304.19	1,708,691.00	658,531.56	81,523.23	968,636.21	38.54
	Expenditures	49,304.19	1,708,691.00	658,531.56	81,523.23	968,636.21	38.54
	Net - Dept 35-000 - MARKETING/COMMUNICATIONS	(49,304.19)	(1,708,691.00)	(658,531.56)	(81,523.23)	(968,636.21)	
Department: 35-100 MARKETING/COMMUNICATIONS (TOURISM)							
Account Category: Expenditures							
01	GENERAL FUND	2,600.00	324,000.00	105,650.54	5,000.00	213,349.46	32.61
	Expenditures	2,600.00	324,000.00	105,650.54	5,000.00	213,349.46	32.61
	Net - Dept 35-100 - MARKETING/COMMUNICATIONS (TOURISM)	(2,600.00)	(324,000.00)	(105,650.54)	(5,000.00)	(213,349.46)	
Department: 41-040 COMMISSIONS (CIVIL SERVICE)							
Account Category: Expenditures							
01	GENERAL FUND	3,169.25	100,800.00	25,547.71	11,799.00	63,453.29	25.34
	Expenditures	3,169.25	100,800.00	25,547.71	11,799.00	63,453.29	25.34
	Net - Dept 41-040 - COMMISSIONS (CIVIL SERVICE)	(3,169.25)	(100,800.00)	(25,547.71)	(11,799.00)	(63,453.29)	
Department: 41-044 COMMISSIONS (ENVIRONMENTAL)							
Account Category: Expenditures							
01	GENERAL FUND	167.28	9,500.00	3,829.20		5,670.80	40.31
	Expenditures	167.28	9,500.00	3,829.20	0.00	5,670.80	40.31
	Net - Dept 41-044 - COMMISSIONS (ENVIRONMENTAL)	(167.28)	(9,500.00)	(3,829.20)	0.00	(5,670.80)	
Department: 41-045 COMMISSIONS (ECONOMIC)							
Account Category: Expenditures							
01	GENERAL FUND	162.88	4,950.00	809.33		4,140.67	16.35
	Expenditures	162.88	4,950.00	809.33	0.00	4,140.67	16.35
	Net - Dept 41-045 - COMMISSIONS (ECONOMIC)	(162.88)	(4,950.00)	(809.33)	0.00	(4,140.67)	
Department: 41-046 COMMISSIONS (MARKETING)							
Account Category: Expenditures							
01	GENERAL FUND	350.50	16,800.00	4,570.51		12,229.49	27.21
	Expenditures	350.50	16,800.00	4,570.51	0.00	12,229.49	27.21
	Net - Dept 41-046 - COMMISSIONS (MARKETING)	(350.50)	(16,800.00)	(4,570.51)	0.00	(12,229.49)	
Department: 41-048 COMMISSIONS (PLAN)							
Account Category: Expenditures							
01	GENERAL FUND		3,733.00	36.94		3,696.06	0.99
	Expenditures	0.00	3,733.00	36.94	0.00	3,696.06	0.99
	Net - Dept 41-048 - COMMISSIONS (PLAN)	0.00	(3,733.00)	(36.94)	0.00	(3,696.06)	
Department: 41-050 COMMISSIONS (VETERANS)							
Account Category: Expenditures							
01	GENERAL FUND	703.36	25,295.00	9,842.61		15,452.39	38.91
	Expenditures	703.36	25,295.00	9,842.61	0.00	15,452.39	38.91

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 41-050 COMMISSIONS (VETERANS)							
	Net - Dept 41-050 - COMMISSIONS (VETERANS)	(703.36)	(25,295.00)	(9,842.61)	0.00	(15,452.39)	
Department: 41-054 COMMISSIONS (HISTORIC)							
Account Category: Expenditures							
01	GENERAL FUND		4,375.00			4,375.00	0.00
	Expenditures	0.00	4,375.00	0.00	0.00	4,375.00	0.00
	Net - Dept 41-054 - COMMISSIONS (HISTORIC)	0.00	(4,375.00)	0.00	0.00	(4,375.00)	
Department: 41-056 COMMISSIONS (SENIOR SERVICES)							
Account Category: Expenditures							
01	GENERAL FUND	3,371.64	64,850.00	27,019.25		37,830.75	41.66
	Expenditures	3,371.64	64,850.00	27,019.25	0.00	37,830.75	41.66
	Net - Dept 41-056 - COMMISSIONS (SENIOR SERVICES)	(3,371.64)	(64,850.00)	(27,019.25)	0.00	(37,830.75)	
Department: 41-057 COMMISSIONS (SISTER CITIES)							
Account Category: Expenditures							
01	GENERAL FUND	15.95	8,800.00	522.34		8,277.66	5.94
	Expenditures	15.95	8,800.00	522.34	0.00	8,277.66	5.94
	Net - Dept 41-057 - COMMISSIONS (SISTER CITIES)	(15.95)	(8,800.00)	(522.34)	0.00	(8,277.66)	
Department: 42-000 SENIOR SERVICES							
Account Category: Expenditures							
01	GENERAL FUND	6,517.78	212,696.57	81,649.29		131,047.28	38.39
	Expenditures	6,517.78	212,696.57	81,649.29	0.00	131,047.28	38.39
	Net - Dept 42-000 - SENIOR SERVICES	(6,517.78)	(212,696.57)	(81,649.29)	0.00	(131,047.28)	
Department: 75-000 DOWNTOWN INITIATIVES							
Account Category: Expenditures							
01	GENERAL FUND		0.00	8,000.00		(8,000.00)	100.00
	Expenditures	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
	Net - Dept 75-000 - DOWNTOWN INITIATIVES	0.00	0.00	(8,000.00)	0.00	8,000.00	
Department: 75-205 DOWNTOWN INITIATIVES (ADMIN)							
Account Category: Expenditures							
01	GENERAL FUND	2,559.14	157,019.00	20,427.75		136,591.25	13.01
	Expenditures	2,559.14	157,019.00	20,427.75	0.00	136,591.25	13.01
	Net - Dept 75-205 - DOWNTOWN INITIATIVES (ADMIN)	(2,559.14)	(157,019.00)	(20,427.75)	0.00	(136,591.25)	
Department: 75-206 DOWNTOWN INITIATIVES (HARMONY SQUARE)							
Account Category: Expenditures							
01	GENERAL FUND	53,217.93	1,279,800.00	496,624.65	31,367.50	751,807.85	38.80
	Expenditures	53,217.93	1,279,800.00	496,624.65	31,367.50	751,807.85	38.80
	Net - Dept 75-206 - DOWNTOWN INITIATIVES (HARMONY SQUARE)	(53,217.93)	(1,279,800.00)	(496,624.65)	(31,367.50)	(751,807.85)	
Department: 75-207 DOWNTOWN INITIATIVES (STREAMBANK)							
Account Category: Expenditures							

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 75-207 DOWNTOWN INITIATIVES (STREAMBANK)							
Account Category: Expenditures							
01	GENERAL FUND		50,000.00			50,000.00	0.00
	Expenditures	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Net - Dept 75-207 - DOWNTOWN INITIATIVES (STREAMBANK)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	
Department: 77-000 INTEGRATED INITIATIVES							
Account Category: Expenditures							
01	GENERAL FUND	29,245.36	495,840.00	122,205.65	4,293.38	369,340.97	24.65
	Expenditures	29,245.36	495,840.00	122,205.65	4,293.38	369,340.97	24.65
	Net - Dept 77-000 - INTEGRATED INITIATIVES	(29,245.36)	(495,840.00)	(122,205.65)	(4,293.38)	(369,340.97)	
Department: 96-000 TRANSFERS							
Account Category: Expenditures							
01	GENERAL FUND		10,475,000.00	6,052,967.82		4,422,032.18	57.78
	Expenditures	0.00	10,475,000.00	6,052,967.82	0.00	4,422,032.18	57.78
	Net - Dept 96-000 - TRANSFERS	0.00	(10,475,000.00)	(6,052,967.82)	0.00	(4,422,032.18)	
Department: 97-000 ECONOMIC INCENTIVES							
Account Category: Expenditures							
01	GENERAL FUND		650,000.00	98,362.58		551,637.42	15.13
	Expenditures	0.00	650,000.00	98,362.58	0.00	551,637.42	15.13
	Net - Dept 97-000 - ECONOMIC INCENTIVES	0.00	(650,000.00)	(98,362.58)	0.00	(551,637.42)	
Fund 01 - GENERAL FUND:							
	TOTAL REVENUES	4,216,197.56	72,517,575.00	32,516,381.60	0.00	40,001,193.40	44.84
	TOTAL EXPENDITURES	2,662,860.38	74,861,384.83	35,584,436.64	3,324,684.13	35,952,264.06	47.53
	NET OF REVENUES & EXPENDITURES:	1,553,337.18	(2,343,809.83)	(3,068,055.04)	(3,324,684.13)	4,048,929.34	
	BEG. FUND BALANCE		36,967,191.37	36,967,191.37			
	NET OF REVENUES/EXPENDITURES - 24-25		13,810,571.68	13,810,571.68			
	END FUND BALANCE		48,433,953.22	47,709,708.01			
Fund: 05 MOTOR FUEL TAX							
Department: 00-000							
Account Category: Revenues							
05	MOTOR FUEL TAX		2,606,000.00	1,306,314.82		1,299,685.18	50.13
	Revenues	0.00	2,606,000.00	1,306,314.82	0.00	1,299,685.18	50.13
Account Category: Expenditures							
05	MOTOR FUEL TAX		2,568,442.00	2,343,526.62	286,754.46	(61,839.08)	91.24
	Expenditures	0.00	2,568,442.00	2,343,526.62	286,754.46	(61,839.08)	91.24
	Net - Dept 00-000	0.00	37,558.00	(1,037,211.80)	(286,754.46)	1,361,524.26	
Fund 05 - MOTOR FUEL TAX:							
	TOTAL REVENUES	0.00	2,606,000.00	1,306,314.82	0.00	1,299,685.18	50.13
	TOTAL EXPENDITURES	0.00	2,568,442.00	2,343,526.62	286,754.46	(61,839.08)	91.24
	NET OF REVENUES & EXPENDITURES:	0.00	37,558.00	(1,037,211.80)	(286,754.46)	1,361,524.26	

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 05 MOTOR FUEL TAX							
BEG. FUND BALANCE			4,379,033.33	4,379,033.33			
NET OF REVENUES/EXPENDITURES - 24-25			453,759.02	453,759.02			
END FUND BALANCE			4,870,350.35	3,795,580.55			
Fund: 06 LOCAL ROAD IMPROVEMENTS							
Department: 00-000							
Account Category: Revenues							
06	LOCAL ROAD IMPROVEMENTS	6.94	1,158,000.00	600,743.15		557,259.55	51.88
	Revenues	6.94	1,158,000.00	600,743.15	0.00	557,259.55	51.88
Account Category: Expenditures							
06	LOCAL ROAD IMPROVEMENTS	204,225.01	1,600,000.00	1,121,523.41	1,067,776.05	(589,299.46)	70.10
	Expenditures	204,225.01	1,600,000.00	1,121,523.41	1,067,776.05	(589,299.46)	70.10
	Net - Dept 00-000	(204,218.07)	(442,000.00)	(520,780.26)	(1,067,776.05)	1,146,559.01	
Fund 06 - LOCAL ROAD IMPROVEMENTS:							
	TOTAL REVENUES	6.94	1,158,000.00	600,743.15	0.00	557,259.55	51.88
	TOTAL EXPENDITURES	204,225.01	1,600,000.00	1,121,523.41	1,067,776.05	(589,299.46)	70.10
	NET OF REVENUES & EXPENDITURES:	(204,218.07)	(442,000.00)	(520,780.26)	(1,067,776.05)	1,146,559.01	
BEG. FUND BALANCE			1,387,394.54	1,387,394.54			
NET OF REVENUES/EXPENDITURES - 24-25			963,677.55	963,677.55			
END FUND BALANCE			1,909,072.09	1,830,291.83			
Fund: 08 ODYSSEY STREET MAINTENANCE							
Department: 00-000							
Account Category: Revenues							
08	ODYSSEY STREET MAINTENANCE	12.26	99,900.00	45,867.03		54,032.97	45.91
	Revenues	12.26	99,900.00	45,867.03	0.00	54,032.97	45.91
Account Category: Expenditures							
08	ODYSSEY STREET MAINTENANCE		43,500.00		22,000.00	21,500.00	0.00
	Expenditures	0.00	43,500.00	0.00	22,000.00	21,500.00	0.00
	Net - Dept 00-000	12.26	56,400.00	45,867.03	(22,000.00)	32,532.97	
Fund 08 - ODYSSEY STREET MAINTENANCE:							
	TOTAL REVENUES	12.26	99,900.00	45,867.03	0.00	54,032.97	45.91
	TOTAL EXPENDITURES	0.00	43,500.00	0.00	22,000.00	21,500.00	0.00
	NET OF REVENUES & EXPENDITURES:	12.26	56,400.00	45,867.03	(22,000.00)	32,532.97	
BEG. FUND BALANCE			674,799.30	674,799.30			
NET OF REVENUES/EXPENDITURES - 24-25			102,641.36	102,641.36			
END FUND BALANCE			833,840.66	823,307.69			
Fund: 09 CUSTOM SEIZURES FUND							
Department: 00-000							
Account Category: Revenues							
09	CUSTOM SEIZURES FUND		500.00			500.00	0.00
	Revenues	0.00	500.00	0.00	0.00	500.00	0.00
Account Category: Expenditures							
09	CUSTOM SEIZURES FUND		31,281.00	31,281.00		0.00	100.00

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 09 CUSTOM SEIZURES FUND							
Department: 00-000							
Account Category: Expenditures							
	Expenditures	0.00	31,281.00	31,281.00	0.00	0.00	100.00
	Net - Dept 00-000	0.00	(30,781.00)	(31,281.00)	0.00	500.00	
Fund 09 - CUSTOM SEIZURES FUND:							
	TOTAL REVENUES	0.00	500.00	0.00	0.00	500.00	0.00
	TOTAL EXPENDITURES	0.00	31,281.00	31,281.00	0.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES:	0.00	(30,781.00)	(31,281.00)	0.00	500.00	
	BEG. FUND BALANCE		30,030.92	30,030.92			
	NET OF REVENUES/EXPENDITURES - 24-25		1,326.16	1,326.16			
	END FUND BALANCE		576.08	76.08			
Fund: 10 DRUG ENFORCEMENT FUND							
Department: 00-000							
Account Category: Revenues							
10	DRUG ENFORCEMENT FUND		50,000.00	101,440.16		(51,440.16)	202.88
	Revenues	0.00	50,000.00	101,440.16	0.00	(51,440.16)	202.88
Account Category: Expenditures							
10	DRUG ENFORCEMENT FUND	4,591.00	242,249.00	11,091.00		231,158.00	4.58
	Expenditures	4,591.00	242,249.00	11,091.00	0.00	231,158.00	4.58
	Net - Dept 00-000	(4,591.00)	(192,249.00)	90,349.16	0.00	(282,598.16)	
Fund 10 - DRUG ENFORCEMENT FUND:							
	TOTAL REVENUES	0.00	50,000.00	101,440.16	0.00	(51,440.16)	202.88
	TOTAL EXPENDITURES	4,591.00	242,249.00	11,091.00	0.00	231,158.00	4.58
	NET OF REVENUES & EXPENDITURES:	(4,591.00)	(192,249.00)	90,349.16	0.00	(282,598.16)	
	BEG. FUND BALANCE		538,319.77	538,319.77			
	NET OF REVENUES/EXPENDITURES - 24-25		69,754.32	69,754.32			
	END FUND BALANCE		415,825.09	698,423.25			
Fund: 11 ENHANCED 9-1-1 SERVICE FUND							
Department: 00-000							
Account Category: Revenues							
11	ENHANCED 9-1-1 SERVICE FUND	76,098.78	1,112,400.00	666,222.33		446,177.67	59.89
	Revenues	76,098.78	1,112,400.00	666,222.33	0.00	446,177.67	59.89
Account Category: Expenditures							
11	ENHANCED 9-1-1 SERVICE FUND	15,960.81	728,466.00	374,765.74	23,000.00	330,700.26	51.45
	Expenditures	15,960.81	728,466.00	374,765.74	23,000.00	330,700.26	51.45
	Net - Dept 00-000	60,137.97	383,934.00	291,456.59	(23,000.00)	115,477.41	
Fund 11 - ENHANCED 9-1-1 SERVICE FUND:							
	TOTAL REVENUES	76,098.78	1,112,400.00	666,222.33	0.00	446,177.67	59.89
	TOTAL EXPENDITURES	15,960.81	728,466.00	374,765.74	23,000.00	330,700.26	51.45
	NET OF REVENUES & EXPENDITURES:	60,137.97	383,934.00	291,456.59	(23,000.00)	115,477.41	
	BEG. FUND BALANCE		4,194,160.20	4,194,160.20			

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GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 11 ENHANCED 9-1-1 SERVICE FUND							
NET OF REVENUES/EXPENDITURES - 24-25			813,060.89	813,060.89			
END FUND BALANCE			5,391,155.09	5,298,677.68			
Fund: 12 HOTEL/MOTEL TAX FUND							
Department: 00-000							
Account Category: Revenues							
12	HOTEL/MOTEL TAX FUND	191,732.13	2,255,000.00	1,442,647.34		812,352.66	63.98
Revenues		191,732.13	2,255,000.00	1,442,647.34	0.00	812,352.66	63.98
Account Category: Expenditures							
12	HOTEL/MOTEL TAX FUND	86.23	1,833,000.00	446,429.81		1,386,570.19	24.36
Expenditures		86.23	1,833,000.00	446,429.81	0.00	1,386,570.19	24.36
Net - Dept 00-000		191,645.90	422,000.00	996,217.53	0.00	(574,217.53)	
Fund 12 - HOTEL/MOTEL TAX FUND:							
TOTAL REVENUES		191,732.13	2,255,000.00	1,442,647.34	0.00	812,352.66	63.98
TOTAL EXPENDITURES		86.23	1,833,000.00	446,429.81	0.00	1,386,570.19	24.36
NET OF REVENUES & EXPENDITURES:		191,645.90	422,000.00	996,217.53	0.00	(574,217.53)	
BEG. FUND BALANCE			3,765,916.40	3,765,916.40			
NET OF REVENUES/EXPENDITURES - 24-25			558,105.04	558,105.04			
END FUND BALANCE			4,746,021.44	5,320,238.97			
Fund: 13 S.S.E.R.T. FUND							
Department: 00-000							
Account Category: Revenues							
13	S.S.E.R.T. FUND		70,000.00			70,000.00	0.00
Revenues		0.00	70,000.00	0.00	0.00	70,000.00	0.00
Account Category: Expenditures							
13	S.S.E.R.T. FUND		70,000.00			70,000.00	0.00
Expenditures		0.00	70,000.00	0.00	0.00	70,000.00	0.00
Net - Dept 00-000		0.00	0.00	0.00	0.00	0.00	
Fund 13 - S.S.E.R.T. FUND:							
TOTAL REVENUES		0.00	70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		0.00	70,000.00	0.00	0.00	70,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE			0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25			0.00	0.00			
END FUND BALANCE			0.00	0.00			
Fund: 14 FIRE ALARM FUND							
Department: 00-000							
Account Category: Revenues							
14	FIRE ALARM FUND		485,000.00	75,930.56		409,069.44	15.66
Revenues		0.00	485,000.00	75,930.56	0.00	409,069.44	15.66
Account Category: Expenditures							
14	FIRE ALARM FUND	173.76	2,793,947.68	1,913,158.99	81,815.00	798,973.69	68.48
Expenditures		173.76	2,793,947.68	1,913,158.99	81,815.00	798,973.69	68.48

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

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GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 14 FIRE ALARM FUND							
Department: 00-000							
Net - Dept 00-000		(173.76)	(2,308,947.68)	(1,837,228.43)	(81,815.00)	(389,904.25)	
Fund 14 - FIRE ALARM FUND:							
TOTAL REVENUES		0.00	485,000.00	75,930.56	0.00	409,069.44	15.66
TOTAL EXPENDITURES		173.76	2,793,947.68	1,913,158.99	81,815.00	798,973.69	68.48
NET OF REVENUES & EXPENDITURES:		(173.76)	(2,308,947.68)	(1,837,228.43)	(81,815.00)	(389,904.25)	
BEG. FUND BALANCE			3,573,787.10	3,573,787.10			
NET OF REVENUES/EXPENDITURES - 24-25			288,996.73	288,996.73			
END FUND BALANCE			1,553,836.15	2,025,555.40			
Fund: 16 LEGACY TIF							
Department: 00-000							
Account Category: Revenues							
16	LEGACY TIF	1,319.50	1,325,100.00	104,291.81		1,220,808.19	7.87
Revenues		1,319.50	1,325,100.00	104,291.81	0.00	1,220,808.19	7.87
Account Category: Expenditures							
16	LEGACY TIF	2,196.60	2,565,800.00	23,366.35	11,079.40	2,531,354.25	0.91
Expenditures		2,196.60	2,565,800.00	23,366.35	11,079.40	2,531,354.25	0.91
Net - Dept 00-000		(877.10)	(1,240,700.00)	80,925.46	(11,079.40)	(1,310,546.06)	
Fund 16 - LEGACY TIF:							
TOTAL REVENUES		1,319.50	1,325,100.00	104,291.81	0.00	1,220,808.19	7.87
TOTAL EXPENDITURES		2,196.60	2,565,800.00	23,366.35	11,079.40	2,531,354.25	0.91
NET OF REVENUES & EXPENDITURES:		(877.10)	(1,240,700.00)	80,925.46	(11,079.40)	(1,310,546.06)	
BEG. FUND BALANCE			2,680,840.70	2,680,840.70			
NET OF REVENUES/EXPENDITURES - 24-25			2,143,796.73	2,143,796.73			
END FUND BALANCE			3,583,937.43	4,905,562.89			
Fund: 18 MAIN ST NORTH TIF							
Department: 00-000							
Account Category: Revenues							
18	MAIN ST NORTH TIF		235,100.00	13,071.00		222,029.00	5.56
Revenues		0.00	235,100.00	13,071.00	0.00	222,029.00	5.56
Account Category: Expenditures							
18	MAIN ST NORTH TIF	5,117.60	1,035,800.00	74,255.40	136,310.40	825,234.20	7.17
Expenditures		5,117.60	1,035,800.00	74,255.40	136,310.40	825,234.20	7.17
Net - Dept 00-000		(5,117.60)	(800,700.00)	(61,184.40)	(136,310.40)	(603,205.20)	
Fund 18 - MAIN ST NORTH TIF:							
TOTAL REVENUES		0.00	235,100.00	13,071.00	0.00	222,029.00	5.56
TOTAL EXPENDITURES		5,117.60	1,035,800.00	74,255.40	136,310.40	825,234.20	7.17
NET OF REVENUES & EXPENDITURES:		(5,117.60)	(800,700.00)	(61,184.40)	(136,310.40)	(603,205.20)	
BEG. FUND BALANCE			3,145,465.40	3,145,465.40			
NET OF REVENUES/EXPENDITURES - 24-25			493,447.56	493,447.56			
END FUND BALANCE			2,838,212.96	3,577,728.56			
Fund: 20 MENTAL HEALTH CENTER (STATE CAMPUS) TIF							

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GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 20 MENTAL HEALTH CENTER (STATE CAMPUS) TIF							
Department: 00-000							
Account Category: Revenues							
20	MENTAL HEALTH CENTER (STATE CAMPUS)		1,430,865.00	24,156.71		1,406,708.29	1.69
	Revenues	0.00	1,430,865.00	24,156.71	0.00	1,406,708.29	1.69
Account Category: Expenditures							
20	MENTAL HEALTH CENTER (STATE CAMPUS)	4,006.22	2,785,310.00	123,026.13	365,258.79	2,297,025.08	4.42
	Expenditures	4,006.22	2,785,310.00	123,026.13	365,258.79	2,297,025.08	4.42
	Net - Dept 00-000	(4,006.22)	(1,354,445.00)	(98,869.42)	(365,258.79)	(890,316.79)	
Fund 20 - MENTAL HEALTH CENTER (STATE CAMPUS) TIF:							
	TOTAL REVENUES	0.00	1,430,865.00	24,156.71	0.00	1,406,708.29	1.69
	TOTAL EXPENDITURES	4,006.22	2,785,310.00	123,026.13	365,258.79	2,297,025.08	4.42
	NET OF REVENUES & EXPENDITURES:	(4,006.22)	(1,354,445.00)	(98,869.42)	(365,258.79)	(890,316.79)	
	BEG. FUND BALANCE		1,371,967.19	1,371,967.19			
	NET OF REVENUES/EXPENDITURES - 24-25		395,292.37	395,292.37			
	END FUND BALANCE		412,814.56	1,668,390.14			
Fund: 21 LIMITED SALES TAX BONDS							
Department: 00-000							
Account Category: Revenues							
21	LIMITED SALES TAX BONDS		300.00			300.00	0.00
	Revenues	0.00	300.00	0.00	0.00	300.00	0.00
	Net - Dept 00-000	0.00	300.00	0.00	0.00	300.00	
Fund 21 - LIMITED SALES TAX BONDS:							
	TOTAL REVENUES	0.00	300.00	0.00	0.00	300.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	300.00	0.00	0.00	300.00	
	BEG. FUND BALANCE		10,584.20	10,584.20			
	NET OF REVENUES/EXPENDITURES - 24-25		680.16	680.16			
	END FUND BALANCE		11,564.36	11,264.36			
Fund: 22 SPECIAL SERVICE AREA #3							
Department: 00-000							
Account Category: Revenues							
22	SPECIAL SERVICE AREA #3		1,500.00			1,500.00	0.00
	Revenues	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Account Category: Expenditures							
22	SPECIAL SERVICE AREA #3		90,462.00			90,462.00	0.00
	Expenditures	0.00	90,462.00	0.00	0.00	90,462.00	0.00
	Net - Dept 00-000	0.00	(88,962.00)	0.00	0.00	(88,962.00)	
Fund 22 - SPECIAL SERVICE AREA #3:							
	TOTAL REVENUES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	TOTAL EXPENDITURES	0.00	90,462.00	0.00	0.00	90,462.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	(88,962.00)	0.00	0.00	(88,962.00)	

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdg Used
Fund: 22 SPECIAL SERVICE AREA #3							
BEG. FUND BALANCE			86,861.86	86,861.86			
NET OF REVENUES/EXPENDITURES - 24-25			3,835.81	3,835.81			
END FUND BALANCE			1,735.67	90,697.67			
Fund: 27 NEW BREMEN TIF							
Department: 00-000							
Account Category: Revenues							
27	NEW BREMEN TIF		505,100.00	4,614.68		500,485.32	0.91
Revenues		0.00	505,100.00	4,614.68	0.00	500,485.32	0.91
Account Category: Expenditures							
27	NEW BREMEN TIF	12,111.85	341,119.00	29,368.56	32,967.89	278,782.55	8.61
Expenditures		12,111.85	341,119.00	29,368.56	32,967.89	278,782.55	8.61
Net - Dept 00-000		(12,111.85)	163,981.00	(24,753.88)	(32,967.89)	221,702.77	
Fund 27 - NEW BREMEN TIF:							
TOTAL REVENUES		0.00	505,100.00	4,614.68	0.00	500,485.32	0.91
TOTAL EXPENDITURES		12,111.85	341,119.00	29,368.56	32,967.89	278,782.55	8.61
NET OF REVENUES & EXPENDITURES:		(12,111.85)	163,981.00	(24,753.88)	(32,967.89)	221,702.77	
BEG. FUND BALANCE			(2,451,984.75)	(2,451,984.75)			
NET OF REVENUES/EXPENDITURES - 24-25			544,410.59	544,410.59			
END FUND BALANCE			(1,743,593.16)	(1,932,328.04)			
Fund: 28 159TH & HARLEM TIF							
Department: 00-000							
Account Category: Revenues							
28	159TH & HARLEM TIF		1,050,100.00	21,722.35		1,028,377.65	2.07
Revenues		0.00	1,050,100.00	21,722.35	0.00	1,028,377.65	2.07
Account Category: Expenditures							
28	159TH & HARLEM TIF	7,057.10	932,800.00	17,325.58	112,211.55	803,262.87	1.86
Expenditures		7,057.10	932,800.00	17,325.58	112,211.55	803,262.87	1.86
Net - Dept 00-000		(7,057.10)	117,300.00	4,396.77	(112,211.55)	225,114.78	
Fund 28 - 159TH & HARLEM TIF:							
TOTAL REVENUES		0.00	1,050,100.00	21,722.35	0.00	1,028,377.65	2.07
TOTAL EXPENDITURES		7,057.10	932,800.00	17,325.58	112,211.55	803,262.87	1.86
NET OF REVENUES & EXPENDITURES:		(7,057.10)	117,300.00	4,396.77	(112,211.55)	225,114.78	
BEG. FUND BALANCE			1,656,501.57	1,656,501.57			
NET OF REVENUES/EXPENDITURES - 24-25			931,699.79	931,699.79			
END FUND BALANCE			2,705,501.36	2,592,598.13			
Fund: 30 CAPITAL IMPROVEMENTS							
Department: 00-000							
Account Category: Revenues							
30	CAPITAL IMPROVEMENTS	230.00	2,033,874.00	518,992.08		1,514,881.92	25.52
Revenues		230.00	2,033,874.00	518,992.08	0.00	1,514,881.92	25.52
Account Category: Expenditures							
30	CAPITAL IMPROVEMENTS	3,033,763.87	40,700,962.00	19,241,772.89	5,122,450.58	16,336,738.53	47.28

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 30 CAPITAL IMPROVEMENTS							
Department: 00-000							
Account Category: Expenditures							
	Expenditures	3,033,763.87	40,700,962.00	19,241,772.89	5,122,450.58	16,336,738.53	47.28
	Net - Dept 00-000	(3,033,533.87)	(38,667,088.00)	(18,722,780.81)	(5,122,450.58)	(14,821,856.61)	
Fund 30 - CAPITAL IMPROVEMENTS:							
	TOTAL REVENUES	230.00	2,033,874.00	518,992.08	0.00	1,514,881.92	25.52
	TOTAL EXPENDITURES	3,033,763.87	40,700,962.00	19,241,772.89	5,122,450.58	16,336,738.53	47.28
	NET OF REVENUES & EXPENDITURES:	(3,033,533.87)	(38,667,088.00)	(18,722,780.81)	(5,122,450.58)	(14,821,856.61)	
	BEG. FUND BALANCE		90,500,720.85	90,500,720.85			
	NET OF REVENUES/EXPENDITURES - 24-25		(11,566,144.38)	(11,566,144.38)			
	END FUND BALANCE		40,267,488.47	60,211,795.66			
Fund: 31 TAX (BOND) STABILIZATION							
Department: 00-000							
Account Category: Revenues							
31	TAX (BOND) STABILIZATION		75,000.00	27,279.45		47,720.55	36.37
	Revenues	0.00	75,000.00	27,279.45	0.00	47,720.55	36.37
	Net - Dept 00-000	0.00	75,000.00	27,279.45	0.00	47,720.55	
Fund 31 - TAX (BOND) STABILIZATION:							
	TOTAL REVENUES	0.00	75,000.00	27,279.45	0.00	47,720.55	36.37
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	75,000.00	27,279.45	0.00	47,720.55	
	BEG. FUND BALANCE		5,305,133.97	5,305,133.97			
	NET OF REVENUES/EXPENDITURES - 24-25		735,658.77	735,658.77			
	END FUND BALANCE		6,115,792.74	6,068,072.19			
Fund: 33 SURTAX CAPITAL PROJECTS FUND							
Department: 00-000							
Account Category: Revenues							
33	SURTAX CAPITAL PROJECTS FUND	34,135.76	2,990,000.00	3,656,400.51		(666,400.51)	122.29
	Revenues	34,135.76	2,990,000.00	3,656,400.51	0.00	(666,400.51)	122.29
Account Category: Expenditures							
33	SURTAX CAPITAL PROJECTS FUND	291,368.13	4,231,754.03	677,276.19	930,320.73	2,624,157.11	16.00
	Expenditures	291,368.13	4,231,754.03	677,276.19	930,320.73	2,624,157.11	16.00
	Net - Dept 00-000	(257,232.37)	(1,241,754.03)	2,979,124.32	(930,320.73)	(3,290,557.62)	
Department: 00-002							
Account Category: Revenues							
33	SURTAX CAPITAL PROJECTS FUND		0.00	62,406.04		(62,406.04)	100.00
	Revenues	0.00	0.00	62,406.04	0.00	(62,406.04)	100.00
Account Category: Expenditures							
33	SURTAX CAPITAL PROJECTS FUND	1,007,469.02	3,682,521.00	2,925,962.67	3,621,312.05	(2,864,753.72)	79.46
	Expenditures	1,007,469.02	3,682,521.00	2,925,962.67	3,621,312.05	(2,864,753.72)	79.46
	Net - Dept 00-002	(1,007,469.02)	(3,682,521.00)	(2,863,556.63)	(3,621,312.05)	2,802,347.68	

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 33 SURTAX CAPITAL PROJECTS FUND							
Fund 33 - SURTAX CAPITAL PROJECTS FUND:							
	TOTAL REVENUES	34,135.76	2,990,000.00	3,718,806.55	0.00	(728,806.55)	124.37
	TOTAL EXPENDITURES	1,298,837.15	7,914,275.03	3,603,238.86	4,551,632.78	(240,596.61)	45.53
	NET OF REVENUES & EXPENDITURES:	(1,264,701.39)	(4,924,275.03)	115,567.69	(4,551,632.78)	(488,209.94)	
	BEG. FUND BALANCE		13,556,442.90	13,556,442.90			
	NET OF REVENUES/EXPENDITURES - 24-25		7,062,929.39	7,062,929.39			
	END FUND BALANCE		15,695,097.26	20,734,939.98			
Fund: 34 MUNICIPAL REAL ESTATE FUND							
Department: 00-000							
Account Category: Revenues							
34	MUNICIPAL REAL ESTATE FUND		2,500.00			2,500.00	0.00
	Revenues	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Net - Dept 00-000	0.00	2,500.00	0.00	0.00	2,500.00	
Fund 34 - MUNICIPAL REAL ESTATE FUND:							
	TOTAL REVENUES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	2,500.00	0.00	0.00	2,500.00	
	BEG. FUND BALANCE		144,490.25	144,490.25			
	NET OF REVENUES/EXPENDITURES - 24-25		6,380.63	6,380.63			
	END FUND BALANCE		153,370.88	150,870.88			
Fund: 36 FOREIGN FIRE INSURANCE TAX FUND							
Department: 00-000							
Account Category: Revenues							
36	FOREIGN FIRE INSURANCE TAX FUND		118,040.00	154,128.96		(36,088.96)	130.57
	Revenues	0.00	118,040.00	154,128.96	0.00	(36,088.96)	130.57
Account Category: Expenditures							
36	FOREIGN FIRE INSURANCE TAX FUND		212,000.00	62,931.51		149,068.49	29.68
	Expenditures	0.00	212,000.00	62,931.51	0.00	149,068.49	29.68
	Net - Dept 00-000	0.00	(93,960.00)	91,197.45	0.00	(185,157.45)	
Fund 36 - FOREIGN FIRE INSURANCE TAX FUND:							
	TOTAL REVENUES	0.00	118,040.00	154,128.96	0.00	(36,088.96)	130.57
	TOTAL EXPENDITURES	0.00	212,000.00	62,931.51	0.00	149,068.49	29.68
	NET OF REVENUES & EXPENDITURES:	0.00	(93,960.00)	91,197.45	0.00	(185,157.45)	
	BEG. FUND BALANCE		394,511.95	394,511.95			
	NET OF REVENUES/EXPENDITURES - 24-25		(180,033.64)	(180,033.64)			
	END FUND BALANCE		120,518.31	305,675.76			
Fund: 41 HOTEL TAX DEBT SERVICE RESERVE							
Department: 00-000							
Account Category: Revenues							
41	HOTEL TAX DEBT SERVICE RESERVE		672,800.00	316,211.44		356,588.56	47.00
	Revenues	0.00	672,800.00	316,211.44	0.00	356,588.56	47.00
Account Category: Expenditures							
41	HOTEL TAX DEBT SERVICE RESERVE		384,775.00	384,300.00		475.00	99.88

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 41 HOTEL TAX DEBT SERVICE RESERVE							
Department: 00-000							
Account Category: Expenditures							
	Expenditures	0.00	384,775.00	384,300.00	0.00	475.00	99.88
	Net - Dept 00-000	0.00	288,025.00	(68,088.56)	0.00	356,113.56	
Fund 41 - HOTEL TAX DEBT SERVICE RESERVE:							
	TOTAL REVENUES	0.00	672,800.00	316,211.44	0.00	356,588.56	47.00
	TOTAL EXPENDITURES	0.00	384,775.00	384,300.00	0.00	475.00	99.88
	NET OF REVENUES & EXPENDITURES:	0.00	288,025.00	(68,088.56)	0.00	356,113.56	
	BEG. FUND BALANCE		3,975,837.71	3,975,837.71			
	NET OF REVENUES/EXPENDITURES - 24-25		383,619.85	383,619.85			
	END FUND BALANCE		4,647,482.56	4,291,369.00			
Fund: 60 WATER RETAIL FUND							
Department: 00-000							
Account Category: Revenues							
60	WATER RETAIL FUND	5,857.17	20,537,000.00	11,473,875.02		9,064,951.33	55.86
	Revenues	5,857.17	20,537,000.00	11,473,875.02	0.00	9,064,951.33	55.86
Account Category: Expenditures							
60	WATER RETAIL FUND	2,142,388.62	19,083,486.76	11,230,927.70	446,412.74	7,406,146.32	58.85
	Expenditures	2,142,388.62	19,083,486.76	11,230,927.70	446,412.74	7,406,146.32	58.85
	Net - Dept 00-000	(2,136,531.45)	1,453,513.24	242,947.32	(446,412.74)	1,658,805.01	
Department: 00-002							
Account Category: Revenues							
60	WATER RETAIL FUND		10,320.00	278,214.56		(267,894.56)	2,695.88
	Revenues	0.00	10,320.00	278,214.56	0.00	(267,894.56)	2,695.88
Account Category: Expenditures							
60	WATER RETAIL FUND	353,495.87	10,359,257.00	4,665,897.84	4,648,039.80	1,045,319.36	45.04
	Expenditures	353,495.87	10,359,257.00	4,665,897.84	4,648,039.80	1,045,319.36	45.04
	Net - Dept 00-002	(353,495.87)	(10,348,937.00)	(4,387,683.28)	(4,648,039.80)	(1,313,213.92)	
Fund 60 - WATER RETAIL FUND:							
	TOTAL REVENUES	5,857.17	20,547,320.00	11,752,089.58	0.00	8,797,056.77	57.19
	TOTAL EXPENDITURES	2,495,884.49	29,442,743.76	15,896,825.54	5,094,452.54	8,451,465.68	53.99
	NET OF REVENUES & EXPENDITURES:	(2,490,027.32)	(8,895,423.76)	(4,144,735.96)	(5,094,452.54)	345,591.09	
	BEG. FUND BALANCE		29,713,284.61	29,713,284.61			
	NET OF REVENUES/EXPENDITURES - 24-25		6,179,739.85	6,179,739.85			
	END FUND BALANCE		26,997,600.70	31,748,288.50			
Fund: 61 SEWER REHAB & REPLACEMENT							
Department: 00-000							
Account Category: Revenues							
61	SEWER REHAB & REPLACEMENT	100.00	175,000.00	122,204.41		52,795.59	69.83
	Revenues	100.00	175,000.00	122,204.41	0.00	52,795.59	69.83
Account Category: Expenditures							

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

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GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 61 SEWER REHAB & REPLACEMENT							
Department: 00-000							
Account Category: Expenditures							
61	SEWER REHAB & REPLACEMENT		600,000.00	4,357.50	12,661.91	582,980.59	0.73
	Expenditures	0.00	600,000.00	4,357.50	12,661.91	582,980.59	0.73
	Net - Dept 00-000	100.00	(425,000.00)	117,846.91	(12,661.91)	(530,185.00)	
Fund 61 - SEWER REHAB & REPLACEMENT:							
	TOTAL REVENUES	100.00	175,000.00	122,204.41	0.00	52,795.59	69.83
	TOTAL EXPENDITURES	0.00	600,000.00	4,357.50	12,661.91	582,980.59	0.73
	NET OF REVENUES & EXPENDITURES:	100.00	(425,000.00)	117,846.91	(12,661.91)	(530,185.00)	
	BEG. FUND BALANCE		8,811,160.28	8,811,160.28			
	NET OF REVENUES/EXPENDITURES - 24-25		(519,524.35)	(519,524.35)			
	END FUND BALANCE		7,866,635.93	8,409,482.84			
Fund: 62 W/S CONSTRUCTION							
Department: 00-000							
Account Category: Revenues							
62	W/S CONSTRUCTION	700.00	801,550.00	713,356.83		88,193.17	89.00
	Revenues	700.00	801,550.00	713,356.83	0.00	88,193.17	89.00
Account Category: Expenditures							
62	W/S CONSTRUCTION		0.00		9,365.48	(9,365.48)	0.00
	Expenditures	0.00	0.00	0.00	9,365.48	(9,365.48)	0.00
	Net - Dept 00-000	700.00	801,550.00	713,356.83	(9,365.48)	97,558.65	
Fund 62 - W/S CONSTRUCTION:							
	TOTAL REVENUES	700.00	801,550.00	713,356.83	0.00	88,193.17	89.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	9,365.48	(9,365.48)	0.00
	NET OF REVENUES & EXPENDITURES:	700.00	801,550.00	713,356.83	(9,365.48)	97,558.65	
	BEG. FUND BALANCE		4,035,707.39	4,035,707.39			
	NET OF REVENUES/EXPENDITURES - 24-25		641,337.22	641,337.22			
	END FUND BALANCE		5,478,594.61	5,390,401.44			
Fund: 63 WATER WHOLESALE FUND							
Department: 00-000							
Account Category: Revenues							
63	WATER WHOLESALE FUND	559.92	9,558,000.00	6,854,073.94		2,703,926.06	71.71
	Revenues	559.92	9,558,000.00	6,854,073.94	0.00	2,703,926.06	71.71
Account Category: Expenditures							
63	WATER WHOLESALE FUND	762,131.84	8,170,631.93	5,534,833.42	22,670.40	2,613,128.11	67.74
	Expenditures	762,131.84	8,170,631.93	5,534,833.42	22,670.40	2,613,128.11	67.74
	Net - Dept 00-000	(761,571.92)	1,387,368.07	1,319,240.52	(22,670.40)	90,797.95	
Fund 63 - WATER WHOLESALE FUND:							
	TOTAL REVENUES	559.92	9,558,000.00	6,854,073.94	0.00	2,703,926.06	71.71
	TOTAL EXPENDITURES	762,131.84	8,170,631.93	5,534,833.42	22,670.40	2,613,128.11	67.74
	NET OF REVENUES & EXPENDITURES:	(761,571.92)	1,387,368.07	1,319,240.52	(22,670.40)	90,797.95	

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GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 63 WATER WHOLESALE FUND							
BEG. FUND BALANCE			2,369,810.67	2,369,810.67			
NET OF REVENUES/EXPENDITURES - 24-25			474,598.25	474,598.25			
END FUND BALANCE			4,231,776.99	4,163,649.44			
Fund: 64 SEWER FUND							
Department: 00-000							
Account Category: Revenues							
64	SEWER FUND	4,006.45	6,293,000.00	3,043,300.97		3,250,477.77	48.35
Revenues		4,006.45	6,293,000.00	3,043,300.97	0.00	3,250,477.77	48.35
Account Category: Expenditures							
64	SEWER FUND	327,119.06	5,334,011.74	2,181,611.34	80,037.84	3,072,362.56	40.90
Expenditures		327,119.06	5,334,011.74	2,181,611.34	80,037.84	3,072,362.56	40.90
Net - Dept 00-000		(323,112.61)	958,988.26	861,689.63	(80,037.84)	178,115.21	
Department: 00-002							
Account Category: Revenues							
64	SEWER FUND		9,520.00	42,127.64		(32,607.64)	442.52
Revenues		0.00	9,520.00	42,127.64	0.00	(32,607.64)	442.52
Account Category: Expenditures							
64	SEWER FUND	6,264.50	2,274,801.00	145,528.73	1,692,414.03	436,858.24	6.40
Expenditures		6,264.50	2,274,801.00	145,528.73	1,692,414.03	436,858.24	6.40
Net - Dept 00-002		(6,264.50)	(2,265,281.00)	(103,401.09)	(1,692,414.03)	(469,465.88)	
Fund 64 - SEWER FUND:							
TOTAL REVENUES		4,006.45	6,302,520.00	3,085,428.61	0.00	3,217,870.13	48.94
TOTAL EXPENDITURES		333,383.56	7,608,812.74	2,327,140.07	1,772,451.87	3,509,220.80	30.58
NET OF REVENUES & EXPENDITURES:		(329,377.11)	(1,306,292.74)	758,288.54	(1,772,451.87)	(291,350.67)	
BEG. FUND BALANCE			17,051,298.48	17,051,298.48			
NET OF REVENUES/EXPENDITURES - 24-25			2,362,823.83	2,362,823.83			
END FUND BALANCE			18,107,829.57	20,172,410.85			
Fund: 65 STORM WATER MANAGEMENT							
Department: 00-000							
Account Category: Revenues							
65	STORM WATER MANAGEMENT	302.12	857,500.00	493,776.94		363,724.35	57.58
Revenues		302.12	857,500.00	493,776.94	0.00	363,724.35	57.58
Account Category: Expenditures							
65	STORM WATER MANAGEMENT	110,834.31	668,912.00	365,190.36	506,113.43	(202,391.79)	54.59
Expenditures		110,834.31	668,912.00	365,190.36	506,113.43	(202,391.79)	54.59
Net - Dept 00-000		(110,532.19)	188,588.00	128,586.58	(506,113.43)	566,116.14	
Department: 00-002							
Account Category: Revenues							
65	STORM WATER MANAGEMENT		6,225.00	46,325.99		(40,100.99)	744.19
Revenues		0.00	6,225.00	46,325.99	0.00	(40,100.99)	744.19
Account Category: Expenditures							
65	STORM WATER MANAGEMENT	226,301.05	2,154,000.00	965,774.11	1,481,886.75	(293,660.86)	44.84

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 65 STORM WATER MANAGEMENT							
Department: 00-002							
Account Category: Expenditures							
	Expenditures	226,301.05	2,154,000.00	965,774.11	1,481,886.75	(293,660.86)	44.84
	Net - Dept 00-002	(226,301.05)	(2,147,775.00)	(919,448.12)	(1,481,886.75)	253,559.87	
Fund 65 - STORM WATER MANAGEMENT:							
	TOTAL REVENUES	302.12	863,725.00	540,102.93	0.00	323,623.36	62.53
	TOTAL EXPENDITURES	337,135.36	2,822,912.00	1,330,964.47	1,988,000.18	(496,052.65)	47.15
	NET OF REVENUES & EXPENDITURES:	(336,833.24)	(1,959,187.00)	(790,861.54)	(1,988,000.18)	819,676.01	
	BEG. FUND BALANCE		1,078,053.09	1,078,053.09			
	NET OF REVENUES/EXPENDITURES - 24-25		3,040,264.23	3,040,264.23			
	END FUND BALANCE		2,159,130.32	3,327,455.78			
Fund: 70 COMMUTER PARKING LOTS							
Department: 00-000							
Account Category: Revenues							
70	COMMUTER PARKING LOTS		181,500.00	100,758.33		80,741.67	55.51
	Revenues	0.00	181,500.00	100,758.33	0.00	80,741.67	55.51
Account Category: Expenditures							
70	COMMUTER PARKING LOTS	1,759.14	179,197.00	49,813.98	1,800.00	127,583.02	27.80
	Expenditures	1,759.14	179,197.00	49,813.98	1,800.00	127,583.02	27.80
	Net - Dept 00-000	(1,759.14)	2,303.00	50,944.35	(1,800.00)	(46,841.35)	
Fund 70 - COMMUTER PARKING LOTS:							
	TOTAL REVENUES	0.00	181,500.00	100,758.33	0.00	80,741.67	55.51
	TOTAL EXPENDITURES	1,759.14	179,197.00	49,813.98	1,800.00	127,583.02	27.80
	NET OF REVENUES & EXPENDITURES:	(1,759.14)	2,303.00	50,944.35	(1,800.00)	(46,841.35)	
	BEG. FUND BALANCE		1,412,843.08	1,412,843.08			
	NET OF REVENUES/EXPENDITURES - 24-25		63,821.72	63,821.72			
	END FUND BALANCE		1,478,967.80	1,527,609.15			
Fund: 71 COMMUTER PARKING IMPROV & REPL							
Department: 00-000							
Account Category: Revenues							
71	COMMUTER PARKING IMPROV & REPL		60,000.00	11,522.26		48,477.74	19.20
	Revenues	0.00	60,000.00	11,522.26	0.00	48,477.74	19.20
Account Category: Expenditures							
71	COMMUTER PARKING IMPROV & REPL		210,000.00	41,937.00	40,530.50	127,532.50	19.97
	Expenditures	0.00	210,000.00	41,937.00	40,530.50	127,532.50	19.97
	Net - Dept 00-000	0.00	(150,000.00)	(30,414.74)	(40,530.50)	(79,054.76)	
Fund 71 - COMMUTER PARKING IMPROV & REPL:							
	TOTAL REVENUES	0.00	60,000.00	11,522.26	0.00	48,477.74	19.20
	TOTAL EXPENDITURES	0.00	210,000.00	41,937.00	40,530.50	127,532.50	19.97
	NET OF REVENUES & EXPENDITURES:	0.00	(150,000.00)	(30,414.74)	(40,530.50)	(79,054.76)	
	BEG. FUND BALANCE		2,810,933.52	2,810,933.52			

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 71 COMMUTER PARKING IMPROV & REPL							
NET OF REVENUES/EXPENDITURES - 24-25			(262,572.44)	(262,572.44)			
END FUND BALANCE			2,398,361.08	2,517,946.34			
Fund: 75 DOWNTOWN INITIATIVES CAPITAL							
Department: 00-000							
Account Category: Revenues							
75	DOWNTOWN INITIATIVES CAPITAL		12,146,936.00	12,932,582.93		(785,646.93)	106.47
	Revenues	0.00	12,146,936.00	12,932,582.93	0.00	(785,646.93)	106.47
Account Category: Expenditures							
75	DOWNTOWN INITIATIVES CAPITAL	1,245,830.68	4,332,045.15	3,304,058.26	1,645,736.35	(617,749.46)	76.27
	Expenditures	1,245,830.68	4,332,045.15	3,304,058.26	1,645,736.35	(617,749.46)	76.27
	Net - Dept 00-000	(1,245,830.68)	7,814,890.85	9,628,524.67	(1,645,736.35)	(167,897.47)	
Department: 00-002							
Account Category: Revenues							
75	DOWNTOWN INITIATIVES CAPITAL		16,095.00	105,490.25		(89,395.25)	655.42
	Revenues	0.00	16,095.00	105,490.25	0.00	(89,395.25)	655.42
Account Category: Expenditures							
75	DOWNTOWN INITIATIVES CAPITAL	409,260.26	7,715,414.00	6,847,849.39	9,152,419.18	(8,284,854.57)	88.76
	Expenditures	409,260.26	7,715,414.00	6,847,849.39	9,152,419.18	(8,284,854.57)	88.76
	Net - Dept 00-002	(409,260.26)	(7,699,319.00)	(6,742,359.14)	(9,152,419.18)	8,195,459.32	
Fund 75 - DOWNTOWN INITIATIVES CAPITAL:							
TOTAL REVENUES		0.00	12,163,031.00	13,038,073.18	0.00	(875,042.18)	107.19
TOTAL EXPENDITURES		1,655,090.94	12,047,459.15	10,151,907.65	10,798,155.53	(8,902,604.03)	84.27
NET OF REVENUES & EXPENDITURES:		(1,655,090.94)	115,571.85	2,886,165.53	(10,798,155.53)	8,027,561.85	
BEG. FUND BALANCE			0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25			(1,120,969.49)	(1,120,969.49)			
END FUND BALANCE			(1,005,397.64)	1,765,196.04			
Fund: 77 INTEGRATED INITIATIVES CAPITAL							
Department: 00-000							
Account Category: Revenues							
77	INTEGRATED INITIATIVES CAPITAL		3,860,965.00	3,890,410.62		(29,445.62)	100.76
	Revenues	0.00	3,860,965.00	3,890,410.62	0.00	(29,445.62)	100.76
Account Category: Expenditures							
77	INTEGRATED INITIATIVES CAPITAL		1,860,965.00	649,475.97	126,328.96	1,085,160.07	34.90
	Expenditures	0.00	1,860,965.00	649,475.97	126,328.96	1,085,160.07	34.90
	Net - Dept 00-000	0.00	2,000,000.00	3,240,934.65	(126,328.96)	(1,114,605.69)	
Fund 77 - INTEGRATED INITIATIVES CAPITAL:							
TOTAL REVENUES		0.00	3,860,965.00	3,890,410.62	0.00	(29,445.62)	100.76
TOTAL EXPENDITURES		0.00	1,860,965.00	649,475.97	126,328.96	1,085,160.07	34.90
NET OF REVENUES & EXPENDITURES:		0.00	2,000,000.00	3,240,934.65	(126,328.96)	(1,114,605.69)	
BEG. FUND BALANCE			0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25			2,912,482.64	2,912,482.64			

REVENUE & EXPENSE REPORT-BOARD SUMMARY FOR VILLAGE OF TINLEY PARK

Balance As of 11/30/2025

GL Number	Description	Activity For 11/30/2025 Incr (Decr)	25-26 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Encumbrance 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 77 INTEGRATED INITIATIVES CAPITAL							
END FUND BALANCE			4,912,482.64	6,153,417.29			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		4,531,258.59	145,308,265.00	81,766,842.71	0.00	63,544,031.37	56.27
TOTAL EXPENDITURES - ALL FUNDS		12,836,372.91	204,678,295.12	101,373,054.09	35,004,358.40	68,300,882.63	49.53
NET OF REVENUES & EXPENDITURES:		(8,305,114.32)	(59,370,030.12)	(19,606,211.38)	(35,004,358.40)	(4,756,851.26)	

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 11-000 MAYOR & TRUSTEES							
Account Category: Expenditures							
01-11-000-71112	OVERTIME	0.00	0.00	55.44	0.00	(55.44)	100.00
01-11-000-71125	PART TIME HELP - PENSIONABLE	0.00	0.00	3,025.53	0.00	(3,025.53)	100.00
	Expenditures	0.00	0.00	3,080.97	0.00	(3,080.97)	100.00
	Net - Dept 11-000 - MAYOR & TRUSTEES	0.00	0.00	(3,080.97)	0.00	3,080.97	
Department: 12-000 VILLAGE MANAGER							
Account Category: Expenditures							
01-12-000-71112	OVERTIME	0.00	0.00	236.13	0.00	(236.13)	100.00
	Expenditures	0.00	0.00	236.13	0.00	(236.13)	100.00
	Net - Dept 12-000 - VILLAGE MANAGER	0.00	0.00	(236.13)	0.00	236.13	
Department: 14-000 GENERAL OVERHEAD							
Account Category: Expenditures							
01-14-000-72120	TELEPHONE COMMUNICATIONS	0.00	14,664.00	22,946.54	0.00	(8,282.54)	156.48
01-14-000-72450	DOT TESTING REQUIREMENTS	0.00	5,000.00	1,779.00	3,285.00	(64.00)	101.28
01-14-000-79010	REFUNDS - BUSINESS LIC	0.00	0.00	200.00	0.00	(200.00)	100.00
01-14-000-79099	REFUNDS - MISCELLANEOUS	0.00	0.00	1,300.00	0.00	(1,300.00)	100.00
	Expenditures	0.00	19,664.00	26,225.54	3,285.00	(9,846.54)	133.37
	Net - Dept 14-000 - GENERAL OVERHEAD	0.00	(19,664.00)	(26,225.54)	(3,285.00)	9,846.54	
Department: 15-000 FINANCE							
Account Category: Expenditures							
01-15-000-71112	OVERTIME	0.00	2,000.00	2,023.53	0.00	(23.53)	101.18
01-15-000-72127	MOBILE DATA COMMUNICATIONS	0.00	540.00	542.08	0.00	(2.08)	100.39
	Expenditures	0.00	2,540.00	2,565.61	0.00	(25.61)	101.01
	Net - Dept 15-000 - FINANCE	0.00	(2,540.00)	(2,565.61)	0.00	25.61	
Department: 16-000 INFORMATION TECHNOLOGY							
Account Category: Expenditures							
01-16-000-72120	TELEPHONE COMMUNICATIONS	0.00	3,780.00	4,854.76	0.00	(1,074.76)	128.43
01-16-000-72540	R & M MOTOR VEHICLES	0.00	200.00	316.17	0.00	(116.17)	158.09
01-16-000-72720	DUES & SUBSCRIPTIONS	0.00	23,200.00	23,662.09	0.00	(462.09)	101.99
	Expenditures	0.00	27,180.00	28,833.02	0.00	(1,653.02)	106.08
	Net - Dept 16-000 - INFORMATION TECHNOLOGY	0.00	(27,180.00)	(28,833.02)	0.00	1,653.02	
Department: 17-205 POLICE (ADMINISTRATION)							
Account Category: Expenditures							
01-17-205-71112	OVERTIME	0.00	45,000.00	116,984.71	0.00	(71,984.71)	259.97
01-17-205-72120	TELEPHONE COMMUNICATIONS	0.00	25,980.00	33,358.51	0.00	(7,378.51)	128.40
01-17-205-72540	R & M MOTOR VEHICLES	0.00	0.00	103.51	0.00	(103.51)	100.00
01-17-205-73110	OFFICE SUPPLIES	0.00	11,000.00	12,046.72	0.00	(1,046.72)	109.52
	Expenditures	0.00	81,980.00	162,493.45	0.00	(80,513.45)	198.21
	Net - Dept 17-205 - POLICE (ADMINISTRATION)	0.00	(81,980.00)	(162,493.45)	0.00	80,513.45	
Department: 17-220 POLICE (PATROL)							
Account Category: Expenditures							

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 17-220 POLICE (PATROL)							
Account Category: Expenditures							
01-17-220-72230	PRISONER CARE	0.00	3,400.00	5,230.73	0.00	(1,830.73)	153.85
01-17-220-72240	ANIMAL CARE	0.00	12,900.00	13,824.95	0.00	(924.95)	107.17
01-17-220-72753	TOWING SERVICE	0.00	1,000.00	2,350.00	0.00	(1,350.00)	235.00
	Expenditures	0.00	17,300.00	21,405.68	0.00	(4,105.68)	123.73
	Net - Dept 17-220 - POLICE (PATROL)	0.00	(17,300.00)	(21,405.68)	0.00	4,105.68	
Department: 17-225 POLICE (INVESTIGATIONS)							
Account Category: Expenditures							
01-17-225-71112	OVERTIME	0.00	150,000.00	263,066.52	0.00	(113,066.52)	175.38
01-17-225-72120	TELEPHONE COMMUNICATIONS	0.00	550.00	689.91	0.00	(139.91)	125.44
	Expenditures	0.00	150,550.00	263,756.43	0.00	(113,206.43)	175.20
	Net - Dept 17-225 - POLICE (INVESTIGATIONS)	0.00	(150,550.00)	(263,756.43)	0.00	113,206.43	
Department: 17-235 POLICE (MUSIC THEATRE)							
Account Category: Expenditures							
01-17-235-71112	OVERTIME	0.00	300,000.00	329,840.99	0.00	(29,840.99)	109.95
01-17-235-71127	PART TIME - NON-PENSIONABLE	0.00	35,000.00	50,408.59	0.00	(15,408.59)	144.02
01-17-235-72485	IMRF	0.00	3,500.00	7,813.58	0.00	(4,313.58)	223.25
	Expenditures	0.00	338,500.00	388,063.16	0.00	(49,563.16)	114.64
	Net - Dept 17-235 - POLICE (MUSIC THEATRE)	0.00	(338,500.00)	(388,063.16)	0.00	49,563.16	
Department: 19-000 FIRE SUPPRESSION							
Account Category: Expenditures							
01-19-000-72310	PRINTING	0.00	1,750.00	1,922.44	0.00	(172.44)	109.85
01-19-000-73540	MISCELLANEOUS FUELS	0.00	1,040.00	1,496.53	0.00	(456.53)	143.90
	Expenditures	0.00	2,790.00	3,418.97	0.00	(628.97)	122.54
	Net - Dept 19-000 - FIRE SUPPRESSION	0.00	(2,790.00)	(3,418.97)	0.00	628.97	
Department: 21-000 EM & 911 COMMUNICATIONS							
Account Category: Expenditures							
01-21-000-71112	OVERTIME	0.00	0.00	447.31	0.00	(447.31)	100.00
01-21-000-72517	CABLE SERVICES	0.00	0.00	109.71	0.00	(109.71)	100.00
	Expenditures	0.00	0.00	557.02	0.00	(557.02)	100.00
	Net - Dept 21-000 - EM & 911 COMMUNICATIONS	0.00	0.00	(557.02)	0.00	557.02	
Department: 21-210 EM & 911 COMMUNICATIONS (DISPATCH)							
Account Category: Expenditures							
01-21-210-73610	UNIFORMS	0.00	4,950.00	6,300.00	0.00	(1,350.00)	127.27
	Expenditures	0.00	4,950.00	6,300.00	0.00	(1,350.00)	127.27
	Net - Dept 21-210 - EM & 911 COMMUNICATIONS (DISPATCH)	0.00	(4,950.00)	(6,300.00)	0.00	1,350.00	
Department: 26-023 PUBLIC WORKS (STREETS)							
Account Category: Expenditures							
01-26-023-72847	PLANNING SERVICES	0.00	219,844.00	126,217.50	93,719.00	(92.50)	100.04
01-26-023-72860	VEHICLE LICENSES	0.00	1,000.00	1,300.76	0.00	(300.76)	130.08

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 26-023 PUBLIC WORKS (STREETS)							
Account Category: Expenditures							
	Expenditures	0.00	220,844.00	127,518.26	93,719.00	(393.26)	57.74
	Net - Dept 26-023 - PUBLIC WORKS (STREETS)	0.00	(220,844.00)	(127,518.26)	(93,719.00)	393.26	
Department: 26-025 PUBLIC WORKS (FACILITIES)							
Account Category: Expenditures							
01-26-025-72535	R&M FIRE EXTINGUISHERS	0.00	6,000.00	6,748.65	0.00	(748.65)	112.48
01-26-025-72860	VEHICLE LICENSES	0.00	500.00	931.46	0.00	(431.46)	186.29
01-26-025-73520	KEROSENE & LP GAS	0.00	100.00	153.96	0.00	(53.96)	153.96
01-26-025-73845	SAFETY SUPPLIES	0.00	3,000.00	3,313.28	0.00	(313.28)	110.44
	Expenditures	0.00	9,600.00	11,147.35	0.00	(1,547.35)	116.12
	Net - Dept 26-025 - PUBLIC WORKS (FACILITIES)	0.00	(9,600.00)	(11,147.35)	0.00	1,547.35	
Department: 33-000 COMMUNITY DEVELOPMENT							
Account Category: Expenditures							
01-33-000-72655	SOFTWARE LICENSING & SUPPORT	0.00	0.00	435.36	0.00	(435.36)	100.00
	Expenditures	0.00	0.00	435.36	0.00	(435.36)	100.00
	Net - Dept 33-000 - COMMUNITY DEVELOPMENT	0.00	0.00	(435.36)	0.00	435.36	
Department: 33-300 COMMUNITY DEVELOPMENT (BUILDING)							
Account Category: Expenditures							
01-33-300-72110	POSTAGE	0.00	0.00	165.76	0.00	(165.76)	100.00
01-33-300-72840	ENGINEERING SERVICES	0.00	0.00	220.00	0.00	(220.00)	100.00
01-33-300-73530	GASOLINE	0.00	500.00	3,050.13	0.00	(2,550.13)	610.03
01-33-300-79015	REFUNDS - BUILD PERMIT	0.00	0.00	1,050.00	0.00	(1,050.00)	100.00
	Expenditures	0.00	500.00	4,485.89	0.00	(3,985.89)	897.18
	Net - Dept 33-300 - COMMUNITY DEVELOPMENT (BUILDING)	0.00	(500.00)	(4,485.89)	0.00	3,985.89	
Department: 33-320 COMMUNITY DEVELOPMENT (ECONOMIC DEV)							
Account Category: Expenditures							
01-33-320-72140	TRAINING	0.00	0.00	535.00	0.00	(535.00)	100.00
01-33-320-72750	SERVICE CONTRACTS	0.00	0.00	623.27	0.00	(623.27)	100.00
01-33-320-73530	GASOLINE	0.00	0.00	19.26	0.00	(19.26)	100.00
	Expenditures	0.00	0.00	1,177.53	0.00	(1,177.53)	100.00
	Net - Dept 33-320 - COMMUNITY DEVELOPMENT (ECONOMIC DEV)	0.00	0.00	(1,177.53)	0.00	1,177.53	
Department: 35-000 MARKETING/COMMUNICATIONS							
Account Category: Expenditures							
01-35-000-71125	PART TIME HELP - PENSIONABLE	0.00	0.00	3,767.30	0.00	(3,767.30)	100.00
01-35-000-72540	R & M MOTOR VEHICLES	0.00	0.00	1,033.27	0.00	(1,033.27)	100.00
01-35-000-73530	GASOLINE	0.00	0.00	466.35	0.00	(466.35)	100.00
	Expenditures	0.00	0.00	5,266.92	0.00	(5,266.92)	100.00
	Net - Dept 35-000 - MARKETING/COMMUNICATIONS	0.00	0.00	(5,266.92)	0.00	5,266.92	
Department: 41-040 COMMISSIONS (CIVIL SERVICE)							
Account Category: Expenditures							

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 01 GENERAL FUND							
Department: 41-040 COMMISSIONS (CIVIL SERVICE)							
Account Category: Expenditures							
01-41-040-71127	PART TIME - NON-PENSIONABLE	0.00	0.00	6,509.24	0.00	(6,509.24)	100.00
	Expenditures	0.00	0.00	6,509.24	0.00	(6,509.24)	100.00
	Net - Dept 41-040 - COMMISSIONS (CIVIL SERVICE)	0.00	0.00	(6,509.24)	0.00	6,509.24	
Department: 41-045 COMMISSIONS (ECONOMIC)							
Account Category: Expenditures							
01-41-045-72485	IMRF	0.00	0.00	73.80	0.00	(73.80)	100.00
	Expenditures	0.00	0.00	73.80	0.00	(73.80)	100.00
	Net - Dept 41-045 - COMMISSIONS (ECONOMIC)	0.00	0.00	(73.80)	0.00	73.80	
Department: 41-050 COMMISSIONS (VETERANS)							
Account Category: Expenditures							
01-41-050-72932	ARMED SERV REUNION BKFST	0.00	3,900.00	4,288.79	0.00	(388.79)	109.97
	Expenditures	0.00	3,900.00	4,288.79	0.00	(388.79)	109.97
	Net - Dept 41-050 - COMMISSIONS (VETERANS)	0.00	(3,900.00)	(4,288.79)	0.00	388.79	
Department: 42-000 SENIOR SERVICES							
Account Category: Expenditures							
01-42-000-72540	R & M MOTOR VEHICLES	0.00	2,500.00	5,745.89	0.00	(3,245.89)	229.84
01-42-000-73870	OTHER OPERATING SUPPLIES	0.00	250.00	581.86	0.00	(331.86)	232.74
	Expenditures	0.00	2,750.00	6,327.75	0.00	(3,577.75)	230.10
	Net - Dept 42-000 - SENIOR SERVICES	0.00	(2,750.00)	(6,327.75)	0.00	3,577.75	
Department: 75-000 DOWNTOWN INITIATIVES							
Account Category: Expenditures							
01-75-000-72923	DOWNTOWN PROGRAMS AND EVENTS	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
	Expenditures	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
	Net - Dept 75-000 - DOWNTOWN INITIATIVES	0.00	0.00	(8,000.00)	0.00	8,000.00	
Department: 75-206 DOWNTOWN INITIATIVES (HARMONY SQUARE)							
Account Category: Expenditures							
01-75-206-72315	BANK CHARGES	0.00	0.00	1,605.05	0.00	(1,605.05)	100.00
	Expenditures	0.00	0.00	1,605.05	0.00	(1,605.05)	100.00
	Net - Dept 75-206 - DOWNTOWN INITIATIVES (HARMONY SQUARE)	0.00	0.00	(1,605.05)	0.00	1,605.05	
Fund 01 - GENERAL FUND:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	883,048.00	1,083,771.92	97,004.00	(297,727.92)	122.73
	NET OF REVENUES & EXPENDITURES:	0.00	(883,048.00)	(1,083,771.92)	(97,004.00)	297,727.92	
Fund: 05 MOTOR FUEL TAX							
Department: 00-000							
Account Category: Expenditures							
05-00-000-75405	OVERLAY PROGRAM	0.00	2,400,000.00	2,343,526.62	286,754.46	(230,281.08)	109.60
	Expenditures	0.00	2,400,000.00	2,343,526.62	286,754.46	(230,281.08)	97.65

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 05 MOTOR FUEL TAX							
Department: 00-000							
Net - Dept 00-000		0.00	(2,400,000.00)	(2,343,526.62)	(286,754.46)	230,281.08	
Fund 05 - MOTOR FUEL TAX:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,400,000.00	2,343,526.62	286,754.46	(230,281.08)	97.65
NET OF REVENUES & EXPENDITURES:		0.00	(2,400,000.00)	(2,343,526.62)	(286,754.46)	230,281.08	
Fund: 06 LOCAL ROAD IMPROVEMENTS							
Department: 00-000							
Account Category: Expenditures							
06-00-000-72840	ENGINEERING SERVICES	0.00	0.00	3,957.00	6,681.00	(10,638.00)	100.00
06-00-000-75405	OVERLAY PROGRAM	0.00	1,600,000.00	1,117,566.41	1,061,095.05	(578,661.46)	136.17
Expenditures		0.00	1,600,000.00	1,121,523.41	1,067,776.05	(589,299.46)	70.10
Net - Dept 00-000		0.00	(1,600,000.00)	(1,121,523.41)	(1,067,776.05)	589,299.46	
Fund 06 - LOCAL ROAD IMPROVEMENTS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,600,000.00	1,121,523.41	1,067,776.05	(589,299.46)	70.10
NET OF REVENUES & EXPENDITURES:		0.00	(1,600,000.00)	(1,121,523.41)	(1,067,776.05)	589,299.46	
Fund: 10 DRUG ENFORCEMENT FUND							
Department: 00-000							
Account Category: Expenditures							
10-00-000-72790	OTHER CONTRACTUAL SVCS	0.00	3,000.00	9,050.00	0.00	(6,050.00)	301.67
10-00-000-74220	AUTOMOBILES	0.00	0.00	2,041.00	0.00	(2,041.00)	100.00
Expenditures		0.00	3,000.00	11,091.00	0.00	(8,091.00)	369.70
Net - Dept 00-000		0.00	(3,000.00)	(11,091.00)	0.00	8,091.00	
Fund 10 - DRUG ENFORCEMENT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,000.00	11,091.00	0.00	(8,091.00)	369.70
NET OF REVENUES & EXPENDITURES:		0.00	(3,000.00)	(11,091.00)	0.00	8,091.00	
Fund: 11 ENHANCED 9-1-1 SERVICE FUND							
Department: 00-000							
Account Category: Expenditures							
11-00-000-74150	RADIO & COMMUNICATION EQUIP	0.00	10,000.00	0.00	23,000.00	(13,000.00)	230.00
11-00-000-74250	AMERITECT 911 CUTOVER	0.00	0.00	98,280.00	0.00	(98,280.00)	100.00
Expenditures		0.00	10,000.00	98,280.00	23,000.00	(111,280.00)	982.80
Net - Dept 00-000		0.00	(10,000.00)	(98,280.00)	(23,000.00)	111,280.00	
Fund 11 - ENHANCED 9-1-1 SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,000.00	98,280.00	23,000.00	(111,280.00)	982.80
NET OF REVENUES & EXPENDITURES:		0.00	(10,000.00)	(98,280.00)	(23,000.00)	111,280.00	
Fund: 16 LEGACY TIF							

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdg't Used
Fund: 16 LEGACY TIF							
Department: 00-000							
Account Category: Expenditures							
16-00-000-72790	OTHER CONTRACTUAL SVCS	0.00	5,000.00	1,677.60	6,322.40	(3,000.00)	160.00
	Expenditures	0.00	5,000.00	1,677.60	6,322.40	(3,000.00)	33.55
	Net - Dept 00-000	0.00	(5,000.00)	(1,677.60)	(6,322.40)	3,000.00	
Fund 16 - LEGACY TIF:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	5,000.00	1,677.60	6,322.40	(3,000.00)	33.55
	NET OF REVENUES & EXPENDITURES:	0.00	(5,000.00)	(1,677.60)	(6,322.40)	3,000.00	
Fund: 18 MAIN ST NORTH TIF							
Department: 00-000							
Account Category: Expenditures							
18-00-000-72357	PROPERTY TAXES	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00
18-00-000-72790	OTHER CONTRACTUAL SVCS	0.00	5,000.00	1,677.60	6,322.40	(3,000.00)	160.00
18-00-000-72849	CONSULT. SERV & STUDIES	0.00	0.00	1,652.80	0.00	(1,652.80)	100.00
	Expenditures	0.00	(45,000.00)	3,330.40	6,322.40	(54,652.80)	7.40
	Net - Dept 00-000	0.00	45,000.00	(3,330.40)	(6,322.40)	54,652.80	
Fund 18 - MAIN ST NORTH TIF:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	(45,000.00)	3,330.40	6,322.40	(54,652.80)	7.40
	NET OF REVENUES & EXPENDITURES:	0.00	45,000.00	(3,330.40)	(6,322.40)	54,652.80	
Fund: 27 NEW BREMEN TIF							
Department: 00-000							
Account Category: Expenditures							
27-00-000-72790	OTHER CONTRACTUAL SVCS	0.00	10,000.00	6,274.60	14,225.39	(10,499.99)	205.00
	Expenditures	0.00	10,000.00	6,274.60	14,225.39	(10,499.99)	62.75
	Net - Dept 00-000	0.00	(10,000.00)	(6,274.60)	(14,225.39)	10,499.99	
Fund 27 - NEW BREMEN TIF:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	10,000.00	6,274.60	14,225.39	(10,499.99)	62.75
	NET OF REVENUES & EXPENDITURES:	0.00	(10,000.00)	(6,274.60)	(14,225.39)	10,499.99	
Fund: 28 159TH & HARLEM TIF							
Department: 00-000							
Account Category: Expenditures							
28-00-000-72849	CONSULT. SERV & STUDIES	0.00	0.00	7,041.98	0.00	(7,041.98)	100.00
	Expenditures	0.00	0.00	7,041.98	0.00	(7,041.98)	100.00
	Net - Dept 00-000	0.00	0.00	(7,041.98)	0.00	7,041.98	
Fund 28 - 159TH & HARLEM TIF:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	7,041.98	0.00	(7,041.98)	100.00

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdg Used
Fund: 28 159TH & HARLEM TIF							
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(7,041.98)	0.00	7,041.98	
Fund: 30 CAPITAL IMPROVEMENTS							
Department: 00-000							
Account Category: Expenditures							
30-00-000-74167	FINANCE SOFTWARE	0.00	0.00	204,860.00	0.00	(204,860.00)	100.00
30-00-000-74230	TRUCKS	0.00	280,000.00	259,639.39	276,959.71	(256,599.10)	191.64
30-00-000-74234	AERIAL LIFT TRUCK	0.00	220,000.00	69,082.00	157,603.00	(6,685.00)	103.04
30-00-000-75123	SIDEWALK REPL - MUNI BLG	0.00	0.00	0.00	374.34	(374.34)	0.00
30-00-000-75502	SECURITY SYSTEMS	0.00	50,000.00	61,530.00	0.00	(11,530.00)	123.06
30-00-000-75801	PARKING LOT REPAIR	0.00	0.00	0.00	9,850.00	(9,850.00)	0.00
30-00-000-98065	TRANSFER TO STORM WATER MGMT	0.00	0.00	50,873.58	0.00	(50,873.58)	100.00
Expenditures		0.00	550,000.00	645,984.97	444,787.05	(540,772.02)	117.45
Net - Dept 00-000		0.00	(550,000.00)	(645,984.97)	(444,787.05)	540,772.02	
Fund 30 - CAPITAL IMPROVEMENTS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	550,000.00	645,984.97	444,787.05	(540,772.02)	117.45
NET OF REVENUES & EXPENDITURES:		0.00	(550,000.00)	(645,984.97)	(444,787.05)	540,772.02	
Fund: 33 SURTAX CAPITAL PROJECTS FUND							
Department: 00-000							
Account Category: Expenditures							
33-00-000-75205	BIKE PATH	0.00	0.00	42,395.07	11,055.73	(53,450.80)	100.00
Expenditures		0.00	0.00	42,395.07	11,055.73	(53,450.80)	100.00
Net - Dept 00-000		0.00	0.00	(42,395.07)	(11,055.73)	53,450.80	
Department: 00-002							
Account Category: Expenditures							
33-00-002-72742	CONSTRUCTION COSTS	0.00	1,580,265.00	1,376,705.28	2,618,130.49	(2,414,570.77)	252.80
33-00-002-75118	STORAGE FACILITY UPGRADES	0.00	933,256.00	504,476.78	891,169.17	(462,389.95)	149.55
33-00-002-96200	BOND FEES	0.00	0.00	76.00	0.00	(76.00)	100.00
Expenditures		0.00	2,513,521.00	1,881,258.06	3,509,299.66	(2,877,036.72)	74.85
Net - Dept 00-002		0.00	(2,513,521.00)	(1,881,258.06)	(3,509,299.66)	2,877,036.72	
Fund 33 - SURTAX CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,513,521.00	1,923,653.13	3,520,355.39	(2,930,487.52)	76.53
NET OF REVENUES & EXPENDITURES:		0.00	(2,513,521.00)	(1,923,653.13)	(3,520,355.39)	2,930,487.52	
Fund: 36 FOREIGN FIRE INSURANCE TAX FUND							
Department: 00-000							
Account Category: Expenditures							
36-00-000-73110	OFFICE SUPPLIES	0.00	3,500.00	3,817.85	0.00	(317.85)	109.08
36-00-000-73585	FIRE STATION SUPPLIES	0.00	0.00	2,365.45	0.00	(2,365.45)	100.00
36-00-000-73610	UNIFORMS	0.00	30,000.00	41,557.00	0.00	(11,557.00)	138.52
Expenditures		0.00	33,500.00	47,740.30	0.00	(14,240.30)	142.51
Net - Dept 00-000		0.00	(33,500.00)	(47,740.30)	0.00	14,240.30	

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdg Used
Fund: 36 FOREIGN FIRE INSURANCE TAX FUND							
Fund 36 - FOREIGN FIRE INSURANCE TAX FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	33,500.00	47,740.30	0.00	(14,240.30)	142.51
NET OF REVENUES & EXPENDITURES:		0.00	(33,500.00)	(47,740.30)	0.00	14,240.30	
Fund: 60 WATER RETAIL FUND							
Department: 00-000							
Account Category: Expenditures							
60-00-000-72720	DUES & SUBSCRIPTIONS	0.00	1,112.00	1,240.22	0.00	(128.22)	111.53
60-00-000-72860	VEHICLE LICENSES	0.00	265.50	813.37	0.00	(547.87)	306.35
60-00-000-73632	HYDRANT REPAIR PARTS	0.00	10,850.00	7,618.94	8,149.72	(4,918.66)	145.33
60-00-000-74232	PICK UP TRUCK	0.00	0.00	0.00	69,184.00	(69,184.00)	0.00
60-00-000-79299	REFUNDS - MISCELLANEOUS	0.00	0.00	288.00	0.00	(288.00)	100.00
60-00-000-96145	AFTER MARKET EQUIPMENT (LEASES)	0.00	14,000.00	16,045.99	0.00	(2,045.99)	114.61
60-00-000-98062	TRANSFER TO W/S CONSTRUCTION	0.00	558,579.00	620,853.70	0.00	(62,274.70)	111.15
Expenditures		0.00	584,806.50	646,860.22	77,333.72	(139,387.44)	110.61
Net - Dept 00-000		0.00	(584,806.50)	(646,860.22)	(77,333.72)	139,387.44	
Department: 00-002							
Account Category: Expenditures							
60-00-002-75707	NEW ENGLAND AVE WATERMAIN IMPROVEMEN	0.00	1,629,734.00	874,769.95	855,067.09	(100,103.04)	106.14
60-00-002-75708	SAYRE AVENUE WATERMAIN IMPROVEMENTS	0.00	1,270,734.00	700,014.04	645,547.00	(74,827.04)	105.89
60-00-002-75709	171ST ST & 70TH AVE WATERMAIN	0.00	734,867.00	393,448.50	383,394.48	(41,975.98)	105.71
60-00-002-75710	OZARK AVENUE WATERMAIN IMPROVEMENTS	0.00	922,801.00	545,741.31	401,543.73	(24,484.04)	102.65
60-00-002-75711	BARRETT'S WATERMAIN IMPROVEMENTS	0.00	1,707,535.00	1,041,322.16	713,314.10	(47,101.26)	102.76
60-00-002-96200	BOND FEES	0.00	0.00	109.00	0.00	(109.00)	100.00
Expenditures		0.00	6,265,671.00	3,555,404.96	2,998,866.40	(288,600.36)	56.74
Net - Dept 00-002		0.00	(6,265,671.00)	(3,555,404.96)	(2,998,866.40)	288,600.36	
Fund 60 - WATER RETAIL FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	6,850,477.50	4,202,265.18	3,076,200.12	(427,987.80)	61.34
NET OF REVENUES & EXPENDITURES:		0.00	(6,850,477.50)	(4,202,265.18)	(3,076,200.12)	427,987.80	
Fund: 61 SEWER REHAB & REPLACEMENT							
Department: 00-000							
Account Category: Expenditures							
61-00-000-75320	LIFT STATION MODIFY	0.00	0.00	4,357.50	12,661.91	(17,019.41)	100.00
Expenditures		0.00	0.00	4,357.50	12,661.91	(17,019.41)	100.00
Net - Dept 00-000		0.00	0.00	(4,357.50)	(12,661.91)	17,019.41	
Fund 61 - SEWER REHAB & REPLACEMENT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,357.50	12,661.91	(17,019.41)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(4,357.50)	(12,661.91)	17,019.41	
Fund: 62 W/S CONSTRUCTION							
Department: 00-000							

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 62 W/S CONSTRUCTION							
Department: 00-000							
Account Category: Expenditures							
62-00-000-75705	WATERMAIN REPLACEMENT	0.00	0.00	0.00	9,365.48	(9,365.48)	0.00
	Expenditures	0.00	0.00	0.00	9,365.48	(9,365.48)	0.00
	Net - Dept 00-000	0.00	0.00	0.00	(9,365.48)	9,365.48	
Fund 62 - W/S CONSTRUCTION:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	9,365.48	(9,365.48)	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	(9,365.48)	9,365.48	
Fund: 63 WATER WHOLESALE FUND							
Department: 00-000							
Account Category: Expenditures							
63-00-000-72120	TELEPHONE COMMUNICATIONS	0.00	65.52	511.92	0.00	(446.40)	781.32
63-00-000-72127	MOBILE DATA COMMUNICATIONS	0.00	0.00	199.19	0.00	(199.19)	100.00
63-00-000-72310	PRINTING	0.00	0.00	998.91	0.00	(998.91)	100.00
63-00-000-72720	DUES & SUBSCRIPTIONS	0.00	987.00	1,063.89	0.00	(76.89)	107.79
63-00-000-72860	VEHICLE LICENSES	0.00	84.50	141.98	0.00	(57.48)	168.02
63-00-000-73631	WATER METER REPAIR PARTS	0.00	0.00	125.40	0.00	(125.40)	100.00
	Expenditures	0.00	1,137.02	3,041.29	0.00	(1,904.27)	267.48
	Net - Dept 00-000	0.00	(1,137.02)	(3,041.29)	0.00	1,904.27	
Fund 63 - WATER WHOLESALE FUND:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	1,137.02	3,041.29	0.00	(1,904.27)	267.48
	NET OF REVENUES & EXPENDITURES:	0.00	(1,137.02)	(3,041.29)	0.00	1,904.27	
Fund: 64 SEWER FUND							
Department: 00-000							
Account Category: Expenditures							
64-00-000-72120	TELEPHONE COMMUNICATIONS	0.00	90.00	531.23	0.00	(441.23)	590.26
64-00-000-72127	MOBILE DATA COMMUNICATIONS	0.00	0.00	83.61	0.00	(83.61)	100.00
64-00-000-72860	VEHICLE LICENSES	0.00	150.00	250.00	0.00	(100.00)	166.67
64-00-000-73632	HYDRANT REPAIR PARTS	0.00	4,650.00	3,181.94	3,192.08	(1,724.02)	137.08
	Expenditures	0.00	4,890.00	4,046.78	3,192.08	(2,348.86)	82.76
	Net - Dept 00-000	0.00	(4,890.00)	(4,046.78)	(3,192.08)	2,348.86	
Department: 00-002							
Account Category: Expenditures							
64-00-002-96200	BOND FEES	0.00	0.00	43.00	0.00	(43.00)	100.00
	Expenditures	0.00	0.00	43.00	0.00	(43.00)	100.00
	Net - Dept 00-002	0.00	0.00	(43.00)	0.00	43.00	
Fund 64 - SEWER FUND:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	4,890.00	4,089.78	3,192.08	(2,391.86)	83.64

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdg Used
Fund: 64 SEWER FUND							
NET OF REVENUES & EXPENDITURES:		0.00	(4,890.00)	(4,089.78)	(3,192.08)	2,391.86	
Fund: 65 STORM WATER MANAGEMENT							
Department: 00-000							
Account Category: Expenditures							
65-00-000-75310	STORMWATER CONSTRUCTION PROJECTS	0.00	0.00	0.00	268,651.84	(268,651.84)	0.00
	Expenditures	0.00	0.00	0.00	268,651.84	(268,651.84)	0.00
	Net - Dept 00-000	0.00	0.00	0.00	(268,651.84)	268,651.84	
Department: 00-002							
Account Category: Expenditures							
65-00-002-75310	KIMBERLY HEIGHTS DRAINAGE IMPROVEMEN	0.00	2,154,000.00	965,774.11	1,481,886.75	(293,660.86)	113.63
	Expenditures	0.00	2,154,000.00	965,774.11	1,481,886.75	(293,660.86)	44.84
	Net - Dept 00-002	0.00	(2,154,000.00)	(965,774.11)	(1,481,886.75)	293,660.86	
Fund 65 - STORM WATER MANAGEMENT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,154,000.00	965,774.11	1,750,538.59	(562,312.70)	44.84
NET OF REVENUES & EXPENDITURES:		0.00	(2,154,000.00)	(965,774.11)	(1,750,538.59)	562,312.70	
Fund: 71 COMMUTER PARKING IMPROV & REPL							
Department: 00-000							
Account Category: Expenditures							
71-00-000-75816	ELECTRIC VEHICLE CHARGING INFRASTRUC	0.00	0.00	16,000.00	40,530.50	(56,530.50)	100.00
	Expenditures	0.00	0.00	16,000.00	40,530.50	(56,530.50)	100.00
	Net - Dept 00-000	0.00	0.00	(16,000.00)	(40,530.50)	56,530.50	
Fund 71 - COMMUTER PARKING IMPROV & REPL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	16,000.00	40,530.50	(56,530.50)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(16,000.00)	(40,530.50)	56,530.50	
Fund: 75 DOWNTOWN INITIATIVES CAPITAL							
Department: 00-000							
Account Category: Expenditures							
75-00-000-72742	CONSTRUCTION COSTS	0.00	2,250,000.00	1,472,013.11	1,605,092.66	(827,105.77)	136.76
	Expenditures	0.00	2,250,000.00	1,472,013.11	1,605,092.66	(827,105.77)	65.42
	Net - Dept 00-000	0.00	(2,250,000.00)	(1,472,013.11)	(1,605,092.66)	827,105.77	
Department: 00-002							
Account Category: Expenditures							
75-00-002-72742	CONSTRUCTION COSTS	0.00	7,715,414.00	6,847,602.39	9,152,419.18	(8,284,607.57)	207.38
75-00-002-96200	BOND FEES	0.00	0.00	247.00	0.00	(247.00)	100.00
	Expenditures	0.00	7,715,414.00	6,847,849.39	9,152,419.18	(8,284,854.57)	88.76
	Net - Dept 00-002	0.00	(7,715,414.00)	(6,847,849.39)	(9,152,419.18)	8,284,854.57	
Fund 75 - DOWNTOWN INITIATIVES CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES OVER BUDGET-BUDGETS IN TROUBLE REPORT FOR VILLAGE OF TINLEY PARK

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026 Incr (Decr)	25-26 Amended Budget	YTD Balance 04/30/2026 Norm (Abnorm)	Encumbrance 04/30/2026 Incr (Decr)	Available Balance 04/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 75 DOWNTOWN INITIATIVES CAPITAL							
	TOTAL EXPENDITURES	0.00	9,965,414.00	8,319,862.50	10,757,511.84	(9,111,960.34)	83.49
	NET OF REVENUES & EXPENDITURES:	0.00	(9,965,414.00)	(8,319,862.50)	(10,757,511.84)	9,111,960.34	
Report Totals:							
	TOTAL REVENUES - ALL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - ALL FUNDS	0.00	26,938,987.52	20,809,286.29	21,116,547.66	(14,986,846.43)	77.25
	NET OF REVENUES & EXPENDITURES:	0.00	(26,938,987.52)	(20,809,286.29)	(21,116,547.66)	14,986,846.43	



Interoffice Memo

Date: December 2, 2025
To: Village Board
From: Hannah Lipman, Assistant Village Manager/Interim Finance Director
Cc: Patrick Carr, Village Manager

Subject: 1988 Limited Sales Tax Bonds – Abandonment and Dissolution of Funds 21 & 22

Overview

In 1988, the Village issued a Limited Series Tax Bond to help finance/incentivize certain improvements for a commercial development within Special Service Area Number 3 (Park Center Shopping Plaza, 159th and Harlem Avenue). The debt service on these bonds was to be provided solely from a specified increment of sales taxes received by the Village from businesses located in the shopping center. The bonds matured in November 1999, with annual payments to be made through December 2007. The bonds are not a general obligation of the Village. Retirement of the debt obligation was to be solely dependent upon the financial performance of the retail businesses within this shopping center and the sales taxes they generated.

As a result of the bond issue, the Village established Fund 21 "Limited Sales Tax Bond Fund" and Fund 22 "Special Service Area #3". Fund 21 was meant to house the funds that would make the debt payments related to the bond issuance. Fund 22 was created at the same time as Fund 21 in 1988, and while it was intended to be a Special Service Area fund, the primary financial activity was related to the payment of debt service for the 1988 Limited Sales Tax Bonds.

Beginning well over a decade ago, finance staff have long tried to track down the bondholder(s) to resolve outstanding debt. All efforts are documented and have led to dead ends or gone unanswered. To date, the Village has never been able to track down the bondholder(s). Meanwhile, each year in the Annual Comprehensive Financial Report (Village Audit), there is a \$895,000 liability that appears associated with these bonds, as well as small fund balances in both Fund 21 and 22. To note, a portion of the fund balances also include interest allocation which the Village was not obligated to do.

Recommendation

Given the Village has not been able to track down the bondholder(s) despite extensive efforts, staff is recommending the Board pass an Ordinance abandoning the remainder of the bonds, and dissolving both Funds 21 and 22, rolling remaining balances into the General Fund.

Village staff has worked with bond counsel, the Village's financial advisors, and Village auditors relating to this matter. All parties are in agreement and supportive of this approach to resolve this long outstanding matter.

It should be noted, without passing the recommended Ordinance, this is a matter that would otherwise continue into perpetuity, always appearing as a \$895,000 liability, unless a bondholder(s) suddenly came forward.

FINANCE DEPARTMENT UPDATES

PUBLIC COMMENT

ADJOURNMENT