



**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
July 27, 2009**

Immediately following Public Health & Safety

Members: Cary Collins, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee

I. Roll Call

II. Approval of Minutes – June 22, 2009

NEW BUSINESS

1. Review of quarterly updates for 2009 Capital Improvements Program – 2nd quarter.
2. Request acceptance of Finance Department Monthly Report.
3. Request acceptance of Information Systems Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2009 Capital Improvements Program Quarterly Status Update – 2nd Quarter

MEETING DATE: July 27, 2009

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: To provide the Village Board and members of the Management Team a quarterly report that tracks the status of all projects approved in the Capital Improvements Program for calendar year 2009.

BACKGROUND: These Quarterly Updates are intended to provide information to the Finance Committee on each Capital Improvement Item, showing anticipated bid date, project start and completion dates, actual contract approved, and actual costs by quarter.

DISCUSSION: The completed sheets for the second quarter of 2009 are attached for your review. All approved 2009 Capital Improvements Projects have been summarized by department

RECOMMENDATION: Informational.

ATTACHMENT

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Summary by Department

| Department | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended |
|----------------------|----------------------|---------------------|---------------------|-------------|-------------|---------------------|----------------------|
| General Government | 100,000 | 344,832 | 389,558 | - | - | 734,390 | (634,390) |
| Police | 15,087,900 | 1,158,656 | 1,286,784 | - | - | 2,445,440 | 12,642,460 |
| Fire | 6,273,550 | 1,071,881 | 2,712,116 | - | - | 3,783,997 | 2,489,553 |
| Public Works | 6,673,300 | 158,668 | 297,469 | - | - | 456,137 | 6,217,163 |
| Development Services | 7,129,470 | 52,601 | 869,249 | - | - | 921,850 | 6,207,620 |
| Information Systems | 329,500 | 223,895 | 222,571 | - | - | 446,466 | (116,966) |
| TOTAL COSTS | \$ 35,593,720 | \$ 3,010,532 | \$ 5,777,747 | \$ - | \$ - | \$ 8,788,279 | \$ 26,805,441 |

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: General Government

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|------------------------------------|----------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|---------------------|--------------------------|
| Village Hall Remodeling (1) | 31000025-4604 | | 324,089 | 389,558 | | | 713,647 | (713,647) | Final stages of project |
| Copier Replacement Program | 38000025-4602 | 20,000 | 20,743 | - | | | 20,743 | (743) | Purchase completed |
| Water Remittance Processing System | 40407025-4602 | 80,000 | - | - | | | - | 80,000 | Purchase approved 7/6/09 |
| TOTAL COSTS | | \$ 100,000 | \$ 344,832 | \$ 389,558 | \$ - | \$ - | \$ 734,390 | \$ (634,390) | |

NOTE (1) - bond proceeds are being used for the Village Hall remodeling. This project was expected to be completed at the end of 2008 when the 2009 budget was originally completed. A budget adjustment will be needed for these final costs.

Village of Hoffman Estates, Illinois
 2009 Capital Improvements Program
 Quarterly Status Update

Department: **Police**

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|----------------------------------|----------------|--------------|--------------|--------------|-----------|------------|--------------|-------------------|----------------------------|
| Patrol Vehicles | 01202125-4603 | 23,500 | - | 25,309 | - | - | 25,309 | (1,809) | Purchase completed |
| Patrol Vehicles, EDA | 06200025-4603 | 26,500 | - | - | - | - | - | 26,500 | Vehicle ordered (\$24,201) |
| In-Car Digital Video Cameras | 37000025-4602 | 14,400 | - | - | - | - | - | 14,400 | Cameras ordered |
| Administrative Vehicles | 38000025-4603 | 23,500 | - | 25,559 | - | - | 25,559 | (2,059) | Purchase completed |
| New Police Building Construction | 33000025-4653 | 15,000,000 | 1,158,656 | 1,235,916 | - | - | 2,394,572 | 12,605,428 | Ongoing |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL COSTS | | \$15,087,900 | \$ 1,158,656 | \$ 1,286,784 | \$ - | \$ - | \$ 2,445,440 | \$ 12,642,460 | |

Village of Hoffman Estates, Illinois
 2009 Capital Improvements Program
 Quarterly Status Update

Department: *Public Works - Facilities*

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|----------------------------|----------------|-------------|-----------|------------|-----------|------------|-----------|-------------------|--------------------------------|
| Roof Replacements: | | | | | | | | | |
| Village Hall Roof | 36000025-4604 | 240,020 | - | - | - | - | - | 240,020 | to be completed by 3rd quarter |
| Fire St. 23 Roof (partial) | 36000025-4604 | 30,900 | - | - | - | - | - | 30,900 | to be completed by 3rd quarter |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL COSTS | | \$ 270,920 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 270,920 | |

Village of Hoffman Estates, Illinois
 2009 Capital Improvements Program
 Quarterly Status Update

Department: *Public Works - Streets*

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|-------------------------------|----------------|-------------------|-------------|------------------|-------------|-------------|------------------|-------------------|-----------------------|
| Street Light Pole Replacement | 03400025-4610 | 15,740 | - | - | - | - | - | 15,740 | Bids opened 5/13/09 |
| Sidewalk Replacement Program | 36000025-4615 | 26,520 | - | - | - | - | - | 26,520 | Bids opened 4/08/09 |
| Dump Truck, Unit #46 | 38000025-4603 | 72,720 | - | - | - | - | - | 72,720 | In Production |
| 4x4 Pick-Up Truck Unit #32 | 38000025-4603 | 41,980 | - | 21,655 | - | - | 21,655 | 20,325 | Aftermarket Remaining |
| 4x4 Pick-Up Truck, Unit #39 | 38000025-4603 | 41,980 | - | 22,527 | - | - | 22,527 | 19,453 | Aftermarket Remaining |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL COSTS | | \$ 198,940 | \$ - | \$ 44,182 | \$ - | \$ - | \$ 44,182 | \$ 154,758 | |

Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update
Department: Public Works - Water & Sewer

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|----------------------------------------------------|----------------|---------------------|-------------------|-------------------|-------------|-------------|-------------------|---------------------|-------------------------------|
| Sanitary Sewer Rehabilitation: | | | | | | | | | |
| Phase IV Construction | 40406825-4608 | 320,000 | - | - | - | - | - | 320,000 | Bid pending IEPA Notice |
| Phase IV Engineering | 40406825-4608 | 12,200 | 3,403 | 5,966 | - | - | 9,369 | 2,831 | Revising plan |
| Water Meters / New Construction | 40406723-4420 | 64,400 | - | 30,937 | - | - | 30,937 | 33,463 | Purchase in July |
| Annual Meter Change-Outs/Retrofitting | 40406723-4420 | 258,900 | 116,475 | 142,425 | - | - | 258,900 | - | 45% complete |
| Sewer Main & Lift Contract Services | 40406825-4608 | 40,000 | 15,504 | - | - | - | 15,504 | 24,496 | 50% complete |
| Hydrant Replacements | 40406724-4528 | 17,500 | 17,136 | - | - | - | 17,136 | 364 | Complete |
| Valve Replacement | 40406724-4529 | 15,000 | 1,400 | 4,465 | - | - | 5,865 | 9,135 | To be completed in July |
| Lift Station Pump System Rehabilitation: | | | | | | | | | |
| Barrington Lift Engineering | 40406825-4608 | 10,920 | - | - | - | - | - | 10,920 | Bid pending IEPA Notice |
| Water Main Replacement and Cathodic Protection | 40406725-4609 | 151,960 | - | - | - | - | - | 151,960 | PO issued - no invoice |
| Annual Remote Site SCADA Upgrade | 40406725-4609 | 30,000 | - | - | - | - | - | 30,000 | RFP in July |
| Critical Point Continuous Water Quality Monitoring | 40406725-4602 | 25,000 | - | - | - | - | - | 25,000 | Bid pending IEPA Notice |
| Abandonment of Frederick & Highland Lift Stations | 40406825-4608 | 913,060 | - | - | - | - | - | 913,060 | Bid pending IEPA Notice |
| Emergency Back-up Generators for Wells & Lifts | 40406825-4602 | 230,000 | - | - | - | - | - | 230,000 | Preliminary Engineering |
| Pick-up Truck, Unit #18 | 40406725-4603 | 31,990 | - | 23,101 | - | - | 23,101 | 8,889 | Purchase Completed |
| Pick-up Truck, Unit #25 | 40406725-4603 | 31,990 | - | 15,699 | - | - | 15,699 | 16,291 | Purchase Completed |
| Pick-up Truck, Unit #77 | 40406725-4603 | 27,500 | - | 17,595 | - | - | 17,595 | 9,905 | Purchase Completed |
| Western Area Water System Improvements | | | | | | | | | |
| High Ridge Booster Pumping Station | 40407325-4609 | 350,000 | - | - | - | - | - | 350,000 | Preliminary Engineering |
| Pressure Reducing | 40407325-4609 | 100,000 | - | - | - | - | - | 100,000 | Preliminary Engineering |
| Water Main Ext. Shoe Factory to Tower | 40407325-4609 | 200,000 | - | - | - | - | - | 200,000 | Pending Design |
| Booster Pump Upgrades | 40407325-4609 | 250,000 | - | - | - | - | - | 250,000 | Pushed out to 2011 |
| Western Area Water Tank | | | | | | | | | |
| Elevated Tank Engineering | 40407325-4609 | 30,000 | 4,750 | 13,099 | - | - | 17,849 | 12,151 | Design Complete |
| Elevated Tank Construction | 40407325-4609 | 2,700,000 | - | - | - | - | - | 2,700,000 | Construction starts August 09 |
| Site Improvements | 40407325-4609 | 100,000 | - | - | - | - | - | 100,000 | Construction starts August 09 |
| Well 21 & 22 Activation | 27000025-4609 | 293,020 | - | - | - | - | - | 293,020 | RFP close 5/08/09 |
| TOTAL COSTS | | \$ 6,203,440 | \$ 158,668 | \$ 253,287 | \$ - | \$ - | \$ 411,955 | \$ 5,791,485 | |

Village of Hoffman Estates, Illinois
 2009 Capital Improvements Program
 Quarterly Status Update

Department: Development Services - Administration & EDA

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|-------------------------------------------|----------------|---------------------|------------------|-------------------|-------------|-------------|-------------------|-------------------|-----------------------------------------|
| CDBG Projects: | | | | | | | | | |
| Private Property Rehabilitation | 04000024-4542 | 110,000 | - | 23,573 | | | 23,573 | 86,427 | 4 homes currently being done |
| Neighborhood Infrastructure | 04000025-4610 | 130,000 | 51,632 | 176,508 | | | 228,140 | (98,140) | Phase 1 to be completed at end of April |
| Prairie Stone Parkway Access Improve. | 27000025-4621 | 50,000 | - | - | | | - | 50,000 | TBD |
| Entertainment Dist. Streetscape & Signage | 27000025-4621 | 900,000 | - | - | | | - | 900,000 | TBD |
| TOTAL COSTS | | \$ 1,190,000 | \$ 51,632 | \$ 200,081 | \$ - | \$ - | \$ 251,713 | \$ 938,288 | |

Village of Hoffman Estates, Illinois
 2009 Capital Improvements Program
 Quarterly Status Update

Department: Development Services - Engineering & Transportation

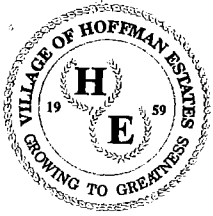
| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|--------------------------------------------|----------------|----------------------|---------------|-------------------|-------------|-------------|-------------------|---------------------|-----------------------------------------------|
| Street Revitalization | 36000025-4606 | 2,728,100 | - | 634,835 | - | - | 634,835 | 2,093,265 | 1st invoice |
| Shoe Factory/Beverly Rd Widening | 30000025-4626 | 75,000 | - | - | - | - | - | 75,000 | Dev Dep paying design costs |
| Shoe Factory/Beverly Rd Widening | 35000025-4626 | 75,000 | - | - | - | - | - | 75,000 | Dev Dep paying design costs |
| Shoe Factory/Beverly Rd Widening | 25-1445 | 75,000 | - | 25,451 | - | - | 25,451 | 49,549 | Developers Deposit Account |
| Palatine Road Improvement - Design | 26000024-4507 | 100,000 | - | - | - | - | - | 100,000 | Design in house-prepare to submit to IDOT |
| Safe Routes to School | 36000025-4615 | 50,000 | - | - | - | - | - | 50,000 | No active project |
| Roselle Road Business District: | | | | | | | | | |
| Traffic Signal Design | 62000024-4507 | 40,000 | 969 | 2,127 | - | - | 3,096 | 36,904 | Consultant design |
| Traffic Signal Construction | 62000024-4507 | 1,926,370 | - | - | - | - | - | 1,926,370 | TBD |
| Streetscape Improvements | 62000024-4507 | 40,000 | - | - | - | - | - | 40,000 | TBD |
| Sidewalk Improvements / New Installations: | | | | | | | | | |
| Higgins Rd CMAQ | 36000025-4615 | 150,000 | - | - | - | - | - | 150,000 | Submitting plans to IDOT, target letting 2009 |
| Intersection/Roadway Improvements - EDA: | | | | | | | | | |
| Higgins/Prairie Stone Signal | 27000025-4621 | 430,000 | - | 6,755 | - | - | 6,755 | 423,245 | Design contract approved by VB 3-09 |
| Traffic Management System - EDA | 27000025-4621 | 200,000 | - | - | - | - | - | 200,000 | No active project |
| Beverly/Higgins Signal Upgrade | 27000025-4621 | 50,000 | - | - | - | - | - | 50,000 | No active project |
| TOTAL COSTS | | \$ -5,939,470 | \$ 969 | \$ 669,168 | \$ - | \$ - | \$ 670,137 | \$ 5,269,333 | |

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: Information Systems Fund

| Project Name | Account Number | 2009 Budget | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total YTD | Budget Unexpended | Status |
|-----------------------------------------|----------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|---------------------|-------------------------------------------|
| Pentamation Software Upgrades: | | | | | | | | | |
| System Software | 47008625-4619 | 20,000 | - | - | - | - | - | 20,000 | In Process - 3rd Quarter |
| GIS Access Interface | 47008625-4619 | 10,000 | - | - | - | - | - | 10,000 | Budget Cut |
| eGov Plus | 47008625-4619 | 20,000 | - | 2,600 | - | - | 2,600 | 17,400 | In Process - 2nd Quarter |
| Personal Computer Replacements: | | | | | | | | | |
| PC Replacements | 47008625-4602 | 25,000 | - | 4,000 | - | - | 4,000 | 21,000 | Budget Cut - as needed only |
| Fire Laptops | 47008625-4602 | 24,000 | - | 18,522 | - | - | 18,522 | 5,478 | Complete |
| Police Laptops | 47008625-4602 | 40,500 | - | 35,610 | - | - | 35,610 | 4,890 | Complete |
| Network File Server Replacements | 47008625-4602 | 30,000 | - | - | - | - | - | 30,000 | In Process 3rd-4th Quarters |
| Disaster Recovery Project | 47008625-4602 | 60,000 | - | 10,300 | - | - | 10,300 | 49,700 | Contract being written |
| NIU Net - from 2008 | 47008625-4602 | - | 127,917 | - | - | - | 127,917 | (127,917) | 2008 Project, completed early '09 |
| Geographical Information System: | | | | | | | | | |
| ESRI Maintenance Fees | 47008524-4510 | 16,000 | 14,800 | - | - | - | 14,800 | 1,200 | Complete |
| Trimble GPS Unit Replacement | 47008625-4602 | 7,000 | - | 6,400 | - | - | 6,400 | 600 | Complete |
| ArcSDE Image Server | 47008625-4602 | 10,000 | - | - | - | - | - | 10,000 | Budget Cut |
| Workstation Replacement | 47008625-4602 | 5,000 | - | - | - | - | - | 5,000 | In Process - 4th Quarter |
| Wireless Infrastructure: | | | | | | | | | |
| Phone Cards | 47008525-4602 | 12,000 | - | - | - | - | - | 12,000 | Budget Cut |
| Additional Access Points | 47008625-4602 | 50,000 | 1,800 | 40,000 | - | - | 41,800 | 8,200 | \$40,000 Budget Cut |
| Wireless Upgrades between Fire Station | 47008625-4602 | - | 79,378 | 105,139 | - | - | 184,517 | (184,517) | '08 Project approved from IS Fund Balance |
| NIU Net - from 2008 | 47008625-4602 | - | 127,917 | - | - | - | 127,917 | (127,917) | 2008 Project, completed early '09 |
| TOTAL COSTS | | \$ 329,500 | \$ 351,812 | \$ 222,571 | \$ - | \$ - | \$ 574,383 | \$ (244,883) | |

Note: the wireless upgrades between the Fire Stations and the fiber optic backbone running under the tollway for the NIU Net project were both approved by the Village Board in 2008. However, scheduling was badly impacted by the early winter, Cook County permits, and other minor issues so the projects were delayed until 2009.



HOFFMAN ESTATES

GROWING TO GREATNESS

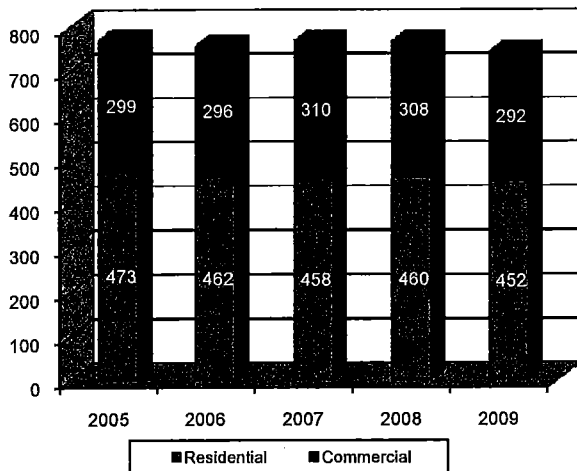
July 27, 2009

DEPARTMENT OF FINANCE MONTHLY REPORT JUNE 2009

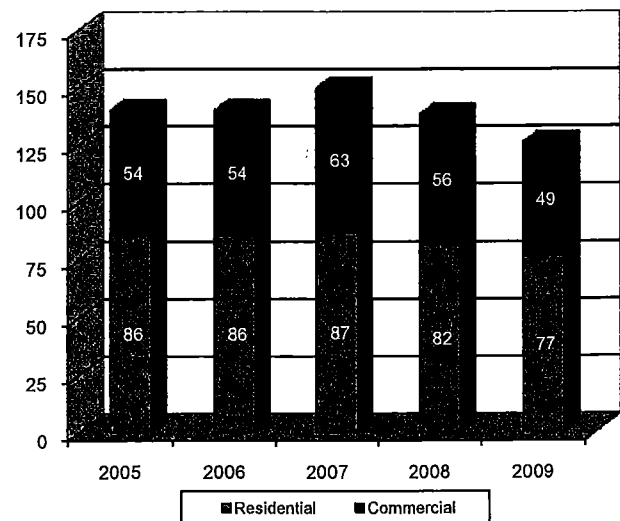
Water Billing

A total of 14,546 residential water bills were mailed in June. Average consumption was 5,271 gallons, resulting in an average residential water bill of \$31.25. Total consumption for all customers, for the June billing, was 126 million gallons, with 77 million gallons attributable to residential consumption. When compared to the June 2008 billing, residential consumption decreased by 6.1%.

Total Water Usage
Year-To-Date Comparison
As of June 30, 2009



Total Water Usage
Month of June 2009



1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

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Fax: 847-843-4822

William D. McLeod
MAYOR

Raymond M. Kincaid
TRUSTEE

Gary J. Pilafas
TRUSTEE

Karen V. Mills
TRUSTEE

Jacquelyn Green
TRUSTEE

Bev Romanoff
VILLAGE CLERK

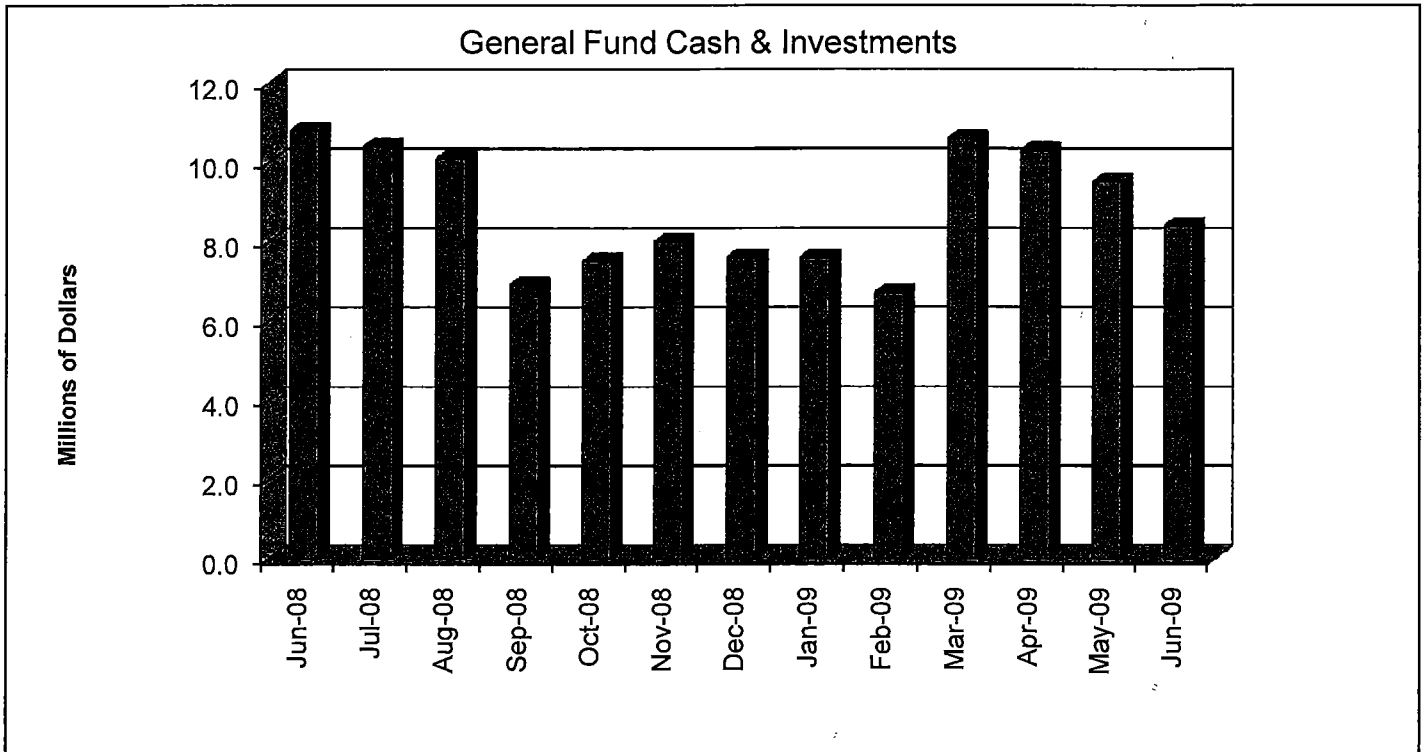
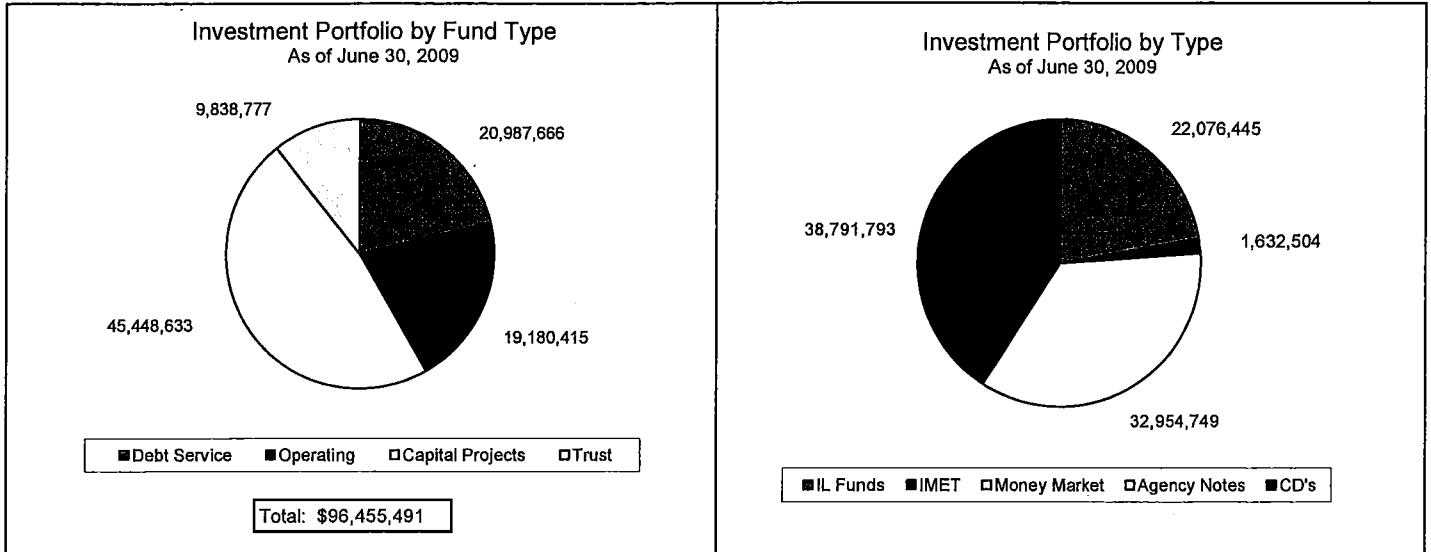
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of June 30, 2009, the Village's investment portfolio totaled \$95.5 million. Of this amount, \$19.2 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$76.3 million related to debt service, capital projects, and trust funds.



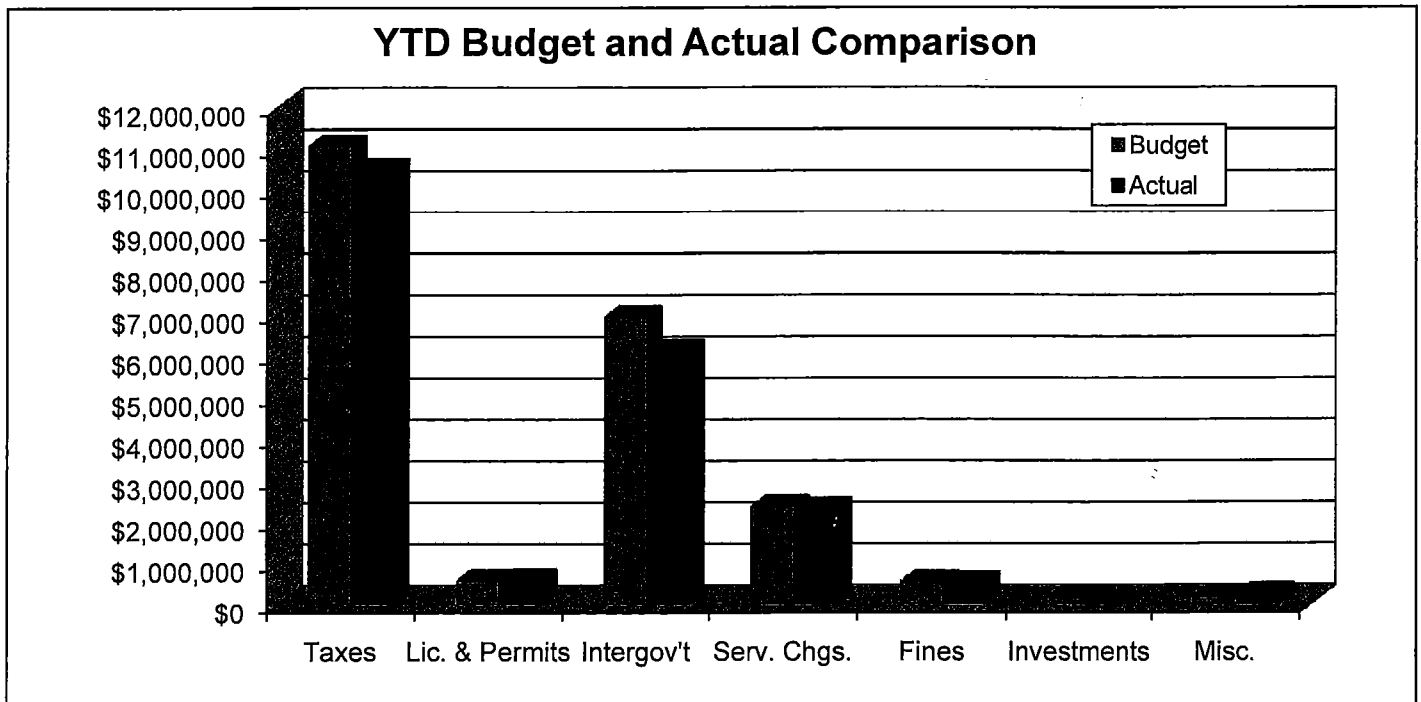
Operating Funds

General Fund

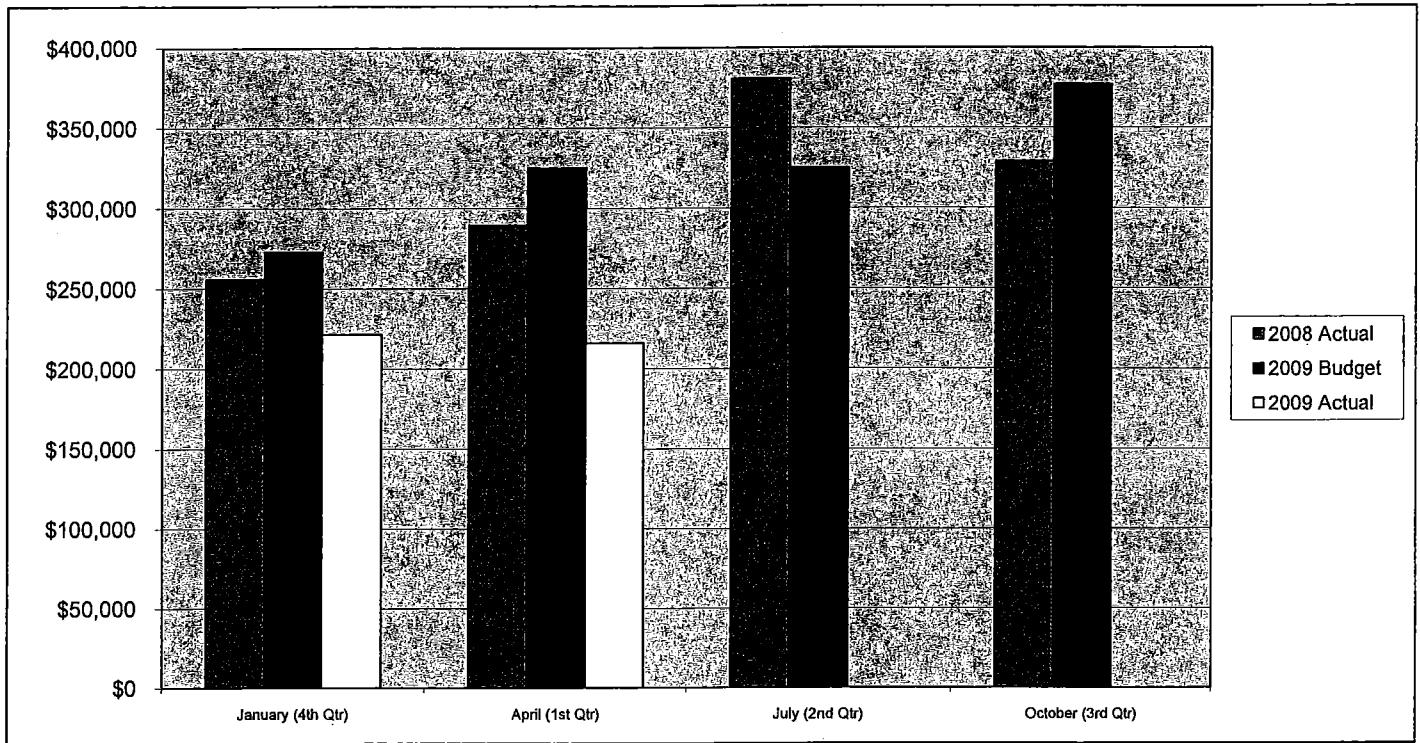
For the month of June, revenues totaled \$2,802,425 and expenditures totaled \$3,207,170 resulting in a deficit of \$404,745.

Revenues: June year-to-date figures are detailed in the table below.

| REVENUES | YEAR-TO-DATE | YEAR-TO-DATE | VARIANCE |
|----------------------|----------------------|----------------------|--------------|
| | BUDGET | ACTUAL | |
| Taxes | \$ 11,057,541 | \$ 10,494,535 | -5.1% |
| Licenses & Permits | 578,720 | 593,819 | 2.6% |
| Intergovernmental | 6,943,815 | 6,121,754 | -11.8% |
| Charges for Services | 2,367,425 | 2,307,824 | -2.5% |
| Fines & Forfeits | 548,750 | 529,092 | -3.6% |
| Investments | 175,000 | 29,377 | -83.2% |
| Miscellaneous | 192,315 | 240,754 | 25.2% |
| TOTAL | \$ 21,863,566 | \$ 20,317,154 | -7.1% |



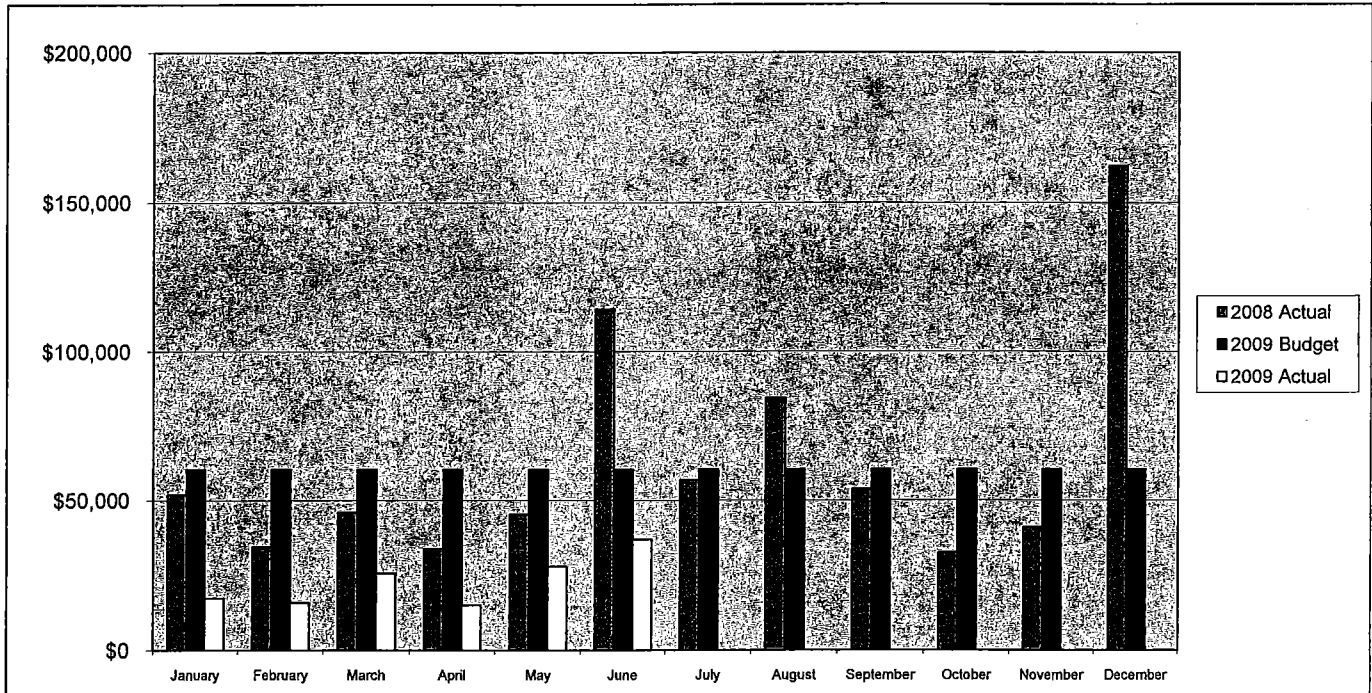
Hotel Tax



**Quarter Received
(Liability Period)**

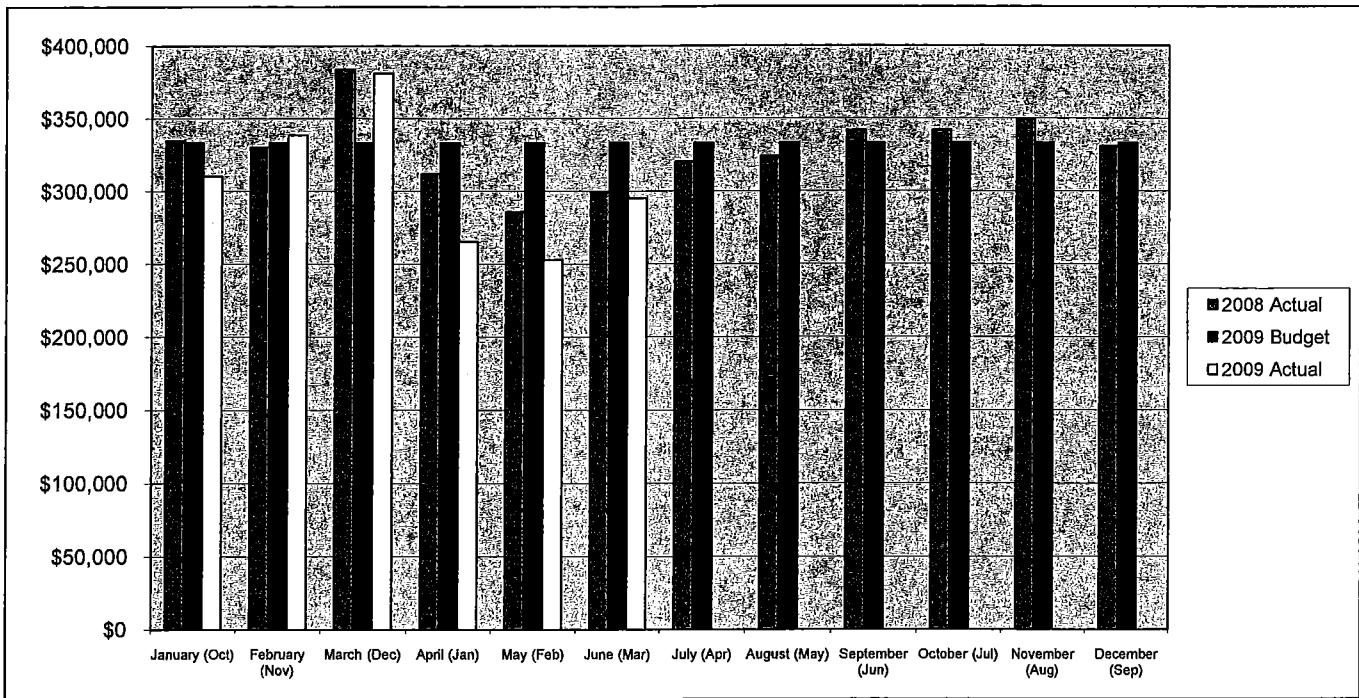
| <u>Quarter Received (Liability Period)</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------------------------------------------------------|
| January (4th Qtr) | \$ 255,836 | \$ 272,915 | \$ 221,466 | \$ (51,449) |
| April (1st Qtr) | 289,468 | 325,001 | 216,033 | (160,416) |
| July (2nd Qtr) | 380,723 | 325,001 | | |
| October (3rd Qtr) | 329,159 | 377,083 | | |
| YTD Totals | <u>\$ 1,255,188</u> | <u>\$ 1,300,000</u> | <u>\$ 437,499</u> | |

Real Estate Transfer Tax



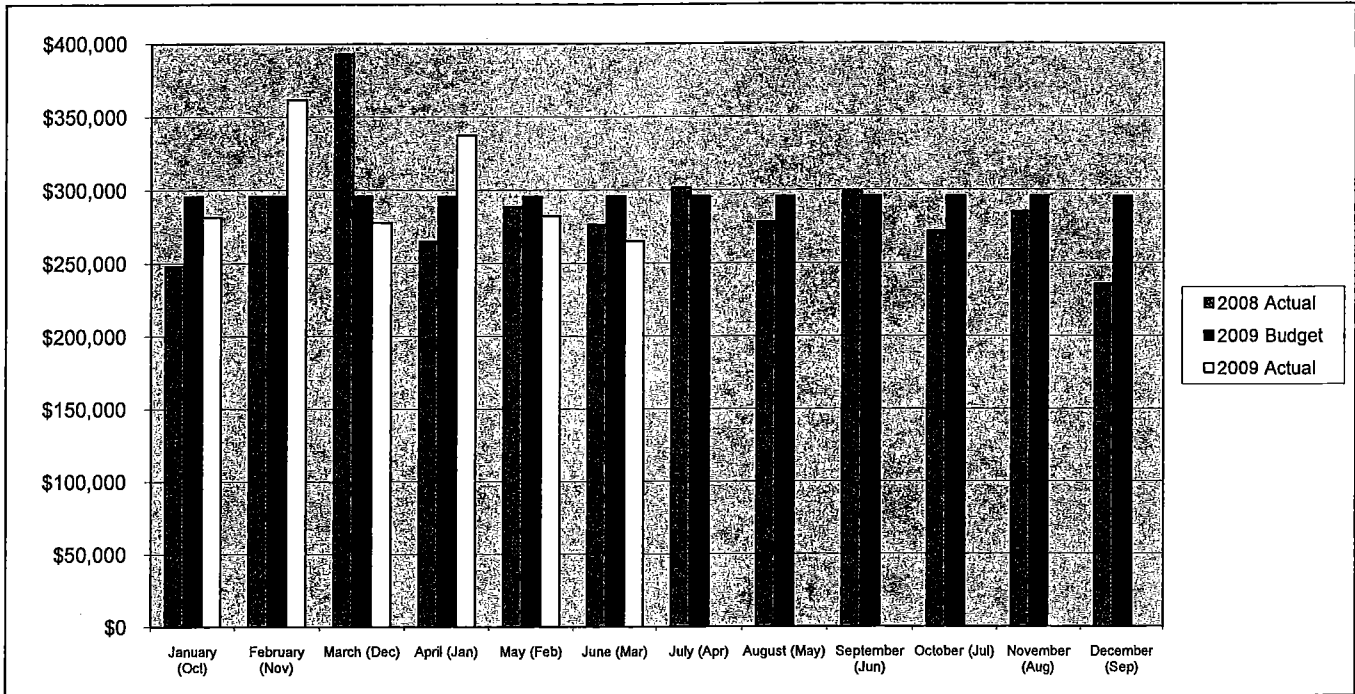
| <u>Month Received</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------------------------------------------------|
| January | \$ 51,897 | \$ 60,417 | \$ 17,250 | \$ (43,167) |
| February | 34,524 | 60,417 | 15,766 | (87,817) |
| March | 45,956 | 60,417 | 25,647 | (122,586) |
| April | 33,768 | 60,417 | 15,085 | (167,917) |
| May | 45,368 | 60,417 | 27,905 | (200,428) |
| June | 114,283 | 60,417 | 36,979 | (223,865) |
| July | 56,781 | 60,417 | | |
| August | 84,321 | 60,417 | | |
| September | 53,686 | 60,417 | | |
| October | 32,518 | 60,417 | | |
| November | 40,883 | 60,417 | | |
| December | 162,350 | 60,413 | | |
| YTD Totals | \$ 756,333 | \$ 725,000 | \$ 138,631 | |

Home Rule Sales Tax



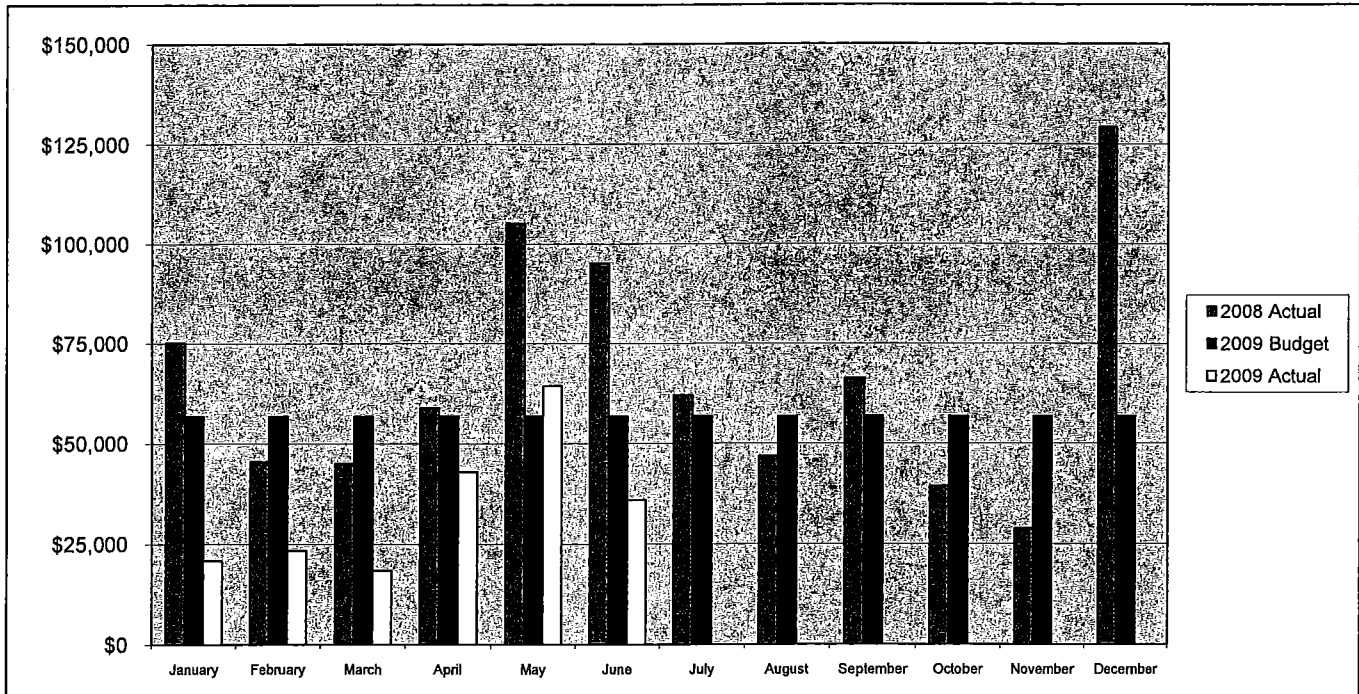
| <u>Month Received (Liability Period)</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------------|
| January (Oct) | \$ 334,762 | \$ 333,333 | \$ 310,368 | \$ (22,965) |
| February (Nov) | 330,135 | 333,333 | 338,610 | (17,689) |
| March (Dec) | 383,795 | 333,333 | 381,069 | 30,046 |
| April (Jan) | 311,781 | 333,333 | 265,394 | (37,894) |
| May (Feb) | 285,826 | 333,333 | 252,890 | (118,338) |
| June (Mar) | 299,470 | 333,333 | 295,060 | (156,612) |
| July (Apr) | 320,295 | 333,333 | | |
| August (May) | 324,084 | 333,333 | | |
| September (Jun) | 341,857 | 333,333 | | |
| October (Jul) | 341,887 | 333,333 | | |
| November (Aug) | 349,666 | 333,333 | | |
| December (Sep) | 331,086 | 333,337 | | |
| YTD Totals | \$ 3,954,646 | \$ 4,000,000 | \$ 1,843,391 | |

Telecommunications Tax



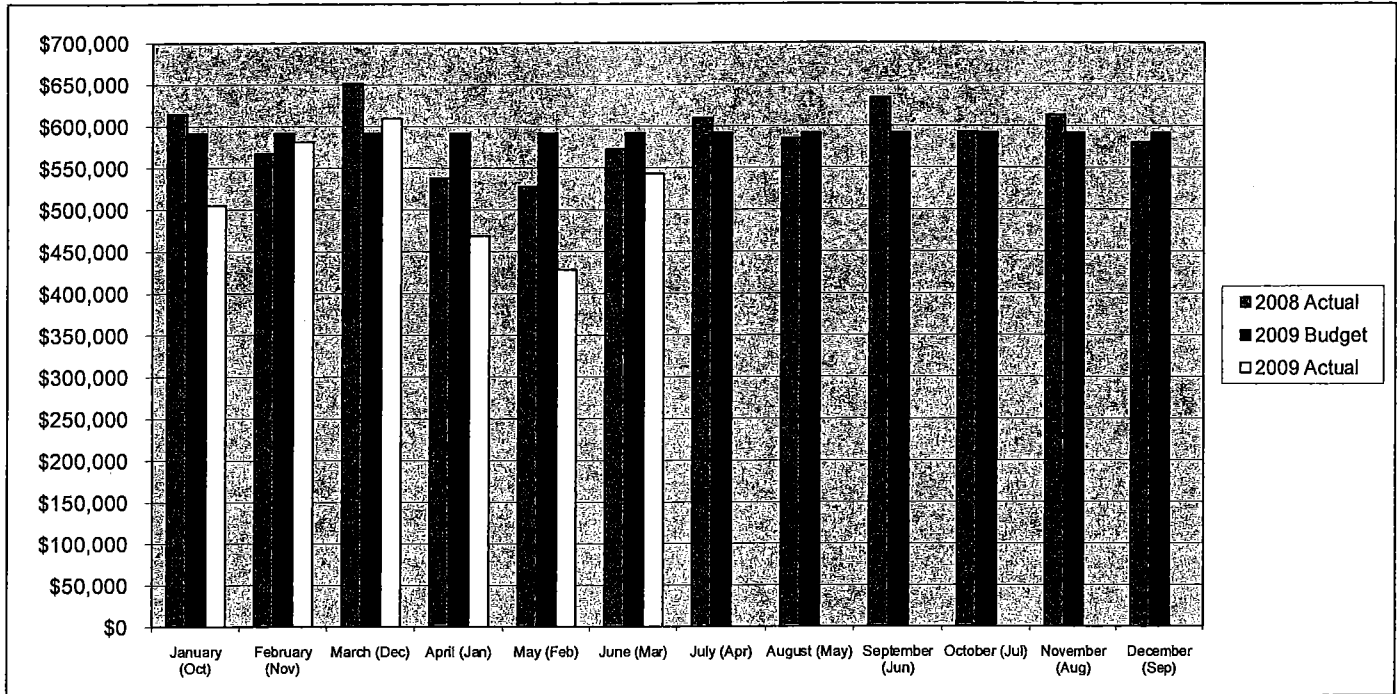
| <u>Month Received (Liability Period)</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------------|
| January (Oct) | \$ 248,327 | \$ 295,833 | \$ 281,491 | (14,342) |
| February (Nov) | 295,742 | 295,833 | 361,585 | 51,409 |
| March (Dec) | 392,817 | 295,833 | 277,719 | 33,294 |
| April (Jan) | 264,935 | 295,833 | 337,456 | 74,916 |
| May (Feb) | 288,782 | 295,833 | 282,440 | 61,522 |
| June (Mar) | 276,369 | 295,833 | 265,132 | 30,820 |
| July (Apr) | 301,554 | 295,833 | | |
| August (May) | 278,251 | 295,833 | | |
| September (Jun) | 298,754 | 295,833 | | |
| October (Jul) | 271,743 | 295,833 | | |
| November (Aug) | 285,161 | 295,833 | | |
| December (Sep) | 235,802 | 295,837 | | |
| YTD Totals | \$ 3,438,237 | \$ 3,550,000 | \$ 1,805,823 | |

Building Permits



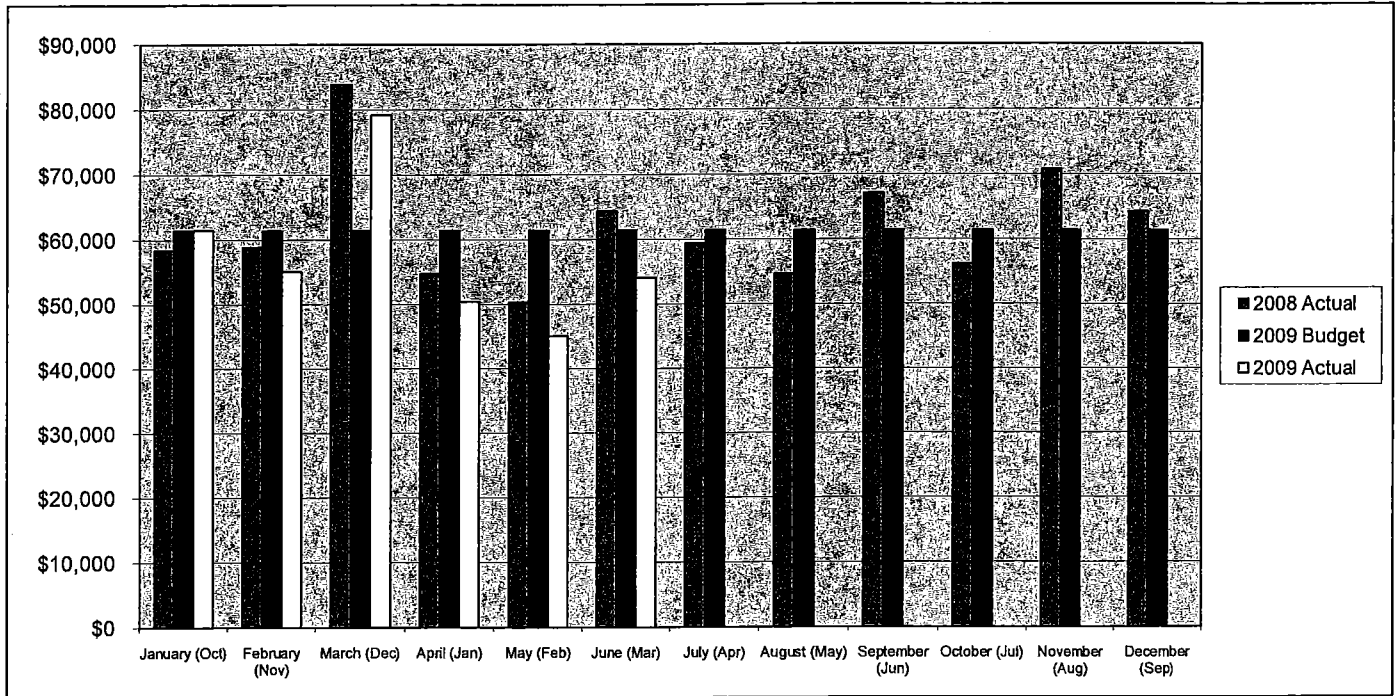
| <u>Month Received</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|
| January | \$ 75,235 | \$ 56,745 | \$ 20,843 | \$ (35,902) |
| February | 45,474 | 56,745 | 23,319 | (69,328) |
| March | 44,995 | 56,745 | 18,356 | (107,717) |
| April | 58,869 | 56,745 | 42,857 | (121,605) |
| May | 105,165 | 56,745 | 64,371 | (113,979) |
| June | 95,125 | 56,745 | 35,898 | (134,826) |
| July | 62,088 | 56,745 | | |
| August | 46,856 | 56,745 | | |
| September | 66,307 | 56,745 | | |
| October | 39,402 | 56,745 | | |
| November | 28,792 | 56,745 | | |
| December | 129,259 | 56,745 | | |
| YTD Totals | \$ 797,568 | \$ 680,940 | \$ 205,645 | |

State Sales Tax



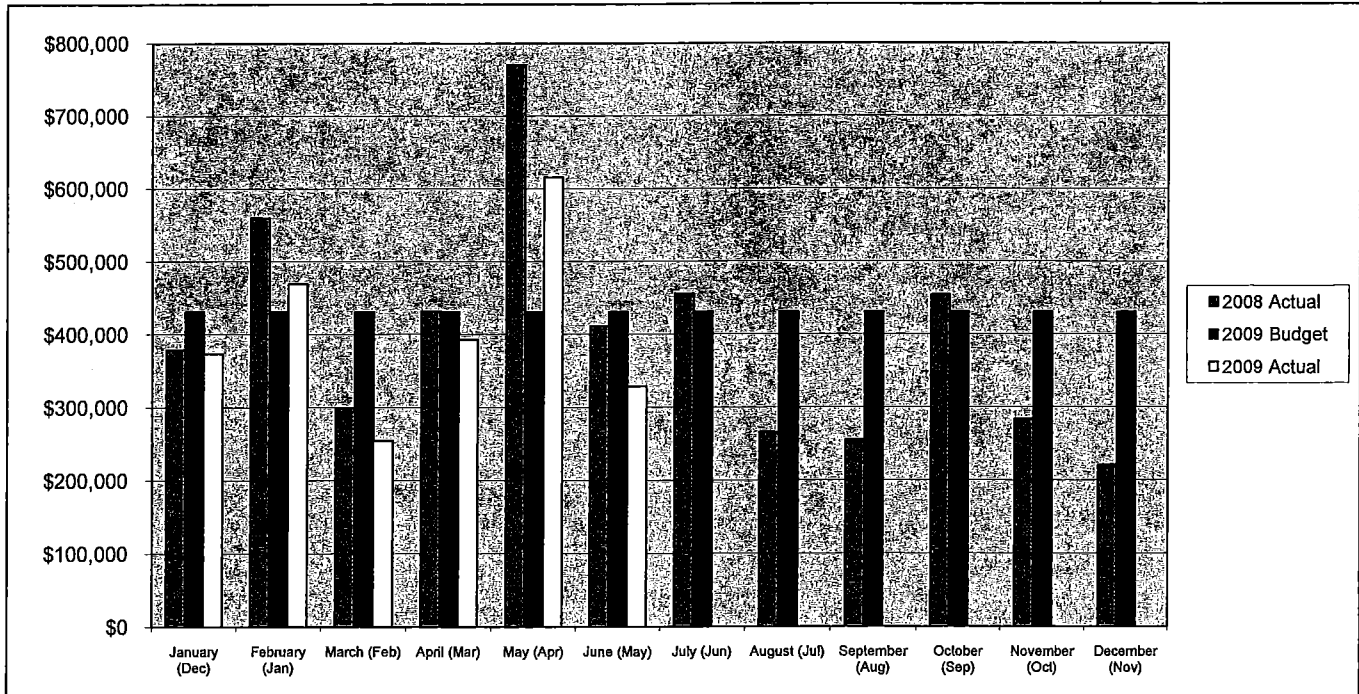
| <u>Month Received (Liability Period)</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------------|
| January (Oct) | \$ 614,831 | \$ 591,667 | \$ 505,056 | \$ (86,611) |
| February (Nov) | 567,087 | 591,667 | 581,207 | (97,071) |
| March (Dec) | 651,535 | 591,667 | 609,438 | (79,300) |
| April (Jan) | 537,730 | 591,667 | 468,904 | (202,063) |
| May (Feb) | 527,687 | 591,667 | 428,140 | (365,590) |
| June (Mar) | 572,460 | 591,667 | 542,983 | (414,274) |
| July (Apr) | 609,868 | 591,667 | | |
| August (May) | 585,116 | 591,667 | | |
| September (Jun) | 633,604 | 591,667 | | |
| October (Jul) | 592,928 | 591,667 | | |
| November (Aug) | 613,051 | 591,667 | | |
| December (Sep) | 580,285 | 591,663 | | |
| YTD Totals | \$ 7,086,180 | \$ 7,100,000 | \$ 3,135,727 | |

Local Use Tax



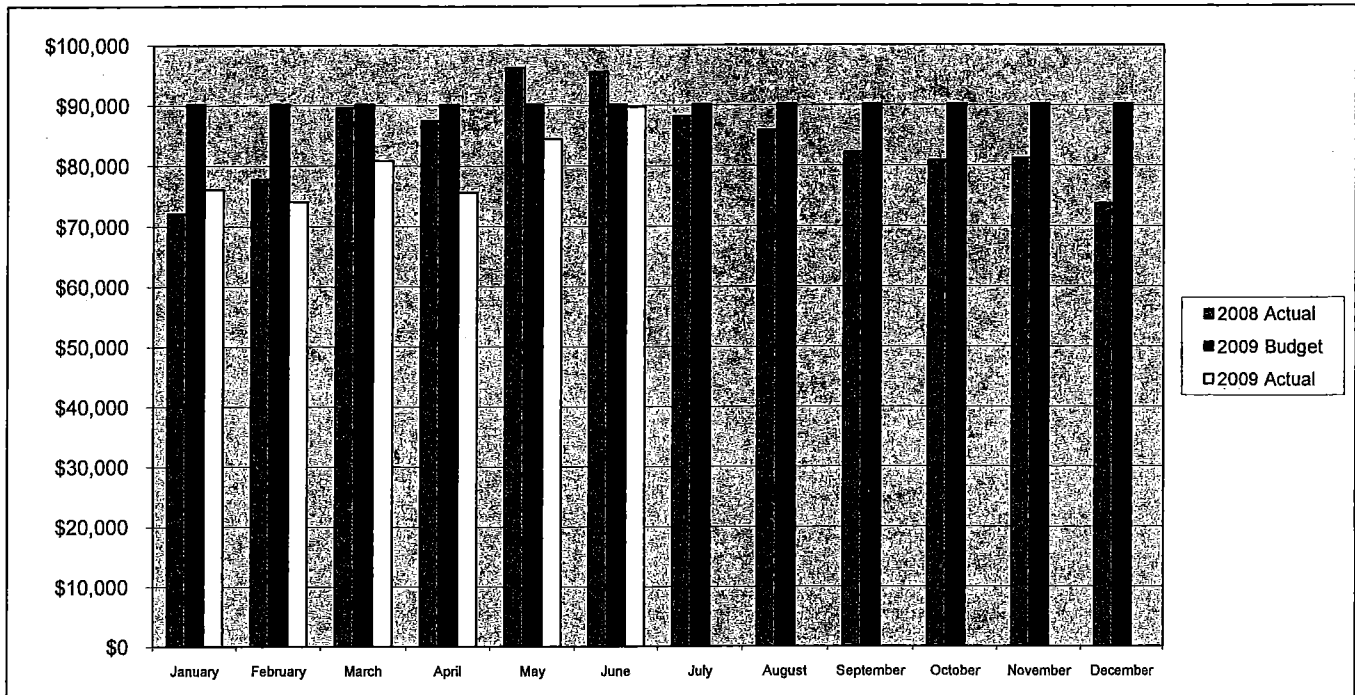
| <u>Month Received</u> <u>(Liability Period)</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative</u> <u>Variance</u> <u>2009 Actual</u> <u>vs. Budget</u> |
|----------------------------------------------------|--------------------|--------------------|--------------------|---------------------------------------------------------------------------------|
| January (Oct) | \$ 58,370 | \$ 61,417 | \$ 61,533 | \$ 116 |
| February (Nov) | 58,818 | 61,417 | 55,056 | (6,245) |
| March (Dec) | 83,848 | 61,417 | 79,199 | 11,537 |
| April (Jan) | 54,715 | 61,417 | 50,414 | 534 |
| May (Feb) | 50,308 | 61,417 | 45,077 | (15,806) |
| June (Mar) | 64,412 | 61,417 | 54,085 | (23,138) |
| July (Apr) | 59,396 | 61,417 | | |
| August (May) | 54,618 | 61,417 | | |
| September (Jun) | 67,127 | 61,417 | | |
| October (Jul) | 56,191 | 61,417 | | |
| November (Aug) | 70,765 | 61,417 | | |
| December (Sep) | 64,286 | 61,413 | | |
| YTD Totals | <u>\$ 742,855</u> | <u>\$ 737,000</u> | <u>\$ 345,363</u> | |

Income Tax



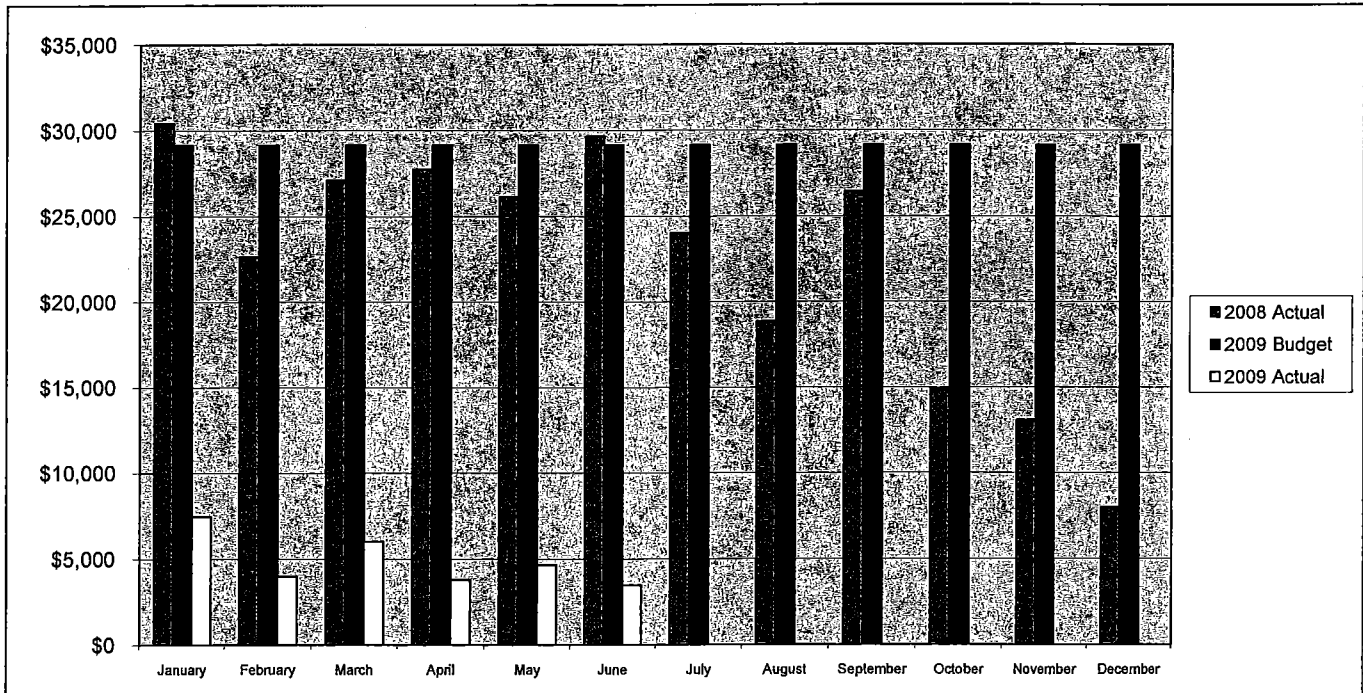
| Month Received (Liability Period) | 2008 Actual | 2009 Budget | 2009 Actual | Cumulative Variance 2009 Actual vs. Budget |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------------|
| January (Dec) | \$ 378,871 | \$ 431,135 | \$ 373,258 | \$ (57,877) |
| February (Jan) | 559,867 | 431,135 | 469,315 | (19,697) |
| March (Feb) | 298,905 | 431,135 | 254,353 | (196,479) |
| April (Mar) | 431,429 | 431,135 | 392,675 | (234,939) |
| May (Apr) | 770,081 | 431,135 | 615,889 | (50,185) |
| June (May) | 411,651 | 431,135 | 328,851 | (152,469) |
| July (Jun) | 455,704 | 431,135 | | |
| August (Jul) | 265,716 | 431,135 | | |
| September (Aug) | 255,467 | 431,135 | | |
| October (Sep) | 454,368 | 431,135 | | |
| November (Oct) | 283,776 | 431,135 | | |
| December (Nov) | 221,038 | 431,135 | | |
| YTD Totals | \$ 4,786,874 | \$ 5,173,620 | \$ 2,434,341 | |

Fines



| <u>Month Received</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|-----------------------|---------------------|---------------------|--------------------|-------------------------------------------------------|
| January | \$ 72,146 | \$ 90,208 | \$ 76,095 | \$ (14,113) |
| February | 77,791 | 90,208 | 74,078 | (30,244) |
| March | 89,650 | 90,208 | 80,869 | (39,584) |
| April | 87,550 | 90,208 | 75,607 | (54,186) |
| May | 96,303 | 90,208 | 84,510 | (59,885) |
| June | 95,642 | 90,208 | 89,792 | (60,302) |
| July | 88,261 | 90,208 | 90,208 | |
| August | 85,891 | 90,208 | 90,208 | |
| September | 82,258 | 90,208 | 90,208 | |
| October | 80,859 | 90,208 | 90,208 | |
| November | 81,210 | 90,208 | 90,208 | |
| December | 73,750 | 90,212 | 90,212 | |
| YTD Totals | \$ 1,011,309 | \$ 1,082,500 | \$ 480,951 | |

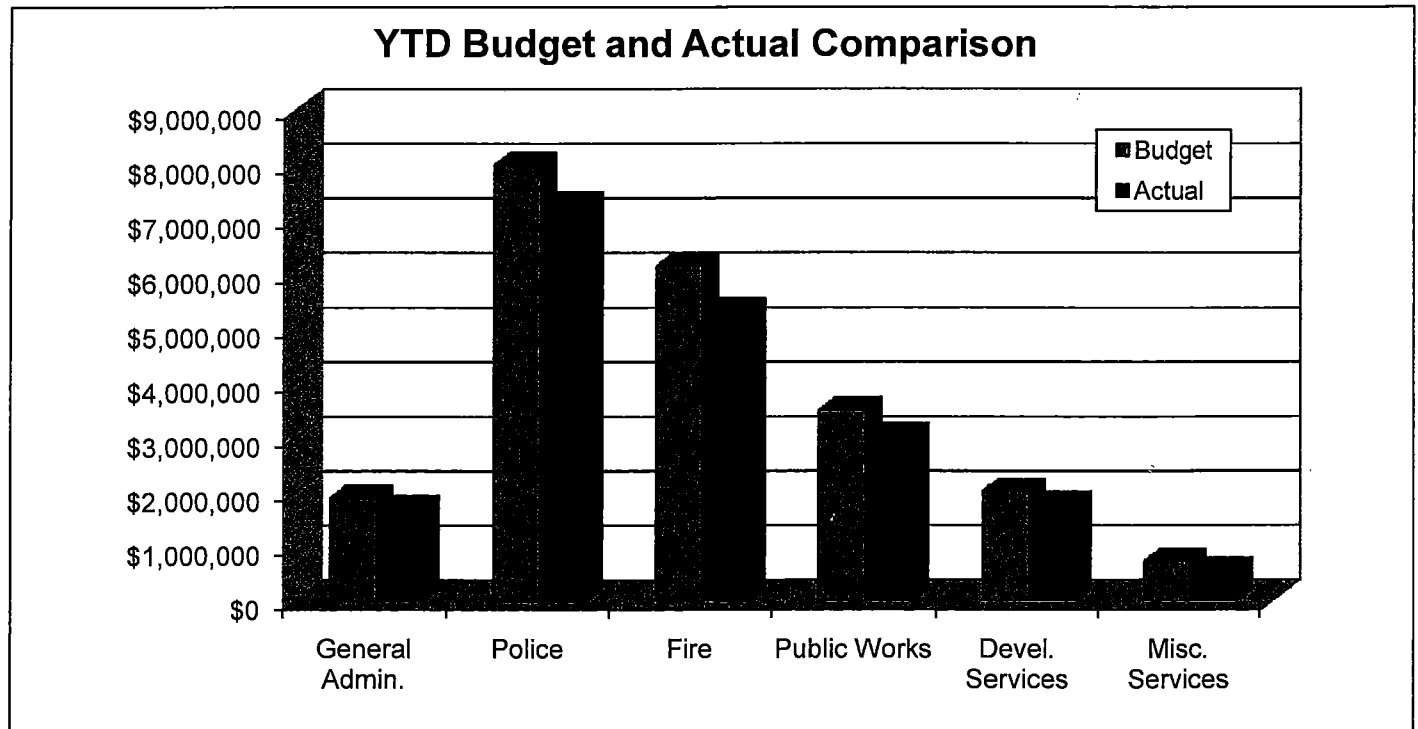
Interest Income



| <u>Month Received</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Actual</u> | <u>Cumulative Variance 2009 Actual vs. Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|
| January | \$ 30,437 | \$ 29,167 | \$ 7,473 | \$ (21,694) |
| February | 22,639 | 29,167 | 3,981 | (46,879) |
| March | 27,119 | 29,167 | 6,015 | (70,030) |
| April | 27,761 | 29,167 | 3,788 | (95,408) |
| May | 26,154 | 29,167 | 4,651 | (119,923) |
| June | 29,661 | 29,167 | 3,473 | (145,616) |
| July | 24,026 | 29,167 | | |
| August | 18,853 | 29,167 | | |
| September | 26,452 | 29,167 | | |
| October | 14,947 | 29,167 | | |
| November | 13,073 | 29,167 | | |
| December | 7,971 | 29,163 | | |
| YTD Totals | \$ 269,093 | \$ 350,000 | \$ 29,381 | |

Expenditures: General Fund expenditures in June were \$806,235 below the budgeted figure of \$4,013,405. The summary of year-to-date actuals versus budgeted expenditures shown below reflects all positive variances for the Village departments for the year.

| EXPENDITURES | YEAR-TO-DATE | | VARIANCE |
|----------------------|----------------------|----------------------|--------------|
| | BUDGET | ACTUAL | |
| Legislative | \$ 172,540 | \$ 166,390 | 3.6% |
| Administration | 363,615 | 331,271 | 8.9% |
| Legal | 238,128 | 227,868 | 4.3% |
| Finance | 420,805 | 388,367 | 7.7% |
| Village Clerk | 91,700 | 82,574 | 10.0% |
| HRM | 261,005 | 226,929 | 13.1% |
| Communications | 110,255 | 90,496 | 17.9% |
| Cable TV | 160,904 | 147,506 | 8.3% |
| Emergency Operations | 80,380 | 61,899 | 23.0% |
| Police | 8,001,974 | 7,282,838 | 9.0% |
| Fire | 6,147,523 | 5,339,320 | 13.1% |
| Public Works | 3,510,580 | 3,045,511 | 13.2% |
| Development Services | 2,025,801 | 1,796,698 | 11.3% |
| H&HS | 353,555 | 299,051 | 15.4% |
| Miscellaneous | 385,250 | 280,441 | 27.2% |
| TOTAL | \$ 22,324,015 | \$ 19,767,161 | 11.5% |



Other Funds - Revenues

Community Development Block Grant Fund: Expenditures for the Street Light Improvements program total over \$228,000. The revenue is recorded upon reimbursement from HUD as expenditures are made, resulting in 83.6% attainment of the annual budget through June.

EDA Administration Fund: In March, \$3,995,853 in Property Tax Revenue was recorded in this fund. This represents the property tax expected for the year, resulting in year-to-date revenue at 98.4% of the annual budget through June.

2009 Capital Project Fund: The closing of the 2009 bonds were recorded in April. The Bond Proceeds were higher than the budgeted amount, resulting in 111.9% attainment of the annual budget through June.

Other Funds - Expenditures

Community Development Block Grant Fund: See comment above in Revenue section.

2005 EDA TIF Bond Fund: A Bond and Interest payment was booked in January. This payment represents the entire amount of principal (\$11,100,000) due for the year. There will continue to be monthly interest payments made throughout 2009.

Capital Vehicle & Equipment Fund: The expense for the two new public information message signs was recorded in April but was originally in the 2008 Budget. A 2009 Budget adjustment will be made later in the year. This fund has attained 396.4% of the annual budget through June.

Capital Replacement Fund: The expense for a new dump truck was recorded in April but was originally in the 2008 Budget. A 2009 Budget adjustment will be made later in the year. This fund has attained 120.0% of the annual budget through June.

Roselle Road TIF Fund: This fund has attained 133.2% of the annual budget due to \$2.6M paid out in January and February for the Hoffman Plaza TIF Reimbursements.

DEPARTMENT NEWS

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Hoffman Estates, Illinois for its annual budget for the fiscal year beginning January 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

In June, the Finance Department began the 2010 Budget process by sending out the budget worksheets to all of the departments. The first draft of the 2010 Budget is expected to be completed sometime in August.

Respectfully Submitted,



Michael DuCharme
Director of Finance

WATER BILLING ANALYSIS

June 30, 2009

**Residential Billings
Average Monthly Consumption/Customer**

| <u>Month Billed</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> |
|---------------------|-------------|-------------|-------------|
| January | 5,440 | 5,535 | 5,447 |
| February | 5,566 | 5,268 | 5,486 |
| March | 5,450 | 5,249 | 5,007 |
| April | 4,655 | 4,779 | 4,764 |
| May | 4,924 | 5,279 | 5,057 |
| June | 6,050 | 5,635 | 5,271 |
| Six Month Average - | 5,348 | 5,291 | 5,172 |
| % Change - | -2.0% | -1.1% | -2.2% |

Total Water Customers

Average Bill

| <u>Customer Type</u> | <u>Customer Type</u> | | | <u>Customer Type</u> | <u>Customer Type</u> | | |
|----------------------|----------------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|
| | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> |
| Residential | 14,502 | 14,546 | 0.3% | Residential | \$ 31.50 | \$ 31.25 | -0.8% |
| Commercial | 889 | 893 | 0.4% | | | | |
| Total | 15,391 | 15,439 | 0.3% | | | | |

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

| | <u>Month-To-Date</u> | | | | <u>Year-To-Date</u> | | |
|-------------|----------------------|---------------|-----------------|-------------|---------------------|---------------|-----------------|
| | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> |
| Residential | 82 | 77 | -6.1% | Residential | 460 | 452 | -1.7% |
| Commercial | 56 | 49 | -12.5% | Commercial | 308 | 292 | -5.2% |
| | 138 | 126 | -8.7% | | 768 | 744 | -3.1% |

WATER BILLING ANALYSIS

June 30, 2009

**Residential Billings
Average Monthly Consumption/Customer**

| <u>Month Billed</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> |
|---------------------|-------------|-------------|-------------|
| January | 5,440 | 5,535 | 5,447 |
| February | 5,566 | 5,268 | 5,486 |
| March | 5,450 | 5,249 | 5,007 |
| April | 4,655 | 4,779 | 4,764 |
| May | 4,924 | 5,279 | 5,057 |
| June | 6,050 | 5,635 | 5,271 |
| Six Month Average - | 5,348 | 5,291 | 5,172 |
| % Change - | -2.0% | -1.1% | -2.2% |

Total Water Customers

Average Bill

| <u>Customer Type</u> | <u>Customer Type</u> | | | <u>Customer Type</u> | <u>Customer Type</u> | | |
|----------------------|----------------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|
| | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> |
| Residential | 14,502 | 14,546 | 0.3% | Residential | \$ 31.50 | \$ 31.25 | -0.8% |
| Commercial | 889 | 893 | 0.4% | | | | |
| Total | 15,391 | 15,439 | 0.3% | | | | |

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

| | <u>Month-To-Date</u> | | | | <u>Year-To-Date</u> | | |
|-------------|----------------------|---------------|-----------------|-------------|---------------------|---------------|-----------------|
| | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> |
| Residential | 82 | 77 | -6.1% | Residential | 460 | 452 | -1.7% |
| Commercial | 56 | 49 | -12.5% | Commercial | 308 | 292 | -5.2% |
| | 138 | 126 | -8.7% | | 768 | 744 | -3.1% |

MONTHLY REPORT STATISTICS

JUNE 2009

| | <u>Jun-09</u> | <u>YTD June-09</u> | <u>Jun-08</u> | <u>YTD June-09</u> | <u>% Inc / Dec</u> | |
|--------------------------------------------------------|---------------|--------------------|---------------|--------------------|--------------------|-------------|
| | | | | | <u>Month</u> | <u>Year</u> |
| <u>Credit Card Transactions</u> | | | | | | |
| Finance and Code Front Counter | | | | | | |
| Number | 275 | 1,515 | 246 | 1,212 | 11.8% | 25.0% |
| Amount | \$ 27,421 | \$ 142,440 | \$ 25,507 | \$ 129,494 | 7.5% | 10.0% |
| Internet Sales | | | | | | |
| Number | 1,147 | 7,214 | 924 | 5,490 | 24.1% | 31.4% |
| Amount | \$ 52,914 | \$ 345,683 | \$ 40,920 | \$ 246,392 | 29.3% | 40.3% |
| Total | | | | | | |
| Number | 1,422 | 8,729 | 1,170 | 6,702 | 21.5% | 30.2% |
| Amount | \$ 80,335 | \$ 488,123 | \$ 66,427 | \$ 375,885 | 20.9% | 29.9% |
| Credit Card Company Fees | | | | | | |
| General Fund | \$ 714.55 | \$ 3,566.07 | \$ 688.83 | \$ 3,780.37 | 3.7% | -5.7% |
| Municipal Waste Fund | - | - | 0.54 | 3.43 | -100.0% | -100.0% |
| Water Fund | 938.62 | 5,368.82 | 596.73 | 3,898.12 | 57.3% | 37.7% |
| Total Fees | \$ 1,653.17 | \$ 8,934.89 | \$ 1,286.10 | \$ 7,681.92 | 28.5% | 16.3% |
| <u>Passport Applications</u> | | | | | | |
| Number | 30 | 286 | 38 | 357 | -21.1% | -19.9% |
| Revenue | \$ 750 | \$ 7,125 | \$ 950 | \$ 9,375 | -21.1% | -24.0% |
| <u>Accounts Receivable</u> | | | | | | |
| Invoices Mailed | | | | | | |
| Number | 67 | 313 | 51 | 399 | 31.4% | -21.6% |
| Amount | \$ 172,165 | \$ 456,053 | \$ 83,824 | \$ 618,571 | 105.4% | -26.3% |
| Invoices Paid | | | | | | |
| Number | 63 | 479 | 67 | 503 | -6.0% | -4.8% |
| Amount | \$ 153,000 | \$ 461,216 | \$ 112,451 | \$ 607,509 | 36.1% | -24.1% |
| Reminders Sent | | | | | | |
| Number | 18 | 180 | 27 | 124 | -33.3% | 45.2% |
| Amount | \$ 29,750 | \$ 168,035 | \$ 82,325 | \$ 166,472 | -63.9% | 0.9% |
| <u>Accounts Payable</u> | | | | | | |
| Checks Issued | | | | | | |
| Number | 513 | 3,211 | 532 | 2,809 | -3.6% | 14.3% |
| Amount | \$ 4,028,812 | \$ 26,180,631 | \$ 2,208,260 | \$ 18,729,934 | 82.4% | 39.8% |
| Manual Checks Issued | | | | | | |
| Number | 53 | 315 | 28 | 187 | 89.3% | 68.4% |
| As % of Total Checks | 10.33% | 9.81% | 5.26% | 6.66% | 96.4% | 47.4% |
| Amount | \$ 320,544 | \$ 4,569,289 | \$ 269,993 | \$ 6,791,015 | 18.7% | -32.7% |
| As % of Total Checks | 7.96% | 17.45% | 12.23% | 36.26% | -34.9% | -51.9% |
| <u>Utility Billing</u> | | | | | | |
| New Utility Accounts | 122 | 543 | 145 | 596 | -15.9% | -8.9% |
| Bills Mailed / Active Accounts | 15,439 | 92,654 | 15,391 | 92,251 | 0.3% | 0.4% |
| Final Bills Mailed | 120 | 534 | 136 | 555 | -11.8% | -3.8% |
| Shut-Off Notices | 1,312 | 8,034 | 894 | 4,836 | 46.8% | 66.1% |
| Actual Shut-Offs | 97 | 576 | 102 | 490 | -4.9% | 17.6% |
| Total Billings | \$ 806,536 | \$ 4,785,935 | \$ 802,077 | \$ 4,483,935 | 0.6% | 6.7% |
| Direct Debit (ACH) Program | | | | | | |
| New Accounts | 12 | 89 | 20 | 101 | -40.0% | -11.9% |
| Closed Accounts | - | 72 | 5 | 93 | N/A | -22.6% |
| Total Accounts | 1,953 | | 1,907 | | 2.4% | |
| As % of Active Accounts | 12.65% | | 12.39% | | 2.1% | |
| <u>Water Payments Received in Current Month</u> | | | | | | |
| Total Bills Mailed | 15,439 | 92,654 | 15,391 | 92,249 | | |
| ACH Payments | 1,939 | 11,637 | 1,891 | 11,237 | | |
| ACH Payments-% of Total Bills | 12.56% | 12.56% | 12.29% | 12.18% | | |
| On-line Payments (Internet Sales) | 933 | 5,374 | 644 | 3,992 | | |
| On-line Payments-% of Total Bills | 6.04% | 5.80% | 4.18% | 4.33% | | |
| Mail-in Payments | 12,350 | 72,170 | 11,793 | 70,895 | | |
| Mail-in Payments-% of Total Bills | 79.99% | 77.89% | 76.62% | 76.85% | | |

WATER BILLING ANALYSIS

June 30, 2009

**Residential Billings
Average Monthly Consumption/Customer**

| <u>Month Billed</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> |
|---------------------|-------------|-------------|-------------|
| January | 5,440 | 5,535 | 5,447 |
| February | 5,566 | 5,268 | 5,486 |
| March | 5,450 | 5,249 | 5,007 |
| April | 4,655 | 4,779 | 4,764 |
| May | 4,924 | 5,279 | 5,057 |
| June | 6,050 | 5,635 | 5,271 |
| Six Month Average - | 5,348 | 5,291 | 5,172 |
| % Change - | -8.2% | -1.1% | -2.2% |

-2.0%

Total Water Customers

Average Bill

| <u>Customer Type</u> | <u>Customer Type</u> | | | <u>Customer Type</u> | <u>Customer Type</u> | | |
|----------------------|----------------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|
| | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> |
| Residential | 14,502 | 14,546 | 0.3% | Residential | \$ 31.50 | \$ 31.25 | -0.8% |
| Commercial | 889 | 893 | 0.4% | | | | |
| Total | 15,391 | 15,439 | 0.3% | | | | |

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

| | <u>Month-To-Date</u> | | | <u>Year-To-Date</u> | | | |
|-------------|----------------------|---------------|-----------------|---------------------|---------------|-----------------|-------|
| | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | <u>Jun-08</u> | <u>Jun-09</u> | <u>% Change</u> | |
| Residential | 82 | 77 | -6.1% | Residential | 460 | 452 | -1.7% |
| Commercial | 56 | 49 | -12.5% | Commercial | 308 | 292 | -5.2% |
| | 138 | 126 | -8.7% | | 768 | 744 | -3.1% |

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------|---------------------|-----------------------|-------------------------|
| <u>General Fund</u> | | | | | | |
| Illinois Funds - General | 09/30/86 | | 2,477,969.12 | | | 0.182 |
| Illinois Funds - Veterans Memorial | 05/01/92 | | 293.34 | | | 0.182 |
| IMET | 05/12/97 | | 500,000.00 | 1,293,235.89 | | |
| HE Community Bank-Municipal Now | 07/13/04 | | 156,200.70 | | | 0.217 |
| Citibank Savings Deposit Account | 11/07/08 | | 3,649,381.87 | | | 0.460 |
| State Bank of the Lakes - Wintrust | 05/01/09 | 07/15/09 | 150,000.00 | | 150,235.03 | 0.763 |
| St. Charles B&TC - Wintrust | 05/01/09 | 07/15/09 | 150,000.00 | | 150,235.03 | 0.763 |
| Wheaton B&T - Wintrust | 05/01/09 | 07/15/09 | 150,000.00 | | 150,235.03 | 0.763 |
| Old Plank Trail Community Bank NA - Wintrust | 05/01/09 | 07/15/09 | 150,000.00 | | 150,235.03 | 0.763 |
| Hinsdale B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 150,000.00 | | 150,278.89 | 0.763 |
| North Shore Community B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 150,000.00 | | 150,278.89 | 0.763 |
| Libertyville B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 150,000.00 | | 150,278.89 | 0.763 |
| Barrington B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 150,000.00 | | 150,278.89 | 0.763 |
| American Enterprise Bank | 05/01/09 | 08/04/09 | 49,500.00 | | 49,595.66 | 0.743 |
| M&I Bank FSB | 05/01/09 | 08/04/09 | 49,500.00 | | 49,595.66 | 0.720 |
| M&I Marshall & Ilsley Bank | 05/01/09 | 08/04/09 | 66,000.00 | | 66,123.68 | 0.720 |
| Southwest Bank, An M&I Bank | 05/01/09 | 08/04/09 | 49,500.00 | | 49,595.66 | 0.720 |
| Financial Federal Savings Bank | 05/01/09 | 08/04/09 | 249,500.00 | | 249,922.11 | 0.650 |
| | | | <u>8,447,845.03</u> | | | |
| *Interest-bearing Sweep account at Charter with ending balance of \$1,256,750.52 earned \$668.50 for June with an average daily interest rate of 0.430%. | | | | | | |
| <u>Motor Fuel Tax</u> | | | | | | |
| Illinois Funds | 09/30/86 | | 195,182.08 | | | 0.182 |
| <u>EDA Administration</u> | | | | | | |
| Illinois Funds | 01/02/91 | | 2,451,912.20 | | | 0.182 |
| <u>E-911</u> | | | | | | |
| Illinois Funds | 07/01/00 | | 185,688.80 | | | 0.182 |
| Citibank Savings Deposit Account | 01/07/09 | | 301,098.39 | | | 0.460 |
| Keybank - C | 08/08/08 | 11/03/09 | 500,000.00 | | 524,395.62 | 3.940 |
| | | | <u>986,787.19</u> | | | |
| <u>Asset Seizure - Federal</u> | | | | | | |
| Illinois Funds | 06/09/99 | | 273,879.86 | | | 0.182 |
| <u>Asset Seizure - State</u> | | | | | | |
| Illinois Funds | 11/30/98 | | 90,454.65 | | | 0.182 |
| <u>Asset Seizure - KCAT</u> | | | | | | |
| Illinois Funds | 07/10/08 | | 34,672.87 | | | 0.182 |
| <u>Municipal Waste System</u> | | | | | | |
| Illinois Funds | 08/31/98 | | 92,609.39 | | | 0.182 |
| <u>2001 G.O. Debt Serv.</u> | | | | | | |
| Illinois Funds | 07/31/01 | | 463,861.09 | | | 0.182 |
| American Enterprise Bank | 05/01/09 | 08/04/09 | 200,000.00 | | 200,386.51 | 0.743 |
| | | | <u>663,861.09</u> | | | |
| <u>1997A&B G.O. Debt Serv.</u> | | | | | | |
| Illinois Funds | 01/01/98 | | 5,652.87 | | | 0.182 |

STATEMENT OF INVESTMENTS-VILLAGE
As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|-----------------------------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|-------------------------|
| <u>2003 G.O. Debt Serv.</u> | | | | | | |
| Illinois Funds | 09/04/03 | | 14,107.98 | | | 0.182 |
| M&I Bank FSB | 05/01/09 | 08/04/09 | 200,000.00 | | 200,386.51 | 0.720 |
| M&I Marshall & Ilsley Bank | 05/01/09 | 08/04/09 | 100,000.00 | | 100,187.40 | 0.720 |
| Southwest Bank, An M&I Bank | 05/01/09 | 08/04/09 | 200,000.00 | | 200,386.51 | 0.720 |
| | | | 514,107.98 | | | |
| <u>2004 G.O. Debt Serv.</u> | | | | | | |
| Illinois Funds | 11/30/04 | | 144,829.17 | | | 0.182 |
| <u>2005A G.O. Debt Serv.</u> | | | | | | |
| Wells Fargo | 11/01/06 | | 52.58 | | | |
| <u>2008 G.O. Debt Serv.</u> | | | | | | |
| Citibank Savings Deposit Account | 03/20/08 | | 1,160.78 | | | 0.460 |
| Keybank - C | 03/26/08 | 11/30/09 | 372,794.98 | | 389,683.12 | 2.693 |
| Keybank - C | 03/26/08 | 05/28/10 | 365,935.50 | | 389,683.12 | 2.987 |
| Keybank - C | 03/26/08 | 11/30/10 | 367,925.03 | | 398,694.87 | 3.118 |
| | | | 1,107,816.28 | | | |
| <u>2009 G.O. Debt Serv.</u> | | | | | | |
| Illinois Funds | 04/01/09 | | 54,818.21 | | | 0.182 |
| Citibank Savings Deposit Account | 04/01/09 | | 1,990.58 | | | 0.460 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 11/30/09 | 751,000.00 | | 757,894.74 | 1.379 |
| Private Bank - MI | 04/01/09 | 05/28/10 | 98,000.00 | | 99,783.41 | 1.574 |
| Home State Bank NA | 04/01/09 | 05/28/10 | 96,000.00 | | 97,726.21 | 1.569 |
| First Bank of Ohio | 04/01/09 | 05/28/10 | 96,000.00 | | 97,601.06 | 1.450 |
| M&I Marchall & Ilsley Bank | 04/01/09 | 05/28/10 | 81,000.00 | | 82,432.84 | 1.530 |
| Morton Community Bank | 04/01/09 | 05/28/10 | 91,000.00 | | 92,529.41 | 1.467 |
| Zions First National Bank-Q | 04/01/09 | 05/28/10 | 95,000.00 | | 96,477.29 | 1.345 |
| Central Bank of Stillwater | 04/01/09 | 05/28/10 | 95,000.00 | | 96,427.87 | 1.300 |
| Cumberland Bank & Trust | 04/01/09 | 05/28/10 | 92,000.00 | | 93,321.61 | 1.250 |
| Keybank - C | 04/01/09 | 11/30/10 | 644,500.00 | | 657,726.48 | 1.232 |
| Enterprise Bank & Trust | 04/01/09 | 11/30/10 | 97,000.00 | | 99,181.31 | 1.350 |
| Keybank - C | 04/01/09 | 05/31/11 | 730,000.00 | | 757,966.00 | 1.770 |
| Keybank - C | 04/01/09 | 11/30/11 | 719,000.00 | | 757,007.70 | 1.983 |
| Keybank - C | 04/01/09 | 05/31/12 | 356,000.00 | | 379,959.29 | 2.125 |
| | | | 4,098,308.79 | | | |
| <u>Central Road Corridor Improv.</u> | | | | | | |
| Illinois Funds | 12/15/88 | | 252,978.54 | | | 0.182 |
| <u>Hoffman Blvd Bridge Maintenance</u> | | | | | | |
| Illinois Funds | 07/01/98 | | 387,594.00 | | | 0.182 |
| <u>Western Corridor</u> | | | | | | |
| Illinois Funds | 06/30/01 | | 78,980.41 | | | 0.182 |
| Citibank Savings Deposit Account | 01/07/09 | | 501,830.67 | | | 0.460 |
| | | | 580,811.08 | | | |
| <u>Traffic Improvement</u> | | | | | | |
| Illinois Funds | 03/24/89 | | 212,704.94 | | | 0.182 |
| Citibank Savings Deposit Account | 11/07/08 | | 503,199.31 | | | 0.460 |
| | | | 715,904.25 | | | |
| <u>EDA Series 1991 Project</u> | | | | | | |
| Illinois Funds | 08/22/91 | | 2,563,172.62 | | | 0.182 |
| Bank of New York Money Market | 12/11/06 | | 1,875,478.11 | | | |
| | | | 4,438,650.73 | | | |
| <u>Central Area Road Improvement</u> | | | | | | |
| Illinois Funds | 03/29/91 | | 180,524.39 | | | 0.182 |

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|------------------------------------------------|------------------------|----------------------|----------------------|---------------------|-----------------------|-------------------------|
| <u>2008 Capital Project</u> | | | | | | |
| Citibank Savings Deposit Account | 03/20/08 | | 0.00 | | | 0.460 |
| Citibank | 06/11/08 | 07/06/09 | 297,196.46 | | 308,028.86 | 3.410 |
| Citibank | 06/11/08 | 08/03/09 | 296,400.00 | | 308,027.48 | 3.420 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 09/08/09 | 295,200.00 | | 307,986.23 | 3.490 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 10/05/09 | 294,450.00 | | 307,980.11 | 3.490 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 11/02/09 | 293,700.00 | | 308,000.74 | 3.490 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 12/07/09 | 292,575.00 | | 307,963.69 | 3.520 |
| | | | <u>1,769,521.46</u> | | | |
| <u>2009 Capital Project</u> | | | | | | |
| Citibank Savings Deposit Account | 04/01/09 | | 3,909,706.78 | | 3,909,706.78 | 0.460 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 07/06/09 | 1,895,100.00 | | 1,898,888.12 | 0.760 |
| Republic Bank of Chicago | 04/01/09 | 07/06/09 | 249,400.00 | | 249,957.57 | 0.850 |
| Bank of the Sierra | 04/01/09 | 07/06/09 | 249,000.00 | | 249,534.95 | 0.824 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 08/03/09 | 1,886,100.00 | | 1,892,398.65 | 0.983 |
| Coastalstates Bank | 04/01/09 | 08/03/09 | 249,100.00 | | 249,939.92 | 1.000 |
| Pacific Commerce Bank | 04/01/09 | 08/03/09 | 100,000.00 | | 100,336.33 | 0.990 |
| Bankdirect/Texas Capital Bank NA | 04/01/09 | 08/03/09 | 249,100.00 | | 249,940.20 | 0.993 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 09/04/09 | 2,531,000.00 | | 2,543,504.95 | 1.156 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 10/05/09 | 2,032,000.00 | | 2,045,408.76 | 1.288 |
| Republic First Bank | 04/01/09 | 10/05/09 | 246,900.00 | | 248,531.77 | 1.290 |
| Copper Star Bank | 04/01/09 | 10/05/09 | 248,200.00 | | 249,840.37 | 1.290 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 11/02/09 | 2,379,000.00 | | 2,398,324.33 | 1.379 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 12/07/09 | 2,376,100.00 | | 2,398,542.76 | 1.379 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 01/04/10 | 2,115,000.00 | | 2,137,213.99 | 1.379 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 02/01/10 | 1,736,000.00 | | 1,758,136.43 | 1.521 |
| Cole Taylor Bank (N) | 04/01/09 | 02/01/10 | 98,000.00 | | 99,257.04 | 1.530 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 03/01/10 | 978,000.00 | | 991,611.99 | 1.521 |
| RBS Citizens Bank, NA/Charter One Bank | 04/01/09 | 04/05/10 | 462,000.00 | | 469,104.04 | 1.521 |
| Royal Banks of Missouri | 04/01/09 | 04/05/10 | 95,000.00 | | 96,690.33 | 1.760 |
| University NB | 04/01/09 | 04/05/10 | 95,000.00 | | 96,469.43 | 1.530 |
| Fifth Third Bank-MI Charter | 04/01/09 | 05/03/10 | 97,900.00 | | 99,976.43 | 1.950 |
| First National Community Bank | 04/01/09 | 05/03/10 | 98,100.00 | | 99,967.26 | 1.750 |
| Sonabank, NA | 04/01/09 | 05/03/10 | 98,100.00 | | 99,913.91 | 1.700 |
| TD Bank, NA | 04/01/09 | 05/03/10 | 98,600.00 | | 99,985.60 | 1.292 |
| M & T Bank, NA | 04/01/09 | 05/03/10 | 98,700.00 | | 99,922.76 | 1.139 |
| | | | <u>24,671,106.78</u> | | | |
| <u>Western Area Traffic Improvement</u> | | | | | | |
| Illinois Funds | 11/01/92 | | 40,297.78 | | | 0.182 |
| Citibank Savings Deposit Account | 01/07/09 | | 301,098.39 | | | 0.460 |
| | | | <u>341,396.17</u> | | | |
| <u>Arena Reserve</u> | | | | | | |
| Wells Fargo | 12/04/06 | | 705,467.00 | | | |
| <u>Western Area Rd Impr Impact Fees</u> | | | | | | |
| Illinois Funds | 08/01/98 | | 24,123.15 | | | 0.182 |
| Citibank Savings Deposit Account | 01/07/09 | | 1,407,863.19 | | | 0.460 |
| Citibank | 06/17/08 | 09/08/09 | 400,000.00 | | 417,723.62 | 3.610 |
| Keybank - C | 08/08/08 | 11/03/09 | 300,000.00 | | 314,637.37 | 3.940 |
| | | | <u>2,131,986.34</u> | | | |
| <u>Capital Improvements</u> | | | | | | |
| Illinois Funds | 12/31/96 | | 350,411.42 | | | 0.182 |
| <u>Capital Vehicle & Equipment</u> | | | | | | |
| Illinois Funds | 12/31/96 | | 11,330.23 | | | 0.182 |
| HE Community Bank-Municipal Now | 07/13/04 | | 34,888.26 | | | 0.217 |
| | | | <u>46,218.49</u> | | | |

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------|--------------|----------------|------------------|
| Capital Replacement | | | | | | |
| Illinois Funds | 02/01/98 | | 299,372.55 | | | 0.182 |
| HE Community Bank-Municipal Now | 07/13/04 | | 353,058.71 | | | 0.217 |
| Citibank Savings Deposit Account | 11/07/08 | | 2,012,797.31 | | | 0.460 |
| Citibank | 06/17/08 | 09/08/09 | 600,000.00 | | 626,585.42 | 3.610 |
| Abbybank | 07/17/08 | 10/06/09 | 1,000,000.00 | | 1,042,644.93 | 3.490 |
| Keybank - C | 08/08/08 | 11/03/09 | 300,000.00 | | 314,637.37 | 3.940 |
| | | | 4,565,228.57 | | | |
| Water and Sewer | | | | | | |
| Illinois Funds | 09/30/86 | | 964,761.82 | | | 0.182 |
| HE Community Bank-Municipal Now | 04/02/04 | | 590,721.84 | | | 0.217 |
| Citibank Savings Deposit Account | 11/07/08 | | 62,268.97 | | | 0.460 |
| IMET Convenience Fund | 10/20/05 | | 1,132,504.46 | 1,132,504.46 | | 3.750 |
| Village Bank and Trust-Wintrust | 05/01/09 | 07/15/09 | 100,000.00 | | 100,156.68 | 0.763 |
| Advantage National Bank - Wintrust | 05/01/09 | 07/15/09 | 150,000.00 | | 150,235.03 | 0.763 |
| Beverly Bank & Trust Co, NA - Wintrust | 05/01/09 | 07/15/09 | 150,000.00 | | 150,235.03 | 0.763 |
| Crystal Lake B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 100,000.00 | | 100,185.93 | 0.763 |
| Northbrook B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 150,000.00 | | 150,278.89 | 0.763 |
| Lake Forest B&TC, NA - Wintrust | 05/01/09 | 07/29/09 | 150,000.00 | | 150,278.89 | 0.763 |
| Discover Bank (T) | 07/17/08 | 10/06/09 | 1,000,000.00 | | 1,043,393.41 | 3.554 |
| Keybank - C | 08/08/08 | 11/03/09 | 400,000.00 | | 419,516.49 | 3.940 |
| | | | 4,950,257.09 | | | |
| *Interest-bearing Sweep account at Charter with ending balance of \$1,135,085.19 earned \$603.79 for June with an average daily interest rate of 0.430%. | | | | | | |
| Water and Sewer-Debt Service | | | | | | |
| Citibank Savings Deposit Account | 03/20/08 | | 53.57 | | | 0.460 |
| Keybank - C | 03/26/08 | 11/30/09 | 124,264.99 | | 129,894.37 | 2.693 |
| Keybank - C | 03/26/08 | 05/28/10 | 121,978.50 | | 129,894.37 | 2.987 |
| Keybank - C | 03/26/08 | 11/30/10 | 122,641.68 | | 132,898.29 | 3.118 |
| | | | 368,938.74 | | | |
| Water and Sewer-Capital Projects | | | | | | |
| Citibank Savings Deposit Account | 03/20/08 | | 1,732,993.54 | | | 0.460 |
| Citibank | 06/11/08 | 07/06/09 | 99,065.49 | | 102,676.29 | 3.410 |
| Business First Bank | 10/08/08 | 07/06/09 | 97,000.00 | | 99,643.11 | 3.670 |
| State Bank of India (CA) | 10/08/08 | 07/06/09 | 97,000.00 | | 99,527.86 | 3.510 |
| East Carolina Bank | 10/08/08 | 07/06/09 | 97,000.00 | | 99,532.22 | 3.516 |
| Valley Community Bank | 10/08/08 | 07/06/09 | 97,000.00 | | 99,520.68 | 3.500 |
| Enterprise Bank | 10/08/08 | 07/06/09 | 100,000.00 | | 102,410.76 | 3.247 |
| Citibank | 06/11/08 | 08/03/09 | 98,800.00 | | 102,675.83 | 3.420 |
| State Bank of India (CA) | 11/07/08 | 08/03/09 | 145,000.00 | | 148,470.94 | 3.248 |
| West Pointe Bank | 11/07/08 | 08/03/09 | 143,000.00 | | 146,372.45 | 3.200 |
| Peoples Bank, National Association | 11/07/08 | 08/03/09 | 143,000.00 | | 146,358.06 | 3.186 |
| Leaders Bank | 11/07/08 | 08/03/09 | 153,000.00 | | 156,500.89 | 3.105 |
| Banco Popular North America | 11/07/08 | 08/03/09 | 166,000.00 | | 169,792.54 | 3.100 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 09/08/09 | 98,400.00 | | 102,662.08 | 3.490 |
| Orrstown Bank | 11/07/08 | 09/08/09 | 242,800.00 | | 249,796.05 | 3.448 |
| United Commercial Bank/Concord Bank, NA | 11/07/08 | 09/08/09 | 243,000.00 | | 249,802.34 | 3.350 |
| Cole Taylor Bank | 11/07/08 | 09/08/09 | 143,000.00 | | 147,003.03 | 3.350 |
| East Carolina Bank | 11/07/08 | 09/08/09 | 121,200.00 | | 124,542.15 | 3.300 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 10/05/09 | 98,150.00 | | 102,660.04 | 3.490 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 11/02/09 | 97,900.00 | | 102,666.91 | 3.490 |
| Southwest Bank/Southwest Bank of St. Louis | 06/11/08 | 12/07/09 | 97,525.00 | | 102,654.56 | 3.520 |
| | | | 4,310,834.03 | | | |

STATEMENT OF INVESTMENTS-VILLAGE
As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|-------------------------------------------------|------------------------|----------------------|-------------------------|---------------------|-----------------------|-------------------------|
| <u>Insurance</u> | | | | | | |
| Illinois Funds | 11/10/87 | | 296,734.11 | | | 0.182 |
| Citibank Savings Deposit Account | 11/07/08 | | 605,867.75 | | | 0.460 |
| Keybank - C | 08/08/08 | 11/03/09 | 500,000.00 | | 524,395.62 | 3.940 |
| | | | 1,402,601.86 | | | |
| <u>Information Systems</u> | | | | | | |
| Illinois Funds | 02/01/98 | | 42,728.65 | | | 0.182 |
| Citibank Savings Deposit Account | 01/07/09 | | 201,003.72 | | | 0.460 |
| | | | 243,732.37 | | | |
| <u>EDA Special Tax Alloc.</u> | | | | | | |
| Illinois Funds | 05/15/92 | | 9,492,256.58 | | | 0.182 |
| <u>Roselle Road TIF</u> | | | | | | |
| Illinois Funds | 09/30/03 | | 6,506.77 | | | 0.182 |
| Citibank Savings Deposit Account | 11/07/08 | | 3,973.23 | | | 0.460 |
| | | | 10,480.00 | | | |
| <u>Barr./Higgins TIF</u> | | | | | | |
| Illinois Funds | 08/26/91 | | 346,520.26 | | | 0.182 |
| <u>2005 EDA TIF Bond & Int.</u> | | | | | | |
| Illinois Funds | 11/07/02 | | 39,514.75 | | | 0.182 |
| Bank of New York Money Market | 12/11/06 | | 1,782,059.91 | | | |
| | | | 1,821,574.66 | | | |
| <u>2005 EDA TIF Debt Service Reserve</u> | | | | | | |
| Investment Contract | | | 12,098,000.00 | | | |
| Bank of New York Money Market | 12/11/06 | | 18.47 | | | |
| | | | 12,098,018.47 | | | |
| <u>2005 EDA TIF Program Expense</u> | | | | | | |
| Bank of New York Money Market | 12/11/06 | | 164,505.87 | | | |
| Total Investments | | | \$ 95,455,491.18 | | | |

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|---------------------------------------------------------|--------------------|------------------|------------------------|-----------------------------|-------------------|---------------------|
| Total Invested Per Institution | | | | Percent Invested | | |
| Illinois Funds | | | 22,076,444.60 | 23.13 | | |
| IMET | | | 500,000.00 | 0.52 | | |
| IMET Convenience Fund | | | 1,132,504.46 | 1.19 | | |
| Republic Bank of Chicago | | | 249,400.00 | 0.26 | | |
| Bank of the Sierra | | | 249,000.00 | 0.26 | | |
| Coastalstates Bank | | | 249,100.00 | 0.26 | | |
| Pacific Commerce Bank | | | 100,000.00 | 0.10 | | |
| Bankdirect/Texas Capital Bank NA | | | 249,100.00 | 0.26 | | |
| Republic First Bank | | | 246,900.00 | 0.26 | | |
| Copper Star Bank | | | 248,200.00 | 0.26 | | |
| Cole Taylor Bank (N) | | | 98,000.00 | 0.10 | | |
| Royal Banks of Missouri | | | 95,000.00 | 0.10 | | |
| University NB | | | 95,000.00 | 0.10 | | |
| Fifth Third Bank-MI Charter | | | 97,900.00 | 0.10 | | |
| First National Community Bank | | | 98,100.00 | 0.10 | | |
| Sonabank, NA | | | 98,100.00 | 0.10 | | |
| TD Bank NA | | | 98,600.00 | 0.10 | | |
| M & T Bank, NA | | | 98,700.00 | 0.10 | | |
| Keybank - C | | | 5,925,040.67 | 6.21 | | |
| Hoffman Estates Community Bank | | | 1,134,869.51 | 1.19 | | |
| Bank of New York Trust Company, N.A. | | | 15,920,062.36 | 16.68 | | |
| Private Bank - MI | | | 98,000.00 | 0.10 | | |
| Home State Bank NA | | | 96,000.00 | 0.10 | | |
| Citibank | | | 16,987,750.00 | 17.80 | | |
| First Bank of Ohio | | | 96,000.00 | 0.10 | | |
| M&I Marshall & Ilsley Bank | | | 81,000.00 | 0.08 | | |
| Morton Community Bank | | | 91,000.00 | 0.10 | | |
| Zions First National Bank-Q | | | 95,000.00 | 0.10 | | |
| Central Bank of Stillwater | | | 95,000.00 | 0.10 | | |
| Cumberland Bank & Trust | | | 92,000.00 | 0.10 | | |
| Enterprise Bank & Trust | | | 97,000.00 | 0.10 | | |
| Orrstown Bank | | | 242,800.00 | 0.25 | | |
| United Commercial Bank/Concord Bank, NA | | | 243,000.00 | 0.25 | | |
| Leaders Bank | | | 153,000.00 | 0.16 | | |
| Banco Popular North America | | | 166,000.00 | 0.17 | | |
| RBS Citizen Bank, NA/Charter One Bank | | | 19,141,300.00 | 20.05 | | |
| Southwest Bank, AN M&I Bank/Southwest Bank of St. Louis | | | 1,567,900.00 | 1.64 | | |
| Cole Taylor Bank | | | 143,000.00 | 0.15 | | |
| Discover Bank (T) | | | 1,000,000.00 | 1.05 | | |
| Abbybank | | | 1,000,000.00 | 1.05 | | |
| Village Bank and Trust-Wintrust | | | 100,000.00 | 0.10 | | |
| Advantage National Bank - Wintrust | | | 150,000.00 | 0.16 | | |
| Beverly Bank & Trust Co, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| St. Charles B&TC - Wintrust | | | 150,000.00 | 0.16 | | |
| Wheaton B&T - Wintrust | | | 150,000.00 | 0.16 | | |
| Old Plank Trail Community Bank NA - Wintrust | | | 150,000.00 | 0.16 | | |
| State Bank of the Lakes - Wintrust | | | 150,000.00 | 0.16 | | |
| West Pointe Bank | | | 143,000.00 | 0.15 | | |
| Crystal Lake B&TC, NA - Wintrust | | | 100,000.00 | 0.10 | | |
| Northbrook B&TC, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| Lake Forest B&TC, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| North Shore Community B&TC, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| Libertyville B&TC, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| Barrington B&TC, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| Hinsdale B&TC, NA - Wintrust | | | 150,000.00 | 0.16 | | |
| American Enterprise Bank | | | 249,500.00 | 0.26 | | |
| M&I Bank FSB | | | 249,500.00 | 0.26 | | |
| M&I Marshall & Ilsley Bank | | | 166,000.00 | 0.17 | | |
| Southwest Bank, An M&I Bank | | | 249,500.00 | 0.26 | | |
| Financial Federal Savings Bank | | | 249,500.00 | 0.26 | | |
| Peoples Bank, National Association | | | 143,000.00 | 0.15 | | |
| Business First Bank | | | 97,000.00 | 0.10 | | |
| State Bank of India (CA) | | | 242,000.00 | 0.25 | | |
| East Carolina Bank | | | 218,200.00 | 0.23 | | |
| Valley Community Bank | | | 97,000.00 | 0.10 | | |
| Enterprise Bank | | | 100,000.00 | 0.10 | | |
| Wells Fargo | | | 705,519.58 | 0.74 | | |
| | | | <u>\$95,455,491.18</u> | <u>100.00</u> | | |

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|-----------------------------------------------------------------------------------------------------|------------------------|----------------------|------------------------|-------------------------|-----------------------|-------------------------|
| Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds | | | | Percent Invested | | |
| Illinois Funds | | | 9,634,980.39 | 14.36 | | |
| IMET | | | 1,632,504.46 | 2.43 | | |
| Republic Bank of Chicago | | | 249,400.00 | 0.37 | | |
| Bank of the Sierra | | | 249,000.00 | 0.37 | | |
| Coastalstates Bank | | | 249,100.00 | 0.37 | | |
| Pacific Commerce Bank | | | 100,000.00 | 0.15 | | |
| Bankdirect/Texas Capital Bank NA | | | 249,100.00 | 0.37 | | |
| Republic First Bank | | | 246,900.00 | 0.37 | | |
| Copper Star Bank | | | 248,200.00 | 0.37 | | |
| Cole Taylor Bank (N) | | | 98,000.00 | 0.15 | | |
| Royal Banks of Missouri | | | 95,000.00 | 0.14 | | |
| University NB | | | 95,000.00 | 0.14 | | |
| Fifth Third Bank-MI Charter | | | 97,900.00 | 0.15 | | |
| First National Community Bank | | | 98,100.00 | 0.15 | | |
| Sonabank, NA | | | 98,100.00 | 0.15 | | |
| TD Bank NA | | | 98,600.00 | 0.15 | | |
| M & T Bank, NA | | | 98,700.00 | 0.15 | | |
| Keybank - C | | | 5,925,040.67 | 8.83 | | |
| Hoffman Estates Community Bank | | | 1,134,869.51 | 1.69 | | |
| Private Bank - MI | | | 98,000.00 | 0.15 | | |
| Home State Bank NA | | | 96,000.00 | 0.14 | | |
| Citibank | | | 16,987,750.00 | 25.32 | | |
| First Bank of Ohio | | | 96,000.00 | 0.14 | | |
| M&I Marshall & Ilsley Bank | | | 81,000.00 | 0.12 | | |
| Morton Community Bank | | | 91,000.00 | 0.14 | | |
| Zions First National Bank-Q | | | 95,000.00 | 0.14 | | |
| Central Bank of Stillwater | | | 95,000.00 | 0.14 | | |
| Cumberland Bank & Trust | | | 92,000.00 | 0.14 | | |
| Enterprise Bank & Trust | | | 97,000.00 | 0.14 | | |
| Orrstown Bank | | | 242,800.00 | 0.36 | | |
| United Commercial Bank/Concord Bank, NA | | | 243,000.00 | 0.36 | | |
| Leaders Bank | | | 153,000.00 | 0.23 | | |
| Banco Popular North America | | | 166,000.00 | 0.25 | | |
| RBS Citizen Bank, NA/Charter One Bank | | | 19,141,300.00 | 28.53 | | |
| Southwest Bank, AN M&I Bank/Southwest Bank of St. Louis | | | 1,567,900.00 | 2.34 | | |
| Cole Taylor Bank | | | 143,000.00 | 0.21 | | |
| Discover Bank (T) | | | 1,000,000.00 | 1.49 | | |
| Abbybank | | | 1,000,000.00 | 1.49 | | |
| Village Bank and Trust-Wintrust | | | 100,000.00 | 0.15 | | |
| Advantage National Bank - Wintrust | | | 150,000.00 | 0.22 | | |
| Beverly Bank & Trust Co, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| St. Charles B&TC - Wintrust | | | 150,000.00 | 0.22 | | |
| Wheaton B&T - Wintrust | | | 150,000.00 | 0.22 | | |
| Old Plank Trail Community Bank NA - Wintrust | | | 150,000.00 | 0.22 | | |
| State Bank of the Lakes - Wintrust | | | 150,000.00 | 0.22 | | |
| West Pointe Bank | | | 143,000.00 | 0.21 | | |
| Crystal Lake B&TC, NA - Wintrust | | | 100,000.00 | 0.15 | | |
| Northbrook B&TC, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| Lake Forest B&TC, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| North Shore Community B&TC, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| Libertyville B&TC, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| Barrington B&TC, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| Hinsdale B&TC, NA - Wintrust | | | 150,000.00 | 0.22 | | |
| American Enterprise Bank | | | 249,500.00 | 0.37 | | |
| M&I Bank FSB | | | 249,500.00 | 0.37 | | |
| M&I Marshall & Ilsley Bank | | | 166,000.00 | 0.25 | | |
| Southwest Bank, An M&I Bank | | | 249,500.00 | 0.37 | | |
| Financial Federal Savings Bank | | | 249,500.00 | 0.37 | | |
| Peoples Bank, National Association | | | 143,000.00 | 0.21 | | |
| Business First Bank | | | 97,000.00 | 0.14 | | |
| State Bank of India (CA) | | | 242,000.00 | 0.36 | | |
| East Carolina Bank | | | 218,200.00 | 0.33 | | |
| Valley Community Bank | | | 97,000.00 | 0.14 | | |
| Enterprise Bank | | | 100,000.00 | 0.15 | | |
| Wells Fargo | | | 705,519.58 | 1.05 | | |
| | | | \$67,093,964.61 | 100.00 | | |

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2009

| Fund | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|--------------------------------------------|----------------------------|--------------------------|-----------------------|-------------------------|---------------------------|-----------------------------|
| Total Invested Per Fund | | | | | | |
| Total Investments - Operating Funds | | | | \$19,180,414.59 | | |
| Total Investments - Debt Service Funds | | | | \$20,987,666.50 | | |
| Total Investments - Trust Funds | | | | \$9,838,776.84 | | |
| Total Investments - Capital Projects Funds | | | | \$45,448,633.25 | | |
| Total Investments - All Funds | | | | <u>\$95,455,491.18</u> | | |

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2009

| Investment | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|--------------------------------------------|-----------------|---------------|---------------|---------------|----------------|------------------|
| Illinois Funds | 09/30/86 | | 1,551,558.30 | | | 0.182 |
| Fidelity Investments | | | | | | |
| Spartan Intl Index FID Advantage Class | 06/05/09 | | 1,859,696.03 | 1,829,569.48 | | |
| DFA Emerging Markets Portfolio | 06/05/09 | | 465,006.33 | 453,533.01 | | |
| Vanguard Institutional Index Fund | 06/15/05 | | 9,847,373.86 | 7,751,500.64 | | |
| Vanguard Mid-Cap Index Fund Signal Shares | 10/05/07 | | 4,827,916.57 | 3,189,359.44 | | |
| Vanguard Small-Cap Index Fund Signal Share | 10/05/07 | | 4,728,401.40 | 3,186,334.41 | | |
| Fidelity Cash Reserve | 06/30/09 | | 12.18 | 12.18 | | |
| | | | 21,728,406.37 | 16,410,309.16 | | |
| Fifth Third Bank | | | | | | |
| Money Market | 12/02/03 | | 822,366.58 | 822,366.58 | | |
| Freddie Mac, 4.375% | 12/29/06 | 07/30/09 | 267,977.12 | 272,851.36 | 272,000.00 | 4.400 |
| Treasury Note, 6% | 07/19/00 | 08/15/09 | 275,725.42 | 251,777.50 | 250,000.00 | 6.000 |
| Treasury Note, 3.375% | 12/23/05 | 10/15/09 | 241,123.05 | 252,237.50 | 250,000.00 | 3.300 |
| Treasury Note, 3.625% | 01/28/05 | 01/15/10 | 99,492.18 | 101,742.00 | 100,000.00 | 3.600 |
| Treasury Note, 6.5% | 08/15/01 | 02/15/10 | 69,300.00 | 62,266.20 | 60,000.00 | 6.300 |
| FHLB, 4.0% | 04/13/05 | 02/25/10 | 128,987.12 | 129,279.83 | 133,503.89 | 4.100 |
| FG M80806, 4.0% | 02/21/08 | 03/01/10 | 118,801.74 | 118,553.84 | 117,045.13 | 3.900 |
| Treasury Note, 4.0% | 12/23/05 | 04/15/10 | 245,976.56 | 256,942.50 | 250,000.00 | 3.900 |
| FG M80830, 3.5% | 06/09/09 | 06/01/10 | 218,610.18 | 219,132.79 | 215,512.19 | 3.400 |
| FN 254931, 4.5% | 04/24/08 | 09/01/10 | 271,222.93 | 274,189.43 | 267,441.87 | 4.400 |
| Treasury Note, 3.875% | 12/23/05 | 09/15/10 | 244,414.06 | 259,805.00 | 250,000.00 | 3.700 |
| Fannie Mae, 4.75% | 01/23/07 | 12/15/10 | 198,157.80 | 211,562.00 | 200,000.00 | 4.500 |
| Fed Natl Mtg Assn, 6.08% | 01/12/05 | 12/15/10 | 109,219.00 | 107,384.00 | 100,000.00 | 5.700 |
| Fannie Mae, 6.25% | 07/21/06 | 02/01/11 | 359,922.85 | 368,126.50 | 350,000.00 | 5.900 |
| Freddie Mac, 5.875% | 05/13/08 | 03/21/11 | 317,829.00 | 314,532.00 | 300,000.00 | 5.600 |
| Treasury Note, 4.875% | 12/23/05 | 02/15/12 | 409,812.50 | 436,252.00 | 400,000.00 | 4.500 |
| Fannie Mae, 5.25% | 11/07/05 | 08/01/12 | 497,206.50 | 519,550.00 | 500,000.00 | 5.100 |
| Treasury Note, 4.0% | 12/23/05 | 11/15/12 | 244,042.97 | 267,950.00 | 250,000.00 | 3.700 |
| Treasury Note, 4.25% | 10/27/04 | 08/15/13 | 409,968.75 | 432,468.00 | 400,000.00 | 3.900 |
| Treasury Infl IX N/B, 2.0% | 09/18/08 | 01/15/14 | 243,554.65 | 236,221.66 | 200,000.00 | 1.700 |
| Treasury Note, Zero Coupon | 02/26/09 | 01/31/14 | 238,275.00 | 233,251.20 | 240,000.00 | 1.800 |
| Treasury Note, 4.0% | 03/26/04 | 02/15/14 | 306,468.75 | 321,024.00 | 300,000.00 | 3.700 |
| FHLB, 5.25% | 06/01/05 | 06/18/14 | 345,556.90 | 358,718.75 | 325,000.00 | 4.800 |
| Treasury Infl IX N/B, 2.0% | 12/24/07 | 07/15/14 | 284,960.73 | 289,711.18 | 250,000.00 | 1.700 |
| FHLB, 4.75% | 09/19/05 | 02/13/15 | 251,817.75 | 270,625.00 | 250,000.00 | 4.400 |
| Treasury Note, 4.0% | 03/04/05 | 02/15/15 | 633,701.17 | 690,573.00 | 650,000.00 | 3.800 |
| Treasury Note, 9.875% | 05/17/06 | 11/15/15 | 168,813.48 | 174,628.75 | 125,000.00 | 7.100 |
| Freddie Mac, 4.75% | 11/21/05 | 11/17/15 | 460,412.38 | 512,705.50 | 475,000.00 | 4.400 |
| GNMA #142495 | 07/22/87 | 12/15/15 | 5,277.91 | 6,293.52 | 5,781.24 | 7.300 |
| FHLB, 5.625% | 11/22/06 | 06/13/16 | 103,946.90 | 96,281.00 | 100,000.00 | 5.800 |
| FHR, 4.0% | 04/19/05 | 01/15/17 | 287,812.50 | 309,417.00 | 300,000.00 | 3.900 |
| GNMA #197505 | 06/23/87 | 03/15/17 | 4,009.60 | 4,545.29 | 4,148.71 | 7.300 |
| Treasury Note, 4.75% | 08/29/07 | 08/15/17 | 908,356.25 | 975,662.50 | 890,000.00 | 4.300 |
| GNMA #223913 | 10/29/87 | 09/15/17 | 324.37 | 363.81 | 328.09 | 9.500 |
| Treasury Note, 4.25% | 08/28/08 | 11/15/17 | 453,234.35 | 461,374.05 | 435,000.00 | 4.000 |
| Treasury Note, 2.75% | 04/17/09 | 02/15/19 | 248,526.38 | 234,140.00 | 250,000.00 | 2.900 |
| GNR 2004-25AC | 05/23/07 | 01/16/23 | 46,890.81 | 51,074.15 | 50,843.83 | 3.400 |
| GNR 2005-90A | 05/03/07 | 09/16/28 | 3,591.04 | 3,820.64 | 3,750.25 | 3.700 |
| GNR 2003-43 B | 06/05/09 | 04/16/33 | 93,898.25 | 94,575.91 | 92,050.06 | 4.300 |
| GNR 2007-27 CL A | 04/30/09 | 02/16/35 | 99,764.85 | 97,302.65 | 99,764.85 | 3.400 |
| GNR 2003-72D | 05/25/07 | 12/16/36 | 482,996.09 | 514,330.00 | 500,000.00 | 5.000 |
| | | | 11,222,346.42 | | | |
| Bank One | | | | | | |
| Money Market | 12/08/03 | | 299,765.09 | 299,765.09 | | |
| Treasury Note, 6.0% | 01/14/04 | 08/15/09 | 264,729.53 | 251,777.50 | 250,000.00 | 6.000 |
| FG E65213, 5.5% | 03/16/06 | 09/01/09 | 0.00 | 18.69 | 18.61 | 5.500 |
| FNMA, 6.625% | 11/25/03 | 09/15/09 | 85,359.75 | 75,960.75 | 75,000.00 | 6.500 |
| Treasury Note, 6.5% | 01/14/04 | 02/15/10 | 558,085.94 | 518,885.00 | 500,000.00 | 6.300 |
| Fannie Mae, 4.125% | 03/15/06 | 05/12/10 | 45,299.54 | 48,439.61 | 47,000.00 | 4.000 |
| Federal Farm Cr, 6.9% | 01/20/04 | 09/01/10 | 117,335.00 | 106,938.00 | 100,000.00 | 6.500 |
| FG M80854, 3.5% | 03/22/06 | 10/01/10 | 37,689.08 | 41,503.88 | 41,248.15 | 3.500 |
| Freddie Mac, 6.135% | 11/03/05 | 02/15/11 | 126,801.60 | 129,750.00 | 120,000.00 | 5.700 |
| Fannie Mae, 6.0% | 03/10/06 | 05/15/11 | 103,919.40 | 108,688.00 | 100,000.00 | 5.500 |
| FNMA 254031, 5.5% | 01/20/04 | 09/01/11 | 7,986.64 | 5,415.25 | 5,283.74 | 5.400 |

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2009

| Investment | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|----------------------------------------|-----------------|---------------|--------------|--------------|----------------|------------------|
| Treasury Note, 4.5% | 11/22/06 | 09/30/11 | 1,006,728.51 | 1,071,720.00 | 1,000,000.00 | 4.200 |
| FNMA 254186, 5.5% | 01/20/04 | 01/01/12 | 9,312.38 | 6,710.97 | 6,526.15 | 5.300 |
| Fed Natl Mtg Assn Pool 254455, 5.5% | 01/20/04 | 08/01/12 | 13,331.55 | 10,302.21 | 9,980.25 | 5.300 |
| FNMA 254470, 5.5% | 01/20/04 | 09/01/12 | 9,002.58 | 6,943.76 | 6,722.98 | 5.300 |
| FNMA 254488, 6% | 02/18/04 | 09/01/12 | 20,065.05 | 15,172.93 | 14,617.33 | 5.800 |
| FNMA 254640, 5.5% | 03/16/06 | 01/01/13 | 17,791.45 | 18,431.89 | 17,817.37 | 5.300 |
| FNMA 254659, 4.5% | 10/30/07 | 02/01/13 | 17,121.67 | 17,915.12 | 17,491.48 | 4.400 |
| FG E95562, 4.5% | 08/18/08 | 04/01/13 | 70,991.01 | 72,808.38 | 70,991.01 | 4.400 |
| GNMA 780769, 7.5% | 01/20/04 | 04/15/13 | 6,340.31 | 1,233.76 | 1,226.80 | 7.500 |
| FG E96436, 4.5% | 04/30/07 | 05/01/13 | 29,110.11 | 31,132.03 | 30,354.06 | 4.400 |
| FNMA 254757, 5% | 01/20/04 | 05/01/13 | 39,420.68 | 34,476.03 | 33,454.98 | 4.900 |
| FHLMC Note, 4.0% | 07/08/03 | 06/12/13 | 69,633.00 | 78,398.25 | 75,000.00 | 3.800 |
| FNMA 254806, 4.5% | 01/20/04 | 07/01/13 | 58,992.03 | 59,039.14 | 57,594.67 | 4.400 |
| Federal Farm Cr, 3.88% | 11/15/06 | 07/08/13 | 47,033.50 | 52,703.00 | 50,000.00 | 3.700 |
| FNMA 254882, 5.0% | 10/18/05 | 08/01/13 | 48,680.51 | 49,166.39 | 47,679.28 | 4.900 |
| FHLB, 5.125% | 11/15/06 | 08/14/13 | 126,916.68 | 136,992.50 | 125,000.00 | 4.700 |
| FG E99429, 4.0% | 10/26/07 | 09/01/13 | 53,545.07 | 56,924.55 | 55,888.38 | 3.900 |
| FNMA 254958, 4.5% | 11/30/06 | 09/01/13 | 18,511.37 | 19,897.89 | 19,401.98 | 4.400 |
| FG G10839, 5.5% | 10/16/07 | 10/01/13 | 45,278.44 | 47,553.36 | 45,157.31 | 5.200 |
| FNMA 254959, 5.0% | 03/18/08 | 10/01/13 | 50,939.86 | 51,090.72 | 49,501.24 | 4.900 |
| FNMA 254971, 5.5% | 01/20/04 | 10/01/13 | 17,997.00 | 15,143.10 | 14,580.02 | 5.300 |
| FG G11470, 4.5% | 12/18/06 | 11/01/13 | 34,512.34 | 36,898.70 | 35,943.68 | 4.400 |
| FNMA | 01/24/03 | 11/15/13 | 301,515.00 | 425,825.00 | 500,000.00 | - |
| Treasury Note, 2.0% | 02/27/09 | 11/30/13 | 165,257.81 | 162,576.15 | 165,000.00 | 2.000 |
| FNMA 255040, 4.5% | 10/30/07 | 12/01/13 | 31,247.79 | 32,778.83 | 31,953.78 | 4.400 |
| FNMA 255041, 5% | 02/23/04 | 12/01/13 | 17,156.96 | 15,387.58 | 14,900.92 | 4.900 |
| FHLMC Pool E00617, 5.5% | 03/18/04 | 01/01/14 | 11,965.62 | 9,978.71 | 9,589.47 | 5.300 |
| FNMA 255117, 5% | 02/18/04 | 02/01/14 | 20,445.75 | 18,490.06 | 17,896.61 | 4.900 |
| FNMA 255148, 5.5% | 02/18/04 | 02/01/14 | 20,035.07 | 17,160.94 | 16,494.08 | 5.300 |
| Treasury Note, 1.875% | 05/21/09 | 02/28/14 | 746,015.63 | 730,605.00 | 750,000.00 | 1.900 |
| FNMA 340901, 6% | 01/15/04 | 03/01/14 | 32,521.73 | 28,332.43 | 26,813.70 | 5.700 |
| FG B14039, 4.0% | 10/19/07 | 05/01/14 | 12,787.70 | 13,759.05 | 13,520.28 | 3.900 |
| Treasury Note, 4.75% | 06/21/07 | 05/15/14 | 196,218.75 | 220,500.00 | 200,000.00 | 4.300 |
| Zero Coupon Strips | 01/12/09 | 05/15/14 | 446,714.50 | 436,775.00 | 500,000.00 | - |
| FG E00678, 6.5% | 11/19/07 | 06/01/14 | 44,802.68 | 45,221.10 | 43,039.02 | 6.200 |
| FN 255290, 4.0% | 11/18/08 | 06/01/14 | 45,023.56 | 46,306.09 | 45,575.07 | 3.900 |
| FN 255431, 4.5% | 03/14/07 | 09/01/14 | 24,347.53 | 26,024.33 | 25,369.29 | 4.400 |
| FN 535170, 5.50% | 03/16/06 | 09/01/14 | 28,953.45 | 30,553.13 | 28,953.45 | 5.200 |
| FNMA 735023, 4.50% | 10/28/05 | 11/01/14 | 13,930.59 | 14,894.49 | 14,519.74 | 4.400 |
| Federal Farm Cr, 4.625% | 10/20/05 | 11/03/14 | 49,177.50 | 53,750.00 | 50,000.00 | 4.300 |
| FG B17493, 4.0% | 05/31/06 | 12/01/14 | 21,173.29 | 24,062.26 | 23,699.19 | 3.900 |
| FN 255574, 4.50% | 03/09/06 | 12/01/14 | 31,118.84 | 33,470.60 | 32,639.91 | 4.400 |
| FG B18639, 4.0% | 10/19/07 | 01/01/15 | 18,108.22 | 19,428.95 | 19,152.77 | 3.900 |
| Federal Farm Cr, 4.450% | 02/22/06 | 06/01/15 | 95,736.00 | 105,656.00 | 100,000.00 | 4.200 |
| Federal Farm Cr, 5.08% | 01/09/08 | 10/05/15 | 79,292.25 | 81,609.75 | 75,000.00 | 4.700 |
| FNMA 255938, 4.50% | 11/17/05 | 11/01/15 | 21,642.99 | 23,425.18 | 22,911.06 | 4.400 |
| Treasury Note, 9.875% | 05/01/09 | 11/15/15 | 144,234.38 | 139,703.00 | 100,000.00 | 7.100 |
| FG E82733, 5.5% | 07/17/07 | 03/01/16 | 36,661.09 | 39,378.79 | 37,361.28 | 5.200 |
| FNMA 303771, 6.5% | 10/29/04 | 03/01/16 | 26,145.08 | 24,421.40 | 22,809.03 | 6.100 |
| FN 745444, 5.5% | 10/28/08 | 04/01/16 | 42,733.45 | 43,692.65 | 41,811.95 | 5.300 |
| Treasury Note, 2.625% | 06/16/09 | 04/30/16 | 804,013.28 | 817,013.60 | 845,000.00 | 2.700 |
| FG G11187, 5.5% | 02/19/08 | 09/01/16 | 73,524.29 | 74,557.58 | 70,737.74 | 5.200 |
| GNMA 781407, 7% | 01/21/04 | 11/15/16 | 9,641.27 | 3,988.04 | 3,967.05 | 7.000 |
| FN 995656, 7.0% | 04/13/09 | 11/15/16 | 78,580.62 | 80,256.75 | 73,096.24 | 6.400 |
| FN 615017, 5.0% | 06/19/06 | 12/01/16 | 40,847.37 | 45,231.54 | 43,234.54 | 4.800 |
| GNMA 781403, 6% | 03/18/04 | 02/15/17 | 17,503.40 | 15,021.88 | 14,133.45 | 5.700 |
| Fed Home Ln Mtg Corp Pool E01411, 7% | 04/17/07 | 03/01/17 | 42,874.26 | 42,493.53 | 39,890.29 | 6.800 |
| Fed Home Ln Mtg Corp Pool E01156, 6.5% | 11/19/07 | 05/01/17 | 54,694.73 | 55,605.69 | 52,513.68 | 6.100 |
| FG E89857, 5.5% | 07/24/08 | 05/01/17 | 74,896.67 | 79,069.12 | 74,840.62 | 5.200 |
| FN 254342, 6.0% | 01/29/08 | 06/01/17 | 84,448.87 | 85,508.62 | 80,247.58 | 5.700 |
| FN 725510, 6.5% | 11/19/07 | 07/01/17 | 57,497.85 | 58,246.02 | 54,817.72 | 6.100 |
| FN 658867, 6.0% | 07/17/07 | 08/01/17 | 24,383.36 | 25,781.45 | 24,195.21 | 5.700 |
| Treasury Note, 8.875% | 11/15/07 | 08/15/17 | 973,177.93 | 967,589.00 | 700,000.00 | 6.400 |
| Fed Natl Mtg Assn Pool 676674, 5% | 11/19/07 | 12/01/17 | 30,402.38 | 32,200.84 | 30,742.42 | 4.800 |
| FG E01307, 5% | 03/19/07 | 02/01/18 | 45,934.94 | 48,456.39 | 46,590.44 | 4.800 |
| FN 254631, 5.0% | 11/19/07 | 02/01/18 | 20,824.88 | 22,049.58 | 21,050.92 | 4.800 |
| Fed Natl Mtg Assn Pool 681347, 5% | 11/19/07 | 02/01/18 | 43,884.91 | 46,424.58 | 44,335.07 | 4.800 |
| GNMA 781567, 5% | 02/18/04 | 02/15/18 | 14,935.22 | 14,247.06 | 13,627.68 | 4.800 |
| FG E01345, 5.5% | 02/15/07 | 04/01/18 | 30,019.15 | 31,532.71 | 30,042.02 | 5.200 |

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2009

| Investment | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|-------------------------------------|-----------------|---------------|---------------|--------------|----------------|------------------|
| FNMA 695871, 4.5% | 10/31/07 | 04/01/18 | 35,665.00 | 38,374.92 | 36,989.30 | 4.400 |
| FG G11606, 4.5% | 03/16/06 | 05/01/18 | 28,060.69 | 31,283.19 | 30,153.64 | 4.300 |
| FNCI Pool 704460, 6% | 01/20/04 | 05/01/18 | 13,611.22 | 10,675.20 | 10,041.95 | 5.700 |
| FNMA 251818, 6% | 09/30/04 | 06/01/18 | 48,331.26 | 44,293.42 | 41,788.61 | 5.700 |
| FNMA 708760, 4.5% | 03/16/04 | 06/01/18 | 27,910.20 | 28,084.77 | 27,070.70 | 4.400 |
| FNMA 709028, 5.0% | 03/16/06 | 06/01/18 | 37,572.56 | 40,915.49 | 39,073.94 | 4.800 |
| FNMA 254802, 4.5% | 10/31/05 | 07/01/18 | 36,665.58 | 40,246.37 | 38,793.18 | 4.400 |
| FNMA 709122, 4.5% | 08/20/07 | 07/01/18 | 35,936.01 | 39,463.92 | 38,038.98 | 4.400 |
| FNMA 721608, 4.0% | 05/29/07 | 07/01/18 | 31,300.16 | 34,912.00 | 34,140.43 | 3.900 |
| FNMA 729347, 4.0% | 03/13/06 | 07/01/18 | 30,657.62 | 34,889.76 | 34,118.68 | 3.900 |
| FG E01424, 4.0% | 10/20/08 | 08/01/18 | 81,937.18 | 86,681.94 | 85,214.55 | 3.900 |
| FG E01426, 5.0% | 03/16/06 | 08/01/18 | 39,944.16 | 42,505.28 | 40,895.63 | 4.800 |
| FNMA 731190, 4.5% | 08/20/07 | 08/01/18 | 30,791.53 | 34,162.15 | 32,928.64 | 4.400 |
| FNMA 736541, 4% | 02/16/05 | 08/01/18 | 12,245.18 | 12,930.92 | 12,676.01 | 3.900 |
| FG E98992, 4.5% | 06/18/07 | 09/01/18 | 52,333.74 | 56,964.13 | 54,923.71 | 4.300 |
| FHLMC Pool C90230, 6.5% | 06/14/04 | 09/01/18 | 17,777.03 | 16,699.24 | 15,466.56 | 6.000 |
| FNMA 744316, 5% | 02/18/09 | 09/01/18 | 72,717.41 | 73,810.46 | 70,488.34 | 4.800 |
| FG E01488, 5% | 05/19/08 | 10/01/18 | 48,506.91 | 50,018.03 | 48,136.38 | 4.800 |
| FNMA 734741, 4% | 08/17/04 | 10/01/18 | 4,565.00 | 5,032.84 | 4,921.61 | 3.900 |
| FN 748682, 4.5% | 03/19/07 | 10/01/18 | 29,811.70 | 32,320.07 | 31,153.08 | 4.400 |
| FG E01490, 5% | 02/18/04 | 11/01/18 | 28,881.51 | 28,174.03 | 27,117.79 | 4.800 |
| FN 725045, 4.5% | 11/30/06 | 11/01/18 | 40,620.05 | 44,058.34 | 42,467.51 | 4.400 |
| FG B11231, 4.5% | 04/20/04 | 12/01/18 | 22,847.85 | 22,757.02 | 21,941.88 | 4.300 |
| FG B11429, 4.5% | 03/16/06 | 12/01/18 | 42,136.47 | 46,744.11 | 45,069.77 | 4.300 |
| FN 254987, 5.0% | 02/18/09 | 12/01/18 | 27,713.79 | 28,168.22 | 26,900.40 | 4.800 |
| FN 555969, 4.0% | 04/18/06 | 12/01/18 | 17,163.74 | 19,207.32 | 18,782.83 | 3.900 |
| FN 735522, 4.0% | 05/17/05 | 12/01/18 | 38,040.47 | 40,997.28 | 40,091.22 | 3.900 |
| FN 888889, 4.5% | 12/17/07 | 12/01/18 | 72,089.83 | 76,959.86 | 74,181.04 | 4.400 |
| FG E01544, 4.5% | 03/18/04 | 01/01/19 | 23,110.03 | 22,864.24 | 22,291.57 | 4.400 |
| FG C90247, 6.5% | 06/25/04 | 01/01/19 | 24,055.22 | 22,637.53 | 21,019.26 | 6.000 |
| FG E01590, 5.0% | 07/17/08 | 02/01/19 | 49,983.20 | 52,181.51 | 50,247.97 | 4.800 |
| FN 725352, 4.5% | 09/18/07 | 04/01/19 | 33,962.95 | 36,979.08 | 35,697.54 | 4.400 |
| FG E01647 4% | 08/17/04 | 05/01/19 | 7,459.42 | 8,206.61 | 8,060.08 | 3.900 |
| FN 725876, 5% | 05/26/06 | 10/01/19 | 39,915.20 | 43,976.26 | 42,122.85 | 4.800 |
| FN 735727, 6% | 04/17/08 | 01/01/20 | 75,219.31 | 75,986.10 | 71,436.32 | 5.700 |
| FG G11707, 6.0% | 06/18/07 | 03/01/20 | 29,997.92 | 31,285.21 | 29,394.83 | 5.600 |
| FN 745017, 4.5% | 05/19/09 | 07/01/20 | 50,093.74 | 50,053.96 | 48,319.30 | 4.400 |
| FNMA 888250, 5.5% | 09/16/08 | 01/01/21 | 53,436.11 | 55,564.69 | 52,577.75 | 5.200 |
| Treasury Note, 7.875% | 12/04/08 | 02/15/21 | 429,803.93 | 407,298.00 | 300,000.00 | 5.800 |
| FG C90438, 6.5% | 06/14/04 | 04/01/21 | 16,016.06 | 14,472.06 | 13,429.40 | 6.000 |
| Fed Natl Mtg Assn Pool 253946, 7% | 07/15/04 | 08/01/21 | 22,198.28 | 19,587.47 | 17,856.79 | 6.400 |
| FG C90481, 6% | 02/24/04 | 09/01/21 | 13,215.41 | 11,883.89 | 11,253.58 | 5.700 |
| FN 545696, 6.0% | 05/19/09 | 06/01/22 | 51,210.59 | 51,141.51 | 48,379.52 | 5.700 |
| FN 254471, 6.0% | 06/11/09 | 09/01/22 | 11,823.01 | 11,818.42 | 11,180.15 | 5.700 |
| FN 254513, 6.0% | 06/11/09 | 10/01/22 | 11,653.41 | 11,648.90 | 11,019.78 | 5.700 |
| FHLMC POOL C90589, 6.0% | 06/11/09 | 11/01/22 | 13,580.50 | 13,550.58 | 12,842.08 | 5.700 |
| FN 254544, 6.0% | 06/11/09 | 11/01/22 | 22,965.98 | 22,957.08 | 21,717.24 | 5.700 |
| FG C90686, 4.5% | 04/13/05 | 06/01/23 | 32,304.76 | 34,813.31 | 34,477.50 | 4.500 |
| FG C90698, 4.5% | 08/20/07 | 08/01/23 | 40,834.81 | 44,592.16 | 44,162.02 | 4.500 |
| FNMA 254908, 5% | 04/15/04 | 09/01/23 | 34,132.12 | 33,587.77 | 32,701.24 | 4.900 |
| FG C90808, 6.5% | 11/15/04 | 01/01/24 | 10,704.92 | 10,149.11 | 9,440.77 | 6.000 |
| FN 255271, 5% | 04/12/06 | 06/01/24 | 28,897.53 | 31,321.51 | 30,536.13 | 4.900 |
| FN 779774, 5% | 03/16/06 | 07/01/24 | 46,540.63 | 50,283.90 | 49,023.03 | 4.900 |
| FG G30290, 6.5% | 05/14/07 | 03/01/26 | 49,845.61 | 50,934.41 | 47,264.77 | 6.000 |
| FG C80398, 6.5% | 01/13/05 | 05/01/26 | 42,379.21 | 39,507.57 | 36,761.14 | 6.000 |
| Fed Natl Mtg Assn Pool 545639, 6.5% | 03/13/06 | 04/01/32 | 33,378.39 | 34,499.46 | 32,132.28 | 6.100 |
| FHLMC Pool C01371, 7.0% | 02/12/04 | 06/01/32 | 24,618.98 | 20,558.41 | 18,986.34 | 6.500 |
| FG A11312, 6.0% | 12/12/06 | 07/01/33 | 67,772.16 | 70,301.76 | 66,892.90 | 5.700 |
| FNMA 555591, 5.5% | 02/12/04 | 07/01/33 | 33,615.42 | 33,647.85 | 32,426.97 | 5.300 |
| FNMA 730675, 4.5% | 12/13/05 | 08/01/33 | 30,577.93 | 33,598.46 | 33,493.96 | 4.400 |
| FNMA 759424, 5.5% | 01/14/04 | 01/01/34 | 24,954.88 | 24,937.84 | 24,033.00 | 5.300 |
| FN 763860, 4.0% | 03/13/06 | 03/01/34 | 19,054.14 | 22,029.84 | 22,438.90 | 4.000 |
| FN 976871, 6.5% | 05/12/09 | 08/01/36 | 61,245.13 | 61,743.36 | 57,234.96 | 6.000 |
| | | | 11,271,666.00 | | | |

Total Investments

\$ 45,773,977.09

| |
|-----------------------------------------------------------------------------------|
| STATEMENT OF INVESTMENTS-POLICE PENSION FUND As of June 30, 2009 |
|-----------------------------------------------------------------------------------|

| Investment | Investment Date | Maturity Date | Book Value | Market Value Percent Invested | Maturity Value | Rate of Interest |
|---------------------------------------|--------------------|------------------|-----------------|--------------------------------------------|-------------------|---------------------|
| Total Invested Per Institution | | | | | | |
| Illinois Funds | | | 1,551,558.30 | 3.39 | | |
| Money Market | | | 1,122,131.67 | 2.45 | | |
| Mutual Funds | | | 21,728,406.37 | 47.47 | | |
| GNMA | | | 785,173.12 | 1.72 | | |
| Treasury Notes | | | 11,014,011.94 | 24.06 | | |
| FNMA | | | 7,257,224.97 | 15.85 | | |
| FHLMC Bonds | | | 235,144.12 | 0.51 | | |
| FHLB Agency Bonds | | | 1,245,037.85 | 2.72 | | |
| Federal Farm Cr Bonds | | | 388,574.25 | 0.85 | | |
| Zero Coupon Bonds | | | 446,714.50 | 0.98 | | |
| | | | \$45,773,977.09 | 100.00 | | |

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of June 30, 2009

| Investment | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|--------------------------------------------------|-----------------|---------------|--------------|--------------|----------------|------------------|
| Illinois Funds | 09/30/86 | | 923,593.09 | | | 0.182 |
| <u>Vanguard International Value Fund</u> | | | | | | |
| Mutual Funds | 06/15/05 | | 5,141,418.89 | 3,906,680.55 | | |
| <u>US Bank - US Real Estate JP Morgan</u> | | | | | | |
| Real Estate | 12/31/07 | | 1,750,000.00 | 967,690.45 | | |
| Money Market | 12/28/07 | | 0.00 | | | |
| Total US Bank-Real Estate | | | 1,750,000.00 | | | |
| <u>Mesirow Financial</u> | | | | | | |
| Equities | 01/18/07 | | 7,430,297.40 | 6,319,293.00 | | |
| Money Market | 01/18/07 | | 219,513.88 | | | |
| Total Mesirow Financial | | | 7,649,811.28 | | | |
| <u>Oak Ridge</u> | | | | | | |
| Equities | 09/08/03 | | 4,647,509.44 | 4,237,715.00 | | |
| Money Market | 09/08/03 | | 126,993.46 | | | |
| Total Oak Ridge | | | 4,774,502.90 | | | |
| <u>Mitchell Vaught & Taylor</u> | | | | | | |
| Money Market | 05/01/07 | | 630,773.75 | 630,773.75 | | |
| Treasury Note, 4.25% | 08/29/08 | 01/15/10 | 160,253.66 | 154,931.00 | 152,079.60 | 4.170 |
| FHLB DEB, 4.375% | 05/08/07 | 03/17/10 | 280,742.56 | 287,787.00 | 280,000.00 | 4.260 |
| FHLB DEB, 4.375% | 06/23/09 | 10/22/10 | 261,906.75 | 261,485.00 | 250,000.00 | 4.180 |
| FNMA MTN, 5.125% | 02/18/09 | 04/15/11 | 262,650.52 | 262,380.00 | 245,000.00 | 4.790 |
| Treasury Note, 2.375% | 05/30/08 | 04/15/11 | 90,206.32 | 88,491.00 | 85,939.20 | 2.310 |
| Treasury Note, 4.75% | 03/29/07 | 01/31/12 | 606,562.50 | 651,750.00 | 600,000.00 | 4.370 |
| FNMA MTN, 4.75% | 10/18/07 | 11/19/12 | 109,635.90 | 119,625.00 | 110,000.00 | 4.370 |
| FNMA MTN, 4.75% | 08/29/08 | 02/21/13 | 154,719.30 | 161,250.00 | 150,000.00 | 4.420 |
| Treasury Note, 2.5% | 03/31/08 | 03/31/13 | 251,102.74 | 254,533.00 | 250,000.00 | 2.460 |
| FNMA MTN, 4.375% | 05/15/07 | 07/17/13 | 179,233.74 | 197,545.00 | 185,000.00 | 4.100 |
| FNMA MTN, 3.0% | 01/22/09 | 01/13/14 | 130,780.00 | 128,822.00 | 130,000.00 | 3.030 |
| Treasury Stripped | 06/25/09 | 02/15/14 | 254,927.40 | 256,003.00 | 290,000.00 | - |
| FNMA MTN, 4.125% | 05/10/07 | 04/15/14 | 286,225.19 | 307,127.00 | 290,000.00 | 3.900 |
| FHLMC MTN, 4.75% | 05/14/07 | 11/17/15 | 177,398.10 | 194,288.00 | 180,000.00 | 4.400 |
| FHLB DEB, 4.75% | 05/15/07 | 12/16/16 | 176,194.44 | 192,544.00 | 180,000.00 | 4.440 |
| Treasury Bond, 9.125% | 05/08/07 | 05/15/18 | 286,024.54 | 293,646.00 | 205,000.00 | 6.370 |
| Treasury Note, 4.0% | 10/16/08 | 08/15/18 | 150,000.60 | 155,591.00 | 150,000.00 | 3.860 |
| FNMA MTN, 5.5% | 07/23/08 | 12/14/22 | 128,830.00 | 129,960.00 | 130,000.00 | 5.500 |
| FNMA MTN, 6.25% | 05/14/07 | 05/15/29 | 174,979.81 | 181,979.00 | 155,000.00 | 5.320 |
| Total Mitchell Vaught & Taylor | | | 4,753,147.82 | | | |
| <u>US Bank - Fixed Income</u> | | | | | | |
| Money Market | 07/31/99 | | 314,747.24 | 314,747.24 | | |
| FHLMC Pool, 6.625% | 08/15/01 | 09/15/09 | 1,278,220.80 | 1,215,756.00 | 1,200,000.00 | 6.540 |
| Zero Coupon Bond | 04/10/96 | 11/15/09 | 1,243,147.24 | 1,996,260.00 | 2,000,000.00 | - |
| FNMA #250285 | 06/25/01 | 06/01/10 | 7,647.17 | 1,197.00 | 1,151.62 | 7.690 |
| FHLMC GD M80828, 4.0% | 12/22/05 | 07/01/10 | 74,765.75 | 80,800.00 | 79,504.73 | 3.940 |
| FNMA #253507 | 03/28/07 | 09/01/10 | 26,798.00 | 24,644.00 | 24,074.99 | 7.330 |
| Treasury Note, 2.375% | 09/19/08 | 04/15/11 | 274,996.63 | 276,534.00 | 268,560.00 | 2.310 |
| FNMA Deb | 11/15/02 | 09/15/12 | 488,594.00 | 535,780.00 | 500,000.00 | 4.080 |
| FNMA #535710 | 01/18/02 | 11/01/12 | 21,247.26 | 7,753.00 | 7,325.32 | 7.560 |
| FNMA #251338 | 03/18/04 | 12/01/12 | 10,524.39 | 7,462.00 | 7,031.99 | 6.120 |
| FNMA #254584 | 11/19/02 | 12/01/12 | 75,968.59 | 60,325.00 | 58,624.84 | 4.860 |
| FNMA #254646 | 01/21/03 | 01/01/13 | 39,144.65 | 35,392.00 | 34,564.28 | 4.390 |
| FNMA Deb | 07/30/03 | 03/15/13 | 191,554.40 | 215,062.00 | 200,000.00 | 4.070 |
| FNMA #424335 | 06/22/01 | 05/01/13 | 7,519.11 | 4,700.00 | 4,422.93 | 6.110 |
| FHLMC GD E00567, 7.0% | 05/23/06 | 08/01/13 | 61,645.72 | 62,027.00 | 58,605.26 | 6.610 |
| FNMA #254863 | 09/19/05 | 08/01/13 | 33,824.82 | 35,964.00 | 35,343.64 | 3.930 |
| FNMA #768005 | 03/17/05 | 09/01/13 | 136,298.69 | 149,919.00 | 147,333.14 | 3.930 |
| FHLMC Pool 90036, 6% | 06/18/01 | 10/01/13 | 5,555.56 | 6,052.00 | 5,713.85 | 5.670 |
| FNMA #254958 | 04/18/06 | 10/01/13 | 78,227.85 | 87,053.00 | 84,883.70 | 4.390 |
| FHLMC Pool 90037, 6% | 03/15/04 | 11/01/13 | 49,644.48 | 43,122.00 | 40,712.26 | 5.670 |
| FNMA #255013 | 12/31/03 | 11/01/13 | 114,505.37 | 105,407.00 | 102,100.25 | 4.840 |
| FNMA #445355 | 04/23/04 | 12/01/13 | 17,074.06 | 13,708.00 | 12,901.20 | 6.120 |
| Zero Coupon Bond | 01/05/06 | 02/15/14 | 839,856.00 | 1,059,324.00 | 1,200,000.00 | - |
| FHLMC GD B14730, 4% | 09/19/05 | 05/01/14 | 48,973.13 | 51,627.00 | 50,731.33 | 3.930 |
| FNMA #491365 | 04/23/04 | 06/01/14 | 17,800.74 | 14,299.00 | 13,457.25 | 6.120 |
| FNMA #534998 | 06/21/01 | 06/01/14 | 9,378.08 | 9,243.00 | 8,689.81 | 5.640 |

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of June 30, 2009

| Investment | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|----------------------------|-----------------|---------------|--------------|--------------|----------------|------------------|
| FNMA #598032 | 08/16/01 | 08/01/14 | 5,241.39 | 4,253.00 | 4,117.57 | 5.810 |
| Treasury Bond, 12.5% | 06/07/01 | 08/15/14 | 1,468,398.44 | 1,014,530.00 | 1,000,000.00 | 1.320 |
| FNMA #633688 | 04/16/02 | 09/01/14 | 59,469.96 | 64,715.00 | 61,326.86 | 5.210 |
| FNMA #735023 | 08/17/05 | 11/01/14 | 101,067.96 | 107,240.00 | 104,541.99 | 4.390 |
| Treasury Security | 12/23/05 | 11/15/14 | 502,185.00 | 641,603.00 | 750,000.00 | - |
| FHLMC GD P60089, 7% | 07/20/04 | 12/01/14 | 10,063.91 | 8,095.00 | 7,721.52 | 6.680 |
| FNMA #535219 | 08/20/04 | 03/01/15 | 54,744.72 | 43,805.00 | 41,125.02 | 7.040 |
| Zero Coupon Bond | 05/29/03 | 11/15/15 | 350,086.75 | 476,512.00 | 585,000.00 | - |
| GNMA #142495 | 07/22/87 | 12/15/15 | 5,277.94 | 6,293.00 | 5,781.22 | 7.360 |
| FHLMC Pool GD C90124, 7% | 04/15/04 | 01/01/16 | 41,490.07 | 35,455.00 | 32,104.69 | 6.340 |
| FNMA #725382 | 07/20/04 | 01/01/16 | 30,714.00 | 17,913.00 | 16,967.70 | 7.580 |
| Treasury Note, 2.0% | 09/11/08 | 01/15/16 | 276,543.83 | 272,601.00 | 268,572.50 | 1.970 |
| FHLMC Pool GD P60090, 7% | 07/20/04 | 03/01/16 | 7,526.93 | 5,877.00 | 5,603.51 | 6.670 |
| Treasury Note, 2.5% | 06/19/09 | 04/30/16 | 618,471.75 | 628,472.00 | 650,000.00 | 2.590 |
| Zero Coupon Bond | 01/16/06 | 05/15/16 | 50,564.80 | 63,494.00 | 80,000.00 | - |
| FNMA #253846 | 04/23/04 | 06/01/16 | 15,091.20 | 13,007.00 | 12,252.71 | 6.120 |
| Zero Coupon Bond | 10/04/02 | 07/15/16 | 246,197.14 | 387,889.00 | 520,000.00 | 5.100 |
| Treasury Bond, 7.5% Coupon | 04/23/93 | 11/15/16 | 785,627.89 | 956,663.00 | 750,000.00 | 5.880 |
| GNMA #197505 | 06/23/87 | 03/15/17 | 4,009.59 | 4,545.00 | 4,148.73 | 7.300 |
| FNMA #254308 | 04/17/07 | 05/01/17 | 254,750.26 | 258,599.00 | 243,986.76 | 6.130 |
| FHLMC Pool GD G11426, 7% | 04/28/04 | 07/01/17 | 21,388.17 | 15,774.00 | 14,898.93 | 6.610 |
| FNMA #251342 | 04/15/04 | 11/01/17 | 57,974.85 | 49,909.00 | 45,422.52 | 6.370 |
| FHLMC Pool GD E93732, 5% | 11/17/05 | 01/01/18 | 88,348.52 | 95,898.00 | 91,582.22 | 4.770 |
| FNMA #681270 | 11/20/07 | 01/01/18 | 34,895.89 | 36,824.00 | 35,156.23 | 4.770 |
| FNMA #695812 | 03/18/03 | 03/01/18 | 88,786.98 | 84,300.00 | 80,505.73 | 4.770 |
| FNMA #251692 | 03/15/04 | 04/01/18 | 31,326.44 | 26,921.00 | 25,029.01 | 6.040 |
| FNMA #625609 | 11/18/04 | 04/01/18 | 25,762.26 | 25,639.00 | 24,477.33 | 4.770 |
| FHLMC Pool GD E96427, 5% | 02/19/08 | 04/01/18 | 106,096.74 | 108,694.00 | 103,801.99 | 4.770 |
| FNMA #695910 | 11/18/04 | 05/01/18 | 27,645.71 | 27,477.00 | 26,345.45 | 4.790 |
| Treasury Bond, 9.125% | 06/07/01 | 05/15/18 | 677,226.57 | 716,210.00 | 500,000.00 | 6.370 |
| FNMA #251787 | 01/20/04 | 06/01/18 | 27,914.47 | 24,713.00 | 22,883.25 | 6.040 |
| FNMA #682424 | 03/17/05 | 07/01/18 | 28,333.72 | 30,799.00 | 30,118.47 | 3.910 |
| FNMA #713804 | 03/27/06 | 07/01/18 | 49,840.00 | 56,664.00 | 55,411.75 | 3.910 |
| FNMA #720393 | 10/19/04 | 07/01/18 | 65,303.71 | 67,162.00 | 64,736.76 | 4.340 |
| FNMA #721545 | 04/18/05 | 07/01/18 | 45,871.63 | 51,013.00 | 49,885.24 | 3.910 |
| FNMA #721608 | 03/17/05 | 07/01/18 | 55,365.04 | 61,609.00 | 60,247.79 | 3.910 |
| FNMA #722477 | 04/18/05 | 07/01/18 | 52,564.82 | 58,185.00 | 56,898.70 | 3.910 |
| FNMA #726128 | 03/17/05 | 07/01/18 | 54,846.31 | 61,231.00 | 59,877.73 | 3.910 |
| FNMA #729347 | 03/17/05 | 07/01/18 | 68,351.81 | 76,587.00 | 74,894.58 | 3.910 |
| FNMA #682450 | 03/17/05 | 09/01/18 | 6,061.49 | 6,597.00 | 6,451.57 | 3.910 |
| FNMA #252104 | 08/20/04 | 11/01/18 | 23,456.45 | 21,577.00 | 20,060.44 | 6.040 |
| FNMA #735522 | 05/17/05 | 12/01/18 | 101,441.23 | 109,326.00 | 106,909.89 | 3.910 |
| FHLMC GD C90250, 6.5% | 05/16/05 | 02/01/19 | 93,187.44 | 97,561.00 | 90,403.18 | 6.020 |
| FNMA #545970 | 07/29/06 | 02/01/19 | 65,974.84 | 64,992.00 | 60,152.40 | 6.020 |
| FNMA #323603 | 08/20/04 | 03/01/19 | 50,378.60 | 46,210.00 | 42,961.71 | 6.040 |
| FHLMC GD E01647, 4.0% | 08/17/04 | 05/01/19 | 29,837.71 | 32,826.00 | 32,240.34 | 3.930 |
| Zero Coupon Bond | 03/11/94 | 05/15/19 | 609,920.80 | 1,012,320.00 | 1,500,000.00 | - |
| FHLMC Pool C90265, 6.5 % | 03/11/04 | 06/01/19 | 108,275.94 | 92,184.00 | 85,420.05 | 6.020 |
| FNMA #252499 | 03/18/04 | 06/01/19 | 35,831.21 | 31,307.00 | 29,070.13 | 6.040 |
| FNMA #252573 | 08/22/03 | 06/01/19 | 57,579.87 | 55,595.00 | 52,491.94 | 5.670 |
| Zero Coupon Bond | 01/29/03 | 05/15/20 | 426,995.00 | 632,500.00 | 1,000,000.00 | - |
| Zero Coupon Bond | 06/27/03 | 05/15/20 | 223,540.00 | 315,305.00 | 500,000.00 | - |
| Treasury Bond, 7.875% | 05/22/07 | 02/15/21 | 3,289,116.49 | 3,326,267.00 | 2,450,000.00 | 5.800 |
| FNMA #253708 | 08/20/04 | 03/01/21 | 29,592.49 | 26,775.00 | 24,803.47 | 6.020 |
| FNMA #745406 | 05/20/08 | 03/01/21 | 103,657.36 | 106,437.00 | 99,888.42 | 5.630 |
| FHLMC GD D95476, 6.0% | 09/20/04 | 02/01/22 | 9,909.36 | 7,212.00 | 6,814.08 | 5.670 |
| FNMA #254193 | 06/13/05 | 02/01/22 | 149,653.84 | 152,288.00 | 143,974.95 | 5.670 |
| FNMA #254231 | 09/13/06 | 03/01/22 | 82,373.37 | 85,638.00 | 81,012.64 | 5.680 |
| FNMA #254305 | 09/14/05 | 05/01/22 | 26,863.37 | 26,589.00 | 24,718.85 | 6.040 |
| FHLMC GD D96094, 4.5% | 11/14/05 | 07/01/23 | 80,597.71 | 86,165.00 | 85,334.16 | 4.460 |
| FHLMC GD G30290, 6.5% | 08/14/07 | 03/01/26 | 54,039.54 | 56,594.00 | 52,516.39 | 6.030 |
| FNMA #450847 | 01/14/02 | 12/01/28 | 3,131.84 | 8,059.00 | 7,722.03 | 5.270 |
| FNMA #481427 | 05/18/01 | 01/01/29 | 2,047.68 | 25,039.00 | 23,676.68 | 5.680 |
| FNMA #483802 | 12/12/02 | 02/01/29 | 70,996.11 | 72,635.00 | 69,601.53 | 5.270 |
| GNMA #2783 | 07/22/99 | 07/20/29 | 33,597.30 | 37,470.00 | 34,410.42 | 6.430 |
| Treasury Bond, 5.375% | 05/19/09 | 02/15/31 | 587,150.44 | 573,905.00 | 500,000.00 | 4.680 |
| FHLMC Pool C01292F, 6.0% | 02/13/02 | 02/01/32 | 33,316.08 | 50,046.00 | 47,534.83 | 5.700 |
| FNMA #685962 | 09/15/03 | 02/01/32 | 44,178.86 | 51,343.00 | 49,912.64 | 4.860 |
| FHLMC C66034, 6.5% | 05/13/02 | 04/01/32 | 54,893.54 | 50,797.00 | 47,389.23 | 6.060 |
| FNMA #254310 | 03/14/05 | 05/01/32 | 110,212.96 | 109,489.00 | 103,839.95 | 5.690 |
| FNMA #545782 | 12/31/04 | 07/01/32 | 24,549.00 | 23,696.00 | 21,516.57 | 6.360 |

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of June 30, 2009

| Investment | Investment Date | Maturity Date | Book Value | Market Value | Maturity Value | Rate of Interest |
|-----------------------|-----------------|---------------|---------------|--------------|----------------|------------------|
| FNMA #813818 | 05/12/05 | 07/01/32 | 14,194.50 | 9,414.00 | 8,591.34 | 6.380 |
| FNMA #725350 | 10/30/06 | 01/01/33 | 49,746.09 | 52,727.00 | 49,888.58 | 5.680 |
| FNMA #702435 | 05/14/03 | 05/01/33 | 276,591.36 | 272,332.00 | 262,450.73 | 5.300 |
| FNMA #702901 | 09/14/05 | 05/01/33 | 53,073.58 | 53,480.00 | 50,780.82 | 5.700 |
| FNMA #711215 | 08/14/07 | 06/01/33 | 132,214.80 | 144,155.00 | 138,335.59 | 5.280 |
| FHLMC GD A11312, 6.0% | 12/12/06 | 07/01/33 | 67,772.13 | 70,302.00 | 66,892.87 | 5.710 |
| FNMA #726912 | 05/13/04 | 08/01/33 | 55,646.16 | 63,883.00 | 65,118.50 | 4.080 |
| FNMA #729379 | 09/14/05 | 08/01/33 | 7,879.05 | 7,882.00 | 7,483.97 | 5.700 |
| FNMA #738348 | 03/15/04 | 09/01/33 | 12,308.22 | 11,860.00 | 11,261.28 | 5.700 |
| FNMA #725017 | 02/12/04 | 12/01/33 | 48,924.53 | 48,971.00 | 46,917.08 | 5.270 |
| FHLMC GD G01864, 5.0% | 08/14/07 | 01/01/34 | 58,448.50 | 64,216.00 | 62,795.09 | 4.890 |
| FNMA #759893 | 03/15/04 | 01/01/34 | 4,681.96 | 4,454.00 | 4,235.99 | 5.700 |
| FNMA #751182 | 03/15/04 | 03/01/34 | 45,048.68 | 44,800.00 | 43,200.88 | 5.300 |
| FNMA #767378 | 04/15/04 | 03/01/34 | 102,957.57 | 100,322.00 | 96,740.22 | 5.300 |
| FNMA #801357 | 07/14/05 | 08/01/34 | 35,731.63 | 35,985.00 | 34,648.06 | 5.300 |
| FNMA #796295 | 11/14/05 | 12/01/34 | 101,401.39 | 112,211.00 | 111,949.86 | 4.490 |
| FNMA #888568 | 08/14/07 | 12/01/34 | 74,641.26 | 82,075.00 | 80,222.52 | 4.890 |
| FNMA #809159 | 02/10/05 | 01/01/35 | 136,356.80 | 140,337.00 | 137,274.21 | 4.890 |
| FNMA #815426 | 11/14/05 | 02/01/35 | 85,813.94 | 96,575.00 | 96,350.95 | 4.490 |
| FHLMC GD A46987, 5.5% | 12/13/05 | 07/01/35 | 93,386.11 | 99,323.00 | 95,748.25 | 5.300 |
| FHLMC GD C02660, 6.5% | 12/12/06 | 11/01/36 | 55,569.99 | 56,895.00 | 53,469.03 | 6.110 |
| Total US Bank | | | 20,097,773.07 | | | |

Total Investments \$ 45,090,247.05

| Total Invested Per Institution | | Percent Invested |
|--------------------------------|------------------------|---------------------|
| Illinois Funds | 923,593.09 | 2.05 |
| Equities | 12,077,806.84 | 26.79 |
| Money Market | 1,292,028.33 | 2.87 |
| International Mutual Fund | 5,141,418.89 | 11.40 |
| GNMA | 42,884.83 | 0.10 |
| Treasury Bonds | 7,093,544.37 | 15.73 |
| Treasury Notes | 2,428,138.03 | 5.39 |
| FNMA | 6,169,772.42 | 13.68 |
| FHLMC Bonds | 2,704,796.37 | 6.00 |
| FHLB Agency Bonds | 718,843.75 | 1.59 |
| Zero Coupon Bonds | 4,747,420.13 | 10.53 |
| Real Estate | 1,750,000.00 | 3.88 |
| | <u>\$45,090,247.05</u> | <u>100.00</u> |

OPERATING REPORT SUMMARY

REVENUES

June 30, 2009

| | <u>CURRENT MONTH</u> | | <u>YEAR-TO-DATE</u> | | <u>ANNUAL BUDGET</u> | <u>%</u> | <u>BENCH-MARK</u> |
|-------------------------------------|----------------------|---------------|---------------------|---------------|----------------------|----------|-------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACTUAL</u> | | | |
| General Fund | | | | | | | |
| Property Taxes | 15,600 | 15,598 | 4,698,990 | 4,698,983 | 10,543,180 | 44.6% | |
| Hotel Tax | 21,766 | 15,669 | 682,873 | 469,563 | 1,300,000 | 36.1% | |
| Real Estate Transfer Tax | 60,417 | 36,979 | 362,500 | 138,631 | 725,000 | 19.1% | |
| Home Rule Sales Tax | 333,333 | 295,060 | 2,000,000 | 1,843,391 | 4,000,000 | 46.1% | |
| Telecommunications Tax | 295,833 | 265,132 | 1,775,000 | 1,805,823 | 3,550,000 | 50.9% | |
| Property tax - Fire | 2,550 | 2,547 | 581,950 | 581,944 | 1,407,885 | 41.3% | |
| Property tax - Police | 6,850 | 6,841 | 790,770 | 790,760 | 1,772,548 | 44.6% | |
| Entertainment | 20,833 | 20,066 | 125,000 | 165,440 | 250,000 | 66.2% | |
| Other Taxes | - | - | 40,458 | - | 485,500 | 0.0% | |
| Total Taxes | 757,183 | 657,892 | 11,057,541 | 10,494,535 | 24,034,113 | 43.7% | |
| Business Licenses | 22,917 | 20,783 | 137,500 | 186,324 | 275,000 | 67.8% | |
| Liquor Licenses | 14,167 | 69 | 85,000 | 184,851 | 170,000 | 108.7% | |
| Building Permits | 56,745 | 35,898 | 340,470 | 205,645 | 680,940 | 30.2% | |
| Other Licenses & Permits | 2,625 | 989 | 15,750 | 17,000 | 31,500 | 54.0% | |
| Total Licenses & Permits | 96,453 | 57,738 | 578,720 | 593,819 | 1,157,440 | 51.3% | |
| Sales Tax | 591,667 | 542,983 | 3,550,000 | 3,135,727 | 7,100,000 | 44.2% | |
| Local Use Tax | 61,417 | 54,085 | 368,500 | 345,363 | 737,000 | 46.9% | |
| State Income Tax | 431,135 | 1,008,564 | 2,586,810 | 2,326,528 | 5,173,620 | 45.0% | |
| Replacement Tax | 29,167 | - | 175,000 | 155,116 | 350,000 | 44.3% | |
| Other Intergovernmental | 43,918 | 1,344 | 263,505 | 159,020 | 527,010 | 30.2% | |
| Total Intergovernmental | 1,157,303 | 1,606,975 | 6,943,815 | 6,121,754 | 13,887,630 | 44.1% | |
| Engineering Fees | 8,333 | - | 50,000 | 16,670 | 100,000 | 16.7% | |
| Ambulance Fees | 79,167 | 57,496 | 475,000 | 486,127 | 950,000 | 51.2% | |
| Police Hireback | 28,333 | 117,037 | 170,000 | 166,170 | 340,000 | 48.9% | |
| Lease Payments | 54,167 | 54,336 | 325,000 | 407,979 | 650,000 | 62.8% | |
| Cable TV Fees | 44,167 | - | 265,000 | 259,167 | 530,000 | 48.9% | |
| 4th of July Proceeds | - | (32,925) | 8,875 | (24,050) | 85,000 | -28.3% | |
| Employee Payments | 83,333 | 83,603 | 500,000 | 489,146 | 1,000,000 | 48.9% | |
| Hireback - Arena | 22,917 | 29,972 | 137,500 | 128,439 | 275,000 | 46.7% | |
| Other Charges for Services | 72,675 | 53,799 | 436,050 | 378,176 | 872,100 | 43.4% | |
| Total Charges for Services | 393,092 | 363,318 | 2,367,425 | 2,307,824 | 4,802,100 | 48.1% | |
| Court Fines-County | 29,167 | 35,897 | 175,000 | 181,653 | 350,000 | 51.9% | |
| Ticket Fines-Village | 60,417 | 53,385 | 362,500 | 296,594 | 725,000 | 40.9% | |
| Overweight Truck Fines | 625 | 510 | 3,750 | 2,650 | 7,500 | 35.3% | |
| Towing Fee Revenues | 1,250 | - | 7,500 | 48,195 | 15,000 | 321.3% | |
| Red Light Camera Revenue | - | - | - | - | 65,180 | 0.0% | |
| Total Fines & Forfeits | 91,458 | 89,792 | 548,750 | 529,092 | 1,162,680 | 45.5% | |
| Total Investment Earnings | 29,167 | 3,473 | 175,000 | 29,377 | 350,000 | 8.4% | |
| Reimburse/Recoveries | 6,250 | 14,235 | 37,500 | 129,746 | 75,000 | 173.0% | |
| Industrial Developer's Bond Fee | - | - | - | - | 25,000 | 0.0% | |
| Annexation Fees Univ Place | 8,333 | 1,660 | 50,000 | 7,926 | 100,000 | 7.9% | |
| South Barrington Fuel Reimbursement | 5,844 | 2,969 | 35,065 | 12,351 | 70,130 | 17.6% | |
| Other Miscellaneous | 11,625 | 4,373 | 69,750 | 90,731 | 139,500 | 65.0% | |
| Total Miscellaneous | 32,053 | 23,237 | 192,315 | 240,754 | 409,630 | 58.8% | |
| Total General Fund | 2,556,708 | 2,802,425 | 21,863,566 | 20,317,154 | 45,803,593 | 44.4% | 50.0% |

OPERATING REPORT SUMMARY

REVENUES

June 30, 2009

| | <u>CURRENT MONTH</u> | | <u>YEAR-TO-DATE</u> | | <u>ANNUAL BUDGET</u> | <u>%</u> | <u>BENCH-MARK</u> |
|---------------------------------------------|----------------------|------------------|---------------------|-------------------|----------------------|---------------|-------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACTUAL</u> | | | |
| Water & Sewer Fund | | | | | | | |
| Water Sales | 800,000 | 773,179 | 4,800,000 | 4,566,670 | 9,600,000 | 47.6% | |
| Connection Fees | 12,500 | 1,385 | 75,000 | 23,358 | 150,000 | 15.6% | |
| Cross Connection Fees | 3,083 | 3,136 | 18,500 | 18,855 | 37,000 | 51.0% | |
| Penalties | 5,417 | 4,297 | 32,500 | 30,261 | 65,000 | 46.6% | |
| Investment Earnings | 27,083 | 6,203 | 162,500 | 94,718 | 325,000 | 29.1% | |
| Other Revenue Sources | 36,827 | 28,257 | 220,960 | 177,075 | 441,920 | 40.1% | |
| Total Water Fund | 884,910 | 816,458 | 5,309,460 | 4,910,936 | 10,618,920 | 46.2% | 50.0% |
| Motor Fuel Tax Fund | 120,949 | 137,975 | 725,695 | 709,461 | 1,478,390 | 48.0% | |
| Community Dev. Block Grant Fund | 109 | 109 | 259,424 | 259,423 | 310,480 | 83.6% | |
| EDA Administration Fund | 3,750 | 375 | 4,043,200 | 3,999,886 | 4,065,700 | 98.4% | |
| E-911 Surcharge | 5,083 | 15,200 | 30,500 | 94,394 | 61,000 | 154.7% | |
| Asset Seizure Fund | 20,461 | 23 | 122,765 | 21,315 | 245,530 | 8.7% | |
| Municipal Waste System | 110,558 | 107,180 | 663,345 | 499,320 | 1,326,690 | 37.6% | |
| Sears EDA Gen Account | - | - | - | 10,181,363 | - | N/A | |
| Insurance Fund | 152,735 | 150,060 | 916,410 | 902,303 | 1,832,820 | 49.2% | |
| Information Systems | 103,019 | 101,435 | 631,415 | 620,645 | 1,249,530 | 49.7% | |
| Roselle Road TIF | 12,568 | 17,592 | 524,855 | 512,785 | 850,820 | 60.3% | |
| Total Spec Rev. & Int. Svc. Fund | 529,232 | 529,948 | 7,917,609 | 17,800,895 | 11,420,960 | 155.9% | |
| TOTAL OPERATING FUNDS | 3,970,850 | 4,148,831 | 35,090,635 | 43,028,985 | 67,843,473 | 63.4% | 50.0% |
| 2001 G.O. Debt Service | 85,266 | 73,899 | 692,213 | 617,195 | 1,597,675 | 38.6% | |
| 1997 A & B G.O. Debt Service | 17 | 1 | 46,100 | 46,016 | 546,600 | 8.4% | |
| 2003 G.O. Debt Service | 1,956 | 1,613 | 394,510 | 391,786 | 882,300 | 44.4% | |
| 2004 G.O. Debt Service | 694 | 427 | 124,957 | 123,441 | 916,860 | 13.5% | |
| 2005A G.O. Debt Service | 249,655 | 498 | 1,497,930 | 1,603,928 | 3,995,860 | 40.1% | |
| 2005 EDA TIF Bond Fund | 45,833 | 45,511 | 1,269,970 | 1,244,579 | 11,983,490 | 10.4% | |
| 2008 G.O.D.S. Fund | 7,500 | 2,667 | 45,000 | 19,756 | 90,000 | 22.0% | |
| 2009 G.O.D.S. Fund | - | 44,263 | - | 4,449,175 | - | N/A | |
| TOTAL DEBT SERV. FUNDS | 390,921 | 168,880 | 4,070,680 | 8,495,876 | 20,012,785 | 42.5% | 50.0% |
| Central Rd. Corridor Fund | 515 | 38 | 3,090 | 412 | 6,180 | 6.7% | |
| Hoffman Blvd Bridge Maintenance | 798 | 59 | 4,785 | 639 | 9,570 | 6.7% | |
| Western Corridor Fund | 3,624 | 1,042 | 21,745 | 5,236 | 43,490 | 12.0% | |
| Traffic Improvement Fund | 1,529 | 257 | 9,175 | 2,216 | 18,350 | 12.1% | |
| EDA Series 1991 Project | 15,640 | 1,221 | 93,840 | 8,600 | 187,680 | 4.6% | |
| Central Area Rd. Impr. Imp. Fee | 6,628 | 27 | 39,770 | 295 | 79,540 | 0.4% | |
| 2008 Capital Project Fund | 20,833 | 5,647 | 125,000 | 58,273 | 250,000 | 23.3% | |
| Western Area Traffic Impr. | 709 | 139 | 4,255 | 1,187 | 8,510 | 13.9% | |
| 2009 Capital Project Fund | - | 21,430 | 28,320,000 | 31,686,224 | 28,320,000 | 111.9% | |
| Arena Reserve Fund | 21,743 | 20,151 | 130,460 | 166,439 | 260,920 | 63.8% | |
| Western Area Traffic Impr. Impact Fee | 10,643 | 2,782 | 63,855 | 18,228 | 127,710 | 14.3% | |
| Capital Improvements Fund | 223,895 | 210,683 | 1,298,370 | 1,196,497 | 2,781,740 | 43.0% | |
| Capital Vehicle & Equipment Fund | 2,369 | 9 | 31,215 | 17,131 | 45,430 | 37.7% | |
| Capital Replacement Fund | 12,500 | 6,627 | 75,000 | 45,257 | 150,000 | 30.2% | |
| TOTAL CAP. PROJECT FUNDS | 321,427 | 270,110 | 30,220,560 | 33,206,633 | 32,289,120 | 102.8% | 50.0% |
| Police Pension Fund | 204,600 | 491,494 | 1,977,313 | 2,274,501 | 4,176,108 | 54.5% | |
| Fire Pension Fund | 232,650 | 299,859 | 1,962,567 | 925,209 | 4,189,075 | 22.1% | |
| TOTAL TRUST FUNDS | 437,251 | 791,353 | 3,939,880 | 3,199,709 | 8,365,183 | 38.3% | 50.0% |
| TOTAL ALL FUNDS | 5,120,448 | 5,379,173 | 73,321,755 | 87,931,203 | 128,510,561 | 68.4% | 50.0% |

OPERATING REPORT SUMMARY

EXPENDITURES

June 30, 2009

| | <u>CURRENT MONTH</u> | | <u>YEAR-TO-DATE</u> | | <u>ANNUAL BUDGET</u> | <u>%</u> | <u>BENCH-MARK</u> |
|--------------------------------|----------------------|------------------|---------------------|------------------|----------------------|--------------|-------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACTUAL</u> | | | |
| General Fund | | | | | | | |
| General Admin. | | | | | | | |
| Legislative | 28,757 | 63,099 | 172,540 | 166,390 | 345,080 | 48.2% | |
| Administration | 60,603 | 56,455 | 363,615 | 331,271 | 727,230 | 45.6% | |
| Legal | 52,928 | 52,474 | 238,128 | 227,868 | 431,060 | 52.9% | |
| Finance | 70,134 | 64,303 | 420,805 | 388,367 | 841,610 | 46.1% | |
| Village Clerk | 15,283 | 14,758 | 91,700 | 82,574 | 183,400 | 45.0% | |
| Human Resource Mgmt. | 43,501 | 38,771 | 261,005 | 226,929 | 522,010 | 43.5% | |
| Communications | 18,376 | 35,750 | 110,255 | 90,496 | 220,510 | 41.0% | |
| Cable TV | 12,143 | 10,069 | 160,904 | 147,506 | 261,620 | 56.4% | |
| Emergency Operations | 13,397 | 9,005 | 80,380 | 61,899 | 160,760 | 38.5% | |
| Total General Admin. | 315,122 | 344,684 | 1,899,332 | 1,723,301 | 3,693,280 | 46.7% | 50.0% |
| Police Department | | | | | | | |
| Administration | 151,520 | 135,938 | 909,120 | 829,955 | 1,818,240 | 45.6% | |
| Juvenile Investigations | 62,753 | 43,157 | 376,515 | 305,004 | 753,030 | 40.5% | |
| Problem Orient. Police | 21,036 | 16,482 | 126,215 | 113,984 | 252,430 | 45.2% | |
| Tactical | 65,423 | 46,087 | 392,540 | 321,630 | 785,080 | 41.0% | |
| Patrol and Response | 660,422 | 592,845 | 3,962,529 | 3,674,610 | 7,925,058 | 46.4% | |
| Traffic | 74,321 | 60,268 | 445,925 | 388,808 | 891,850 | 43.6% | |
| Investigations | 93,066 | 84,104 | 558,395 | 514,956 | 1,116,790 | 46.1% | |
| Community Relations | 21,753 | 16,273 | 130,515 | 117,188 | 261,030 | 44.9% | |
| Communications | 49,853 | 97,434 | 299,115 | 341,045 | 598,230 | 57.0% | |
| Canine | 12,528 | (28,417) | 75,170 | 65,383 | 150,340 | 43.5% | |
| Special Services | 20,713 | 32,701 | 124,275 | 93,813 | 248,550 | 37.7% | |
| Records | 32,895 | 28,717 | 197,370 | 167,868 | 394,740 | 42.5% | |
| Administrative Services | 67,382 | 59,193 | 404,290 | 348,594 | 808,580 | 43.1% | |
| Total Police | 1,333,662 | 1,184,783 | 8,001,974 | 7,282,838 | 16,003,948 | 45.5% | 50.0% |
| Fire Department | | | | | | | |
| Administration | 61,403 | 25,152 | 368,420 | 345,563 | 736,840 | 46.9% | |
| Public Education | 10,092 | 10,279 | 60,550 | 48,643 | 121,100 | 40.2% | |
| Suppression | 514,628 | 381,117 | 3,087,768 | 2,560,873 | 6,175,535 | 41.5% | |
| Emer. Med. Serv. | 389,962 | 311,572 | 2,339,770 | 2,093,744 | 4,679,540 | 44.7% | |
| Prevention | 42,318 | 27,076 | 253,910 | 268,747 | 507,820 | 52.9% | |
| ESDA | - | 7 | - | 7 | - | N/A | |
| Fire Stations | 6,184 | 4,192 | 37,105 | 21,743 | 74,210 | 29.3% | |
| Total Fire | 1,024,587 | 759,396 | 6,147,523 | 5,339,320 | 12,295,045 | 43.4% | 50.0% |
| Public Works Department | | | | | | | |
| Administration | 26,791 | 28,636 | 160,745 | 160,011 | 321,490 | 49.8% | |
| Snow/Ice Control | 148,288 | 73,433 | 889,730 | 998,669 | 1,779,460 | 56.1% | |
| Pavement Maintenance | 30,923 | 31,127 | 185,540 | 171,227 | 371,080 | 46.1% | |
| Forestry | 84,355 | 80,326 | 506,130 | 373,067 | 1,012,260 | 36.9% | |
| Facilities | 79,893 | 49,229 | 479,360 | 376,667 | 958,720 | 39.3% | |
| Fleet Services | 122,703 | 98,447 | 736,220 | 505,573 | 1,472,440 | 34.3% | |
| F.A.S.T. | 23,873 | 13,600 | 143,240 | 94,622 | 286,480 | 33.0% | |
| Storm Sewers | 16,858 | 18,073 | 101,150 | 93,359 | 202,300 | 46.1% | |
| Traffic Control | 51,411 | 41,807 | 308,465 | 272,317 | 616,930 | 44.1% | |
| Total Public Works | 585,097 | 434,678 | 3,510,580 | 3,045,511 | 7,021,160 | 43.4% | 50.0% |

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 2009

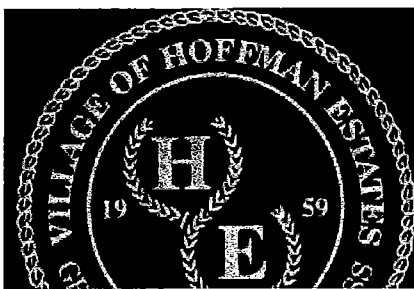
| | <u>CURRENT MONTH</u> | | <u>YEAR-TO-DATE</u> | | <u>ANNUAL BUDGET</u> | <u>%</u> | <u>BENCH-MARK</u> |
|-----------------------------------|----------------------|------------------|---------------------|-------------------|----------------------|--------------|-------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACTUAL</u> | | | |
| Development Services | | | | | | | |
| Administration | 17,246 | 13,688 | 103,475 | 79,730 | 206,950 | 38.5% | |
| Planning | 40,950 | 41,541 | 245,700 | 241,560 | 491,400 | 49.2% | |
| Code Enforcement | 98,729 | 88,657 | 592,375 | 523,394 | 1,184,750 | 44.2% | |
| Transportation & Engineering | 92,798 | 90,319 | 556,785 | 496,660 | 1,113,570 | 44.6% | |
| Economic Development | 356,187 | 113,456 | 527,466 | 455,354 | 1,319,070 | 34.5% | |
| Total Development Services | 605,909 | 347,661 | 2,025,801 | 1,796,698 | 4,315,740 | 41.6% | 50.0% |
| Health & Human Services | 58,926 | 54,017 | 353,555 | 299,051 | 707,110 | 42.3% | 50.0% |
| Miscellaneous | | | | | | | |
| 4th of July | 54,970 | 54,969 | 78,205 | 77,980 | 155,520 | 50.1% | |
| Police & Fire Comm. | 3,577 | 14 | 21,460 | 1,901 | 42,920 | 4.4% | |
| Misc. Boards & Comm. | 26,375 | 21,811 | 158,250 | 75,413 | 316,500 | 23.8% | |
| Misc. Public Improvements | 5,181 | 5,157 | 127,335 | 125,147 | 1,245,200 | 10.1% | |
| Total Miscellaneous | 90,103 | 81,951 | 385,250 | 280,441 | 1,760,140 | 15.9% | 50.0% |
| Total General Fund | 4,013,405 | 3,207,170 | 22,324,015 | 19,767,161 | 45,796,423 | 43.2% | 50.0% |
| Water & Sewer Fund | | | | | | | |
| Water Department | 904,719 | 847,284 | 5,428,315 | 4,334,270 | 10,856,630 | 39.9% | |
| Sewer Department | 271,993 | 151,635 | 1,631,960 | 848,011 | 3,263,920 | 26.0% | |
| Billing Division | 72,213 | 59,086 | 433,280 | 340,910 | 866,560 | 39.3% | |
| Bond & Interest Division | - | - | - | 146,548 | - | N/A | |
| Debt Service Division | - | - | 129,895 | 129,894 | 333,310 | 39.0% | |
| Capital Projects Division | - | - | - | - | 2,830,000 | 0.0% | |
| Total Water & Sewer | 1,248,926 | 1,058,004 | 7,623,450 | 5,799,633 | 18,150,420 | 32.0% | 50.0% |
| Motor Fuel Tax | 109,000 | 113,829 | 538,500 | 528,548 | 1,495,730 | 35.3% | |
| Community Dev. Block Grant Fund | 62 | 62 | 259,424 | 259,423 | 310,480 | 83.6% | |
| EDA Administration Fund | 376,951 | 491,964 | 2,261,704 | 2,103,612 | 4,523,410 | 46.5% | |
| Asset Seizure Fund | 15,378 | 13,527 | 107,638 | 84,404 | 258,530 | 32.6% | |
| Municipal Waste System | 100,486 | 91,337 | 602,915 | 651,474 | 1,205,830 | 54.0% | |
| Sears EDA General Account | - | - | - | 10,181,363 | - | N/A | |
| Insurance | 148,916 | 72,428 | 893,495 | 1,197,063 | 1,786,990 | 67.0% | |
| Information Systems | 116,628 | 151,074 | 699,765 | 904,456 | 1,399,530 | 64.6% | |
| Roselle Road TIF | - | 52,450 | 2,048,750 | 2,728,186 | 2,048,750 | 133.2% | |
| TOTAL OPERATING FUNDS | 6,129,751 | 5,251,846 | 37,359,655 | 44,205,323 | 76,976,093 | 57.4% | 50.0% |
| 2001 G.O. Debt Service | - | - | 72,975 | 72,975 | 1,765,950 | 4.1% | |
| 1997 A & B G.O. Debt Service | - | - | 45,705 | 45,701 | 547,010 | 8.4% | |
| 2003 G.O. Debt Service | 300 | 300 | 38,565 | 38,561 | 967,130 | 4.0% | |
| 2004 G.O. Debt Service | - | - | 63,460 | 63,456 | 961,920 | 6.6% | |
| 2005A G.O. Debt Service | 1,387,929 | 1,387,929 | 1,387,929 | 1,387,929 | 3,905,860 | 35.5% | |
| 2005 EDA TIF Bond Fund | 73,624 | 70,360 | 11,534,245 | 11,570,191 | 11,983,490 | 96.6% | |
| 2008 G.O.D.S. Fund | 499,600 | - | 999,200 | 389,933 | 999,200 | 39.0% | |
| 2009 G.O. Debt Service | - | - | - | 252,309 | - | N/A | |
| TOTAL DEBT SERV. FUNDS | 1,961,453 | 1,458,589 | 14,142,079 | 13,821,056 | 21,130,560 | 65.4% | 50.0% |

OPERATING REPORT SUMMARY

EXPENDITURES

June 30, 2009

| | <u>CURRENT MONTH</u> | | <u>YEAR-TO-DATE</u> | | <u>ANNUAL BUDGET</u> | <u>%</u> | <u>BENCH-MARK</u> |
|----------------------------------|----------------------|------------------|---------------------|-------------------|----------------------|--------------|-------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACTUAL</u> | | | |
| Hoffman Blvd Bridge Maintenance | 625 | 5,000 | 3,750 | 5,000 | 7,500 | 66.7% | |
| Traffic Improvement Fund | 8,333 | 20,784 | 50,000 | 20,784 | 100,000 | 20.8% | |
| EDA Series 1991 Project | 174,785 | 14,533 | 1,048,710 | 87,198 | 2,097,420 | 4.2% | |
| Central Area Rd. Impr. Imp. Fee | 6,250 | 635 | 37,500 | 635 | 75,000 | 0.8% | |
| 2008 Capital Project | 613,671 | 613,671 | 2,887,952 | 2,931,517 | 6,010,850 | 48.8% | |
| 2009 Capital Project | 632,355 | 632,355 | 6,962,132 | 6,962,131 | 15,290,000 | 45.5% | |
| Western Area Rd Improve Imp. Fee | 6,250 | 625 | 37,500 | 949 | 75,000 | 1.3% | |
| Capital Improvements Fund | 669,121 | 655,560 | 669,121 | 669,121 | 3,250,540 | 20.6% | |
| Capital Vehicle & Equipment Fund | - | 695 | 31,400 | 124,464 | 31,400 | 396.4% | |
| Capital Replacement Fund | 16,682 | 27,889 | 100,090 | 240,215 | 200,180 | 120.0% | |
| TOTAL CAP. PROJECT FUNDS | 2,128,072 | 1,971,747 | 11,828,155 | 11,042,015 | 27,137,890 | 40.7% | 50.0% |
| Police Pension Fund | 203,456 | 205,991 | 1,220,735 | 1,229,066 | 2,441,470 | 50.3% | |
| Fire Pension Fund | 190,698 | 185,629 | 1,144,190 | 1,201,953 | 2,288,380 | 52.5% | |
| TOTAL TRUST FUNDS | 394,154 | 391,620 | 2,364,925 | 2,431,019 | 4,729,850 | 51.4% | 50.0% |
| TOTAL ALL FUNDS | 10,613,429 | 9,073,802 | 65,694,814 | 71,499,413 | 129,974,393 | 55.0% | 50.0% |



Village of Hoffman Estates Information Systems Department

2009 JUNE MONTHLY REPORT

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Geographic Information System Monthly Review

Fire Department

Created site Preplan maps for:

Alexian Brothers Medical Plaza, 1786 Moon Lake Blvd

Poplar Creek Office Plaza, 1721 Moon Lake Blvd

Hoffman Estates Park District Community Center & Ice Arena, 1685 W Higgins Rd

These maps identify the locations of emergency shutoffs, fire department connections, school entrances, and other information critical to the Fire Department's preparation for emergencies at the selected buildings.

Provided data files for street centerlines, parcel outlines, address points, and fire hydrants to the Elgin Fire Department for the Village areas west of Sutton Road (Route 59). This data will aid them in assisting our Fire Department in those areas.

NIU Network

Updated the installed fiber optic cable routes in GIS for the Central Road/Pembroke Avenue portion of the NIU network.

The installed fiber optic cable routes for the NIU Campus to the Beverly water tower and to the new Fire Station 24 building were also updated using the as-built drawings from the cable contractor and the site drawings from the building general contractor.

The fiber optic cable between the Westbury water tower and Fire Station 23 was also added to GIS.

The fiber optic cable maps—both overall and larger scale for individual areas—have been updated to show all of the new and pre-existing routes.

Miscellaneous

Twelve new parks were added to Hoffman Estates Park District in the area west of Sutton Road (Route 59). The Village maps have been updated to show these new parks, and location records were added to the CommunityPlus database.

SPS Monthly Review

All Cognos Impromptu reports that were written from the Informix databases and used by Human Resources staff were converted for use with the MS SQL databases. Last year when we converted to Windows/MS SQL, HR did not request these be converted, but they have since found that they need to continue using their existing reports, and therefore, we converted all 108 of them.

A new Cognos form letter was developed for Code Enforcement Inspector William Chlebig which will be mailed to those found to have RIP violations. This new form letter is designed so that there are two steps required to generate the letters. Step one: an Inspection Date prompt to retrieve the desired violations is entered and Step two is to send the retrieved letters to the printer. These two steps replaced the five-page instructional document that was being used to create the letters and print out mailing labels. The new form letter was also set up to utilize a window envelope, eliminating the extra cost associated with mailing labels. We are planning on creating new form letters to replace all existing Code letters, whenever possible and as time permits.

Due to continuing problems during the Cash Receipt interface process, we spent two days observing and documenting the process and monitoring for error replication. This problem revolves around the creation of reports and invoking of Adobe Reader to view the created reports. It seems to occur most frequently when using the spare laptop and when the processes are performed by Eileen Hellstrom. During this monitoring period, no errors were encountered, but further analysis by the Business Systems Analyst uncovered the fact that several reports generated during this process create a file in the tmp directory on the application server, and not on the user's network share rpt directory. This tmp directory's permissions did not allow file creation by Eileen Hellstrom or other user without special permissions. Since these permissions were changed, there have not been any more issues that occurred during the interface process similar to what had been happening.

Tina Keslinke identified an issue involving the Additional Name field in UB that occurs during the compilation of the UB monthly bills. This issue was brought to the attention of the SPS CommunityPLUS Support group for resolution.

Check and PO printing jobs were customized to be sent to a particular tray of a particular printer, and then that tray was disabled for regular Windows printing, isolating its use for the specialized paper that POs and checks require.

Business License training was held for the Clerk's Office staff to fine-tune their use of the application as it applies to various scenarios they encounter during license processing.

Facilitated a program change to have attachments in UB to be linked to the individual serial number of each account, rather than just at the account number level. This will enable the privacy of data at the level necessary for the new Fair Credit Reporting Act (FCRA) which requires all utility service providers to develop and implement an Identity Theft Prevention Program.

Attended four meetings related the Auto Ticket Writer Software with APS, Northwest Central Dispatch and ID Networks. These meetings covered all aspects of determining the interoperability of all three applications/processes to provide data needed for APS to function properly. Testing was done during some of the meetings to determine if an acceptable format could be presented to the

application, and the conclusion was that it could. ID Networks is concerned about the FBI requirement for encryption and APS has stated it could work with encrypted data for its upload. There is also concern that the ID Networks client is on the verge of being upgraded, and that any programming done now to get this process to work will need to be redone in a short time if the client changes soon.

Training for Web QA and Verizon on-line support application was given to IS staff in June. The support for both Web QA and Verizon phones has been shifted to IS Department staff. Cathy Errichiello also attended a five day Microsoft Certified training class for MS SQL Server 2005 Database Maintenance.

Review and re-allocation of current projects was performed in light of the reduction of staff dedicated to the eGov implementation. Several projects currently in process that were being handled exclusively by Angela Schultz have been put on hold until such a time when there are staff resources to complete them. This was also necessary for projects assigned to both Angela and Tina. Those that are of a higher priority will be completed first and then we will re-evaluate those put on hold based on availability of staff.

eGovPLUS Update

Detailed testing was completed as delineated in the UB test plan. Several issues were uncovered during these tests. They included display issues with the Pending Payments and calculation of the Payment History as it relates to the display in the UB application. The other major issue involved the storage and display of the email address input by a user when signing up for eGovPLUS. A refresh of the testing database was required to perform additional testing after program changes were implemented by SPS Support. Further testing was undertaken to verify that these issues were resolved. Several were, but some are still in process.

Created eGov user accounts for the pilot group of employees and other key users. This was done to verify the readiness of the data and programming using the most likely group of early adopters. The data in these accounts was verified using the current UB application account data.

Technical Support Hardware & Software Activities

Project – Wireless

The final portion of the Wireless Infrastructure project is complete. Pirtano Construction Company installed the final legs of fiber as well as terminated and tested the end to end connections at the following locations:

- Between the Westbury water tower and Fire Station 23.
- Between the Public Works facility on Pembroke Ave. to the 96 fiber installed running beneath the toll way and connecting to the NIU fiber.
- Outside the new Fire Station 24 on Beacon Pointe to the inside of the station in the computer room.

Each fire station now has true high speed communications back to the Village Hall's data center.

Project – Station Migration

Information Systems Department staff relocated all equipment to the new fire station, located on the south side of I-90. All network traffic is utilizing the new Dragon Wave wireless system recently installed throughout the Village.

Project – Office 2007 rollout

Information Systems Department staff began rolling out Microsoft Office 2007. The Village Hall and the Public Works Facility were the first to receive the new Office Suite. The latest version features the Microsoft Office Fluent user interface that exposes commonly used commands, enhanced graphics, and formatting capabilities that enable users to create high-quality documents, plus a powerful note and information organization tool, and more reliability and security with the Document Inspector tool and improved automatic document recovery.

Project – Remittance Processor (Finance)

Information Systems Department staff was asked to assist the Finance Department with the specifications for the new Remittance Processing system. I.S. staff reviewed the bidder's proposed solution against the hardware and software requirements stipulated in the RFP. Finance staff requested that I.S. staff be involved with the configuration and setup of all equipment as well as to act as technical liaison with the vendor if needed. Finance staff also requested that I.S. place the order for the computer needed to run the system from its preferred vendor.

Project – Automatic Ticket Writing

Information Systems Department staff was asked to assist the Police Department with the specifications for the new Automatic Ticket Writing system. I.S. staff reviewed the vendor's proposed solution against the current hardware and software requirements and saw no problems with what was being proposed. Police staff requested that I.S. staff be involved with the configuration and setup of all equipment as well as to act as technical liaison with the vendor if needed.

Department Meeting – Fire

There were no department meetings with Fire personnel due to scheduling conflicts.

Policy – Email Retention

The Village Email Retention Policy was put into effect on June 1st and email over 400 days old was removed from the system. Aside from the additional space savings, the removal of the old email resolved some problem issues with individual mailboxes as the issues were caused by corrupt email within the users' mailbox.

Training

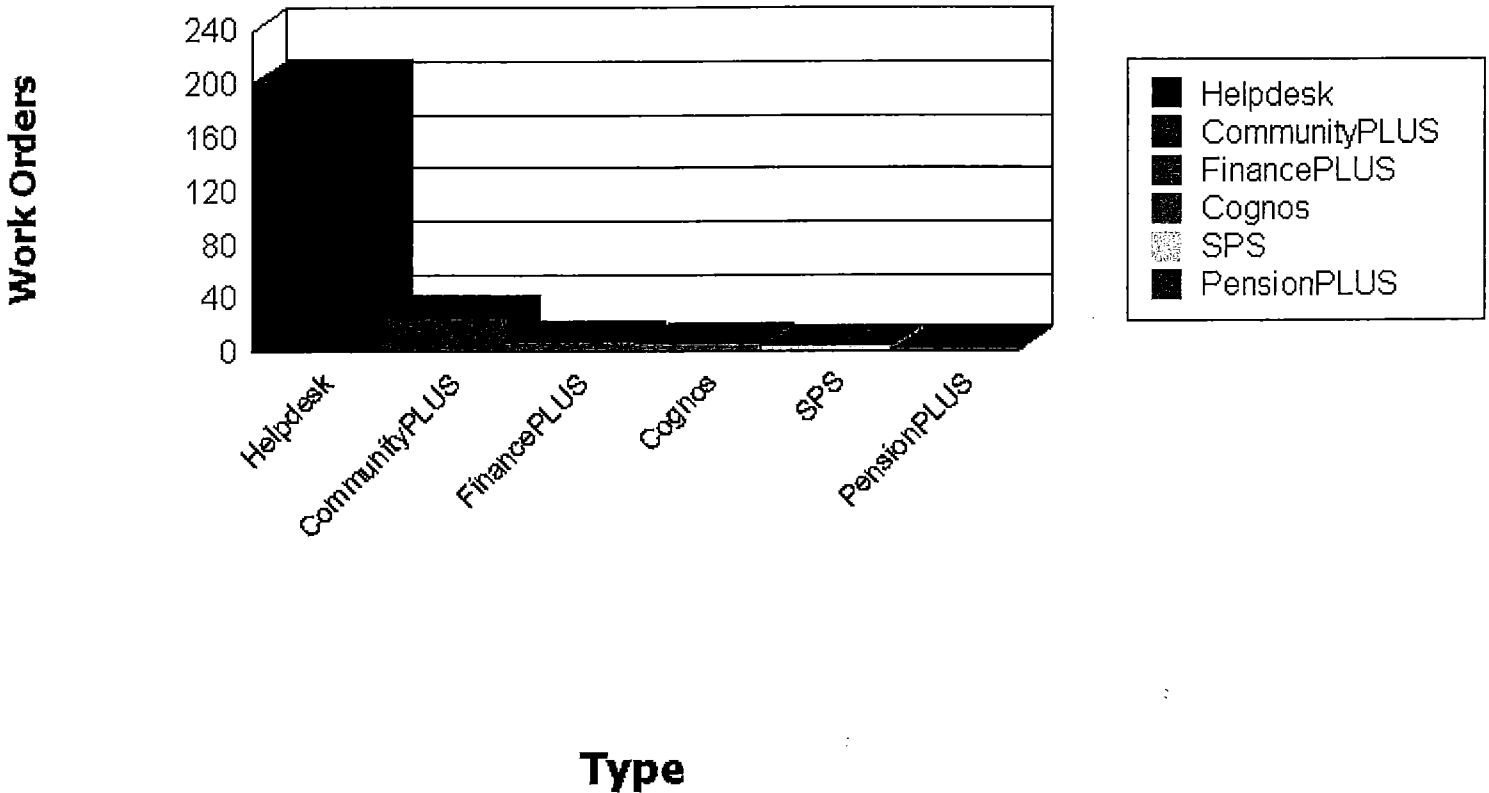
John Peebles attended the Cisco Certified Network Associate (CCNA®) boot camp. This set of curriculum validates the ability to install, configure, operate, and troubleshoot medium-size route and switched networks, including implementation and verification of connections to remote sites in a WAN. CCNA curriculum includes basic mitigation of security threats, introduction to wireless networking concepts and terminology, and performance-based skills.

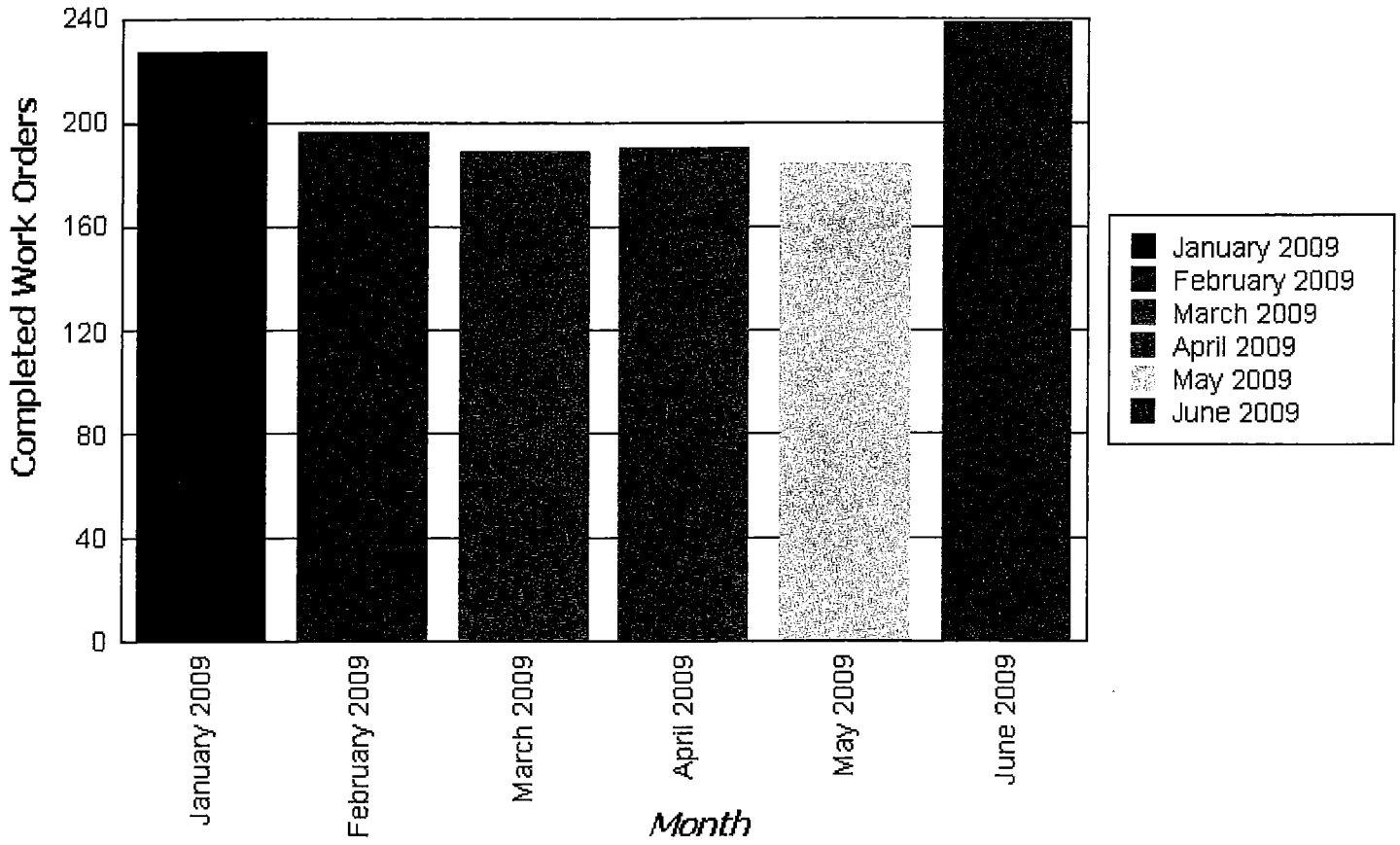
Personnel Update

Jeff Gentry's position, Technology Systems Specialist, was downsized this month. Jeff was with the Village for three years and was an integral part of the department. Jeff's always cheerful voice and jovial demeanor was the first thing users experienced when calling the Help Desk line. His attitude and knowledge left users very satisfied with his work and is reflected in the surveys the users completed upon closure of their tickets. Jeff's duties and responsibilities will be split between the remaining three Help Desk personnel.

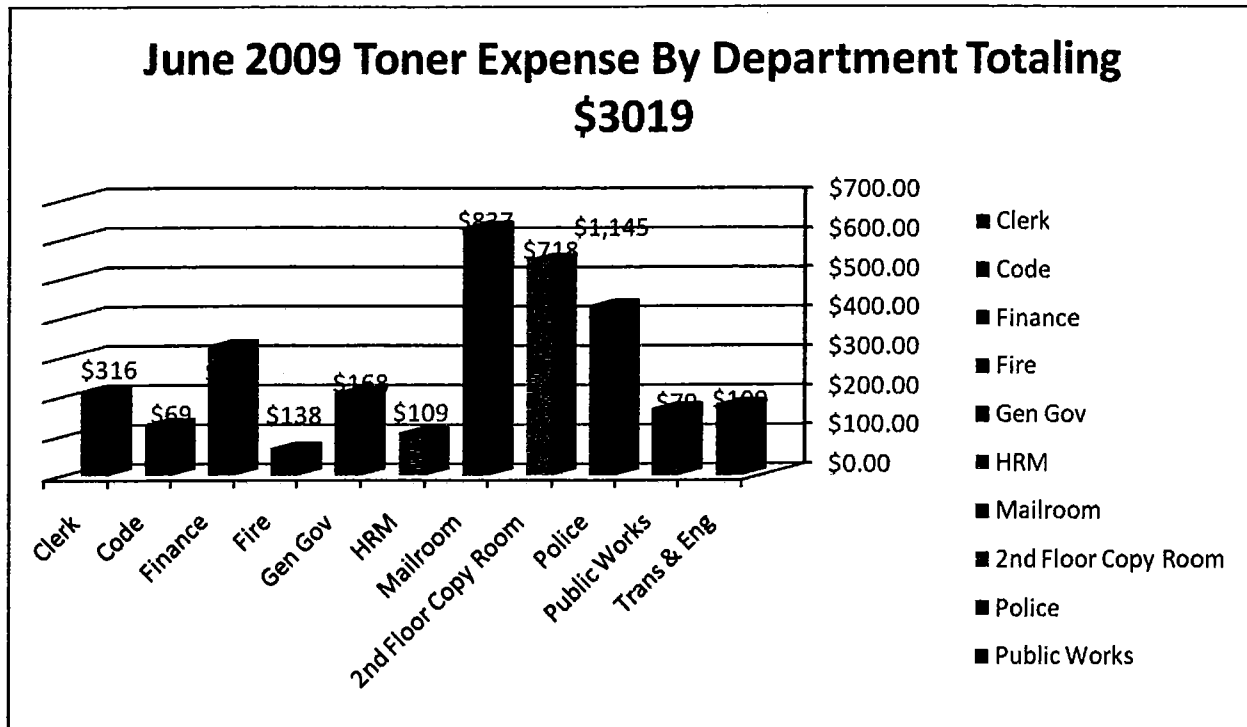
Total Work Orders by Priority by Month

| | |
|------------------------------|------------|
| 1 - Urgent | 17 |
| 2 - High | 16 |
| 3 - Medium | 31 |
| 4 - Normal | 156 |
| Project | 4 |
| Scheduled Event | 10 |
| Vendor intervention required | 5 |
| Total for Month | 239 |



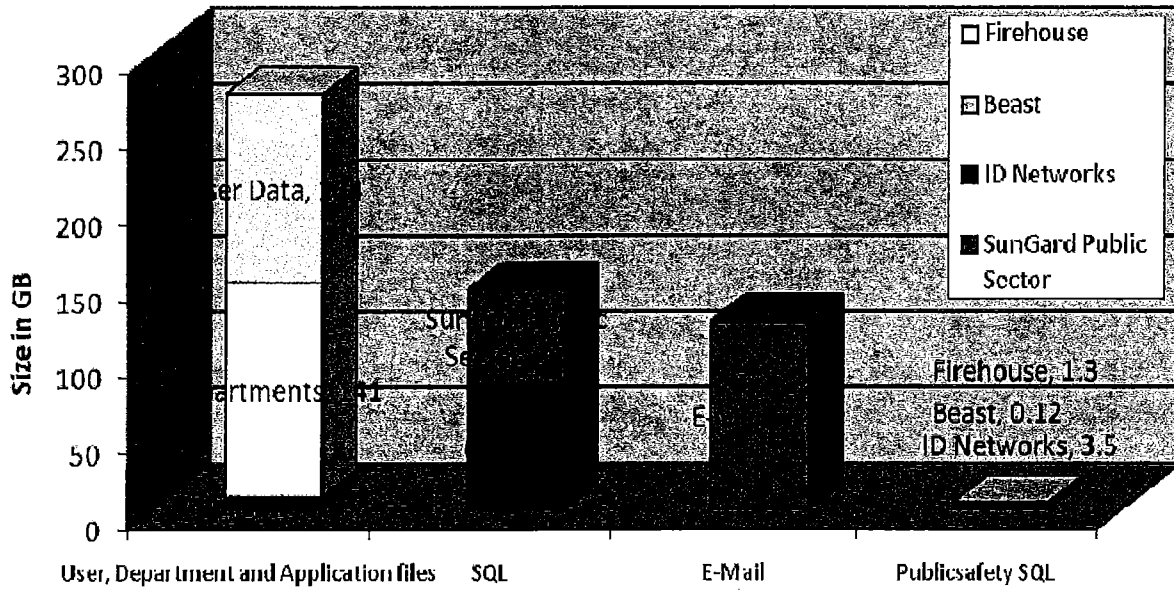


Toner Usage by Department



System and Data Functions

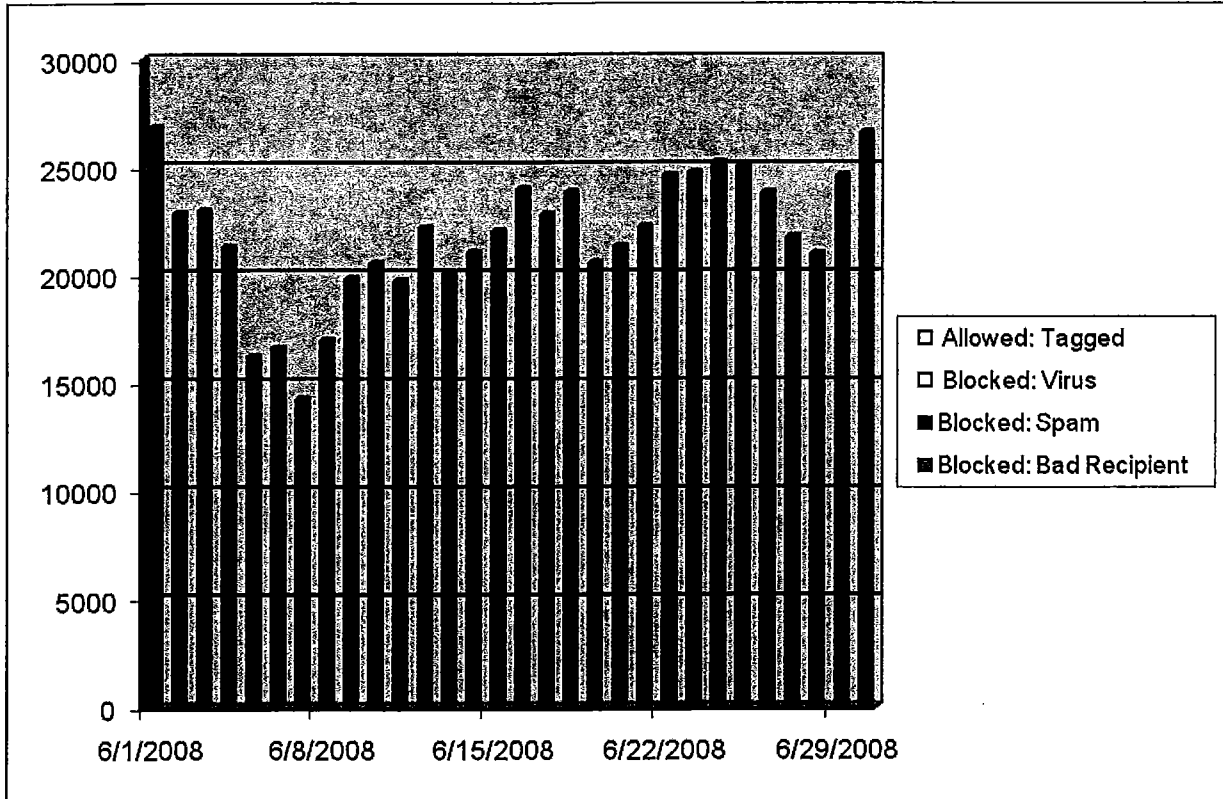
Disk Usage



Virus and Spam Report

In the month of June the Barracuda blocked over 654,000 spam emails from entering the Village of Hoffman Estates email system. The use of the Barracuda keeps our Exchange server running efficiently.

Of all the email trying to get into our system this month, 93% consisted of spam and viruses.



| Blocked: Bad Recipient | Blocked: Spam | Blocked: Virus | Allowed: Tagged | Allowed | Total Received |
|------------------------|---------------|----------------|-----------------|---------|----------------|
| 878 | 651830 | 1070 | 1016 | 48528 | 703322 |

Gordon F. Eaken, Director of Information Systems