

CITY OF HIGHWOOD
MEETING OF THE CITY COUNCIL
CITY COUNCIL CHAMBERS
Tuesday February 17, 2026 at 7:30 P.M.
AGENDA

CALL TO ORDER

1. Roll Call

2. Pledge of Allegiance

3. Review of Minutes to be Approved

- 3.1. City Council Meeting: January 20, 2026
- 3.2. Committee of the Whole: January 20, 2026

4. Appointments

5. Review of Bill Warrant List

- 5.1. 2/17/2026 AP Warrant List

6. Public Input Items Not on Agenda

7. Mayors Report

8. Committee Report

9. Treasure's Report

- 9.1. City of Highwood Financial Report ending December 31, 2025.

10. Clerk's Report

ACTION ITEMS

11. New Business

- 11.1. Consideration of a Resolution of the City of Highwood Illinois to reallocate 2026 volume cap to the Village of Buffalo Grove Illinois.
- 11.2. Consideration of the City of Highwood's 2026 Zoning Map
- 11.3. Consideration of bids received by the City of Highwood for the residential street sign project.

12. Executive Session (If Necessary)

13. Any Action Necessary Coming Out of Executive Session

14. Adjournment

CITY OF HIGHWOOD
MEETING OF THE CITY COUNCIL
CITY COUNCIL CHAMBERS
Tuesday January 20, 2026 at 7:30 P.M.
MINUTES

CALL TO ORDER by Mayor Pecaro at 7:57 PM.

1. Roll Call

Present: Alderman Bauer, Hanson, Fiore, Peterson, and Markoutsas

Not present: Alderman Slavin

Also present: City Manager Coren, Assistant City Manager Facchini, Administrative Assistant Hunt, and Attorney Jablecki.

2. Pledge of Allegiance

3. Review of Minutes to be Approved

3.1. City Council Meeting: January 06, 2026

Motion made by Alderman Fiore and seconded by Alderman Peterson all present voting aye by voice vote and the motion carried.

3.2. Committee of the Whole: January 06, 2026

Motion made by Alderman Bauer and seconded by Alderman Fiore all present voting aye by voice vote and the motion carried.

4. Appointments

5. Review of Bill Warrant List

5.1. 1/20/2026 AP Warrant List

Motion made by Alderman Fiore and seconded by Alderman Peterson to approve the warrant list. All present voting aye by roll call vote and the motion carried.

6. Public Input Items Not on Agenda

7. Mayors Report

Mayor Pecaro presented a proclamation for the Highwood Stallion semi-professional Bocce team.

8. Committee Report

9. Treasure's Report

9.1. City of Highwood Financial Report for six Months ending November 30, 2025.

Motion made by Alderman Markoutsas and seconded by Alderman Bauer to approve the financial report. All present voting aye by roll call vote and the motion carried.

10. Clerk's Report

ACTION ITEMS

11. New Business

11.1. Consideration of a motion directing the City Manager to sign an updated agreement with GW & Associates to provide financial consulting with the City of Highwood.

Motion made by Alderman Markoutsas and seconded by Alderman Fiore to approve the financial report. All present voting aye by roll call vote and the motion carried.

- 11.2. Consideration of an ordinance amending section 4-1-7: Classification of Licenses in the Highwood City Code to eliminate a Class A Liquor License.

Motion made by Alderman Fiore to waive first reading and approve the ordinance, seconded by Alderman Peterson. All present voting aye by roll call vote and the motion carried.

- 11.3. A review of the Draft 2027 TIF Fund.

This topic was discussed during the Committee of the Whole meeting, and no formal action will be taken.

12. Executive Session (If Necessary)

13. Any Action Necessary Coming Out of Executive Session

14. Adjournment

Motion made by Alderman Bauer and seconded by Alderman Markoutsas, all present voting aye by voice and the meeting is adjourned at 8:12 PM.

CITY OF HIGHWOOD
MEETING OF THE COMMITTEE OF THE WHOLE
CITY COUNCIL CHAMBERS
Tuesday January 20, 2026 at 6:00 P.M.
MINUTES

CALL TO ORDER by Mayor Pecaro at 6:03 PM

1. Roll Call

Present: Alderman Bauer, Hanson, Fiore, Peterson, and Markoutsas

Not present: Alderman Slavin

Also present: City Manager Coren, Assistant City Manager Facchini, Administrative Assistant Hunt, and Attorney Jablecki.

2. Public Hearing

3. Review of Minutes to be Approved

3.1. City Council Meeting: January 06, 2026

This will be approved at the regular City Council Meeting

3.2. Committee of the Whole: January 06, 2026

This will be approved at the regular City Council Meeting

4. Appointments

5. Mayors Report

5.1. A Proclamation Declaring Support and Pride in the Highwood Stallions Semi-Professional Bocce Team

This proclamation will be presented under the Mayor's Report during the regular City Council Meeting.

6. Review of Bill Warrant List

6.1. 1/20/2026 AP Warrant List

This item will be approved at the City Council meeting.

7. Unfinished Business

8. Treasures Report

8.1. City of Highwood Financial Report ending November 30, 2025

This item will be approved at the City Council Meeting.

9. New Business

9.1. Consideration of a motion directing the City Manager to sign an updated agreement with GW & Associates to provide financial consulting with the City of Highwood.

This item will be approved at the City Council Meeting.

- 9.2. Consideration of an ordinance amending section 4-1-7: Classification of Licenses in the Highwood City Code to eliminate a Class A Liquor License.

This item will be approved at the City Council Meeting.

- 9.3. A review of the Draft 2027 TIF Fund.

City Manager Coren presented the draft TIF budget for 2027 for discussion purposes only.

10. Executive Session (If Necessary)

Motion made by Alderman Peterson and seconded by Alderman Bauer to enter Executive Session at 7:07 PM. All present voting aye by voice vote.

Motion made by Alderman Fiore and seconded by Alderman Peterson to reconvene the Committee of the Whole meeting at 7:56 PM. All present voting aye by voice vote.

11. Any Action Necessary Coming Out of Executive Session

12. Adjournment

Motion made by Alderman Fiore and seconded by Alderman Peterson to adjourn the Committee of the Whole meeting at 7:56 PM. All present voting aye by voice vote and the motion carried.

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

List #413

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AFLAC					
	Invoice: 957202	INSURANCE 01-11-451 HEALTH INSURANCE	02/12/26 \$265.98	06/12/26	\$265.98
Vendor Total for: AFLAC					(Fiscal YTD Payments: \$1,063.92) \$265.98
AIS, INC					
	Invoice: 96825	DATA SERVICES 01-11-537 COMPUTER SUPPORT	02/11/26 \$1,800.00	03/11/26	\$1,800.00
	Invoice: 96826	DATA SERVICES 01-11-537 COMPUTER SUPPORT	02/11/26 \$531.70	03/11/26	\$531.70
Vendor Total for: AIS, INC					(Fiscal YTD Payments: \$69,615.03) \$2,331.70
ALL PRO CLEANING SYSTEMS					
	Invoice: 5617	FEBRUARY CITY HALL CLEANING 01-21-573 MISC. SERVICE CON 01-11-573 MISC. CONTRACT SE	02/12/26 \$440.00 \$440.00	03/12/26	\$880.00
Vendor Total for: ALL PRO CLEANING SYSTEMS					(Fiscal YTD Payments: \$9,680.00) \$880.00
AMAZON CAPITAL SERVICES					
	Invoice: 16XF-CWGR-LD3D	POLICE DEPARTMENT 01-21-652 OPERATING SUPPLIE	02/09/26 \$14.72	03/09/26	\$14.72
	Invoice: 1DN7-HTJL-7C4H	ADMIN 01-11-651 OFFICE SUPPLIES	02/05/26 \$102.42	03/05/26	\$102.42
	Invoice: 1L9H-JV97-LTGN	REC CENTER 01-51-651 OFFICE SUPPLIES	02/07/26 \$81.93	03/07/26	\$81.93
Vendor Total for: AMAZON CAPITAL SERVICES					(Fiscal YTD Payments: \$21,131.80) \$199.07
AMELIA TOSI					
	Invoice: 1910	ADA GAS ALLOWANCE 01-51-472 AUTOMOBILE ALLOWA	02/04/26 \$45.00	03/04/26	\$45.00
Vendor Total for: AMELIA TOSI					(Fiscal YTD Payments: \$400.00) \$45.00
B&F CONSTRUCTION CODE SERVICES					
	Invoice: 21988	INSPECTIONS 01-44-926 REIMBURSABLE EXPE	02/11/26 \$375.00	03/11/26	\$375.00
Vendor Total for: B&F CONSTRUCTION CODE SERVICES					(Fiscal YTD Payments: \$2,675.00) \$375.00

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

List #413

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CHRISTOPHER B. BURKE ENGINEERING, LTD.					
	Invoice: 4	WASHINGTON AVE STP RESURFACING 01-41-535 ENGINEERING FEES	11/05/25 \$931.94	12/05/25	\$931.94
	Invoice: 6	WASHINGTON AVE STP RESURFACING 01-41-535 ENGINEERING FEES	02/11/26 \$8,533.61	03/11/26	\$8,533.61
Vendor Total for: CHRISTOPHER B. BURKE ENGINEERING, LTD.		(Fiscal YTD Payments: \$124,913.91)			\$9,465.55
CITY OF HIGHLAND PARK					
	Invoice: 28431	GIS SERVICES 01-41-548 OTHER PROFESSIONA	02/02/26 \$2,150.88	03/02/26	\$2,150.88
Vendor Total for: CITY OF HIGHLAND PARK		(Fiscal YTD Payments: \$570,912.87)			\$2,150.88
COMCAST BUSINESS					
	Invoice: 263003446	UTILITIES 01-51-552 TELEPHONE 01-41-552 TELEPHONE 51-00-571 UTILITIES 01-11-552 TELEPHONE 01-21-552 TELEPHONE	02/01/26 \$448.21 \$448.21 \$448.21 \$448.21 \$448.20	03/01/26	\$2,241.04
Vendor Total for: COMCAST BUSINESS		(Fiscal YTD Payments: \$13,258.85)			\$2,241.04
COMCAST BUSINESS					
	Invoice: COM37812526	17 HIGHWOOD AVE 01-11-571 UTILITIES 01-21-571 UTILITIES	02/05/26 \$75.58 \$75.58	03/05/26	\$151.16
	Invoice: COM46102126	552 BANK LN 01-41-571 UTILITIES	02/01/26 \$3.40	03/01/26	\$3.40
Vendor Total for: COMCAST BUSINESS		(Fiscal YTD Payments: \$18,490.55)			\$154.56
CONSTELLATION ENERGY SVCS (INTEGRYS)					
	Invoice: 4503966	51-00-571 UTILITIES 01-51-571 UTILITIES	01/22/26 \$803.42 \$803.43	02/22/26	\$1,606.85
Vendor Total for: CONSTELLATION ENERGY SVCS (INTEGRYS)		(Fiscal YTD Payments: \$1,395.45)			\$1,606.85
GALLS, LLC					
	Invoice: 033952209	FIRST TACTICAL MENS A2 PART	02/03/26	03/03/26	\$106.89

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 033964991	01-21-653 UNIFORMS SEARCH II LATENT PRINT KIT	\$106.89 02/04/26	03/04/26	\$128.99
	Invoice: 034014745	01-21-652 OPERATING SUPPLIE AGILITE MAGNETIX BATTLE BELT	\$128.99 02/09/26	03/09/26	\$186.99
		01-21-653 UNIFORMS	\$186.99		
Vendor Total for: GALLS, LLC		(Fiscal YTD Payments: \$4,579.16)			\$422.87
ILLINOIS DEPARTMENT OF TRANSPORTATION					
	Invoice: 127317	RESURFACING WASHINGTON AVE 33-00-863 STREET CAPITAL	02/01/26 \$107,913.31	03/01/26	\$107,913.31
Vendor Total for: ILLINOIS DEPARTMENT OF TRANSPORTATION		(Fiscal YTD Payments: \$181,905.00)			\$107,913.31
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC					
	Invoice: 436197	01-11-573 MISC. CONTRACT SE 01-21-573 MISC. SERVICE CON	02/06/26 \$96.28 \$96.28	03/06/26	\$192.56
Vendor Total for: IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC		(Fiscal YTD Payments: \$614.07)			\$192.56
INNOVATIVE FOUNTAINS & AQUATICS					
	Invoice: INV0058	EVERTS PARK RE-WINTERIZATION 01-41-918 EVERTS PARK	12/13/25 \$690.00	01/13/26	\$690.00
Vendor Total for: INNOVATIVE FOUNTAINS & AQUATICS		(Fiscal YTD Payments: \$5,093.22)			\$690.00
J J SERVICE CENTER					
	Invoice: 059558	POLICE DEPARTMENT 01-21-513 REP & MAINT - VEH	02/05/26 \$737.30	03/05/26	\$737.30
	Invoice: 059599	POLICE DEPARTMENT 01-21-513 REP & MAINT - VEH	02/05/26 \$85.00	03/05/26	\$85.00
Vendor Total for: J J SERVICE CENTER		(Fiscal YTD Payments: \$3,096.00)			\$822.30
JOHN WILLS STUDIOS, INC					
	Invoice: 66320	MAYORAL PROCLAMATION 01-11-928 MISCELLANEOUS EXP	02/10/26 \$242.62	03/10/26	\$242.62
Vendor Total for: JOHN WILLS STUDIOS, INC		(Fiscal YTD Payments: \$.00)			\$242.62
JOSEPH BESSINGER					
	Invoice: BES13026	TRAINING MEAL	01/30/26	02/28/26	\$20.99

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-563 TRAINING	\$20.99		
Vendor Total for: JOSEPH BESSINGER		(Fiscal YTD Payments: \$278.96)			\$20.99
KEYTH SECURITY					
	Invoice: 902593	317 GREEN BAY RD 01-41-573 MISC SERVICE CONT	12/29/25 \$281.00	01/29/26	\$281.00
	Invoice: 902594	17 HIGHWOOD AVE 01-11-511 REP & MAINT - BLD	12/29/25 \$994.00	01/29/26	\$994.00
	Invoice: 902678	529 BANK LN 01-41-511 REP & MAINT - BUI	12/31/25 \$288.00	01/31/26	\$288.00
Vendor Total for: KEYTH SECURITY		(Fiscal YTD Payments: \$1,839.00)			\$1,563.00
KLOEPFER CONSTRUCTION, INC.					
	Invoice: 7221	STABLES CT WAY AND STABLES CT E 01-41-515 REP & MAINT - ST	01/09/26 \$30,133.78	02/09/26	\$30,133.78
Vendor Total for: KLOEPFER CONSTRUCTION, INC.		(Fiscal YTD Payments: \$139,669.30)			\$30,133.78
LUMECON, LLC					
	Invoice: SI34615	DECORATIVE RING OF FIRE POST-TOP 01-41-516 REP & MAINT - STR	02/10/26 \$2,565.16	03/10/26	\$2,565.16
Vendor Total for: LUMECON, LLC		(Fiscal YTD Payments: \$9,125.69)			\$2,565.16
MORTON SALT, INC					
	Invoice: 5404031829	BULK SAFE-T-SALT 01-41-573 MISC SERVICE CONT	02/03/26 \$5,852.96	03/03/26	\$5,852.96
	Invoice: 5404035814	BULK SAFE-T-SALT 01-41-573 MISC SERVICE CONT	02/04/26 \$4,002.66	03/04/26	\$4,002.66
	Invoice: 5404050126	BULK SAFE-T-SALT 01-41-573 MISC SERVICE CONT	02/09/26 \$3,795.11	03/09/26	\$3,795.11
	Invoice: 5404050127	BULK SAFE-T-SALT 01-41-573 MISC SERVICE CONT	02/09/26 \$5,612.74	03/09/26	\$5,612.74
Vendor Total for: MORTON SALT, INC		(Fiscal YTD Payments: \$48,365.48)			\$19,263.47
MOTOROLA					
	Invoice: 10087820260102	01-21-552 TELEPHONE	02/01/26 \$133.00	03/01/26	\$133.00
Vendor Total for: MOTOROLA		(Fiscal YTD Payments: \$1,291.00)			\$133.00

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MUNICIPAL COLLECTIONS OF AMERICA					
	Invoice: 72486	01-11-573 MISC. CONTRACT SE	01/14/26 \$12.96	02/14/26	\$12.96
Vendor Total for: MUNICIPAL COLLECTIONS OF AMERICA (Fiscal YTD Payments: \$308.93)					\$12.96
RAY O'HERRON CO., INC.					
	Invoice: 2416078	POLICE DEPARTMENT UNIFORMS 01-21-653 UNIFORMS	06/09/25 \$168.00	07/09/25	\$168.00
	Invoice: 2416559	POLICE DEPARTMENT SUPPLIES 01-21-652 OPERATING SUPPLIE	06/11/25 \$422.82	07/11/25	\$422.82
	Invoice: 2418455	POLICE DEPARTMENT UNIFORMS 01-21-653 UNIFORMS	06/20/25 \$838.40	07/20/25	\$838.40
	Invoice: 2424014	POLICE DEPARTMENT UNIFORMS 01-21-653 UNIFORMS	07/24/25 \$183.59	08/24/25	\$183.59
	Invoice: 2447010	POLICE DEPARTMENT SUPPLIES 01-21-652 OPERATING SUPPLIE	11/24/25 \$214.00	12/24/25	\$214.00
	Invoice: 2453169	POLICE DEPARTMENT UNIFORMS 01-21-653 UNIFORMS	12/30/25 \$1,639.97	01/30/26	\$1,639.97
	Invoice: 2456728	POLICE DEPARTMENT SUPPLIES 01-21-652 OPERATING SUPPLIE	01/20/26 \$45.75	02/20/26	\$45.75
	Invoice: 2459933	POLICE DEPARTMENT UNIFORMS 01-21-653 UNIFORMS	02/05/26 \$207.97	03/05/26	\$207.97
Vendor Total for: RAY O'HERRON CO., INC. (Fiscal YTD Payments: \$12,323.42)					\$3,720.50
RYAN, LLC					
	Invoice: 831172	PROFESSIONAL SERVICES 37-00-555 PROJECT MANAGEMEN	02/06/26 \$4,880.00	03/06/26	\$4,880.00
Vendor Total for: RYAN, LLC (Fiscal YTD Payments: \$12,581.25)					\$4,880.00
SE-INC.					
	Invoice: 25-4367	CLEANING OF TRAIN STATIONS 01-41-573 MISC SERVICE CONT	12/23/25 \$333.50	01/23/26	\$333.50
	Invoice: 26-4434	TRASH PICK UP 01-41-573 MISC SERVICE CONT	01/01/26 \$489.33	02/01/26	\$489.33
	Invoice: 26-4444	GARBAGE CLEAN UP 01-41-573 MISC SERVICE CONT	01/01/26 \$157.55	02/01/26	\$157.55
	Invoice: 26-4452	4 LOADS OF SALT PUSHED INTO BIN 01-41-573 MISC SERVICE CONT	01/13/26 \$230.00	02/13/26	\$230.00
	Invoice: 26-4457	SHOVELING AND SALTING	01/12/26	02/12/26	\$75.00

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

List #413

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 26-4464	01-41-573 MISC SERVICE CONT SHOVELING AND SALTING	\$75.00 01/12/26	02/12/26	\$75.00
	Invoice: 26-4473	01-41-573 MISC SERVICE CONT SHOVELING AND SALTING	\$75.00 01/15/26	02/15/26	\$150.00
	Invoice: 26-4482	01-41-573 MISC SERVICE CONT CLEANING OF TRAIN STATIONS	\$150.00 01/15/26	02/15/26	\$172.50
	Invoice: 26-4518	01-41-573 MISC SERVICE CONT SHOVELING AND SALTING	\$172.50 01/19/26	02/19/26	\$75.00
	Invoice: 26-4519	01-41-573 MISC SERVICE CONT SHOVELING AND SALTING	\$75.00 01/20/26	02/20/26	\$75.00
	Invoice: 26-4521	01-41-573 MISC SERVICE CONT SHOVELING AND SALTING	\$75.00 01/22/26	02/22/26	\$75.00
	Invoice: 26-4522	01-41-573 MISC SERVICE CONT SHOVELING AND SALTING	\$75.00 01/26/26	02/26/26	\$225.00
	Invoice: 26-4533	01-41-573 MISC SERVICE CONT 2 POTHOLE FILLED	\$225.00 01/29/26	02/28/26	\$271.40
	Invoice: 26-4559	01-41-573 MISC SERVICE CONT STRAIGHTENING OF SIGNS	\$271.40 02/05/26	03/05/26	\$483.00
	Invoice: 26-4560	01-41-654 TRAFFIC CONTROL S SHOVELING AND SALTING	\$483.00 02/05/26	03/05/26	\$225.00
	Invoice: 26-4573	01-41-573 MISC SERVICE CONT CLEANING OF TRAIN STATIONS	\$225.00 01/22/26	02/22/26	\$356.50
		01-41-573 MISC SERVICE CONT	\$356.50		
Vendor Total for: SE-INC.		(Fiscal YTD Payments: \$240,819.52)			\$3,468.78
STERNBERG LIGHTING					
	Invoice: 76351	01-41-516 REP & MAINT - STR	11/24/25 \$4,302.00	12/24/25	\$4,302.00
Vendor Total for: STERNBERG LIGHTING		(Fiscal YTD Payments: \$1,959.00)			\$4,302.00
T2 SYSTEMS					
	Invoice: IRIS0000156479	DIGITAL IRIS SERVICES 01-11-573 MISC. CONTRACT SE	01/31/26 \$150.00	02/28/26	\$150.00
Vendor Total for: T2 SYSTEMS		(Fiscal YTD Payments: \$1,500.00)			\$150.00
THOMSON REUTERS					
	Invoice: 853147562	SUBSCRIPTION CHARGES 01-21-561 DUES	02/01/26 \$374.01	03/01/26	\$374.01
Vendor Total for: THOMSON REUTERS		(Fiscal YTD Payments: \$2,974.27)			\$374.01

HIGHWOOD - AP WARRANT LIST

FEBRUARY 17, 2026

List #413

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS					
	Invoice: 6134948528		02/01/26	03/01/26	\$769.16
		51-00-552 TELEPHONE	\$153.83		
		01-41-552 TELEPHONE	\$153.83		
		01-51-552 TELEPHONE	\$153.83		
		01-44-552 TELEPHONE	\$153.83		
		01-21-552 TELEPHONE	\$153.84		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$8,321.71)			\$769.16
WAREHOUSE DIRECT OFFICE PRODUCTS					
	Invoice: 6088857-0		02/05/26	03/05/26	\$97.28
		POLICE DEPARTMENT	\$97.28		
		01-21-651 OFFICE SUPPLIES			
Vendor Total for: WAREHOUSE DIRECT OFFICE PRODUCTS		(Fiscal YTD Payments: \$1,874.65)			\$97.28
WEX BANK					
	Invoice: 110332651		01/31/26	02/28/26	\$1,845.20
		01-51-655 AUTOMOTIVE/FUEL/O	\$615.06		
		51-00-655 AUTOMOTIVE FUEL/O	\$615.06		
		01-21-655 AUTOMOTIVE/FUEL/O	\$615.08		
Vendor Total for: WEX BANK		(Fiscal YTD Payments: \$19,802.38)			\$1,845.20
GENERAL FUND					\$88,484.75
CAPITAL PROJECT FUND					\$107,913.31
TIF PROJECT/EXPENSE FUND					\$4,880.00
WATER & SEWER					\$2,020.52
Grand Total:					\$203,298.58

**City of Highwood
Financial Report
For Eight Months Ended December 31, 2025**



CITY OF HIGHWOOD

67%

Financial Report Budget to Actual Summary For Eight Months Ended December 31, 2025

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>General Fund</u>				
Revenue	\$ 5,123,318	\$ 6,021,103	85.1%	\$ (897,785)
Expenditures	<u>4,308,786</u>	<u>6,167,519</u>	<u>69.9%</u>	<u>1,858,733</u>
Net before transfers	<u>814,532</u>	<u>(146,416)</u>		<u>960,948</u>
Transfers out	<u>(589,961)</u>	<u>(1,470,000)</u>	<u>40.1%</u>	<u>880,039</u>
Net	\$ 224,571	\$ (1,616,416)		\$ 1,840,987
<u>Enterprise Funds</u>				
Revenue	\$ 1,482,161	\$ 1,926,364	76.9%	\$ (444,203)
Expenditures	<u>1,157,369</u>	<u>2,201,189</u>	<u>52.6%</u>	<u>1,043,820</u>
Net	\$ 324,792	\$ (274,825)		\$ 599,617
<u>All Other Funds</u>				
Revenue	\$ 2,663,632	\$ 2,809,530	94.8%	\$ (145,898)
Expenditures	<u>1,731,936</u>	<u>4,787,225</u>	<u>36.2%</u>	<u>3,055,289</u>
Net before transfers	<u>931,696</u>	<u>(1,977,695)</u>		<u>2,909,391</u>
Transfers in	<u>589,961</u>	<u>1,470,000</u>	<u>40.1%</u>	<u>(880,039)</u>
Net	\$ 1,521,657	\$ (507,695)		\$ 2,029,352

CITY OF HIGHWOOD
General Fund Revenue
Eight Months Ended December 31, 2025
Unaudited

67%

	FY 26 Budget	YTD December 2025	% of Budget	YTD December 2024	Difference
<u>Taxes</u>					
Property Taxes	\$ 1,468,453	\$ 1,467,063	99.9%	\$ 1,398,255	\$ 68,808
Utility Taxes	285,000	199,376	70.0%	194,236	5,140
Gas Tax	120,000	91,353	76.1%	74,906	16,447
Cannabis Tax	120,000	74,698	62.2%	90,600	(15,902)
Total Taxes	1,993,453	1,832,490	91.9%	1,757,997	74,493
<u>Licenses</u>					
Liquor License	115,000	113,605	98.8%	129,243	(15,638)
Grease Trap Fees	2,000	1,610	80.5%	2,230	(620)
Other Licenses	20,500	30,156	147.1%	16,840	13,316
Total Licenses	137,500	145,371	105.7%	148,313	(2,942)
<u>Permits</u>					
Building Permits	75,000	224,070	298.8%	54,167	169,903
Sandwich Board Permits	150	20	13.3%	20	-
Parking Stickers & Meters	25,000	19,256	77.0%	19,026	230
Cable Franchise Fee	50,000	33,368	66.7%	36,228	(2,860)
Valet Parking Permits	3,500	500	14.3%	500	-
Miscellaneous Permits	4,000	775	19.4%	975	(200)
Total Permits	157,650	277,989	176.3%	110,916	167,073
<u>Intergovernmental</u>					
Illinois State Income Tax	750,000	608,999	81.2%	575,815	33,184
Personal Property Replacement	15,000	9,534	63.6%	10,456	(922)
911 Dispatch	75,000	56,703	75.6%	65,314	(8,611)
Sales Tax	800,000	679,054	84.9%	623,130	55,924
Home Rule Sales Tax	1,200,000	970,687	80.9%	909,083	61,604
Local Use Tax	185,000	31,250	16.9%	120,946	(89,696)
Total Intergovernmental	3,025,000	2,356,227	77.9%	2,304,744	51,483

CITY OF HIGHWOOD
General Fund Revenue
Eight Months Ended December 31, 2025
Unaudited

67%

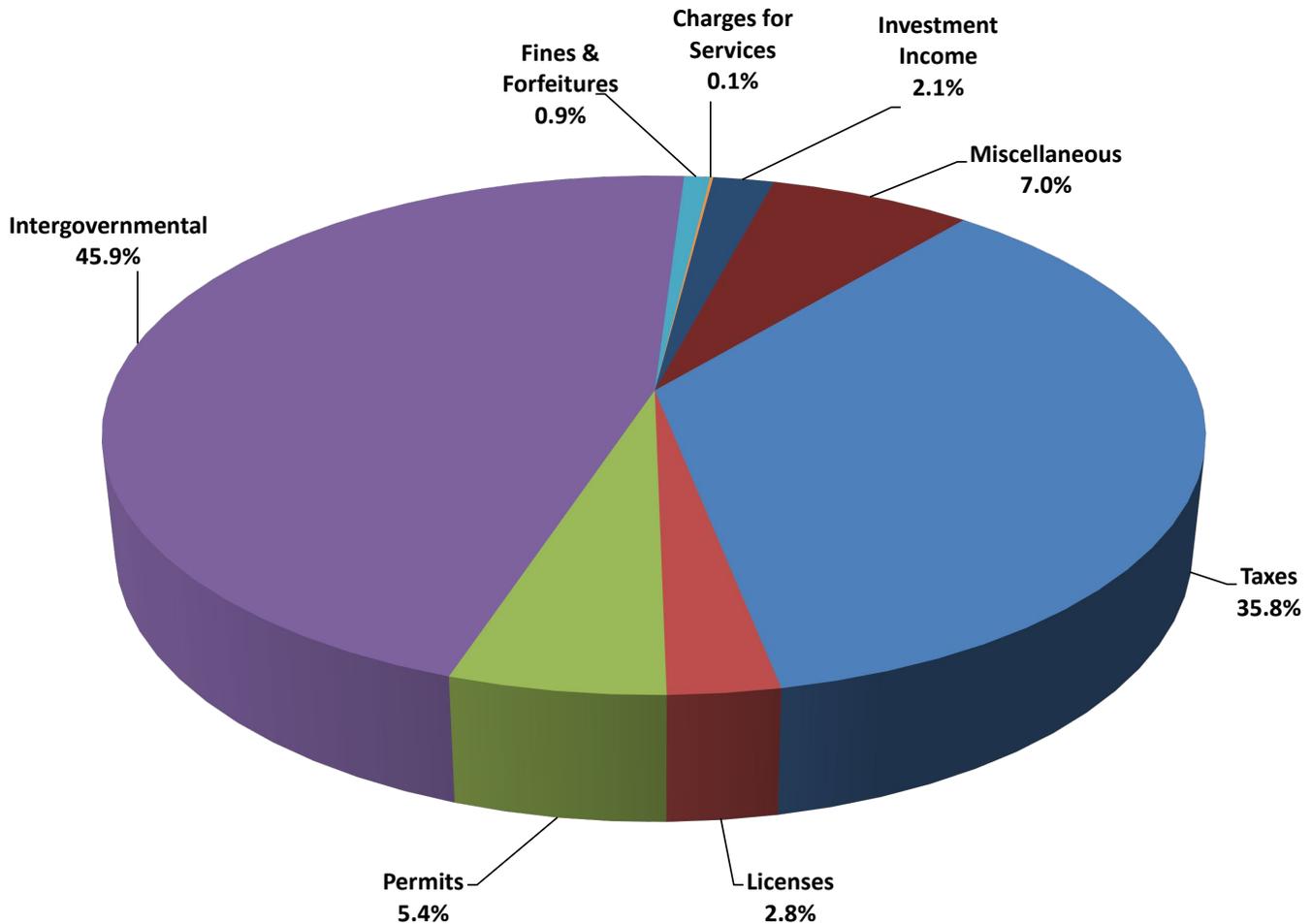
	<u>FY 26</u> <u>Budget</u>	<u>YTD December</u> <u>2025</u>	<u>% of</u> <u>Budget</u>	<u>YTD December</u> <u>2024</u>	<u>Difference</u>
<u>Fines & Forfeitures</u>					
Court Fines	7,000	4,173	59.6%	5,178	(1,005)
Police Fines	10,000	2,950	29.5%	4,585	(1,635)
Collections	-	1,310	0.0%	2,148	(838)
Zoning/Planning Fees	2,500	-	0.0%	2,100	(2,100)
Building Fees	3,000	-	0.0%	820	(820)
Rental Inspection Fees	130,000	32,319	24.9%	22,275	10,044
Miscellaneous	5,000	3,505	70.1%	2,863	642
Total Fines & Forfeitures	157,500	44,257	28.1%	39,969	4,288
<u>Charges for Services</u>					
Sale of Property	-	-	0.0%	3,000	(3,000)
TFSC Fees	-	-	0.0%	100	(100)
Alarm Systems & Calls	-	575	0.0%	-	575
Miscellaneous	-	413	0.0%	108	305
Total Charges for Services	-	988	0.0%	3,208	(2,220)
<u>Investment Income</u>	100,000	109,298	109.3%	103,419	5,879
<u>Miscellaneous</u>					
Antenna Rentals	200,000	164,309	82.2%	156,531	7,778
Miscellaneous Property Rentals	6,000	4,415	73.6%	6,710	(2,295)
Refunds & Reimbursements	10,000	23,927	239.3%	5,045	18,882
Park Rentals	225,000	158,237	70.3%	173,196	(14,959)
Donations	7,000	5,450	77.9%	3,675	1,775
Miscellaneous	2,000	360	18.0%	-	360
Total Miscellaneous	450,000	356,698	79.3%	345,157	11,541
Total	\$ 6,021,103	\$ 5,123,318	85.1%	\$ 4,813,723	\$ 309,595

CITY OF HIGHWOOD
GENERAL FUND REVENUE SUMMARY
Eight Months Ended December 31, 2025
Unaudited

67%

Source	YTD December 2025	YTD December 2024	Dollar Change	Percent Change	YTD December 2025 Percent Total
Taxes	\$ 1,832,490	\$ 1,757,997	\$ 74,493	4.2%	35.8%
Licenses	145,371	148,313	(2,942)	-2.0%	2.8%
Permits	277,989	110,916	167,073	150.6%	5.4%
Intergovernmental	2,356,227	2,304,744	51,483	2.2%	45.9%
Fines & Forfeitures	44,257	39,969	4,288	10.7%	0.9%
Charges for Services	988	3,208	(2,220)	-69.2%	0.1%
Investment Income	109,298	103,419	5,879	5.7%	2.1%
Miscellaneous	356,698	345,157	11,541	3.3%	7.0%
Total	\$ 5,123,318	\$ 4,813,723	\$ 309,595	6.4%	100.0%

**December YTD 2025
Revenue by Source**



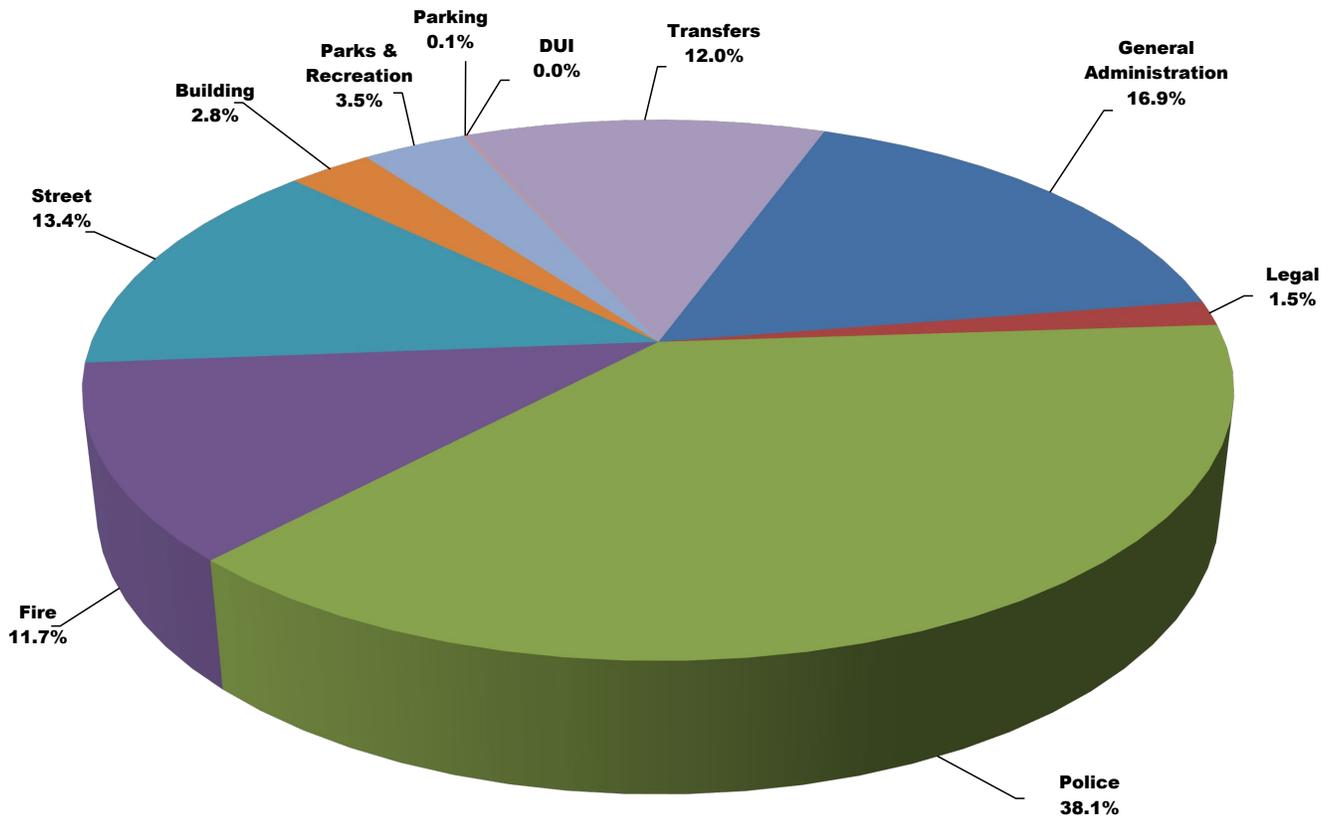
CITY OF HIGHWOOD
GENERAL FUND EXPENDITURES SUMMARY
 Eight Months Ended December 31, 2025

67%

Unaudited

Department	FY26 Budget	YTD December 2025	% of Budget	YTD December 2024	Dollar Change	YTD December 2025 Percent Total
General Administration	\$ 1,253,893	\$ 829,011	66.1%	\$ 761,801	\$ 67,210	16.9%
Legal	134,600	72,726	54.0%	61,138	11,588	1.5%
Police	2,776,983	1,866,293	67.2%	1,945,460	(79,167)	38.1%
Fire	784,141	574,490	73.3%	549,843	24,647	11.7%
Street	849,500	654,537	77.0%	618,811	35,726	13.4%
Building	93,000	136,551	146.8%	49,018	87,533	2.8%
Parks & Recreation	270,902	171,281	63.2%	176,347	(5,066)	3.5%
Parking	-	3,897	0.0%	3,515	382	0.1%
DUI	4,500	-	0.0%	-	-	0.0%
Transfers	1,470,000	589,961	40.1%	353,843	236,118	12.0%
Total after transfers	\$ 7,637,519	\$ 4,898,747	64.1%	\$ 4,519,776	\$ 378,971	100.0%

**December YTD 2025
Expenditures by Department**



CITY OF HIGHWOOD
ENTERPRISE FUNDS SUMMARY
Eight Months Ended December 31, 2025
Unaudited

67%

	FY26 Budget	YTD December 2025	% of Budget	YTD December 2024	Difference
<u>Water & Sewer Fund</u>					
Revenue	\$ 1,331,500	\$ 1,034,516	77.7%	\$ 913,727	\$ 120,789
Expenditures	1,681,013	865,801	51.5%	877,362	11,561
Change in net position	\$ (349,513)	\$ 168,715		\$ 36,365	\$ 132,350
<u>Water Infrastructure Fund</u>					
Revenue	\$ 191,000	\$ 156,573	82.0%	\$ -	\$ 156,573
Expenditures	100,000	-	0.0%	-	-
Change in net position	\$ 91,000	\$ 156,573		\$ -	\$ 156,573
<u>Garbage Fund</u>					
Revenue	\$ 403,864	\$ 291,072	72.1%	\$ 270,188	\$ 20,884
Expenditures	420,176	291,568	69.4%	230,440	(61,128)
Change in net position	\$ (16,312)	\$ (496)		\$ 39,748	\$ (40,244)
<u>Total Enterprise Funds</u>					
Revenue	\$ 1,926,364	\$ 1,482,161	76.9%	\$ 1,183,915	\$ 298,246
Expenditures	2,201,189	1,157,369	52.6%	1,107,802	(49,567)
Change in net position	\$ (274,825)	\$ 324,792		\$ 76,113	\$ 248,679

CITY OF HIGHWOOD
OTHER FUNDS SUMMARY
Eight Months Ended December 31, 2025
Unaudited

67%

	FY26 Budget	YTD December 2025	% of Budget	YTD December 2024	Difference
<u>Motor Fuel Tax Fund</u>					
Revenue	\$ 212,000	\$ 175,293	82.7%	\$ 175,454	\$ (161)
Expenditures	185,000	52,500	28.4%	77,842	25,342
Net	\$ 27,000	\$ 122,793		\$ 97,612	\$ 25,181
<u>MFT Rebuild IL Fund</u>					
Revenue	\$ -	\$ -	0.0%	\$ -	\$ -
Expenditures	-	-	0.0%	70,410	70,410
Net	\$ -	\$ -		\$ (70,410)	\$ 70,410
<u>Capital Project Fund</u>					
Revenue	\$ -	\$ -	0.0%	\$ -	\$ -
Expenditures	1,470,000	589,961	40.1%	353,843	(236,118)
Net before transfers	(1,470,000)	(589,961)		(353,843)	(236,118)
Transfers in	1,470,000	589,961	40.1%	353,843	236,118
Net	\$ -	\$ -		\$ -	\$ -
<u>TIF Project/Expense Fund</u>					
Revenue	\$ 2,401,000	\$ 2,291,651	95.4%	\$ 2,390,813	\$ (99,162)
Expenditures	2,932,800	890,525	30.4%	4,221,706	3,331,181
Net	\$ (531,800)	\$ 1,401,126		\$ (1,830,893)	\$ 3,232,019
<u>Debt Service Fund</u>					
Revenue	\$ 196,530	\$ 196,688	100.1%	\$ 196,925	\$ (237)
Expenditures	199,425	198,950	99.8%	198,687	(263)
Net	\$ (2,895)	\$ (2,262)		\$ (1,762)	\$ (500)
<u>Total All Other Funds</u>					
Revenue	\$ 2,809,530	\$ 2,663,632	94.8%	\$ 2,763,192	\$ (99,560)
Expenditures	4,787,225	1,731,936	36.2%	4,922,488	3,190,552
Net before transfers	(1,977,695)	931,696		(2,159,296)	3,090,992
Transfers in	1,470,000	589,961	40.1%	353,843	236,118
Net	\$ (507,695)	\$ 1,521,657		\$ (1,805,453)	\$ 3,327,110

CITY OF HIGHWOOD

Property Tax Collections as of December 31, 2025

67%

Fund	FY26			FY25		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 307,350	\$ 298,397	103.00%	\$ 303,911	\$ 298,397	101.85%
Special Recreation	49,541	50,000	99.08%	49,719	50,000	99.44%
Bonds	196,688	196,530	100.08%	196,925	196,062	100.44%
Police Pension	333,015	335,915	99.14%	305,390	307,163	99.42%
Fire Pension	30,004	30,203	99.34%	11,390	11,514	98.92%
Fire & EMS	747,153	753,938	99.10%	727,845	731,979	99.44%
TIF	2,291,651	2,400,000	95.49%	2,390,163	2,100,000	113.82%
Totals	<u>\$ 3,955,402</u>	<u>\$ 4,064,983</u>		<u>\$ 3,985,343</u>	<u>\$ 3,695,115</u>	

CITY OF HIGHWOOD

67%

CASH BALANCES

Fund Name	Fund #	December 2025	December 2024	Difference
General	01	\$ 358,801.23	\$ 638,900.88	\$ (280,099.65)
MFT	15	-	-	-
Parking	20	142,940.98	99,585.84	43,355.14
Capital	33	-	-	-
T.I.F.	37	77,652.05	141,026.75	(63,374.70)
Debt	40	42,062.15	44,303.27	(2,241.12)
Water & Sewer	51	-	-	-
Water Infrastructure	52	143,346.68	-	143,346.68
Garbage	53	13,184.78	16,540.50	(3,355.72)
Escrow	78	40,419.45	35,593.53	4,825.92
TOTAL:		<u>\$ 818,407.32</u>	<u>\$ 975,950.77</u>	<u>\$ (157,543.45)</u>

INVESTMENT BALANCES

Fund Name	Fund #	December 2025	December 2024	Difference
General	01	5,114,868.67	4,026,819.74	1,088,048.93
MFT	15	758,971.28	655,775.81	103,195.47
Water & Sewer	51	710,085.62	607,884.28	102,201.34
Water Infrastructure	52	1,861.15	-	1,861.15
Garbage	53	1,764.47	981.66	782.81
TOTAL:		<u>\$ 6,587,551.19</u>	<u>\$ 5,291,461.49</u>	<u>\$ 1,296,089.70</u>

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	TAXES				
01-00-301	REAL ESTATE TAX	\$303,933.85	\$298,397.00	\$307,349.70	103.00
01-00-301.21	REAL ESTATE TAX POL PEN	\$305,422.63	\$335,915.00	\$333,015.12	99.13
01-00-301.22	REAL ESTATE TAXES FIRE PEN	\$11,396.64	\$30,203.00	\$30,003.64	99.33
01-00-301.31	REAL ESTATE TAX FIRE & EMS	\$727,916.74	\$753,938.00	\$747,153.53	99.10
01-00-301.51	REAL ESTATE TAXES - SPEC REC	\$49,723.80	\$50,000.00	\$49,541.40	99.08
01-00-302	UTILITY TAX - TELECOMMUNICATIO	\$44,154.87	\$55,000.00	\$29,095.58	52.90
01-00-303	UTILITY TAX - ELECTRIC	\$127,680.69	\$130,000.00	\$100,460.44	77.27
01-00-304	UTILITY TAX - GAS	\$115,531.00	\$100,000.00	\$69,820.00	69.82
01-00-305	MUNICIPAL GAS TAX	\$103,500.96	\$120,000.00	\$91,353.29	76.12
01-00-306	CANNABIS TAX	\$137,046.66	\$120,000.00	\$74,697.65	62.24
** TOTAL TAXES		\$1,926,307.84	\$1,993,453.00	\$1,832,490.35	91.92
	LICENSE REVENUE				
01-00-321	LIQUOR LICENSES	\$143,487.50	\$115,000.00	\$113,605.00	98.78
01-00-324	GREASE TRAP FEES	\$2,370.00	\$2,000.00	\$1,610.00	80.50
01-00-326	TOW TRUCK REG FEE	\$700.00	\$500.00	\$750.00	150.00
01-00-328	OTHER LICENSES	\$20,370.00	\$20,000.00	\$29,405.67	147.02
** TOTAL LICENSE REVENUE		\$166,927.50	\$137,500.00	\$145,370.67	105.72
	PERMIT REVENUE				
01-00-331	BUILDING PERMITS	\$88,283.86	\$75,000.00	\$224,069.96	298.75
01-00-331.2	SANDWICH BOARD PERMITS	\$20.00	\$150.00	\$20.00	13.33
01-00-335	PARKING STICKERS, METERS, DAIL	\$27,086.52	\$25,000.00	\$19,255.72	77.02
01-00-336	CABLE FRANCHAISE FEES	\$46,504.83	\$50,000.00	\$33,367.76	66.73
01-00-337	VALET PARKING PERMITS	\$500.00	\$3,500.00	\$500.00	14.28
01-00-338	MISC PERMITS	\$2,050.00	\$3,000.00	\$775.00	25.83
01-00-338.1	APPEARANCE REVIEW COMM FEE	\$150.00	\$1,000.00	\$0.00	0.00
** TOTAL PERMIT REVENUE		\$164,595.21	\$157,650.00	\$277,988.44	176.33
	INTERGOVERNMENTAL REVENUES				
01-00-341	STATE INCOME TAX - REGULAR	\$901,747.87	\$750,000.00	\$608,999.06	81.19
01-00-342	PERS PROPERTY REPL TAX	\$10,347.55	\$15,000.00	\$9,534.08	63.56
01-00-343	911 DISPTACH	\$92,579.64	\$75,000.00	\$56,703.39	75.60
01-00-345	SALES TAX - REGULAR	\$947,457.63	\$800,000.00	\$679,054.08	84.88
01-00-346.1	SALES TAX - HOME RULE	\$1,372,027.90	\$1,200,000.00	\$970,687.00	80.89
01-00-347	LOCAL USE TAX	\$144,219.78	\$185,000.00	\$31,250.39	16.89
** TOTAL INTERGOVERNMENTAL REVEN		\$3,468,380.37	\$3,025,000.00	\$2,356,228.00	77.89
	FINES & FORFEITS				
01-00-351	COURT FINES	\$5,819.60	\$7,000.00	\$4,173.07	59.61
01-00-352	POLICE FINES	\$6,084.92	\$10,000.00	\$2,950.00	29.50
01-00-352.2	PD ADMIN FEES	\$500.00	\$0.00	\$1,000.00	999.99
01-00-353.1	COLLECTIONS	\$2,531.00	\$0.00	\$1,309.70	999.99
01-00-354	ZONING/PLANNING FEES	\$2,100.00	\$2,500.00	\$0.00	0.00
01-00-355	BUILDING FEES & REIMBURSEMENTS	\$2,245.00	\$3,000.00	\$0.00	0.00
01-00-356	RENTAL INSPECTION FEES	\$125,605.00	\$130,000.00	\$32,318.75	24.86
01-00-357	MISC FEES & FINES	\$3,757.50	\$5,000.00	\$2,505.00	50.10
** TOTAL FINES & FORFEITS		\$148,643.02	\$157,500.00	\$44,256.52	28.09
	CHARGES FOR SERVICES				
01-00-372	ALARM SYSTEMS & CALLS	\$0.00	\$0.00	\$575.00	999.99
01-00-378	MISC CHARGES FOR SERVICE	\$108.00	\$0.00	\$412.61	999.99
** TOTAL CHARGES FOR SERVICE REV		\$108.00	\$0.00	\$987.61	.00
	OTHER REVENUES				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-381	INTEREST ON INVESTMENTS	\$255,008.22	\$100,000.00	\$109,297.89	109.29
01-00-382	ANTENNA RENTALS	\$246,526.98	\$200,000.00	\$164,309.38	82.15
01-00-383	MISC PROPERTY RENTAL	\$9,790.00	\$6,000.00	\$4,415.00	73.58
01-00-384	REFUNDS & REIMBURSEMENTS	\$22,282.85	\$10,000.00	\$23,927.04	239.27
01-00-388	PARK/REC RENTALS	\$244,626.25	\$225,000.00	\$158,237.25	70.32
01-00-394	SPEC REC DONATION	\$7,625.00	\$7,000.00	\$5,450.00	77.85
01-00-395	MISCELLANEOUS INCOME	\$8,500.00	\$2,000.00	\$0.00	0.00
**	TOTAL OTHER REVENUES	\$794,359.30	\$550,000.00	\$465,636.56	84.66
01-00-999	INTERFUND OPERATING TRANSFER	\$746,752.52	\$1,470,000.00	\$589,961.30	40.13
REVENUE DEPARTMENT 00		\$6,669,321.24	\$6,021,103.00	\$5,122,958.15	85.08
EXPENSE DEPARTMENT 00		\$746,752.52	\$1,470,000.00	\$589,961.30	40.13
NET INCOME/LOSS DEPT 00		\$5,922,568.72	\$4,551,103.00	\$4,532,996.85	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
	SALARIES - ADMIN - EXPENSES				
01-11-421	SALARIES - ADMIN - REGULAR	\$564,814.13	\$594,934.00	\$422,551.93	71.02
01-11-423	SALARIES - ADMIN - OVERTIME	\$4,562.09	\$3,000.00	\$7,323.63	244.12
**	TOTAL SALARIES - ADMIN - EXPE	\$569,376.22	\$597,934.00	\$429,875.56	71.89
	SALARY RELATED EXPENSES - ADMIN				
01-11-451	HEALTH INSURANCE - ADMIN.	\$43,305.31	\$71,274.00	\$31,802.45	44.61
01-11-453	UNEMPLOYMENT INSURANCE - ADMIN	\$1,532.71	\$3,300.00	\$110.02	3.33
**	TOTAL INSURANCE BENEFITS	\$44,838.02	\$74,574.00	\$31,912.47	42.79
	PENSION BENEFITS				
01-11-461	FICA - ADMIN	\$29,659.31	\$36,886.00	\$23,091.27	62.60
01-11-462	RETIREMENT CONTRIBUTION - ADMIN	\$0.00	\$0.00	\$15,715.00	999.99
01-11-463	MEDICARE - ADMIN.	\$7,732.25	\$8,627.00	\$6,025.69	69.84
01-11-464	IMRF - ADMIN.	\$16,015.75	\$35,372.00	\$13,625.37	38.52
01-11-465	WORKERS COMP INS - ADMIN	\$0.00	\$2,000.00	\$0.00	0.00
**	TOTAL-SALARY RELATED EXP-ADMIN	\$53,407.31	\$82,885.00	\$58,457.33	70.52
	OTHER EMPLOYEE BENEFITS				
01-11-472	AUTOMOBILE ALLOWANCE	\$2,200.04	\$2,500.00	\$1,333.36	53.33
**	TOTAL OTHER EMP BENEFITS - AD	\$2,200.04	\$2,500.00	\$1,333.36	53.33
	REPAIRS & MAINTENANCE				
01-11-511	REP & MAINT - BLDG.	\$32,499.30	\$14,500.00	\$26,443.24	182.36
01-11-512	REP & MAINT - EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00
**	TOTAL REPAIRS & MAINTENANCE	\$32,499.30	\$19,500.00	\$26,443.24	135.60
	PROFESSIONAL SERVICES				
01-11-531.1	ACCOUNTING	\$70,200.00	\$75,000.00	\$44,725.00	59.63
01-11-531.2	AUDITING	\$19,301.00	\$60,000.00	\$32,071.00	53.45
01-11-531.3	PAYROLL SERVICE	\$5,274.35	\$4,300.00	\$4,547.85	105.76
01-11-532	ENGINEERING	\$9,158.47	\$0.00	\$1,492.50	999.99
01-11-537	COMPUTER SUPPORT	\$65,683.36	\$135,000.00	\$42,163.48	31.23
01-11-548	OTHER PROFESSIONAL SERVICES	\$0.00	\$4,000.00	\$318.77	7.96
**	TOTAL PROFESSIONAL SERVICES	\$169,617.18	\$278,300.00	\$125,318.60	45.03
	COMMUNICATIONS				
01-11-551	POSTAGE	\$6,891.49	\$3,000.00	\$253.57	8.45
01-11-552	TELEPHONE	\$4,718.24	\$15,000.00	\$4,163.73	27.75
01-11-553	PUBLISHING/ADV/PROMO	\$28.29	\$5,000.00	\$3,078.92	61.57
01-11-554	PRINTING	\$0.00	\$2,000.00	\$0.00	0.00
**	TOTAL COMMUNICATIONS	\$11,638.02	\$25,000.00	\$7,496.22	29.98
	TRAINING & EDUCATION				
01-11-561	DUES	\$25,031.02	\$20,000.00	\$6,693.03	33.46
01-11-562	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$294.96	29.49
01-11-563	TRAINING	\$8,559.27	\$10,000.00	\$1,535.76	15.35
01-11-564	MEALS	\$0.00	\$1,000.00	\$1,021.36	102.13
**	TOTAL TRAINING & EDUCATION	\$33,590.29	\$32,000.00	\$9,545.11	29.82
	UTILITIES & SERVICE CONTRACTS				
01-11-571	UTILITIES	\$9,640.54	\$4,000.00	\$2,883.05	72.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-11-573	MISC. CONTRACT SERVICES	\$22,776.80	\$40,000.00	\$30,336.77	75.84
**	TOTAL UTILITIES & SERVICE CON	\$32,417.34	\$44,000.00	\$33,219.82	75.49
01-11-592	INSURANCE LIABILITY INSURANCE	\$16,521.81	\$25,000.00	\$29,038.82	116.15
**	TOTAL INSURANCE	\$16,521.81	\$25,000.00	\$29,038.82	116.15
	GENERAL EXPENSES				
01-11-651	OFFICE SUPPLIES	\$2,926.12	\$3,000.00	\$3,610.90	120.36
01-11-652	OPERATING SUPPLIES	\$4,066.66	\$6,000.00	\$5,305.96	88.43
01-11-653	UNIFORMS	\$1,444.12	\$0.00	\$1,100.23	999.99
01-11-655	AUTOMOTIVE/FUEL/OIL	\$0.00	\$1,000.00	\$0.00	0.00
01-11-657	BANK CHARGES	\$5,449.87	\$5,000.00	\$4,956.82	99.13
01-11-657.2	CREDIT CARD FEES	\$2,935.53	\$4,000.00	\$2,347.76	58.69
**	TOTAL GENERAL EXPENSES	\$16,822.30	\$19,000.00	\$17,321.67	91.16
	OTHER EXPENDITURES				
01-11-926	REIMBURSABLE EXPENSES	\$0.00	\$100.00	\$0.00	0.00
01-11-927	REFUNDS	\$0.00	\$100.00	\$0.00	0.00
01-11-928	MISCELLANEOUS EXPENSE	\$103.46	\$3,000.00	\$0.00	0.00
**	TOTAL OTHER EXPENDITURES	\$103.46	\$3,200.00	\$0.00	.00
	OTHER FINANCING USES				
**	TOTAL ADMIN EXP	\$0.00	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 11		\$983,031.29	\$1,203,893.00	\$769,962.20	63.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01 01-12-900	GENERAL FUND SPECIAL EVENT FUND EXPENSES	\$112,836.72	\$50,000.00	\$59,048.74	118.09
EXPENSE DEPARTMENT 12		\$112,836.72	\$50,000.00	\$59,048.74	118.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	LEGAL				
01-14-533.1	CITY ATTY - GEN CORP MATTERS	\$61,590.20	\$110,000.00	\$50,086.40	45.53
01-14-533.5	CITY PROSECUTOR - PROSECUTION	\$9,467.50	\$15,000.00	\$16,240.00	108.26
01-14-533.6	CITY PROSECUTOR - RETAINER	\$9,600.00	\$9,600.00	\$6,400.00	66.66
EXPENSE DEPARTMENT 14		\$80,657.70	\$134,600.00	\$72,726.40	54.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE				
	SALARIES - POLICE - EXPENSES				
01-21-421	SALARIES - POLICE - REGULAR	\$1,230,722.80	\$1,260,221.00	\$846,827.45	67.19
01-21-421.1	PART TIME- POLICE	\$109,517.35	\$150,000.00	\$117,693.99	78.46
01-21-423	SALARIES - POLICE - OVERTIME	\$253,594.54	\$270,000.00	\$183,849.84	68.09
**	TOTAL SALARIES - POLICE - EX	\$1,593,834.69	\$1,680,221.00	\$1,148,371.28	68.34
	SALARY RELATED EXPENSES-POLICE				
01-21-451	HEALTH INSURANCE - POLICE	\$157,178.97	\$166,312.00	\$106,742.82	64.18
01-21-453	UNEMPLOYMENT INS - POLICE	\$6,838.21	\$11,500.00	\$637.76	5.54
**	TOTAL INSURANCE BENEFITS	\$164,017.18	\$177,812.00	\$107,380.58	60.38
	PENSION BENEFITS				
01-21-461	FICA - POLICE	\$10,579.37	\$12,000.00	\$8,656.56	72.13
01-21-462	RETIREMENT CONTRIBUTION - POLI	\$305,422.63	\$335,915.00	\$333,015.12	99.13
01-21-463	MEDICARE - POLICE	\$22,621.69	\$18,273.00	\$16,381.38	89.64
01-21-464	IMRF-POLICE	\$5,172.83	\$3,457.00	\$3,162.08	91.46
01-21-465	WORKERS COMP INS - POLICE	\$0.00	\$42,726.00	\$0.00	0.00
**	TOTAL - SALARY RELATED EXPENS	\$343,796.52	\$412,371.00	\$361,215.14	87.59
	REPAIRS & MAINTENANCE				
01-21-511	REP & MAINT - BUILDING	\$24,980.41	\$5,000.00	\$6,080.33	121.60
01-21-512	REP & MAINT - EQUIPMENT	\$10,664.81	\$3,000.00	\$1,009.50	33.65
01-21-513	REP & MAINT - VEHICLES	\$21,400.46	\$25,000.00	\$9,183.15	36.73
**	TOTAL REPAIRS & MAINTENANCE	\$57,045.68	\$33,000.00	\$16,272.98	49.31
	PROFESSIONAL SERVICES				
01-21-545	ADMINISTRATIVE HEARING SERVICE	\$0.00	\$1,000.00	\$0.00	0.00
01-21-548	OTHER PROFESSIONAL SERVICES	\$0.00	\$7,000.00	\$0.00	0.00
**	TOTAL PROFESSIONAL SERVICES	\$0.00	\$8,000.00	\$0.00	.00
	COMMUNICATIONS				
01-21-551	POSTAGE	\$13.81	\$500.00	\$0.00	0.00
01-21-552	TELEPHONE	\$20,607.29	\$23,000.00	\$12,306.24	53.50
01-21-553	PUBLISHING/ADV/PROMO	\$0.00	\$1,000.00	\$397.00	39.70
01-21-554	PRINTING	\$0.00	\$700.00	\$0.00	0.00
01-21-555	COMMUNICATIONS/OTHER	\$7,455.11	\$9,000.00	\$2,293.88	25.48
01-21-556	DISPATCHING	\$174,221.85	\$183,879.00	\$89,261.82	48.54
**	TOTAL COMMUNICATIONS	\$202,298.06	\$218,079.00	\$104,258.94	47.80
	TRAINING & EDUCATION				
01-21-561	DUES	\$42,118.10	\$40,000.00	\$26,979.00	67.44
01-21-562	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	0.00
01-21-563	TRAINING	\$16,858.11	\$19,000.00	\$15,937.07	83.87
**	TOTAL TRAINING & EDUCATION	\$58,976.21	\$59,500.00	\$42,916.07	72.12
	UTILITIES & SERVICE CONTRACTS				
01-21-571	UTILITIES	\$3,096.95	\$2,000.00	\$2,093.45	104.67
01-21-573	MISC. SERVICE CONTRACTS	\$19,024.62	\$41,000.00	\$7,956.40	19.40
**	TOTAL UTILITIES & SERVICE CON	\$22,121.57	\$43,000.00	\$10,049.85	23.37
	INSURANCE				
01-21-592	LIABILITY INSURANCE	\$91,572.14	\$65,000.00	\$29,038.82	44.67
**	TOTAL INSURANCE	\$91,572.14	\$65,000.00	\$29,038.82	44.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	GENERAL EXPENSES				
01-21-651	OFFICE SUPPLIES	\$4,316.81	\$5,000.00	\$1,400.91	28.01
01-21-652	OPERATING SUPPLIES	\$18,212.42	\$25,000.00	\$18,325.99	73.30
01-21-653	UNIFORMS	\$28,682.63	\$20,000.00	\$17,794.12	88.97
01-21-655	AUTOMOTIVE/FUEL/OIL	\$19,479.74	\$30,000.00	\$9,267.98	30.89
**	TOTAL GENERAL EXPENSES	\$70,691.60	\$80,000.00	\$46,789.00	58.48
EXPENSE DEPARTMENT 21		\$2,604,353.65	\$2,776,983.00	\$1,866,292.66	67.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND FIRE SALARIES-EMPLOYEES				
** TOTAL SALARIES-EMPLOYEES		\$0.00	\$0.00	\$0.00	.00
01-22-462	PENSION BENEFITS RETIREMENT CONTRIBUTION	\$11,396.64	\$30,203.00	\$30,003.64	99.33
** TOTAL PENSION BENEFITS		\$11,396.64	\$30,203.00	\$30,003.64	99.33
01-22-573	UTILITIES & SERVICE CHARGES MISC CONTRACT SVC - FIRE	\$717,937.72	\$753,938.00	\$544,485.91	72.21
** TOTAL SERVICE CHARGES		\$717,937.72	\$753,938.00	\$544,485.91	72.21
EXPENSE DEPARTMENT 22		\$729,334.36	\$784,141.00	\$574,489.55	73.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	DUI				
01-24-450	OTHER PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$0.00	0.00
01-24-830	EQUIPMENT	\$0.00	\$2,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 24		\$0.00	\$4,500.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND STREET INTERDEPARTMENTAL ALLOCATIONS				
**	TOTAL INTERFUND ALLOCATION	\$0.00	\$0.00	\$0.00	.00
01-41-421.1	SALARIES-STREET-EMPLOYEES PART TIME- STREET	\$2,727.49	\$10,000.00	\$3,941.44	39.41
**	TOTAL SALARIES-STREET-EXPENSE	\$2,727.49	\$10,000.00	\$3,941.44	39.41
01-41-453	INSURANCE BENEFITS UNEMPLOYMENT INSURANCE - STREE	\$52.45	\$0.00	\$29.56	999.99
**	TOTAL INSURANCE BENEFITS	\$52.45	\$0.00	\$29.56	.00
01-41-461	PENSION BENEFITS FICA - STREET	\$767.98	\$0.00	\$244.41	999.99
01-41-463	MEDICARE - STREET	\$179.62	\$0.00	\$57.15	999.99
**	TOTAL SALARY RELATED EXPENSES	\$947.60	\$0.00	\$301.56	.00
	OTHER EMPL BENEFITS - STREET				
**	TOTAL OTHER EMPL BENEFITS - S	\$0.00	\$0.00	\$0.00	.00
01-41-511	REPAIRS & MAINTENANCE REP & MAINT - BUILDING	\$30,523.35	\$20,000.00	\$40,355.69	201.77
01-41-512	REP & MAINT - EQUIPMENT	\$5,683.77	\$10,000.00	\$1,509.40	15.09
01-41-513	REP & MAINT - VEHICLE	\$3,960.79	\$10,000.00	\$0.00	0.00
01-41-514	REP & MAINT - OTHER	\$0.00	\$5,000.00	\$0.00	0.00
01-41-515	REP & MAINT - ST & SIDEWALK	\$94,671.11	\$125,000.00	\$186,976.05	149.58
01-41-516	REP & MAINT - STREET LIGHTING	\$55,906.30	\$40,000.00	\$6,559.00	16.39
01-41-517	REP&MAINT - STORM SEWER	\$0.00	\$45,000.00	\$0.00	0.00
**	TOTAL REPAIRS & MAINTENANCE	\$190,745.32	\$255,000.00	\$235,400.14	92.31
01-41-535	PROFESSIONAL SERVICES ENGINEERING FEES	\$33,136.04	\$50,000.00	\$56,513.42	113.02
01-41-548	OTHER PROFESSIONAL SERVICES	\$24,843.24	\$24,000.00	\$18,208.29	75.86
**	TOTAL PROFESSIONAL SERVICES	\$57,979.28	\$74,000.00	\$74,721.71	100.97
01-41-552	COMMUNICATIONS TELEPHONE	\$1,721.68	\$2,000.00	\$1,516.30	75.81
**	TOTAL COMMUNICATIONS	\$1,721.68	\$2,000.00	\$1,516.30	75.81
01-41-561	TRAINING AND EDUCATION DUES	\$6,435.00	\$3,500.00	\$3,217.50CR	91.92-
**	TOTAL TRAINING & EDUCATION	\$6,435.00	\$3,500.00	\$3,217.50CR	91.92-
01-41-571	UTILITIES & SERVICE CHARGES UTILITIES	\$87,455.66	\$70,000.00	\$112,647.90	160.92
01-41-573	MISC SERVICE CONTRACTS	\$164,644.48	\$230,000.00	\$126,632.56	55.05
01-41-574	MISC HAULING/DIRT DUMP	\$8,427.02	\$35,000.00	\$0.00	0.00
**	TOTAL UTILITIES & SERVICE CH	\$260,527.16	\$335,000.00	\$239,280.46	71.42
01-41-592	INSURANCE LIABILITY INSURANCE	\$20,725.85	\$24,000.00	\$29,038.81	120.99
**	TOTAL INSURANCE	\$20,725.85	\$24,000.00	\$29,038.81	120.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	GENERAL SUPPLIES				
01-41-652	OPERATING SUPPLIES	\$7,884.92	\$10,000.00	\$7,844.97	78.44
01-41-654	TRAFFIC CONTROL SIGNS	\$8,110.79	\$15,000.00	\$17,103.38	114.02
01-41-655	AUTOMOTIVE/FUEL/OIL	\$1,492.71	\$5,000.00	\$0.00	0.00
01-41-656	EQUIPMENT RENTAL	\$0.00	\$5,000.00	\$0.00	0.00
**	TOTAL GENERAL SUPPLIES	\$17,488.42	\$35,000.00	\$24,948.35	71.28
	OTHER EXPENDITURES				
01-41-915	FORESTRY	\$36,095.32	\$35,000.00	\$5,734.85	16.38
01-41-918	EVERTS PARK	\$12,200.93	\$30,000.00	\$24,077.58	80.25
01-41-920	COMMUNITY BEAUTIFICATION	\$23,396.93	\$20,000.00	\$18,763.73	93.81
01-41-921	HOLIDAY LIGHTING	\$23,379.34	\$25,000.00	\$0.00	0.00
01-41-926	REIMBURSABLE EXPENSES	\$878.00	\$0.00	\$0.00	0.00
01-41-928	MISCELLANEOUS EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
**	TOTAL OTHER EXPENDITURES	\$95,950.52	\$111,000.00	\$48,576.16	43.76
	EXPENSE DEPARTMENT 41	\$655,300.77	\$849,500.00	\$654,536.99	77.04

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND BUILDING / ZONING / COMM. DEV. SALARIES - BLDG - EXPENSES				
**	TOTAL SALARIES - BLDG - EXPE	\$0.00	\$0.00	\$0.00	.00
	COMMUNICATIONS				
01-44-552	TELEPHONE	\$1,198.85	\$0.00	\$1,369.47	999.99
01-44-554	PRINTING	\$0.00	\$1,000.00	\$0.00	0.00
**	TOTAL COMMUNICATIONS	\$1,198.85	\$1,000.00	\$1,369.47	136.94
	TRAINING & EDUCATION				
01-44-563	TRAINING	\$0.00	\$2,000.00	\$0.00	0.00
**	TOTAL TRAINING & EDUCATION	\$0.00	\$2,000.00	\$0.00	.00
	INSURANCE				
01-44-592	LIABILITY INSURANCE	\$8,772.13	\$5,000.00	\$29,038.81	580.77
**	TOTAL INSURANCE	\$8,772.13	\$5,000.00	\$29,038.81	580.77
	OTHER EXPENDITURES				
01-44-926	REIMBURSABLE EXPENSES	\$47,211.68	\$75,000.00	\$106,142.82	141.52
01-44-928	MISCELLANEOUS EXPENSE	\$0.00	\$10,000.00	\$0.00	0.00
**	TOTAL OTHER EXPENDITURES	\$47,211.68	\$85,000.00	\$106,142.82	124.87
EXPENSE DEPARTMENT 44		\$57,182.66	\$93,000.00	\$136,551.10	146.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	PARKS & RECREATION				
	SALARIES - PARKS & REC - EXPENSE				
01-51-421.1	PART TIME- PARKS & REC	\$80,467.73	\$111,852.00	\$53,789.60	48.08
**	TOTAL SALARIES - PARKS & REC	\$80,467.73	\$111,852.00	\$53,789.60	48.08
	SALARY RELATED EXPENSES-PARKS & HEALTH INSURANCE -PARKS & REC				
01-51-451		\$20,470.58	\$20,359.00	\$11,904.83	58.47
01-51-453	UNEMPLOYMENT INS - PARKS & REC	\$855.37	\$1,000.00	\$119.43	11.94
**	TOTAL INSURANCE BENEFITS	\$21,325.95	\$21,359.00	\$12,024.26	56.29
	PENSION BENEFITS				
01-51-461	FICA - PARKS & REC	\$4,605.64	\$6,935.00	\$3,257.91	46.97
01-51-463	MEDICARE - PARKS & REC	\$1,077.20	\$1,622.00	\$761.89	46.97
01-51-464	IMRF - PARKS & REC	\$2,846.13	\$4,184.00	\$1,615.46	38.61
01-51-465	WORKERS COMP INS - PARKS & REC	\$0.00	\$2,800.00	\$0.00	0.00
**	TOTAL-SALARY RELATED EXPENSES	\$8,528.97	\$15,541.00	\$5,635.26	36.26
	OTHER BENEFITS				
01-51-472	AUTOMOBILE ALLOWANCE	\$595.00	\$600.00	\$350.00	58.33
**	TOTAL OTHER EMPLOYEE BENEFIT	\$595.00	\$600.00	\$350.00	58.33
	REPAIRS & MAINTENANCE				
01-51-511	REP & MAINT - BUILDING	\$15,556.89	\$15,000.00	\$5,148.10	34.32
01-51-512	REP & MAINT - EQUIPMENT	\$1,403.09	\$1,500.00	\$766.42	51.09
01-51-515	PARK MAINTENANCE	\$3,875.76	\$6,000.00	\$2,008.58	33.47
**	TOTAL REPAIRS & MAINTENANCE	\$20,835.74	\$22,500.00	\$7,923.10	35.21
	COMMUNICATIONS				
01-51-551	POSTAGE	\$0.00	\$50.00	\$0.00	0.00
01-51-552	TELEPHONE	\$2,211.62	\$2,000.00	\$1,516.28	75.81
**	TOTAL COMMUNICATIONS	\$2,211.62	\$2,050.00	\$1,516.28	73.96
	UTILITIES & SERVICE CONTRACTS				
01-51-571	UTILITIES	\$20,824.77	\$15,000.00	\$6,265.76	41.77
01-51-573	MISC. SERVICE CONTRACTS	\$0.00	\$0.00	\$422.00	999.99
**	TOTAL UTILITIES & SERVICE CON	\$20,824.77	\$15,000.00	\$6,687.76	44.58
	INSURANCE				
01-51-592	LIABILITY INSURANCE	\$12,083.94	\$20,000.00	\$29,038.82	145.19
**	TOTAL INSURANCE	\$12,083.94	\$20,000.00	\$29,038.82	145.19
	GENERAL EXPENSES				
01-51-651	OFFICE SUPPLIES	\$1,001.71	\$1,000.00	\$1,398.10	139.81
01-51-652	OPERATING SUPPLIES	\$995.76	\$0.00	\$346.14	999.99
01-51-654	SUPPLIES - BLDG & GROUNDS	\$0.00	\$2,500.00	\$0.00	0.00
01-51-655	AUTOMOTIVE/FUEL/OIL	\$1,966.48	\$5,000.00	\$5,376.46	107.52
**	TOTAL GENERAL EXPENSES	\$3,963.95	\$8,500.00	\$7,120.70	83.77
	OTHER EXPENDITURES				
01-51-915	NSSRA	\$41,152.16	\$50,000.00	\$45,531.34	91.06
01-51-928	MISCELLANEOUS EXPENSE	\$0.00	\$3,500.00	\$0.00	0.00
**	TOTAL OTHER EXPENDITURES	\$41,152.16	\$53,500.00	\$45,531.34	85.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
EXPENSE DEPARTMENT 51		\$211,989.83	\$270,902.00	\$169,617.12	62.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	SPECIAL RECREATION				
01-52-928	MISCELLANEOUS EXPENSE	\$15,454.77	\$0.00	\$1,664.33	999.99
**	TOTAL PROFESSIONAL SERVICES	\$15,454.77	\$0.00	\$1,664.33	.00
EXPENSE DEPARTMENT 52		\$15,454.77	\$0.00	\$1,664.33	.00
REVENUE FUND 01		\$6,669,321.24	\$6,021,103.00	\$5,122,958.15	85.08
EXPENSE FUND 01		\$6,196,894.27	\$7,637,519.00	\$4,894,850.39	64.08
NET INCOME/LOSS FUND 01		\$472,426.97	\$1,616,416.00CR	\$228,107.76	.00
NET INCOME/LOSS FUND 01		\$472,426.97	\$1,616,416.00CR	\$228,107.76	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	REVENUES				
15-00-343	MOTOR FUEL TAX	\$229,337.84	\$200,000.00	\$155,854.60	77.92
15-00-381	INTEREST INCOME	\$30,701.92	\$12,000.00	\$19,438.45	161.98
	EXPENSES				
15-00-653	STREET SALT & SAND & PLOWING	\$156,592.43	\$185,000.00	\$52,500.00	28.37
REVENUE DEPARTMENT 00		\$260,039.76	\$212,000.00	\$175,293.05	82.68
EXPENSE DEPARTMENT 00		\$156,592.43	\$185,000.00	\$52,500.00	28.37
NET INCOME/LOSS DEPT 00		\$103,447.33	\$27,000.00	\$122,793.05	.00
REVENUE FUND 15		\$260,039.76	\$212,000.00	\$175,293.05	82.68
EXPENSE FUND 15		\$156,592.43	\$185,000.00	\$52,500.00	28.37
NET INCOME/LOSS FUND 15		\$103,447.33	\$27,000.00	\$122,793.05	.00
NET INCOME/LOSS FUND 15		\$103,447.33	\$27,000.00	\$122,793.05	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
20	PARKING FUND				
	REVENUES				
20-00-344	PARKING SHORTFALLS	\$2,921.23	\$0.00	\$360.00	999.99
	EXPENSES				
20-00-655	BANK CHARGES	\$155.17	\$0.00	\$311.59	999.99
20-00-929	MISCELLANEOUS EXPENSE	\$3,514.97	\$0.00	\$3,585.27	999.99
REVENUE DEPARTMENT 00		\$2,921.23	\$0.00	\$360.00	.00
EXPENSE DEPARTMENT 00		\$3,670.14	\$0.00	\$3,896.86	.00
NET INCOME/LOSS DEPT 00		\$748.91CR	\$0.00	\$3,536.86CR	.00
REVENUE FUND 20		\$2,921.23	\$0.00	\$360.00	.00
EXPENSE FUND 20		\$3,670.14	\$0.00	\$3,896.86	.00
NET INCOME/LOSS FUND 20		\$748.91CR	\$0.00	\$3,536.86CR	.00
NET INCOME/LOSS FUND 20		\$748.91CR	\$0.00	\$3,536.86CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
33	CAPITAL PROJECT FUND				
33-00-399	TRANSFERS FROM OTHER FUNDS	\$746,752.52	\$1,470,000.00	\$589,961.30	40.13
33-00-862	POLICE CAPITAL	\$32,834.71	\$0.00	\$28,561.49	999.99
33-00-863	STREET CAPITAL	\$9,237.50	\$840,000.00	\$230,772.03	27.47
33-00-864	PARKS & REC CAPITAL	\$735,142.49	\$630,000.00	\$330,627.78	52.48
REVENUE DEPARTMENT 00		\$746,752.52	\$1,470,000.00	\$589,961.30	40.13
EXPENSE DEPARTMENT 00		\$777,214.70	\$1,470,000.00	\$589,961.30	40.13
NET INCOME/LOSS DEPT 00		\$30,462.18CR	\$0.00	\$0.00	.00
REVENUE FUND 33		\$746,752.52	\$1,470,000.00	\$589,961.30	40.13
EXPENSE FUND 33		\$777,214.70	\$1,470,000.00	\$589,961.30	40.13
NET INCOME/LOSS FUND 33		\$30,462.18CR	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 33		\$30,462.18CR	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
37	TIF PROJECT/EXPENSE FUND				
	REVENUES				
37-00-315	T.I.F. DISTRICT	\$2,390,162.58	\$2,400,000.00	\$2,291,651.46	95.48
37-00-381	INTEREST INCOME	\$651.17	\$1,000.00	\$0.00	0.00
	T.I.F. EXPENDITURES				
37-00-531.2	AUDITING FEES	\$5,000.00	\$15,000.00	\$0.00	0.00
37-00-533	LEGAL FEES	\$9,304.76	\$35,000.00	\$45,618.50	130.33
37-00-555	PROJECT MANAGEMENT	\$2,601,118.23	\$1,970,000.00	\$133,967.93	6.80
37-00-557	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$200,000.00	\$0.00	0.00
37-00-657	BANK CHARGES	\$141.55	\$0.00	\$163.70	999.99
37-00-710	PRINCIPAL PAYMENT	\$455,000.00	\$470,000.00	\$470,000.00	100.00
37-00-720	BOND INTEREST	\$253,950.00	\$240,300.00	\$240,300.00	100.00
37-00-730	FISCAL AGENT FEES	\$475.00	\$2,500.00	\$475.00	19.00
REVENUE DEPARTMENT 00		\$2,390,813.75	\$2,401,000.00	\$2,291,651.46	95.44
EXPENSE DEPARTMENT 00		\$3,324,989.54	\$2,932,800.00	\$890,525.13	30.36
NET INCOME/LOSS DEPT 00		\$934,175.79CR	\$531,800.00CR	\$1,401,126.33	.00
REVENUE FUND 37		\$2,390,813.75	\$2,401,000.00	\$2,291,651.46	95.44
EXPENSE FUND 37		\$3,324,989.54	\$2,932,800.00	\$890,525.13	30.36
NET INCOME/LOSS FUND 37		\$934,175.79CR	\$531,800.00CR	\$1,401,126.33	.00
NET INCOME/LOSS FUND 37		\$934,175.79CR	\$531,800.00CR	\$1,401,126.33	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
40	DEBT SERVICE				
40-00-301	PROPERTY TAXES	\$196,945.87	\$196,530.00	\$196,688.47	100.08
40-00-710	BOND PRINCIPAL	\$155,000.00	\$160,000.00	\$160,000.00	100.00
40-00-720	BOND INTEREST	\$43,212.50	\$38,950.00	\$38,950.00	100.00
40-00-725	FISCAL AGENT FEES	\$475.00	\$475.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$196,945.87	\$196,530.00	\$196,688.47	100.08
EXPENSE DEPARTMENT 00		\$198,687.50	\$199,425.00	\$198,950.00	99.76
NET INCOME/LOSS DEPT 00		\$1,741.63CR	\$2,895.00CR	\$2,261.53CR	.00
REVENUE FUND 40		\$196,945.87	\$196,530.00	\$196,688.47	100.08
EXPENSE FUND 40		\$198,687.50	\$199,425.00	\$198,950.00	99.76
NET INCOME/LOSS FUND 40		\$1,741.63CR	\$2,895.00CR	\$2,261.53CR	.00
NET INCOME/LOSS FUND 40		\$1,741.63CR	\$2,895.00CR	\$2,261.53CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
51	WATER & SEWER REVENUES				
51-00-353.1	WATER & SEWER PENALTIES	\$74,875.29	\$20,000.00	\$135,688.96	678.44
51-00-361	WATER INCOME	\$862,567.99	\$940,000.00	\$653,531.23	69.52
51-00-364	SEWER INCOME	\$327,458.66	\$350,000.00	\$230,649.81	65.89
51-00-367	METER SALES	\$438.00	\$0.00	\$5,289.04	999.99
51-00-368	WTR & SAN CONNECTION FEES	\$0.00	\$1,500.00	\$19.03	1.26
51-00-381	INTEREST INCOME	\$25,467.46	\$20,000.00	\$9,267.05	46.33
51-00-389	MISC INCOME	\$25.00	\$0.00	\$71.23	999.99
** TOTAL REVENUES		\$1,290,832.40	\$1,331,500.00	\$1,034,516.35	77.69
	EXPENSES				
51-00-421	SALARIES - REGULAR	\$138,319.99	\$131,145.00	\$92,587.54	70.59
51-00-423	SALARIES - OVERTIME	\$15,767.11	\$25,000.00	\$12,703.73	50.81
51-00-451	MEDICAL INSURANCE	\$23,058.38	\$25,320.00	\$13,859.97	54.73
51-00-453	UNEMPLOYMENT INSURANCE	\$403.05	\$1,000.00	\$0.00	0.00
51-00-454	WORKER'S COMP INSURANCE	\$15,395.50	\$16,000.00	\$29,038.81	181.49
51-00-461	FICA	\$8,343.46	\$8,131.00	\$5,690.54	69.98
51-00-462	IMRF CONTRIBUTION	\$6,883.98	\$15,737.00	\$3,671.64	23.33
51-00-463	MEDICARE	\$2,150.27	\$1,902.00	\$1,487.16	78.18
51-00-472	AUTO ALLOWANCE	\$500.04	\$1,000.00	\$333.36	33.33
51-00-511	REP & MAINT - BUILDING & GROU	\$4,806.45	\$15,000.00	\$1,853.00	12.35
51-00-512	REP & MAINT - DEPT EQUIPMENT	\$28,868.02	\$35,000.00	\$32,183.11	91.95
51-00-513	REP & MAINT - VEHICLE	\$9,662.49	\$2,000.00	\$99.47	4.97
51-00-514	REP & MAINT - OTHER	\$0.00	\$500.00	\$0.00	0.00
51-00-515	REP & MAIN - PUMP REPAIR	\$0.00	\$15,000.00	\$0.00	0.00
51-00-516	REPAIR & MAINT HYDRANTS & MAIN	\$93,446.23	\$150,000.00	\$41,109.30	27.40
51-00-516.1	REPAIR & MAINT-LIFT STATION	\$14,683.27	\$15,000.00	\$0.00	0.00
51-00-517	REP & MAINT - OFFICE EQUIPMEN	\$0.00	\$1,000.00	\$0.00	0.00
51-00-518	WATER ANALYSIS	\$9,377.80	\$12,500.00	\$11,460.34	91.68
51-00-519	WATER USAGE CITY OF HP	\$0.00	\$10,000.00	\$0.00	0.00
51-00-521	LEAK DETECTIONS-WATER	\$3,970.00	\$40,000.00	\$10,512.00	26.28
51-00-522	SEDIMENT DISPOSAL	\$9,070.00	\$14,000.00	\$1,500.00	10.71
51-00-528	CLEANING & TELEVISIONING SEWER	\$0.00	\$6,500.00	\$0.00	0.00
51-00-531.1	ACCOUNTING	\$32,400.00	\$38,000.00	\$19,700.00	51.84
51-00-532	ENGINEERING	\$6,083.02	\$25,000.00	\$13,029.88	52.11
51-00-533	LEGAL	\$0.00	\$12,500.00	\$0.00	0.00
51-00-534	BANK CHARGES	\$0.00	\$100.00	\$3.50	3.50
51-00-534.1	CREDIT CARD- FEES	\$5,436.16	\$7,000.00	\$4,347.70	62.11
51-00-535	COMPUTER SUPPORT	\$0.00	\$5,000.00	\$0.00	0.00
51-00-551	POSTAGE	\$75.27	\$1,000.00	\$0.00	0.00
51-00-552	TELEPHONE	\$2,183.43	\$6,000.00	\$1,516.30	25.27
51-00-553	PUBLISHING/ADV/PROMO	\$0.00	\$1,000.00	\$0.00	0.00
51-00-554	PRINTING	\$0.00	\$100.00	\$0.00	0.00
51-00-561	DUES & MEMBERSHIPS	\$337.00	\$5,000.00	\$400.00	8.00
51-00-562	TRAVEL EXPENSES	\$0.00	\$100.00	\$0.00	0.00
51-00-563	TRAINING	\$0.00	\$1,000.00	\$0.00	0.00
51-00-565	PUBLICATIONS	\$0.00	\$500.00	\$0.00	0.00
51-00-571	UTILITIES	\$62,400.94	\$65,000.00	\$57,038.88	87.75
51-00-591	LIABILITY INSURANCE	\$0.00	\$1,500.00	\$0.00	0.00
51-00-599	MISC CONTRACT SERVICES	\$140,345.88	\$217,000.00	\$106,763.35	49.19
51-00-611	MAINT SUPP BUILDING	\$0.00	\$850.00	\$0.00	0.00
51-00-613	MAINT SUPP VEHICLE	\$0.00	\$500.00	\$0.00	0.00
51-00-651	OFFICE SUPPLIES	\$82.74	\$200.00	\$0.00	0.00
51-00-652	OPERATING SUPPLIES	\$30,442.43	\$50,000.00	\$25,488.05	50.97
51-00-653	UNIFORMS	\$238.43	\$400.00	\$487.94	121.98
51-00-655	AUTOMOTIVE FUEL/OIL	\$406.50	\$2,500.00	\$5,029.90	201.19
51-00-700	IL EPA LOAN REPAYMENT	\$0.00	\$139,201.00	\$69,228.46	49.73
51-00-730	FISCAL AGENT FEES	\$475.00	\$2,500.00	\$475.00	19.00
51-00-737	BOND PRINCIPAL PAYMENT	\$0.00	\$210,000.00	\$210,000.00	100.00
51-00-740	INTEREST EXPENSE	\$74,406.44	\$71,327.00	\$80,522.90	112.89
51-00-890	THREE YEAR CAPITAL PLAN	\$77,294.40	\$275,000.00	\$13,573.00	4.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
51	WATER & SEWER				
51-00-929	MISCELLANEOUS EXPENSE	\$0.00	\$1,000.00	\$106.00	10.60
REVENUE DEPARTMENT 00		\$1,290,832.40	\$1,331,500.00	\$1,034,516.35	77.69
EXPENSE DEPARTMENT 00		\$817,313.68	\$1,681,013.00	\$865,800.83	51.50
NET INCOME/LOSS DEPT 00		\$473,518.72	\$349,513.00CR	\$168,715.52	.00
REVENUE FUND 51		\$1,290,832.40	\$1,331,500.00	\$1,034,516.35	77.69
EXPENSE FUND 51		\$817,313.68	\$1,681,013.00	\$865,800.83	51.50
NET INCOME/LOSS FUND 51		\$473,518.72	\$349,513.00CR	\$168,715.52	.00
NET INCOME/LOSS FUND 51		\$473,518.72	\$349,513.00CR	\$168,715.52	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	WATER INFRASTRUCTURE FUND				
	REVENUES				
52-00-346	SALES TAX - INFRASTRUCTURE	\$0.00	\$90,000.00	\$55,392.23	61.54
52-00-366	INFRASTRUCTURE FEE	\$30,603.44	\$100,000.00	\$99,319.69	99.31
52-00-381	INTEREST INCOME	\$0.00	\$1,000.00	\$1,861.15	186.11
	EXPENSES				
52-00-896	LEAD LINE REPLACEMENT	\$0.00	\$100,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$30,603.44	\$191,000.00	\$156,573.07	81.97
EXPENSE DEPARTMENT 00		\$0.00	\$100,000.00	\$0.00	.00
NET INCOME/LOSS DEPT 00		\$30,603.44	\$91,000.00	\$156,573.07	.00
REVENUE FUND 52		\$30,603.44	\$191,000.00	\$156,573.07	81.97
EXPENSE FUND 52		\$0.00	\$100,000.00	\$0.00	.00
NET INCOME/LOSS FUND 52		\$30,603.44	\$91,000.00	\$156,573.07	.00
NET INCOME/LOSS FUND 52		\$30,603.44	\$91,000.00	\$156,573.07	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	GARBAGE FUND				
	REVENUES				
53-00-363	REFUSE BILLINGS	\$352,882.54	\$358,864.00	\$244,672.50	68.17
53-00-364	GARBAGE STICKERS	\$2,177.12	\$2,000.00	\$1,763.68	88.18
53-00-381	INTEREST INCOME	\$11,715.02	\$1,000.00	\$4,132.57	413.25
53-00-385	FRANCHISE FEES	\$27,002.38	\$42,000.00	\$40,503.57	96.43
53-00-421	SALARIES REGULAR	\$22,443.37	\$19,425.00	\$9,598.07	49.41
53-00-451	HEALTHCARE - GARBAGE	\$4,823.53	\$4,383.00	\$2,769.21	63.18
53-00-453	UNEMPLOYMENT INSURANCE	\$66.50	\$250.00	\$0.00	0.00
53-00-461	FICA	\$1,509.17	\$1,204.00	\$585.94	48.66
53-00-463	MEDICARE	\$352.96	\$282.00	\$137.05	48.59
53-00-464	IMRF - GARBAGE	\$1,239.25	\$2,331.00	\$369.03	15.83
53-00-531.1	ACCOUNTING SERVICES	\$5,400.00	\$5,100.00	\$3,575.00	70.09
53-00-534.1	CREDIT CARD FEES	\$2,500.61	\$2,500.00	\$1,999.93	79.99
53-00-561	DUES & MEMBERSHIPS	\$0.00	\$2,500.00	\$0.00	0.00
53-00-578	REFUSE BILLING EXPENSE	\$341,788.14	\$379,701.00	\$272,533.65	71.77
53-00-652	OPERATING SUPPLIES	\$0.00	\$2,500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$393,777.06	\$403,864.00	\$291,072.32	72.07
EXPENSE DEPARTMENT 00		\$380,123.53	\$420,176.00	\$291,567.88	69.39
NET INCOME/LOSS DEPT 00		\$13,653.53	\$16,312.00CR	\$495.56CR	.00
REVENUE FUND 53		\$393,777.06	\$403,864.00	\$291,072.32	72.07
EXPENSE FUND 53		\$380,123.53	\$420,176.00	\$291,567.88	69.39
NET INCOME/LOSS FUND 53		\$13,653.53	\$16,312.00CR	\$495.56CR	.00
NET INCOME/LOSS FUND 53		\$13,653.53	\$16,312.00CR	\$495.56CR	.00

**A RESOLUTION OF THE CITY OF HIGHWOOD, ILLINOIS REALLOCATING 2026
VOLUME CAP TO THE VILLAGE OF BUFFALO GROVE, ILLINOIS.**

WHEREAS, the City of Highwood, Lake County, Illinois the (“Municipality”), is a municipality and a home rule unit of government duly organized and validly existing under Section 6(a) of Article VII of the 1970 Constitution and laws of the State of Illinois; and

WHEREAS, certain tax-exempt private activity bonds may be issued only if sufficient volume cap pursuant to Section 146 of the Internal Revenue Code of 1986, as amended (the “Code”), is available for the bonds; and

WHEREAS, pursuant to the Code, the Municipality has been allocated volume cap equal to \$135.00 per resident of the Municipality in calendar year 2026, or \$723,330 for the issuance of such tax-exempt private activity bonds; and

WHEREAS, pursuant to Section 6 and Section 6.1 of the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (the “Bond Allocation Act”), and the Guidelines and Procedures promulgated thereunder, the Municipality may, prior to May 1, 2026, reallocate to other home rule units of government the volume cap allocated to the Municipality by the Code for their issuance of such tax exempt private activity bonds or for subsequent transfer or reallocation; and

WHEREAS, the Municipality has not used any of its 2026 volume cap and has no present intention to use the same; and

WHEREAS, the Lake County Partnership for Economic Development, Inc. has offered Lake County home rule communities the opportunity to participate in a program to combine their respective volume cap allocations and create a Private Activity Bond Clearinghouse Pool (the “Pool”) to facilitate the issuance of tax-exempt private activity bonds to finance manufacturing and multi-family housing commercial projects in Lake County, Illinois, for economic development purposes (“Eligible Projects”); and

WHEREAS, the Village of Buffalo Grove, a home rule unit of government (“Buffalo Grove”), pursuant to its Resolution No. 2001-51 adopted December 17, 2001, agreed to host the Pool and to reserve its own volume cap, and accept volume cap reallocated to Buffalo Grove by other home rule units of government, for the issuance of tax-exempt private activity bonds placed through the Pool to finance Eligible Projects; and

WHEREAS, Buffalo Grove has requested that the Municipality reallocate all of its 2026 volume cap to Buffalo Grove to be used for the issuance of tax-exempt private activity bonds placed through the Pool to finance Eligible Projects;

NOW, THEREFORE, BE IT RESOLVED BY LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals are incorporated in and made a part of this Resolution by this reference as findings of the City of Highwood.

SECTION TWO: TRANSFER AND REALLOCATION OF 2026 VOLUME CAP.

Pursuant to Section 6 and Section 6.1 of the Bond Allocation Act and the Guidelines and Procedures promulgated thereunder, the Municipality irrevocably agrees to, and does hereby, transfer and reallocate all of its 2026 volume cap to Buffalo Grove to be used for the issuance of tax-exempt private activity bonds placed through the Pool to finance Eligible Projects as directed by the Advisory Committee created pursuant to Buffalo Grove Resolution No. 2001-51.

SECTION THREE: AGREEMENT. This Resolution shall constitute the agreement of the Municipality to a different allocation under Section 146(e) (3) of the Code and the writing required under Section 6 of the Bond Allocation Act.

SECTION FOUR: WARRANTY. The Municipality covenants and warrants that it has taken no action or issued bonds that would abrogate, diminish, or impair its ability to fulfill the written agreement, covenants, and undertakings on its part under this Resolution.

SECTION FIVE: AUTHORIZATION. As required by the Bond Allocation Act and the Guidelines and Procedures promulgated thereunder, a certified copy of this Resolution shall be transmitted to the Office of the Governor of the State of Illinois. Any and all appropriate and proper officers, officials, agents, and employees of the Municipality are hereby authorized, empowered, and directed to take all necessary and advisable actions, and to execute all such documents and certificates, as may be necessary to further the purposes and intent of this Resolution.

SECTION SIX: MAINTAIN RECORD. The Municipality shall maintain a written record of this Resolution in its records for so long as the bonds to which the volume cap transferred by this Resolution is reallocated remain outstanding.

SECTION SEVEN: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval as required by law and is enacted by the Municipality pursuant to its powers under the laws of the State of Illinois and the Illinois Constitution of 1970 and its home rule powers.

PASSED THIS ____ DAY OF _____, 2026

AYES:

NAYS:

ABSENT:

PASSED THIS ____ DAY OF _____, 2026

Mayor

ATTEST:

City Clerk

AGENDA MEMO
Committee of the Whole
February 17, 2026

ISSUE STATEMENT

An ordinance adopting the 2026 City of Highwood Zoning Map.

BACKGROUND/HISTORY

The City is recommending the approval of the 2026 Zoning Map reflective of the following changes made from the 2025 Zoning Map.

1. 16-15-419-020 (118 S. Central → PUD)
2. 16-15-419-021 (118 S. Central → PUD)
3. 16-15-206-019 (525 Lockard Ln → R-2)
4. 16-15-206-020 (523 Lockard Ln → R-2)
5. 16-15-206-021 (521 Lockard Ln → R-2)
6. 16-15-206-010 (537 Western Ave vacant lot on West side of Lockard → R-2)
7. 16-15-213-027 (134 North Ave Rectory Building → GX)
8. 16-10-401-014 (0 Sheridan Road → PUD)

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the ordinance adopting the 2026 Zoning Map.

ALTERNATE CONSIDERATION

Not approving the map would be an alternate consideration.

ATTACHMENTS

- Cover Sheet
- Exhibit A
- 2026 Zoning Map

EXHIBIT A

CITY OF HIGHWOOD

OFFICIAL ZONING MAP

ADOPTED February 17, 2026

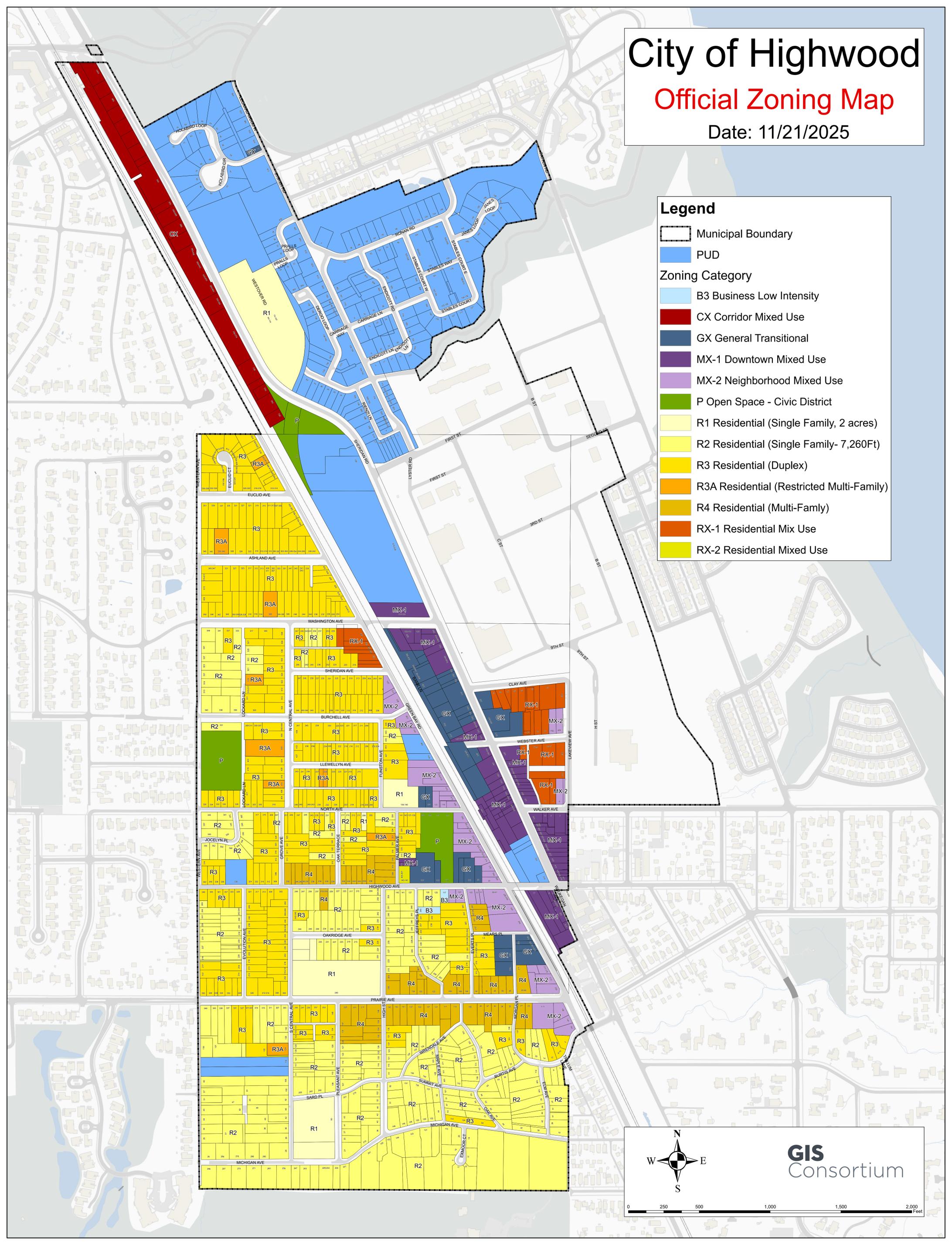
City of Highwood

Official Zoning Map

Date: 11/21/2025

Legend

- Municipal Boundary
- PUD
- Zoning Category**
- B3 Business Low Intensity
- CX Corridor Mixed Use
- GX General Transitional
- MX-1 Downtown Mixed Use
- MX-2 Neighborhood Mixed Use
- P Open Space - Civic District
- R1 Residential (Single Family, 2 acres)
- R2 Residential (Single Family- 7,260Ft)
- R3 Residential (Duplex)
- R3A Residential (Restricted Multi-Family)
- R4 Residential (Multi-Family)
- RX-1 Residential Mix Use
- RX-2 Residential Mixed Use



0 250 500 1,000 1,500 2,000 Feet

GIS Consortium

CITY OF HIGHWOOD ORDINANCE _____
**AN ORDINANCE ADOPTING A NEW OFFICIAL ZONING MAP FOR THE CITY OF
HIGHWOOD**

**ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF HIGHWOOD, LAKE COUNTY, ILLINOIS
ON
THE _____ TH DAY OF _____ 2026**

Published in pamphlet form by authority of the City Council
Of the City of Highwood, Lake County, Illinois
on this _____ th day of _____ , 2026

City-wide

Mayor: Charlie Pecaro
City Manager: Scott Coren
City Attorney: Howard Jablecki
Klein, Thorpe, Jenkins, Ltd.

Aldermen

George Markoutsas
Mike Fiore
Andy Peterson
M. Brad Slavin
Krista Hanson
Robyn Bauer

ORDINANCE NO _____

AN ORDINANCE ADOPTING A NEW OFFICIAL ZONING MAP FOR THE CITY OF HIGHWOOD

WHEREAS, Zoning Districts and related land use restrictions are enabled by the State of Illinois through the Illinois Compiled Statutes, Chapter 65, Article 11, Division 13, which grant incorporated municipalities within the state the legal power to adopt Zoning Ordinances, Maps and Districts; and

WHEREAS, these statutes clearly state the purpose and rationale of enacting Zoning Ordinances, Maps, and Districts such that “to the end that adequate light, pure air, and safety from fire and other dangers may be secured, that the taxable value of land and buildings throughout the municipality may be conserved, that congestion in the public streets may be lessened or avoided, that the hazards to persons and damage to property resulting from the accumulation or runoff of storm or flood waters may be lessened or avoided, and that the public health, safety, comfort, morals, and welfare may otherwise be promoted, and to insure and facilitate the preservation of sites, areas, and structures of historical, architectural and aesthetic importance; the corporate authorities in each municipality have the following (zoning) powers”; and

WHEREAS, the City of Highwood periodically updates their Zoning Ordinances, Maps, and Districts to reflect changing socio, economic, and demographic trends; and

WHEREAS, the City of Highwood last amended their Zoning Map by Ordinance 14-O-7 in April 2018; and

WHEREAS, the City of Highwood has approved several new developments as well as amended the commercial Zoning Districts in the downtown to better reflect recent construction trends and better attract more developers interested in mixed-use and transit oriented developments; and

WHEREAS, the City has invested in access to digital mapping that will allow for more frequent updating and more accurate accounting of all zoning actions which may create changes to the Official Zoning Map; and

WHEREAS, the Official Zoning Map to be adopted by this ordinance is a direct result of all these changes and investments,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHWOOD, LAKE COUNTY, ILLINOIS, as follows:

- (1) EXHIBIT A attached to this Ordinance is an exact facsimile of the Official Zoning Map of Highwood.
- (2) The Official Zoning Map of Highwood shall be kept in a place of accessible public viewing within City Hall at all times and shall be accessible on the city’s website.
- (3) The Official Zoning Map of Highwood shall be amended from time to time as needed based on changes made to various Zoning Districts, which may include resident, developer or city initiated changes to the Zoning Ordinance, Districts or Maps.

(4) All future amendments to the Official Zoning Map shall always be made by Ordinance and shall be listed on the Official Zoning Map for future reference and interest.

This ordinance adopting the Official Zoning Map shall be in full force and effect from and after its adoption and publication in pamphlet form (which publication is hereby authorized) as provided by law.

ADOPTED this ____ th day of _____ 2026, pursuant to a roll call vote as follows:

George Markoutsas
Mike Fiore
Krista Hanson
M Brad Slavin
Robyn Bauer
Andy Peterson

AYES:

NAYS:

ABSENT:

APPROVED by the City Council of the City of Highwood this ____ day of _____, 2026.

Mayor Charles Pecaro

ATTEST:

Scott Coren, City Clerk

AGENDA MEMO
Committee of the Whole
February 17, 2026

ISSUE STATEMENT

Consideration of quotes received for the residential streetscape project for posts and signage.

BACKGROUND/HISTORY

Over the past several years, the City’s Beautification Committee has recommended the council to replace residential street signs and posts in the residential neighborhoods in Highwood. City staff has completed the sign inventory and has received formal quotes from vendors for materials and installation of new residential street posts and signs.

Two of the three vendors we received bids from are full-service bids that include materials and installation. The city could proceed with purchasing the materials from a vendor who does not do installation for potential cost savings but will run risk of misaligned parts and communication between the city, and material vendor, and installation vendor.

Staff would prefer to proceed with a vendor who can source materials and perform the installation by acting as a one-stop shop for the project.

City of Highwood Streetscape Project				
	Sign Materials	Installation Labor	S-E Inc. Installation	Total
High Star Traffic	\$ 189,603.05	\$ 125,000.00	-----	\$ 314,603.05
IC Signs	\$ 102,197.00	\$ 137,941.00	-----	\$ 240,138.00
ACP International	\$ 77,047.00	-----	\$ 105,000.00	\$ 182,047.00

STAFF/COMMITTEE RECOMMENDATION

Staff recommend approval of a contract submitted by IC Signs of Highwood for the Residential Streetscape Project at a cost not to exceed \$240,138.00

ALTERNATE CONSIDERATION

The city council could approve a contract for materials only and staff could solicit bids for installation to be considered at a future meeting.

ATTACHMENTS

- Bid tabulation
- Bids received



High Star Traffic
 Traffic Control & Protection
 225 Miles Parkway
 Bartlett, IL 60103
 An Equal Opportunity Employer
 Phone 630-293-0026

Quote

Date
6/23/2025

Quote No
6522

Customer

Highwood City of
 Attn: Accounting
 17 Highwood Ave
 Highwood, IL 60040

Ship To

Highwood City of
 Attn: Public Works
 552 Bank Ln
 Highwood, IL 60040

Terms	Rep	FOB	Shipping Method	Estimated Ship Date	Page
Net 30	DMC	Destination	Our Truck	TBD	1

DESCRIPTION	QTY	UNIT PRICE	EXTENDED
Street Name 20" X 6" HIP W/B 080 B/S 4"B UC - No Border/ Margin - Square Corners 2 Ea: Bank Ln 2 Ea: Clay Av 2 Ea: Elm Av 1 Ea: First St 2 Ea: Grove Av 5 Ea: High St 3 Ea: Maple Av 3 Ea: Mears Pl 9 Ea: North Av 3 Ea: Oak Av 3 Ea: Sard Pl	35	40.40	1,414.00*
Street Name 24" X 6" HIP W/B 080 B/S 4"B UC - No Border/ Margin - Square Corners 6 Ea: Burtis Av 3 Ea: Euclid Av 1 Ea: Euclid Ct 3 Ea: Everts Pl 1 Ea: Exmoor Ct 2 Ea: Jocelyn Pl 4 Ea: Morgan Pl 2 Ea: Palmer Av 11 Ea: Prairie Av	39	43.75	1,706.25*

CUSTOMERS ARE RESPONSIBLE FOR SECURING AND STRAPPING OF THEIR ORDER

Orders for custom products cannot be cancelled or returned once an order has been placed. Returns of stock items will not be accepted without prior approval – call to discuss. Standard restocking fee is 25%. No returns will be authorized after 30 days.

Ship Date ____/____/____
 # of Packages _____ Weight _____
 Delivered By: _____

 Customer Signature

PRICE QUOTES WILL ONLY BE HELD FOR 7 DAYS AND ARE SUBJECT TO CHANGE WITHOUT NOTICE. ITEMS MAY BECOME UNAVAILABLE & LEAD TIMES WILL BE LONGER THAN USUAL.



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DESCRIPTION	QTY	UNIT PRICE	EXTENDED
3 Ea: Summit Av 1 Ea: Temple Av 2 Ea: Walker Av			
Street Name 30" X 6" HIP W/B 080 B/S 4"B UC - No Border/ Margin - Square Corners	44	49.85	2,193.40*
2 Ea: Ashland Av 5 Ea: Burchell Av 5 Ea: N Central Av 5 Ea: S Central Av 2 Ea: Evolution Av 3 Ea: Funston Av 10 Ea: Greenbay Rd 10 Ea: Highwood Av 2 Ea: Jeffreys Pl			
Street Name 30" X 6" HIP W/B 080 B/S 4"B UC - No Border/ Margin - Square Corners	47	49.85	2,342.95*
3 Ea: Lakeview Av 3 Ea: Llewellyn Av 3 Ea: Lockard Ln 7 Ea: Michigan Av 2 Ea: Oakridge Av 3 Ea: Pleasant Av			

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Net 30	DMC	Destination	Our Truck	TBD	3

DESCRIPTION	QTY	UNIT PRICE	EXTENDED
8 Ea: Sheridan Rd 3 Ea: Waukegan Av 2 Ea: Webster Av 10 Ea: Western Av 3 Ea: Wrendale Av			
Street Name 36" X 6" HIP W/B 080 B/S 4"B UC - No Border/ Margin - Square Corners 2 Ea: Oak Terrace Av 7 Ea: Washington Av	9	55.90	503.10*
3" x 10.5' Decorative Fluted Round Posts - Powder Coated Black -Stop Signs or Stop Signs w Supplemental Signs	74	235.55	17,430.70*
3" x 12' Decorative Fluted Round Posts - Powder Coated Black -Combo SNM & Stop Signs	87	270.00	23,490.00*
Decorative Acorn Finial for 3" Posts - Powder Coated Black **Not Being Installed At 4 Locations With Existing Fluted Posts**	155	54.75	8,486.25*

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DESCRIPTION	QTY	UNIT PRICE	EXTENDED
Decorative 350 Series Bases for 3" Round Posts *Not Being Installed At 9 Locations With Existing Fluted Posts	145	129.35	18,755.75*
30" V Lok for 3" Round Post with Wedge for Installation in Soil	130	252.45	32,818.50*
V Lok for 3" Round Post in Concrete or Asphalt with Wedge	31	110.00	3,410.00*
Backer-32" Flat, Stop, Black (For 30" Standard DOT Stop Sign)	159	234.55	37,293.45*
18" X 6" HIP 080 All Way *should be more?	20	10.00	200.00*
Decorative Surround Brackets for 20" x 6" SNM	35	148.55	5,199.25*
Decorative Surround Brackets for 24" x 6" SNM	39	148.55	5,793.45*
Decorative Surround Frames for 30" x 6" SNM	91	148.55	13,518.05*
Decorative Surround Frames for 36" x 6" SNM	9	148.55	1,336.95*

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DESCRIPTION	QTY	UNIT PRICE	EXTENDED
Decorative Surround Frames with Back for 18" x 6" All Way Signs	20	148.55	2,971.00*
Sign Holder Ring	358	30.00	10,740.00*
Labor - Lump Sum (See Notes)	1.00	125,000.00	125,000.00*

Labor Includes:

- Labor To Remove Existing U Channel, Square, Round Or Fluted Posts From Soil And Install V Lok, Post, Decorative Base, Finial, 2 Surround Street Name Brackets With Signs Inserted At 130 Locations
- Labor To Remove Any Existing Signs From 14 Existing Fluted Posts And Install Stop Sign W Decorative Backer Frame And/Or Street Name Signs Inside Decorative Surround Brackets. No Finial Or Decorative Base Included At 14 Locations

LABOR DOES NOT INCLUDE THE BELOW -***HST WILL FURNISH ONLY***

HST WILL NOT REMOVE/INSTALL AT THE 31 LOCATIONS THAT HAVE ASPHALT OR CONCRETE, FURNISH ONLY.

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* means item is non-taxable

TOTAL AMOUNT 314,603.05

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IC SIGNS & GRAPHICS
 522 Sheridan Rd
 Highwood, IL 60040-1353
 7086697177
 www.icsignsinc.com



ADDRESS

Charles Pecaro
 City of Highwood
 17 Highwood Ave
 Highwood, IL 60040

Estimate 250110

DATE 01/29/2026

SALES REP

Cory Hock

ACTIVITY	QTY	RATE	AMOUNT
Non Lit Sign Complete Street Sign & Hardware Project - Per Excel File From Client *Everything you requested except for the v-locs TWO SIDED STREET SIGN, HI-INTENSITY REFLECTIVE - 6" x 24" - 39pcs - 6"x20" 35pcs - 6"x36" - 91 pcs - 6"x36" - 9 pcs 3" x 10' fluted aluminum pole Black - 74pcs 3" x 12' fluted aluminum pole Black 87 pcs Acorn Finial for 3" Black Pole w/ Set screws - 155pcs Base Decorative for 3" black pole w/ set screws - 145pcs 32" Black Powder coated Backer, with 30" stop sign - 74pcs 18" X 6" HIM REFLECTIVE W/ BLACK BACK (All Way Sign) - 20pcs PROOF NEEDED BEFORE PRODUCTION Slide in Sign Frames - 6" x 24" - 39pcs - 6"x 20" - 35pcs - 6"x 36" - 91 pcs - 6"x36" - 9 pcs Sign Frame for 18"x6" Black w/ hardware - 20pcs Adjustable Straps for Sign Mounting w/ hardware - 358 pcs *ADJUSTMENT PER MARC AT CITY OF HIGHWOOD - 31 of these Poles from above will now be Direct PLATE Mounted on Concrete w/ Red Heads & Epoxy Filled Holes Additionally The Base Pole Covers Adjusted to Larger style in order to cover the PLATE Mounts Materials	1	121,910.00	121,910.00

WE HAVE MOVED TO OUR NEW LOCATION AT 522 Sheridan Rd Highwood

ACTIVITY	QTY	RATE	AMOUNT
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Installation

1 154,810.00 154,810.00

Labor : Remove old / dispose as needed
 Final Artwork To be determined and Proof for final production provided.
 Sample of Street sign Produced for final OK
 American Made

*ADJUSTMENT PER MARC AT CITY OF HIGHWOOD -
 31 of these Poles from above will now be Direct PLATE Mounted on Concrete
 w/ Red Heads & Epoxy Filled Holes

Build time from Deposit varies - Estimated 6-9 weeks

All quotes not accepted within thirty (30) days are subject to review.
 Custom products are NOT returnable, refundable or cancelable.

Any variation from this quote in materials/labor/qtys/signs will be under review and
 subject to final estimate to proceed.

Terms 60% Deposit

1 0.00 0.00

Terms of this Job:
 60% Contract Deposit To start Order: \$173,250
 w/ the Balance due in full upon completion.
 Unless otherwise noted on this invoice/estimate.
 Types of Payments:
 Electronic Payment Preferred: Credit Card, ACH, PayPal, Venmo, Zelle, Apple
 Pay. Checks (All Checks must have Invoice/Estimate Number in Memo), Cash

Please review your new project estimate and reach out to us with any questions or concerns. We look forward to working with you!

SUBTOTAL	276,720.00
TAX	0.00

Have a great day!
 IC SIGNS & GRAPHICS
 708-669-7177

TOTAL	\$276,720.00
--------------	---------------------

Accepted By

Accepted Date

WE HAVE MOVED TO OUR NEW LOCATION AT 522 Sheridan Rd Highwood



QUOTATION

525 N. Great Southwest Pkwy.
Arlington, TX 76011
817-640-0992

Q 25 - 72649

Quoted to	Marc Facchini	Cust Code	
P	847-432-1924	F	
Email	mfacchini@cityofhighwood.org		
Company	City of Highwood		
	17 Highwood Avenue		
	Highwood	IL	60040

Date	11/14/2025
Quoted by	Neil Nussbaum
Lead Time	4-5 weeks
Terms	

Part # / Size	Description	Qty	UM	Unit Price	Total Price
1	DS6x24 HI 6" x 24" TWO SIDED STREET SIGN, HI-INTENSITY REFLECTIVE, (SPECIFY COLOR AND STREET NAMES)	39	EA	52.00	2028.00
2	DS6x20 HI 6" X 20" TWO SIDED STREET SIGN, HI-INTENSITY REFLECTIVE, (SPECIFY COLOR AND STREET NAMES)	35		50.00	1750.00
3	DS6X30 HI 6" X 36" TWO SIDED STREET SIGN, HI-INTENSITY REFLECTIVE, (SPECIFY COLOR AND STREET NAMES)	91		54.00	4914.00
4	DS6x36 HI 6" X 36" TWO SIDED STREET SIGN, HI-INTENSITY REFLECTIVE, (SPECIFY COLOR AND STREET NAMES)	9	EA	56.00	504.00
5	FL3X10 BK 3" x 10' fluted aluminum pole Black	74	EA	108.00	7992.00
	3" X 10'				
6	FL3X12 BK 3" x 12' fluted aluminum pole Black	87	EA	130.00	11310.00
	3" X 12'				
7	ACORN3 BK Acorn Finial for 3" Pole Black (5/16-18 X 3/8" Set Screws)	155	EA	34.00	5270.00
	3"				
8	BASE32 BK Base for 3" Pole Black (5/16-18 X 1/2" Set Screws)	145	EA	131.00	18995.00
	3"				

Freight estimates are only valid for 14 days.

A quote not accepted within thirty (30) days is subject to review.

Custom products are NOT returnable, refundable or cancelable.

Customer agrees to accept the terms and conditions on our website:

www.https://acpinternational.com/terms-conditions





QUOTATION

525 N. Great Southwest Pkwy.
Arlington, TX 76011
817-640-0992

Q 25 - 72649

Date 11/14/2025
Quoted by Neil Nussbaum
Lead Time 4-5 weeks
Terms _____

Quoted to	Marc Facchini	Cust Code
P	847-432-1924	F
Email	mfacchini@cityofhighwood.org	
Company	City of Highwood	
	17 Highwood Avenue	
Highwood	IL	60040

Part # / Size	Description	Qty	UM	Unit Price	Total Price
9	fx32OCT 32" Black Powdercoated Backer, with 30" stop sign	74		139.00	10286.00
10	1806 HI 18" X 6" 18" X 6" 18" X 6" HIM REFLECTIVE W/ BLACK BACK (All Way Sign) PROOF NEEDED BEFORE PRODUCTION	20	EA	32.00	640.00
11	FR6x20 BK 6" x 36" Slide in Sign Frame for 6" x 20" Street Sign Black (include: 2 bolts, nuts if purchased with posts)	35	EA	79.00	2765.00
12	FR6X24 BK Slide in Sign Frame for 6" x 24" Street Sign Black (include: 2 bolts, nuts if purchased with posts)	39		80.00	3120.00
13	FR6X30 BK Slide in Sign Frame for 6" x 30" Street Sign Black (include: 2 bolts, nuts if purchased with posts)	91		82.00	7462.00
14	FR6X36 BK 6" x 36" Slide in Sign Frame for 6" x 36" Street Sign Black (include: 2 bolts, nuts if purchased with posts)	9	EA	85.00	765.00
15	FR1806 BK 18" X 6" Sign Frame for 18" X 6" Sign Black (include: 2 bolts, nuts if purchased with posts)	20	EA	57.00	1140.00
16	ADJ STRP BK ADJUSTABLE STRAP FOR SIGN MOUNTING (INCLUDES BUCKLE, STRAP, AND BOLT)	358	EA	12.00	4296.00

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525 N. Great Southwest Pkwy.
Arlington, TX 76011
817-640-0992

QUOTATION

Q 25 - 72649

Quoted to Marc Facchini	Cust Code
P 847-432-1924	F
Email mfacchini@cityofhighwood.org	
Company City of Highwood	
17 Highwood Avenue	
Highwood	IL 60040

Date	11/14/2025
Quoted by	Neil Nussbaum
Lead Time	4-5 weeks
Terms	

Part # / Size	Description	Qty	UM	Unit Price	Total Price	
17	CAPITAL DISCOUNT	10% OFF VOLUME DISCOUNT- 30 UNITS OR MORE	1	EA	-8323.00	-8323.00

Subtotal	\$74,914.00
Freight Estimate	\$2,133.00
Sales Tax Estimate	
Total Quote	\$77,047.00

SHIP TO ADDRESS

Company: City of Highwood

Attention: Marc Facchini

Address only: 17 Highwood Avenue

Inst. Ste, etc: _____

Ship To Phone: 847-432-1924

Ship To City: Highwood

Ship to State: IL **Zip** 60040

Ship to for Freight Estimate

Shipping Via estes

Shipping Terms FIRM FREIGHT

Transit Time _____

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