

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
August 31, 2010

Immediately following Public Health & Safety

Members: Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee
Cary Collins, Trustee
Ray Kincaid, Trustee
Gary Pilafas, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – July 26, 2010

NEW BUSINESS

1. Request acceptance of Finance Department Monthly Report.
2. Request acceptance of Information Systems Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE COMMITTEE MEETING MINUTES

July 26, 2010

I. Roll Call

Members in Attendance:

**Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee
Cary Collins, Trustee
Ray Kincaid, Trustee
William McLeod, Mayor**

**Management Team Members
in Attendance:**

**Dan O'Malley, Deputy Village Manager
Arthur Janura, Corporation Counsel
Don Plass, Director of Code
Mike Hankey, Director of Transportation
Gary Salavitch, Director of Engineering
Peter Gugliotta, Director of Planning
Bev Romanoff, Village Clerk
Robert Gorvett, Fire Chief
Clint Herdegen, Police Chief
Algean Garner, Dir., Health & Human Services
Ken Hari, Director of Public Works
Michael DuCharme, Director of Finance
Rachel Musiala, Asst. Dir. of Finance
Bruce Anderson, CATV Coordinator
Dave Christensen, Emergency Management
Sarah Kuechler, Administrative Intern**

Others in Attendance

Reporter from Daily Herald

The Finance Committee meeting was called to order at 7:49 p.m.

II. Approval of Minutes

Motion by Trustee Collins, seconded by Trustee Newell, to approve the Finance Committee meeting minutes for June 28, 2010. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

- 1. Review the Capital Improvements Program Quarterly status update for the 2nd quarter of 2010.**

An item summary sheet from Michael DuCharme was presented to Committee.

Michael DuCharme addressed the Committee and stated that staff has updated the report for all the projects through the 2nd quarter.

2. **Request approval to enter into a three year contract for the printing, mailing and e-mailing of water bills with Creekside Printing, Inc. at a unit cost of \$0.0949.**

An item summary sheet from Michael DuCharme was submitted to the Committee.

Motion by Mayor McLeod, seconded by Trustee Kincaid, to enter into a three-year contract for the printing, mailing and e-mailing of water bills with Creekside Printing, Inc. at a unit cost of \$0.0949. Voice vote taken. All ayes. Motion carried.

3. **Request acceptance of Finance Department Monthly Report.**

The Finance Department Monthly Report was presented to Committee.

Motion by Mayor McLeod, seconded by Trustee Newell, to approve the Finance Department Monthly Report. Voice vote taken. All ayes. Motion carried.

4. **Request acceptance of Information Systems Department Monthly Report.**

The Information Systems Department Monthly Report was presented to Committee.

Motion by Mayor McLeod, seconded by Trustee Green, to approve Information Systems Department Monthly Report. Voice vote taken. All ayes. Motion carried.

III. President's Report

Mayor McLeod reported that on Saturday, July 24, there was a ceremony in which Don Richter, a Hoffman Estates firefighter, met a gentleman whose life he saved by donating bone marrow several years ago.

IV. Other

Trustee Mills congratulated Trustee Kincaid on the birth of his twin grandchildren this weekend.

V. Adjournment

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

Minutes submitted by:

Debbie Schoop, Executive Assistant

Date



HOFFMAN ESTATES

GROWING TO GREATNESS

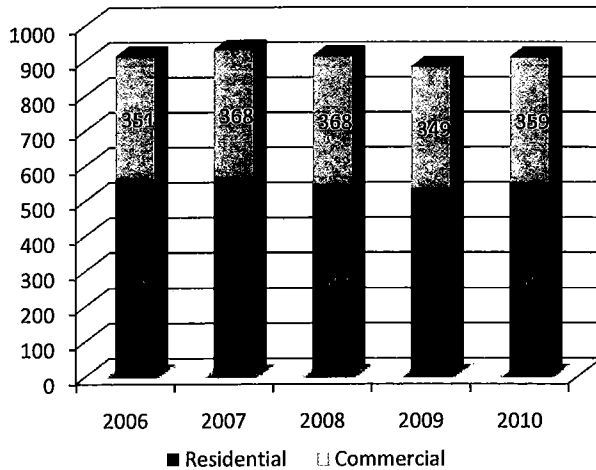
August 31, 2010

DEPARTMENT OF FINANCE MONTHLY REPORT JULY 2010

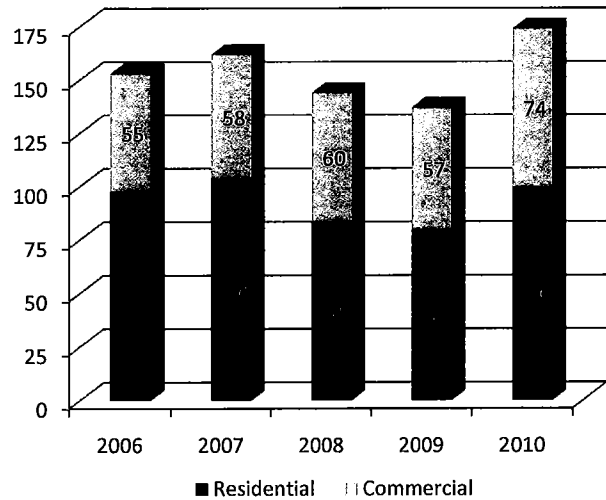
Water Billing

A total of 14,565 residential water bills were mailed in July. Average consumption was 6,842 gallons, resulting in an average residential water bill of \$41.27. Total consumption for all customers for the July billing was 174 million gallons, with 100 million gallons attributable to residential consumption. When compared to the July 2009 billing, residential consumption increased by 25%, which is mostly due to an extra week in the July 2010 billing cycle.

**Total Water Usage
Year-To-Date Comparison
As of July 31, 2010**



**Total Water Usage
Month of July 2010**



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

Phone: 847-882-9100
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

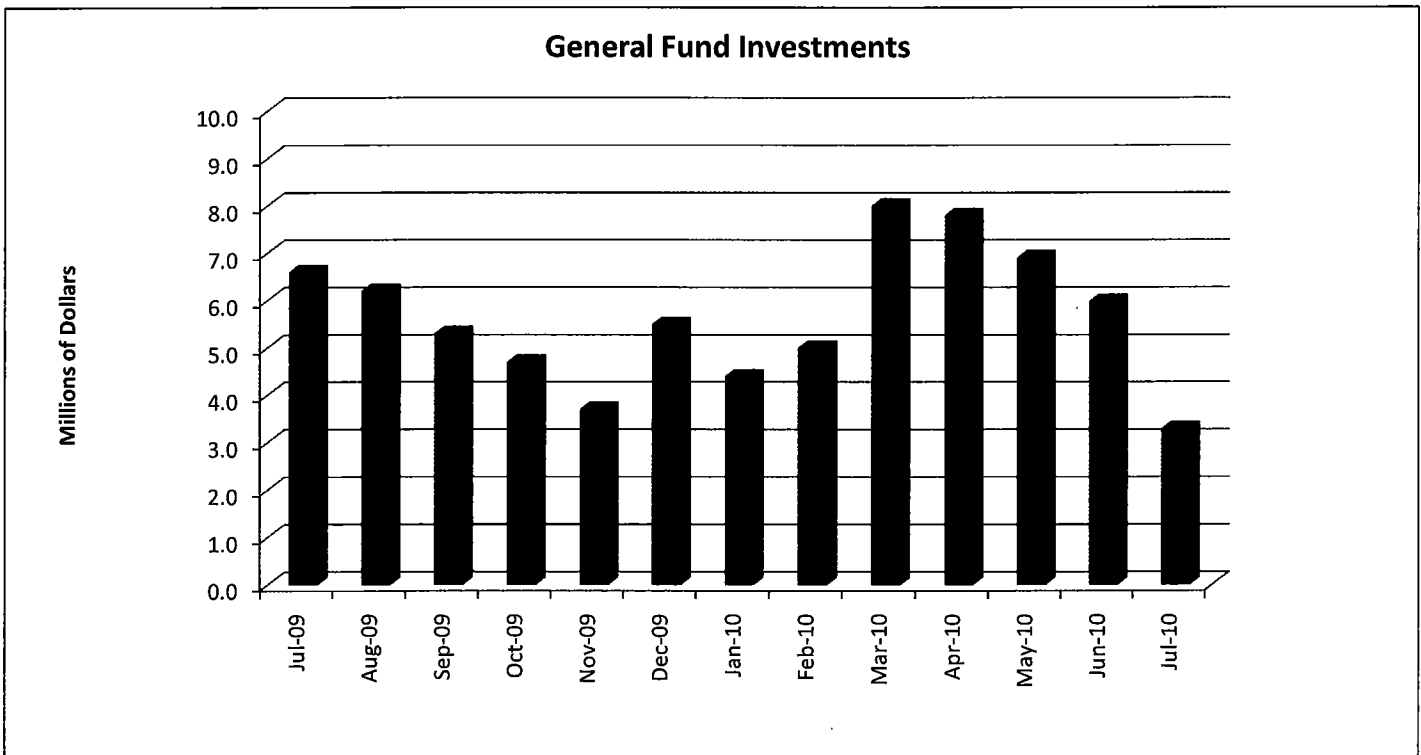
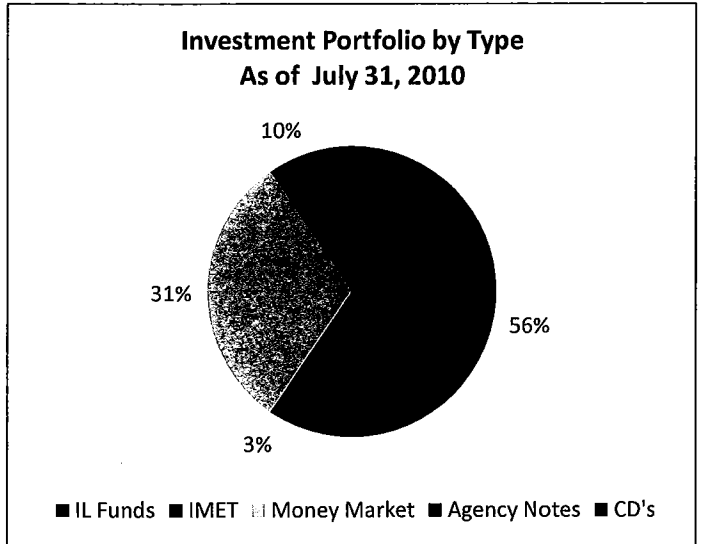
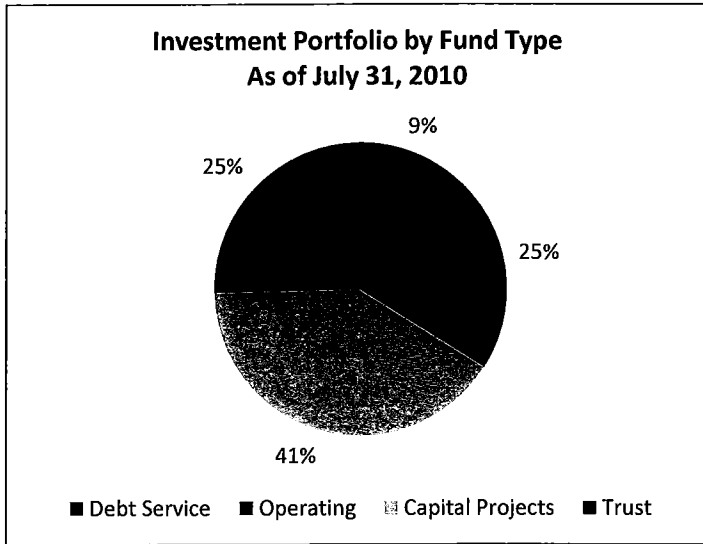
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of July 31, 2010, the Village's investment portfolio totaled \$51.0 million. Of this amount, \$12.7 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$38.3 million is related to debt service, capital projects and trust funds.



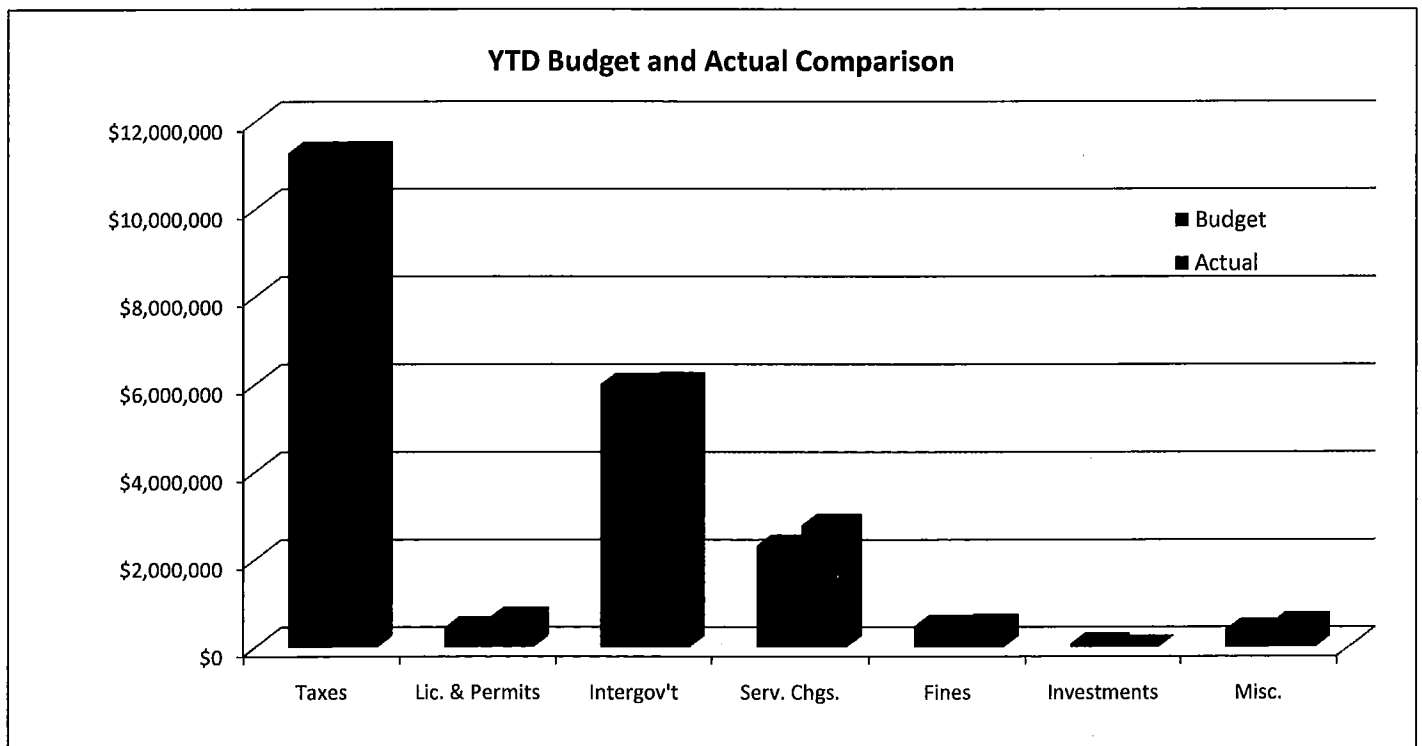
Operating Funds

General Fund

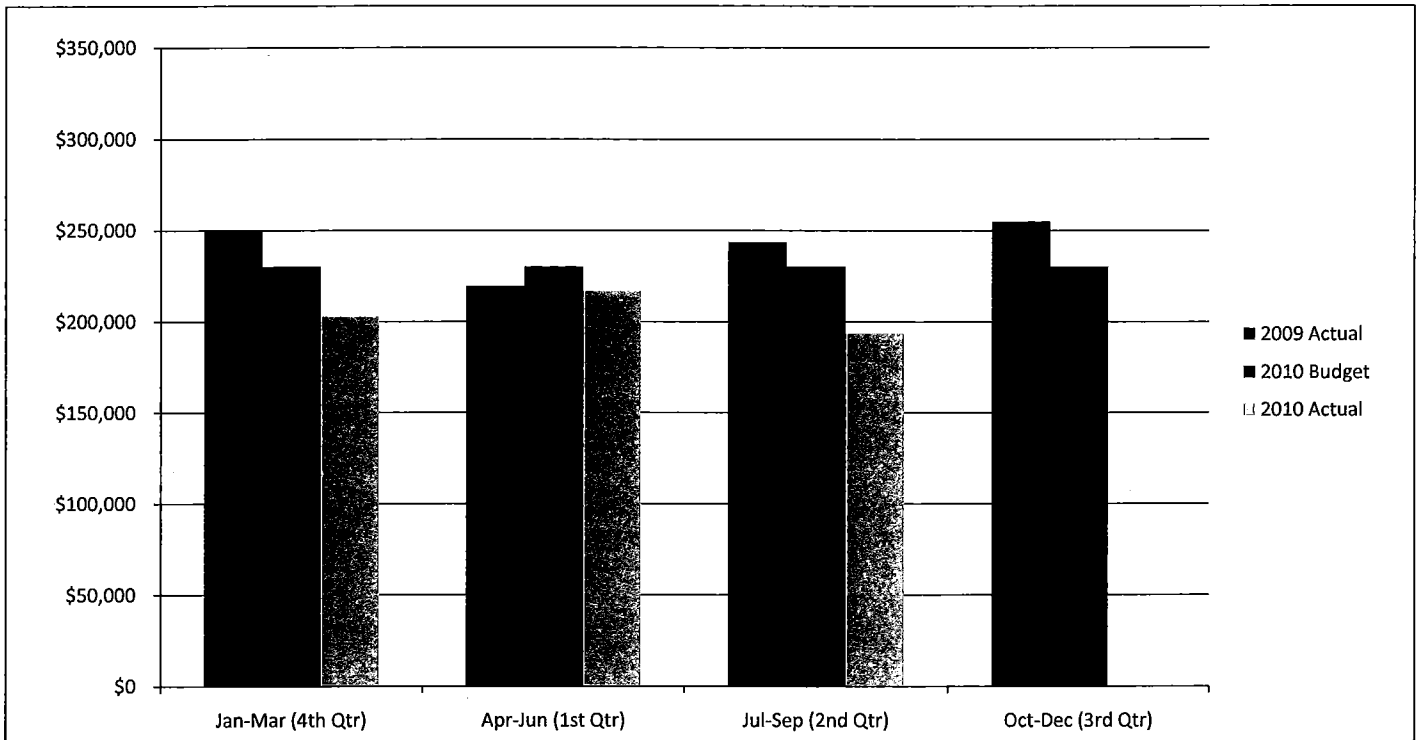
For the month of July, General Fund revenues totaled \$2,532,284 and expenditures totaled \$3,595,326 resulting in a deficit of \$1,063,042.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 11,284,914	\$ 11,293,175	0.1%
Licenses & Permits	444,750	659,549	48.3%
Intergovernmental	5,998,810	6,023,335	0.4%
Charges for Services	2,318,200	2,782,017	20.0%
Fines & Forfeits	483,500	505,652	4.6%
Investments	75,000	6,784	-91.0%
Miscellaneous	401,960	538,396	33.9%
TOTAL	\$ 21,007,134	\$ 21,808,908	3.8%

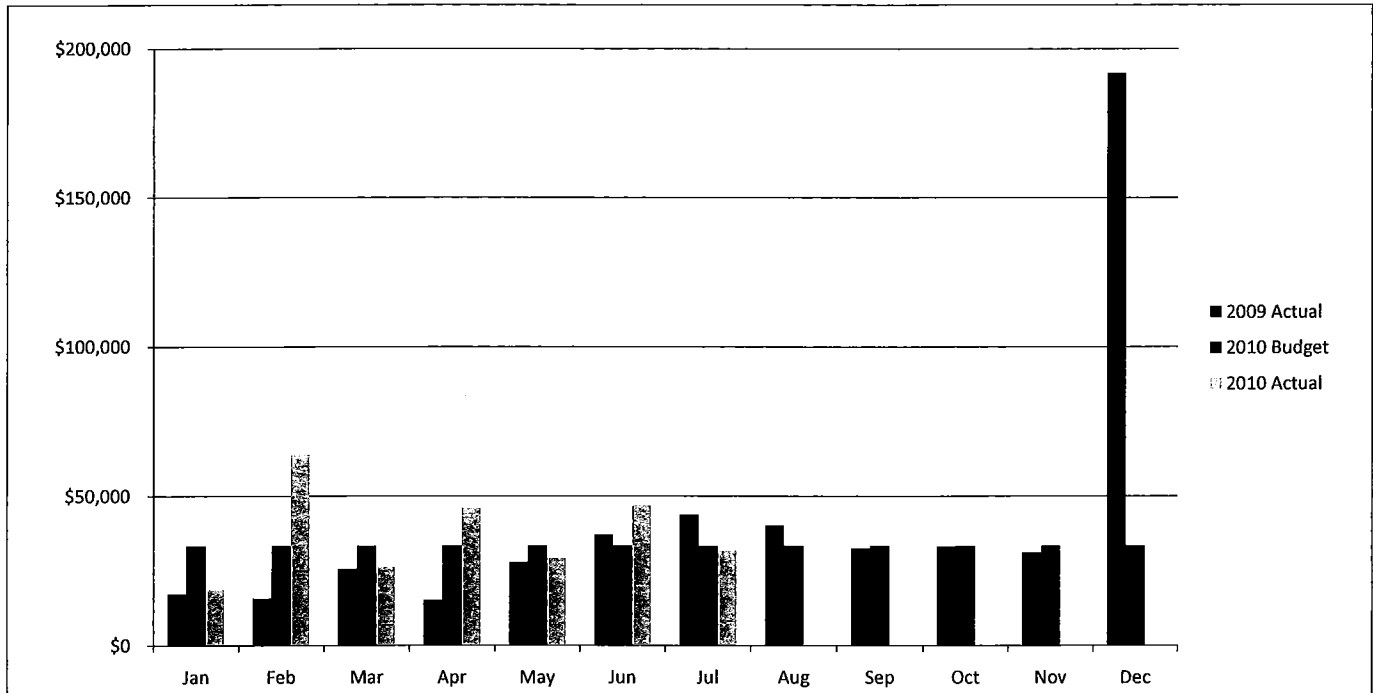


Hotel Tax



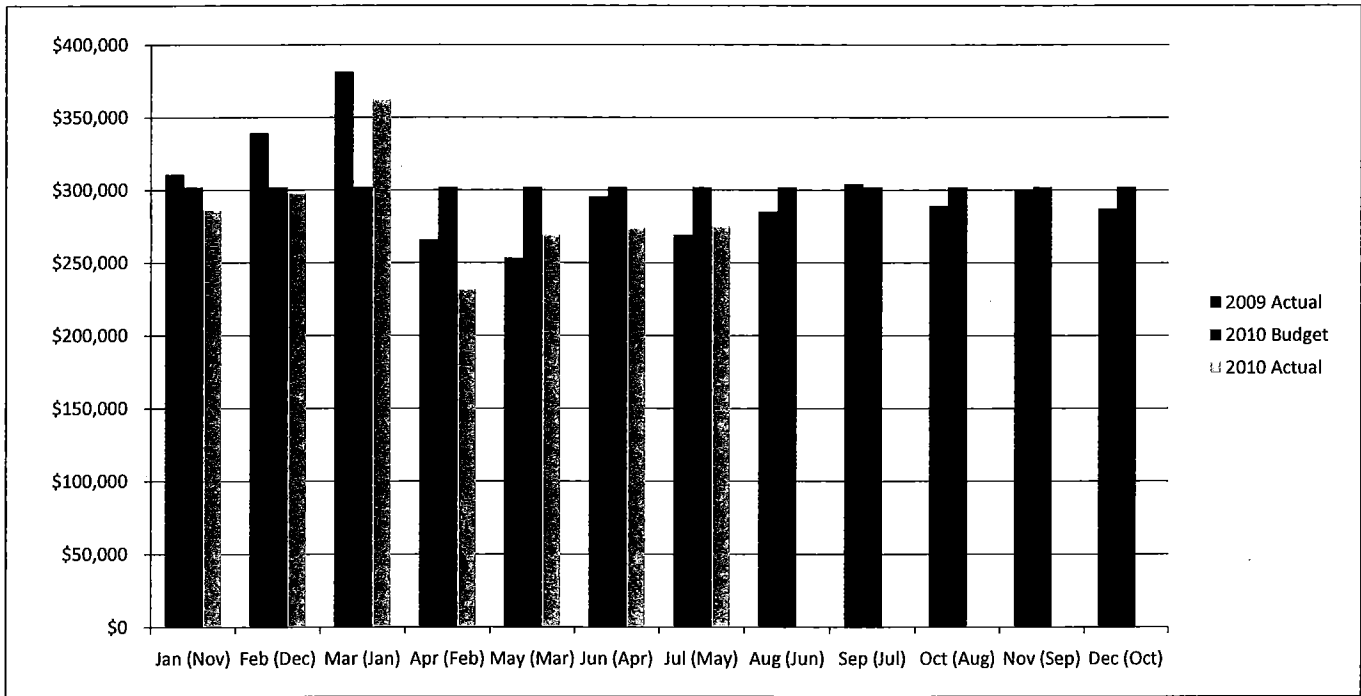
Quarter Received (Liability Period)	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 250,316	\$ 230,000	\$ 202,619	\$ (27,381)
Apr-Jun (1st Qtr)	219,246	230,000	216,529	\$ (13,471)
Jul-Sep (2nd Qtr)	243,425	230,000	193,446	\$ (36,554)
Oct-Dec (3rd Qtr)	254,768	230,000		
YTD Totals	<u>\$ 967,756</u>	<u>\$ 920,000</u>	<u>\$ 612,593</u>	

Real Estate Transfer Tax



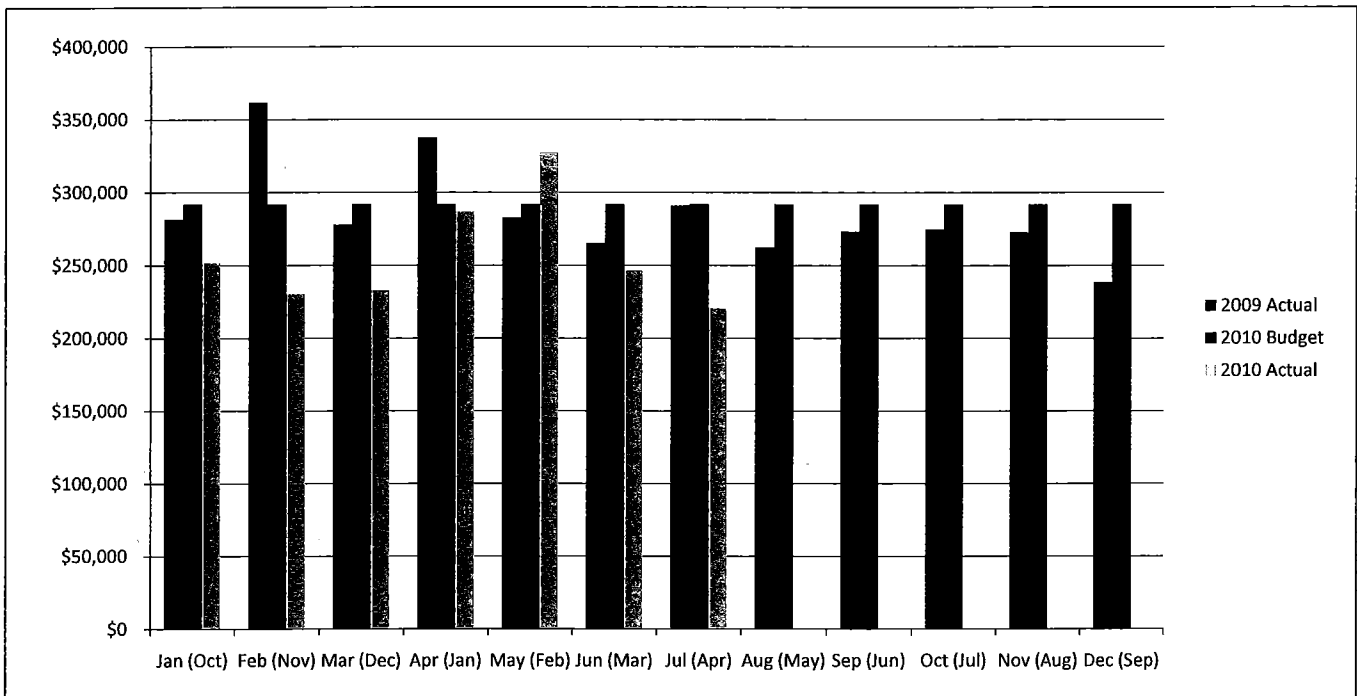
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
Feb	15,766	33,333	63,825	15,943
Mar	25,647	33,333	26,289	8,899
Apr	15,085	33,333	45,896	21,462
May	27,905	33,333	29,151	17,280
Jun	36,979	33,333	46,786	30,733
Jul	43,775	33,333	31,687	29,087
Aug	40,158	33,333		
Sep	32,537	33,333		
Oct	33,129	33,333		
Nov	31,104	33,333		
Dec	191,657	33,337		
YTD Totals	\$ 510,990	\$ 400,000	\$ 262,418	

Home Rule Sales Tax



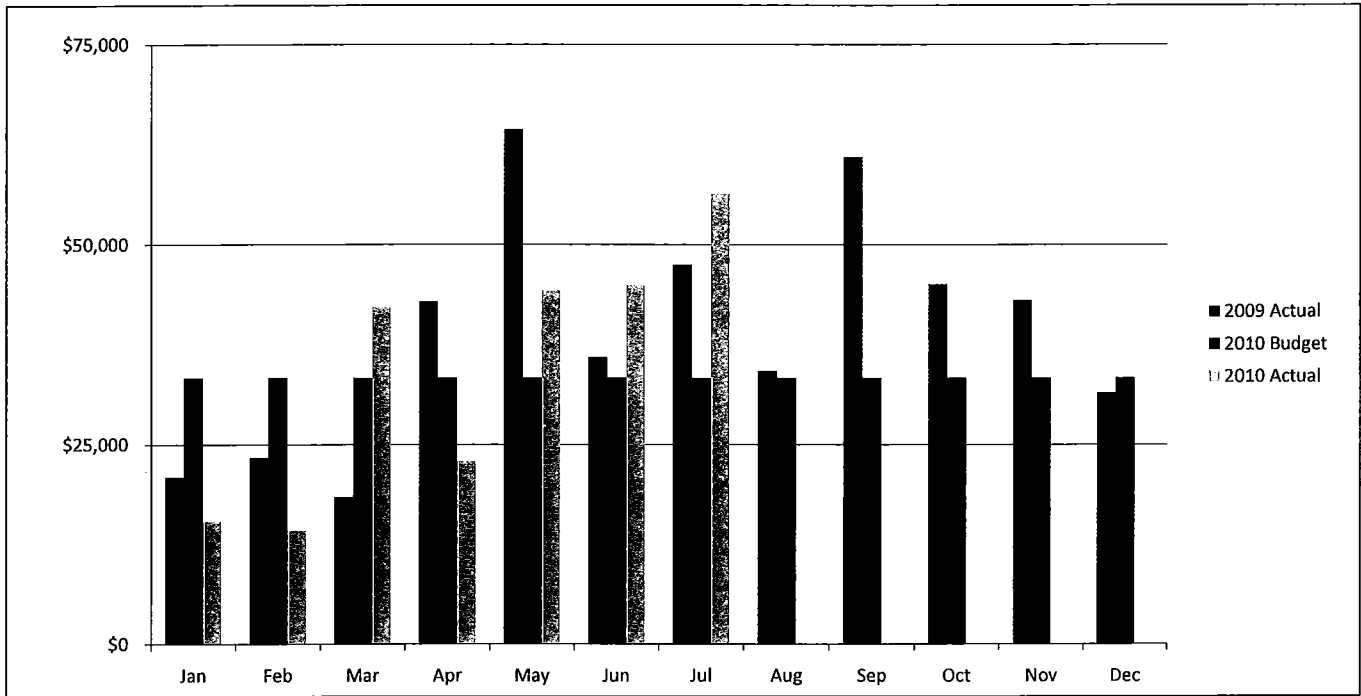
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Nov)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
Feb (Dec)	338,610	301,667	297,208	(20,428)
Mar (Jan)	381,069	301,667	361,813	39,718
Apr (Feb)	265,394	301,667	231,066	(30,883)
May (Mar)	252,890	301,667	268,550	(64,000)
Jun (Apr)	295,060	301,667	273,585	(92,081)
Jul (May)	268,645	301,667	274,366	(119,382)
Aug (Jun)	284,606	301,667		
Sep (Jul)	303,447	301,667		
Oct (Aug)	288,485	301,667		
Nov (Sep)	299,549	301,667		
Dec (Oct)	286,566	301,663		
YTD Totals	\$ 3,574,688	\$ 3,620,000	\$ 1,992,287	

Telecommunications Tax



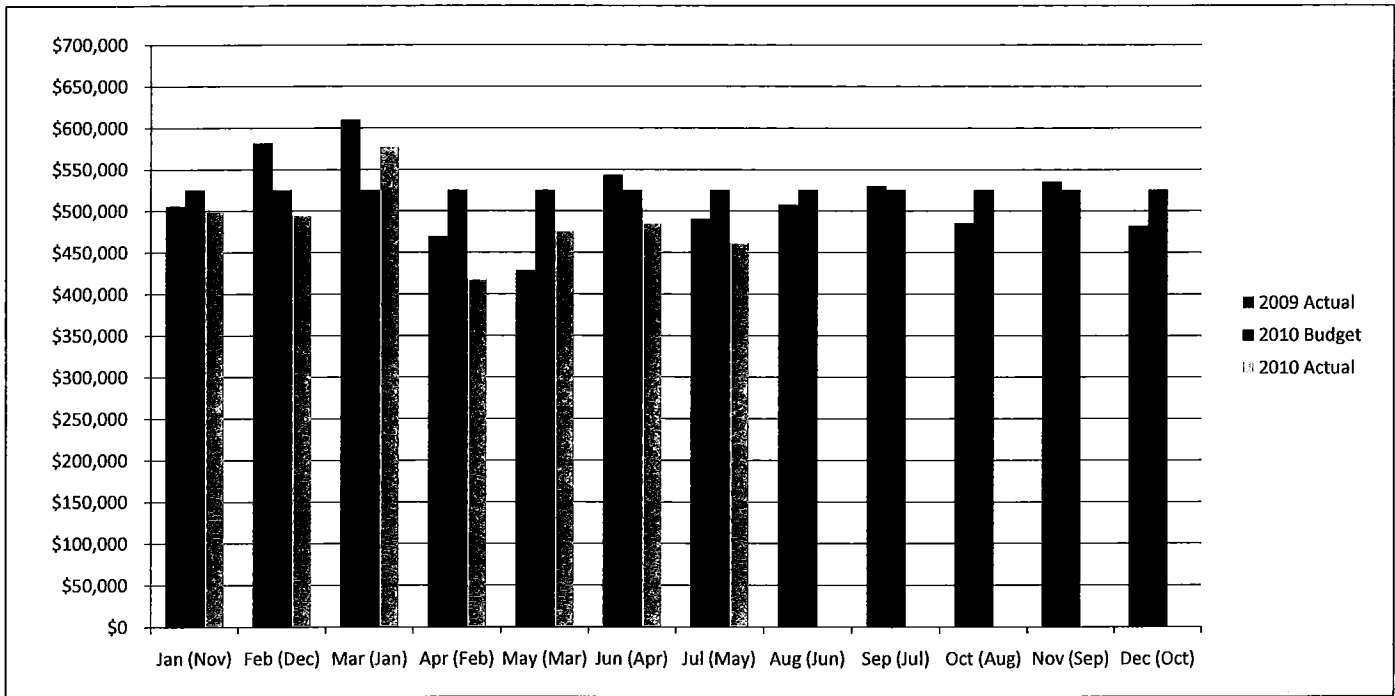
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
Feb (Nov)	361,585	291,667	230,336	(101,087)
Mar (Dec)	277,719	291,667	233,040	(159,714)
Apr (Jan)	337,456	291,667	286,682	(164,699)
May (Feb)	282,440	291,667	327,075	(129,291)
Jun (Mar)	265,132	291,667	246,691	(174,267)
Jul (Apr)	290,862	291,667	220,581	(245,353)
Aug (May)	262,020	291,667	291,667	
Sep (Jun)	273,140	291,667	291,667	
Oct (Jul)	274,693	291,667	291,667	
Nov (Aug)	272,651	291,667	291,667	
Dec (Sep)	238,219	291,663	291,663	
YTD Totals	\$ 3,417,407	\$ 3,500,000	\$ 1,796,316	

Building Permits



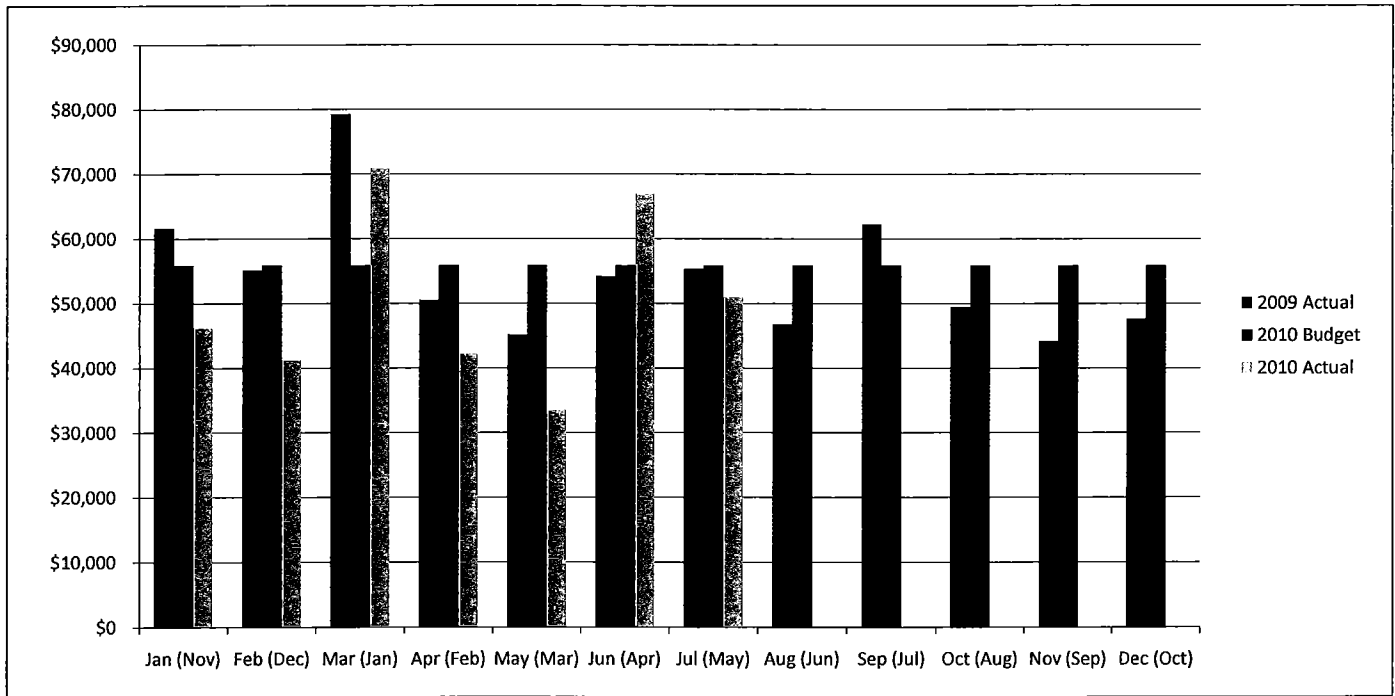
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 20,843	\$ 33,333	\$ 15,406	\$ (17,927)
Feb	23,319	33,333	14,188	(37,072)
Mar	18,356	33,333	42,179	(28,226)
Apr	42,857	33,333	22,809	(38,750)
May	64,371	33,333	44,223	(27,860)
Jun	35,898	33,333	44,927	(16,266)
Jul	47,460	33,333	56,305	6,706
Aug	34,165	33,333		
Sep	60,910	33,333		
Oct	45,034	33,333		
Nov	43,009	33,333		
Dec	31,424	33,337		
YTD Totals	\$ 467,647	\$ 400,000	\$ 240,036	

State Sales Tax



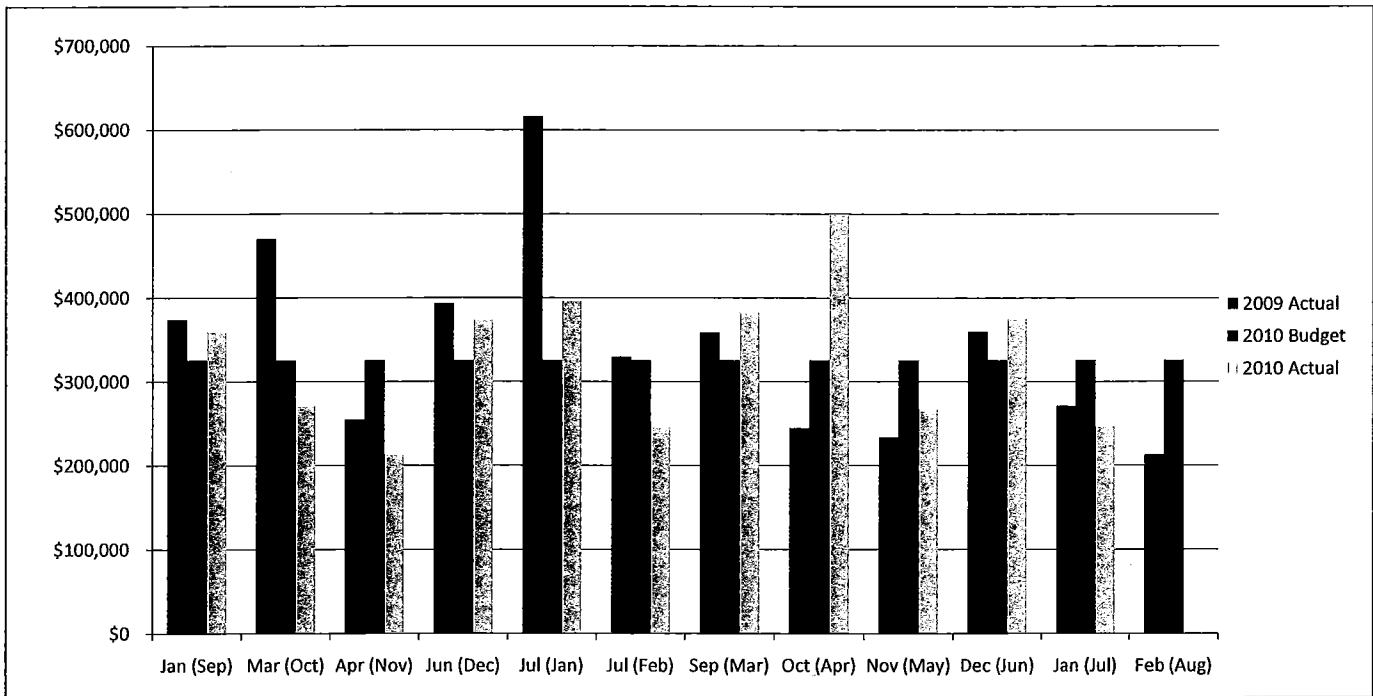
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Nov)	\$ 505,056	\$ 525,000	\$ 499,781	\$ (25,219)
Feb (Dec)	581,207	525,000	493,847	(56,372)
Mar (Jan)	609,438	525,000	576,980	(4,392)
Apr (Feb)	468,904	525,000	417,113	(112,279)
May (Mar)	428,140	525,000	475,153	(162,126)
Jun (Apr)	542,983	525,000	484,646	(202,480)
Jul (May)	490,141	525,000	460,765	(266,716)
Aug (Jun)	506,613	525,000		
Sep (Jul)	529,597	525,000		
Oct (Aug)	484,807	525,000		
Nov (Sep)	534,471	525,000		
Dec (Oct)	481,247	525,000		
YTD Totals	<u>\$ 6,162,601</u>	<u>\$ 6,300,000</u>	<u>\$ 3,408,284</u>	

Local Use Tax



<u>Month Received</u> <u>(Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative</u> <u>Variance</u> <u>2010 Actual</u> <u>vs. Budget</u>
Jan (Nov)	\$ 61,533	\$ 55,833	\$ 46,116	\$ (9,717)
Feb (Dec)	55,056	55,833	41,192	(24,359)
Mar (Jan)	79,199	55,833	70,808	(9,385)
Apr (Feb)	50,414	55,833	42,136	(23,083)
May (Mar)	45,077	55,833	33,512	(45,405)
Jun (Apr)	54,085	55,833	66,878	(34,361)
Jul (May)	55,222	55,833	50,896	(39,299)
Aug (Jun)	46,708	55,833		
Sep (Jul)	62,105	55,833		
Oct (Aug)	49,345	55,833		
Nov (Sep)	44,079	55,833		
Dec (Oct)	47,577	55,837		
YTD Totals	\$ 650,397	\$ 670,000	\$ 351,538	

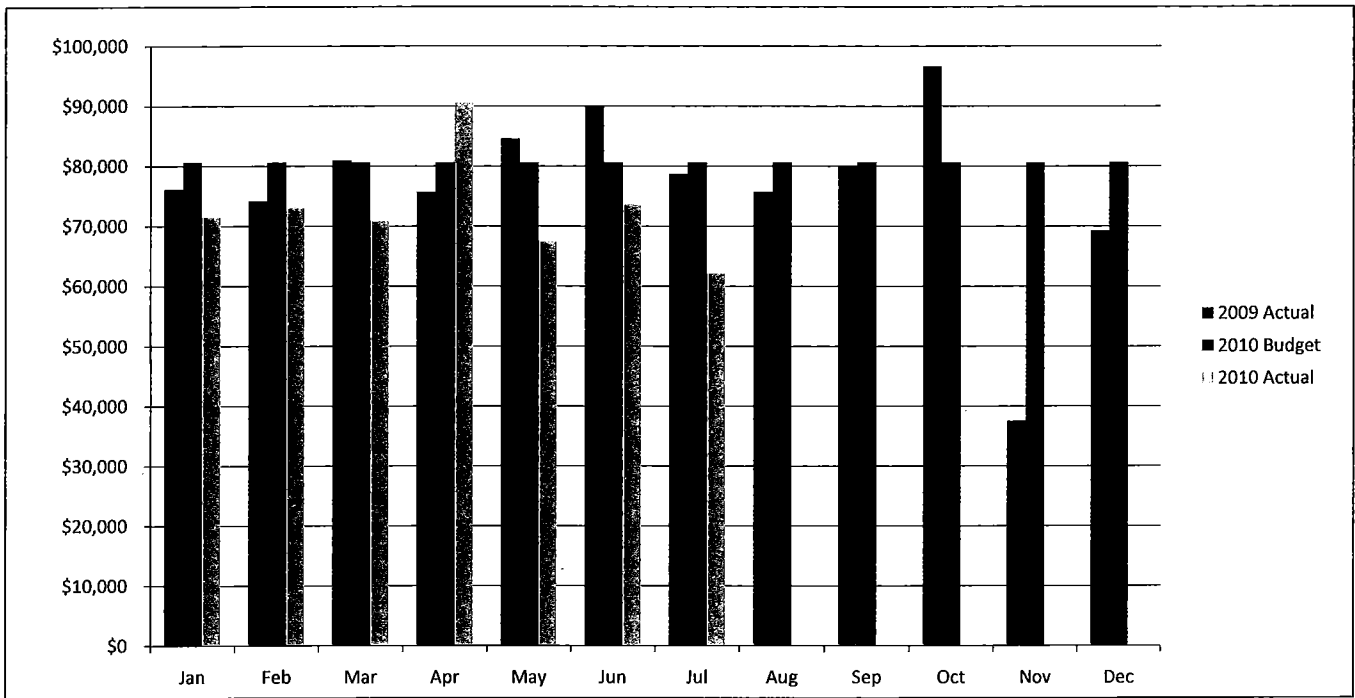
Income Tax



<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Sep)	\$ 373,258	\$ 325,000	\$ 358,614	\$ 33,614
Mar (Oct)	469,315	325,000	270,194	(21,192)
Apr (Nov)	254,353	325,000	212,389	(133,803)
Jun (Dec)	392,675	325,000	373,335	(85,468)
Jul (Jan)	615,889	325,000	395,672	(14,796)
Jul (Feb)	328,852	325,000	244,829	(94,967)
Sep (Mar)	358,048	325,000	381,955 *	(38,012)
Oct (Apr)	243,728	325,000	499,739 *	136,726
Nov (May)	232,720	325,000	266,468 *	78,194
Dec (Jun)	358,614	325,000	374,493 *	127,687
Jan (Jul)	270,194	325,000	245,519 *	48,207
Feb (Aug)	212,389	325,000		
YTD Totals	<u>\$ 4,110,034</u>	<u>\$ 3,900,000</u>	<u>\$ 3,623,207</u>	

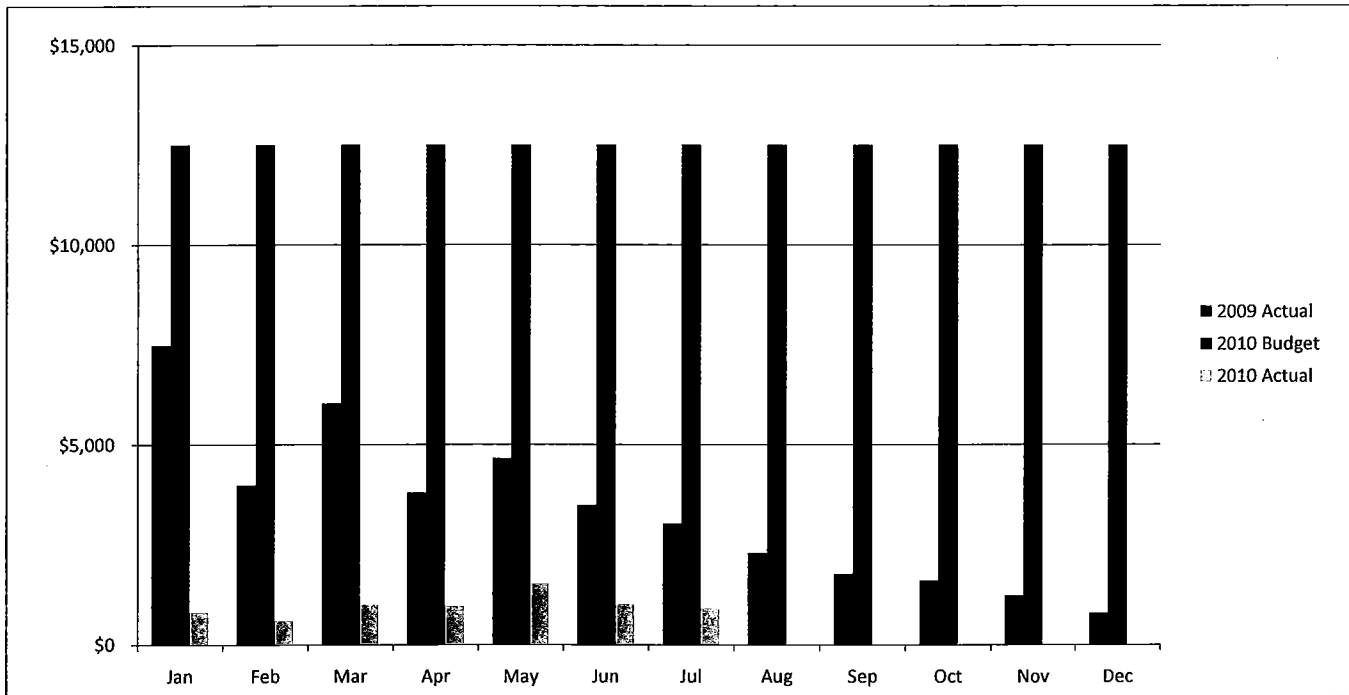
* Amounts have been reported from the State, but not yet received.

Fines



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 76,095	\$ 80,583	\$ 71,434	\$ (9,149)
Feb	74,078	80,583	73,024	(16,708)
Mar	80,869	80,583	70,786	(26,505)
Apr	75,607	80,583	90,496	(16,592)
May	84,510	80,583	67,387	(29,788)
Jun	89,792	80,583	73,521	(36,850)
Jul	78,656	80,583	62,100	(55,333)
Aug	75,635	80,583		
Sep	80,003	80,583		
Oct	96,528	80,583		
Nov	37,423	80,583		
Dec	69,173	80,587		
YTD Totals	\$ 918,369	\$ 967,000	\$ 508,748	

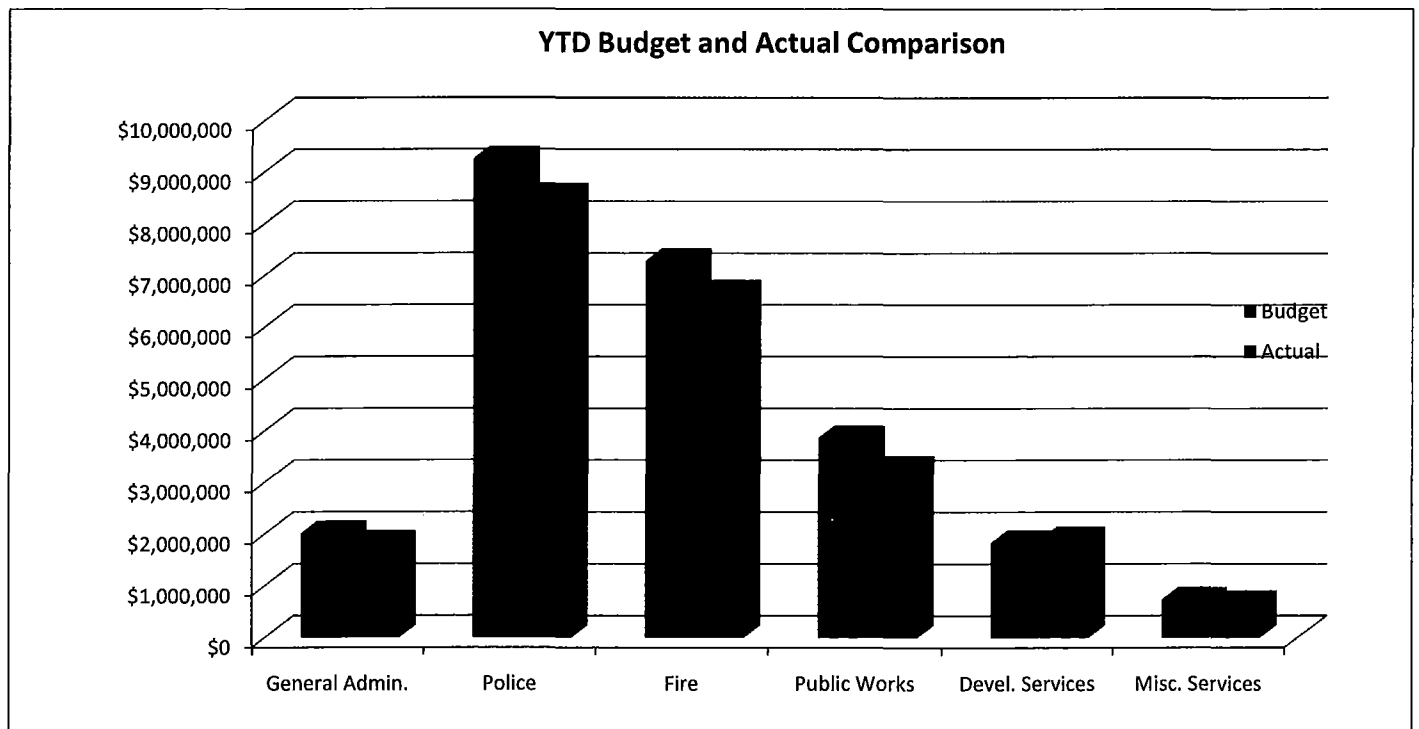
Interest Income



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 7,473	\$ 12,500	\$ 812	\$ (11,688)
Feb	3,981	12,500	594	(23,594)
Mar	6,015	12,500	987	(35,107)
Apr	3,788	12,500	956	(46,651)
May	4,651	12,500	1,524	(57,627)
Jun	3,473	12,500	1,016	(69,112)
Jul	3,011	12,500	895	(80,717)
Aug	2,278	12,500		
Sep	1,762	12,500		
Oct	1,589	12,500		
Nov	1,230	12,500		
Dec	793	12,500		
YTD Totals	\$ 40,043	\$ 150,000	\$ 6,784	

Expenditures: General Fund expenditures in July were \$41,781 above the budgeted figure of \$3,553,544. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 203,058	\$ 186,251	8.3%
Administration	352,182	349,207	0.8%
Legal	338,958	214,800	36.6%
Finance	477,948	482,606	-1.0%
Village Clerk	105,029	101,967	2.9%
HRM	264,623	241,954	8.6%
Communications	111,948	104,898	6.3%
Cable TV	77,788	73,390	5.7%
Emergency Operations	86,141	67,182	22.0%
Police	9,248,231	8,540,755	7.6%
Fire	7,276,507	6,666,289	8.4%
Public Works	3,867,290	3,273,631	15.4%
Development Services	1,837,751	1,897,009	-3.2%
H&HS	365,173	338,443	7.3%
Miscellaneous	375,667	334,309	11.0%
TOTAL	\$ 24,988,293	\$ 22,872,691	8.5%



DEPARTMENT NEWS

The Finance Department would like to welcome Becky Suhajda as the new part-time Accountant I. Becky was the previous Administrative Intern in General Government.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "M. DuCharme", written over a horizontal line.

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

JULY 2010

	Jul-10	YTD July-10	Jul-09	YTD July-09	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	358	2,303	266	1,781	34.6%	29.3%
Amount	\$ 33,509	227,708	\$ 16,812	159,252	99.3%	43.0%
Internet Sales						
Number	1,222	8,758	1,153	8,367	6.0%	4.7%
Amount	\$ 53,165	413,735	\$ 51,554	397,237	3.1%	4.2%
Total						
Number	1,580	11,061	1,419	10,148	11.3%	9.0%
Amount	\$ 86,675	641,443	\$ 68,365	556,488	26.8%	15.3%
Credit Card Company Fees						
General Fund	\$ 736.35	5,342	\$ 441.71	4,007.78	66.7%	33.3%
Municipal Waste Fund	1.38	27	-	-	N/A	N/A
Water Fund	1,096.50	8,007	952.13	6,320.95	15.2%	26.7%
Total Fees	\$ 1,834.23	13,377	\$ 1,393.84	10,328.73	31.6%	29.5%
Passport Applications						
Number	74	388	32	318	131.3%	22.0%
Revenue	\$ 1,850	9,875	\$ 825	7,950	124.2%	24.2%
Accounts Receivable						
Invoices Mailed						
Number	128	375	108	421	18.5%	-10.9%
Amount	\$ 67,272	688,843	\$ 86,783	542,836	-22.5%	26.9%
Invoices Paid						
Number	39	479	91	570	-57.1%	-16.0%
Amount	\$ 116,173	770,771	\$ 37,468	498,684	210.1%	54.6%
Reminders Sent						
Number	-	96	14	194	-100.0%	-50.5%
Amount	\$ -	163,988	\$ 28,581	196,615	-100.0%	-16.6%
Accounts Payable						
Checks Issued						
Number	138	2,497	335	3,546	-58.8%	-29.6%
Amount	\$ 1,276,206	22,844,008	\$ 2,914,535	29,095,166	-56.2%	-21.5%
Manual Checks Issued						
Number	26	208	65	380	-60.0%	-45.3%
As % of Total Checks	18.84%	18.84%	19.40%	10.72%	-2.9%	75.8%
Amount	\$ 32,773	682,899	\$ 47,709	4,616,997	-31.3%	-85.2%
As % of Total Checks	2.57%	2.99%	1.64%	15.87%	56.9%	-81.2%
Utility Billing						
New Utility Accounts	153	768	151	694	1.3%	10.7%
Bills Mailed / Active Accounts	15,456	108,184	15,449	108,103	0.0%	0.1%
Final Bills Mailed	150	758	149	683	0.7%	11.0%
Shut-Off Notices	955	8,515	1,568	9,602	-39.1%	-11.3%
Actual Shut-Offs	98	827	123	699	N/A	18.3%
Total Billings	\$ 1,120,659	6,093,980	\$ 864,737	5,650,672	29.6%	7.8%
Direct Debit (ACH) Program						
New Accounts	19	157	10	99	90.0%	58.6%
Closed Accounts	18	97	-	72	N/A	34.7%
Total Accounts	2,058		1,971		4.4%	
As % of Active Accounts	13.32%		12.76%		4.4%	
Water Payments Received in Current Month						
Total Bills Mailed	15,456	108,187	15,449	108,103		
ACH Payments	2,057	14,219	1,952	13,589		
ACH Payments-% of Total Bills	13.31%	13.14%	12.64%	12.57%		
On-line Payments (Internet Sales)	985	7,311	932	6,306		
On-line Payments-% of Total Bills	6.37%	6.76%	6.03%	5.83%		
Mail-in Payments	12,034	84,888	12,146	84,316		
Mail-in Payments-% of Total Bills	77.86%	78.46%	78.62%	78.00%		

WATER BILLING ANALYSIS

July 31, 2010

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
February	5,268	5,486	4,782
March	5,249	5,007	4,623
April	4,779	4,764	4,955
May	5,279	5,057	5,348
June	5,635	5,271	5,271
July	5,773	5,498	6,842
Six Month Average -	5,331	5,181	5,304
% Change -	-0.6%	-2.8%	2.4%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Total Water Customers</u>			<u>Customer Type</u>	<u>Average Bill</u>		
	<u>Jul-09</u>	<u>Jul-10</u>	<u>% Change</u>		<u>Jul-09</u>	<u>Jul-10</u>	<u>% Change</u>
Residential	14,556	14,565	0.1%	Residential	\$ 32.39	\$ 41.27	27.4%
Commercial	893	891	-0.2%				
Total	15,449	15,456	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jul-09</u>	<u>Jul-10</u>	<u>% Change</u>		<u>Jul-09</u>	<u>Jul-10</u>	<u>% Change</u>
Residential	80	100	25.0%	Residential	532	549	3.2%
Commercial	57	74	29.8%	Commercial	349	359	2.9%
	137	174	27.0%		881	908	3.1%

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		1,881,286.06			0.002
Illinois Funds - Veterans Memorial	05/01/92		293.69			0.002
IMET	05/12/97		500,000.00	1,327,930.92		
HE Community Bank-Municipal Now	07/13/04		156,435.18			0.236
Citibank Savings Deposit Account	11/07/08		752,145.64			0.250
			3,290,160.57			
*Interest-bearing Sweep account at Charter with ending balance of \$1,351,226.70 earned \$175.67 for July with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		39,217.44			0.002
<u>EDA Administration</u>						
Illinois Funds	01/02/91		2,343,583.66			0.002
			2,343,583.66			
<u>E-911</u>						
Illinois Funds	07/01/00		281,609.58			0.002
Citibank Savings Deposit Account	01/07/09		301,978.73			0.250
			583,588.31			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		121,556.93			0.002
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		86,986.39			0.002
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		61,236.52			0.002
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		8,956.09			0.002
PMA Financial - FHLMC Note, 3.56%	08/15/05	11/08/05				3.560
			8,956.09			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		236,849.46			0.002
			236,849.46			
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,399.72			0.002
			5,399.72			
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		472,818.50			0.002
			472,818.50			
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		274,399.99			0.002
			274,399.99			
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		16.09			

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		1,161.81			0.250
Keybank - C	03/26/08	11/30/10	<u>367,925.02</u>		398,694.87	3.118
			369,086.83			
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		504,411.63			0.002
Citibank Savings Deposit Account	04/01/09		2,337.12			0.250
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	<u>356,000.00</u>		379,959.29	2.125
			3,053,248.75			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		<u>253,343.17</u>			0.002
			253,343.17			
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		<u>387,452.02</u>			0.002
			387,452.02			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		49,092.96			0.002
Citibank Savings Deposit Account	01/07/09		<u>476,159.05</u>			0.250
			525,252.01			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		158,098.20			0.002
Citibank Savings Deposit Account	11/07/08		<u>504,670.57</u>			0.250
			662,768.77			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,440,671.98			0.002
Bank of New York Money Market	12/11/06		<u>1,814,547.82</u>			
			4,255,219.80			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		<u>494,098.96</u>			0.002
			494,098.96			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		<u>80,792.83</u>			0.250
			80,792.83			
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		4,513,510.81			0.250
Village Bank & Trust	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Crystal Lake B&TC	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Northbrook B&TC	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Private Bank - MI	04/14/10	09/30/10	145,000.00		145,171.87	0.256
First Interstate Bank	04/14/10	09/30/10	249,700.00		249,976.91	0.240
Cole Taylor Bank	04/14/10	09/30/10	105,700.00		105,822.35	0.250
First American Bank	04/14/10	09/30/10	249,600.00		249,832.13	0.201
State Bank of India	04/14/10	08/31/10	100,000.00		100,099.02	0.260
Discover Bank	04/14/10	08/31/10	<u>249,800.00</u>		249,999.79	0.210
			6,358,210.81			

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		31,113.22			0.002
Citibank Savings Deposit Account	01/07/09		<u>301,978.73</u>			0.250
			333,091.95			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		695,343.31			0.002
Citibank Savings Deposit Account	01/07/09		<u>1,512,130.32</u>			0.250
			2,207,473.63			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		<u>113,511.41</u>			0.002
			113,511.41			
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		4,153.52			0.002
HE Community Bank-Municipal Now	07/13/04		<u>34,940.64</u>			0.236
			39,094.16			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,078,232.21			0.002
HE Community Bank-Municipal Now	07/13/04		353,588.70			0.236
Citibank Savings Deposit Account	11/07/08		<u>2,018,682.26</u>			0.250
			3,450,503.17			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,664,711.42			0.002
HE Community Bank-Municipal Now	04/02/04		591,608.61			0.236
IMET Convenience Fund	10/20/05		<u>1,138,671.47</u>	1,138,671.47		3.750
			3,394,991.50			
*Interest-bearing Sweep account at Charter with ending balance of \$1,321,787.01 earned \$171.85 for July with an average daily interest rate of 0.125%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		53.61			0.250
Keybank - C	03/26/08	11/30/10	<u>122,641.68</u>		132,898.29	3.118
			122,695.29			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		<u>1,672,744.42</u>			0.250
			1,672,744.42			
<u>Insurance</u>						
Illinois Funds	11/10/87		806,505.99			0.002
Citibank Savings Deposit Account	11/07/08		<u>707,790.05</u>			0.250
			1,514,296.04			
<u>Information Systems</u>						
Illinois Funds	02/01/98		128,951.36			0.002
Citibank Savings Deposit Account	01/07/09		<u>0.00</u>			0.250
			128,951.36			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,582,710.09			0.002
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,144,513.76			0.002
Citibank Savings Deposit Account	11/07/08		<u>3,984.85</u>			0.250
			1,148,498.61			

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		339,102.22			0.002
HE Community Bank-Municipal Now	07/13/04		0.00			
			339,102.22			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,663.40			0.002
Bank of New York Money Market	12/11/06		0.00			
			39,663.40			
<u>2005 EDA TIF Program Expense</u>						
Bank of New York Money Market	12/11/06		0.00			
			0.00			
Total Investments			\$ 51,051,570.87			
Total Invested Per Institution				Percent Invested		
Illinois Funds			28,729,874.86	56.28		
IMET			500,000.00	0.98		
IMET Convenience Fund			1,138,671.47	2.23		
Cole Taylor Bank (N)			105,700.00	0.21		
Keybank - C			2,940,066.69	5.76		
Hoffman Estates Community Bank			1,136,573.13	2.23		
Bank of New York Trust Company, N.A.			1,814,547.82	3.55		
Private Bank - MI			145,000.00	0.28		
Citibank			12,850,120.80	25.17		
Enterprise Bank & Trust			97,000.00	0.19		
Village Bank & Trust			248,300.00	0.49		
Crystal Lake B&TC			248,300.00	0.49		
Northbrook B&TC			248,300.00	0.49		
First Interstate Bank			249,700.00	0.49		
First American Bank			249,600.00	0.49		
State Bank of India			100,000.00	0.20		
Discover Bank			249,800.00	0.49		
Wells Fargo			16.09	0.00		
			\$51,051,570.87	100.00		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			13,327,727.17	39.39		
IMET			1,638,671.47	4.84		
Cole Taylor Bank (N)			105,700.00	0.31		
Keybank - C			2,940,066.69	8.69		
Hoffman Estates Community Bank			1,136,573.13	3.36		
Private Bank - MI			145,000.00	0.43		
Citibank			12,850,120.80	37.98		
Enterprise Bank & Trust			97,000.00	0.29		
Village Bank & Trust			248,300.00	0.73		
Crystal Lake B&TC			248,300.00	0.73		
Northbrook B&TC			248,300.00	0.73		
First Interstate Bank			249,700.00	0.74		
First American Bank			249,600.00	0.74		
State Bank of India			100,000.00	0.30		
Discover Bank			249,800.00	0.74		
Wells Fargo			16.09	0.00		
			\$33,834,875.34	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$12,722,023.43		
Total Investments - Debt Service Funds				\$4,574,178.02		
Total Investments - Trust Funds				\$12,921,812.31		
Total Investments - Capital Projects Funds				\$20,833,557.11		
Total Investments - All Funds				\$51,051,570.87		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,834,226.42			0.002
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,913,760.91	2,122,879.22		
DFA Emerging Markets Portfolio	06/05/09		483,125.26	609,919.88		
Vanguard Institutional Index Fund	06/15/05		10,050,946.44	9,493,671.81		
Vanguard Mid-Cap Index Fund Signal Share:	10/05/07		4,875,703.89	4,325,224.13		
Vanguard Small-Cap Index Fund Signal Sha	10/05/07		4,772,776.78	4,274,962.44		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			<u>22,096,325.46</u>	<u>20,826,669.66</u>		
Fifth Third Bank						
Money Market	12/02/03		254,174.17	254,174.17		
FN 254931, 4.5%	04/24/08	09/01/10	54,564.86	50,898.06	50,783.80	0.400
Treasury Note, 3.875%	12/23/05	09/15/10	295,884.93	301,314.00	300,000.00	2.400
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	203,500.00	200,000.00	1.600
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	102,140.00	100,000.00	0.800
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	360,342.50	350,000.00	2.900
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	310,032.00	300,000.00	2.500
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	503,455.00	500,000.00	4.100
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	427,328.00	400,000.00	3.400
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,344.00	200,000.00	1.600
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	539,160.00	500,000.00	4.300
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	323,298.00	300,000.00	2.600
Treasury Note, 1.375%	02/24/10	02/15/13	299,278.35	305,016.00	300,000.00	2.500
Treasury Note, 1.75%	04/29/10	04/15/13	302,559.59	308,064.00	300,000.00	2.500
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	441,252.00	400,000.00	3.600
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	252,069.54	200,000.00	2.000
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	256,465.00	250,000.00	2.100
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	331,242.00	300,000.00	2.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	373,750.00	325,000.00	3.000
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	310,742.83	250,000.00	2.500
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	206,500.00	200,000.00	1.700
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	414,468.00	400,000.00	3.300
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	284,220.00	250,000.00	2.300
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	778,750.00	700,000.00	6.300
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	176,650.00	125,000.00	1.400
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	543,727.75	475,000.00	4.400
GNMA #142495	07/22/87	12/15/15	4,535.90	5,516.54	4,984.18	-
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	109,781.00	100,000.00	0.900
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	316,359.00	300,000.00	2.500
FHR, 4.0%	04/19/05	01/15/17	243,514.78	264,038.17	255,702.28	2.100
GNMA #197505	06/23/87	03/15/17	3,592.52	4,180.40	3,714.62	-
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,036,778.80	890,000.00	8.300
GNMA #223913	10/29/87	09/15/17	292.38	334.32	295.71	-
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	492,807.15	435,000.00	4.000
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	111,070.00	100,000.00	0.900
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	302,064.00	300,000.00	2.400
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	206,062.00	200,000.00	1.700
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	159,222.00	150,000.00	1.300
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	105,016.00	100,000.00	0.800
GNR 2005-90A	05/03/07	09/16/28	3,018.67	3,282.31	3,177.88	-
GNR 2003-43 B	06/05/09	04/16/33	90,499.06	92,658.78	88,650.87	0.700
GNR 2007-27 CL A	04/30/09	02/16/35	98,172.55	102,412.62	98,172.55	0.800
GNR 2003-72D	05/25/07	12/16/36	482,996.09	548,230.00	500,000.00	4.400
			<u>11,636,634.89</u>			

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank One						
Money Market	12/08/03		173,227.20	173,227.20		
Federal Farm Cr, 6.9%	01/20/04	09/01/10	117,335.00	100,531.00	100,000.00	0.800
FG M80854, 3.5%	03/22/06	10/01/10	17,168.51	20,679.90	20,727.58	0.200
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	123,712.80	120,000.00	1.000
Fannie Mae, 6.0%	03/10/06	05/15/11	103,919.40	104,469.00	100,000.00	0.800
Treasury Note, 5.125%	02/18/10	06/30/11	637,408.26	626,202.00	600,000.00	5.100
FNMA 254031, 5.5%	01/20/04	09/01/11	4,696.55	2,020.92	1,993.65	
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	785,947.50	750,000.00	6.400
FNMA 254186, 5.5%	01/20/04	01/01/12	5,523.08	2,791.89	2,736.85	
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	204,376.00	200,000.00	1.700
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	435,790.75	425,000.00	3.500
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	8,423.41	5,209.87	5,072.11	-
FNMA 254470, 5.5%	01/20/04	09/01/12	5,574.88	3,388.47	3,295.28	-
FNMA 254488, 6%	02/18/04	09/01/12	13,191.56	7,997.53	7,743.84	0.100
FNMA 254640, 5.5%	03/16/06	01/01/13	10,041.30	10,383.93	10,067.22	0.100
FNMA 254659, 4.5%	10/30/07	02/01/13	9,195.47	10,136.33	9,565.28	0.100
FG E95562, 4.5%	08/18/08	04/01/13	40,594.31	41,714.31	40,594.31	0.300
GNMA 780769, 7.5%	01/20/04	04/15/13	5,564.33	446.78	450.82	
FG E96436, 4.5%	04/30/07	05/01/13	14,629.60	16,312.45	15,873.55	0.100
FNMA 254757, 5%	01/20/04	05/01/13	25,047.22	20,242.25	19,081.52	0.200
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	81,258.00	75,000.00	0.700
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	54,156.50	50,000.00	0.400
FNMA 254882, 5.0%	10/18/05	08/01/13	29,412.39	30,183.73	28,411.16	0.200
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	140,507.50	125,000.00	1.100
FG E99429, 4.0%	10/26/07	09/01/13	30,877.18	34,114.12	33,220.49	0.300
FNMA 254958, 4.5%	11/30/06	09/01/13	10,942.29	12,489.15	11,832.90	0.100
FG G10839, 5.5%	10/16/07	10/01/13	30,297.59	32,622.87	30,176.46	0.300
FNMA 254959, 5.0%	03/18/08	10/01/13	31,981.97	32,513.09	30,543.35	0.300
FNMA 254971, 5.5%	01/20/04	10/01/13	11,342.94	8,234.52	7,925.96	0.100
FG G11470, 4.5%	12/18/06	11/01/13	20,128.67	22,227.08	21,560.01	0.200
FNMA	01/24/03	11/15/13	301,515.00	474,650.00	500,000.00	3.900
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	310,290.00	300,000.00	2.500
FNMA 255040, 4.5%	10/30/07	12/01/13	18,852.41	20,166.08	19,558.40	0.200
FNMA 255041, 5%	02/23/04	12/01/13	11,672.72	10,036.39	9,416.68	0.100
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	8,459.26	6,421.57	6,083.11	0.100
FNMA 255117, 5%	02/18/04	02/01/14	14,031.10	12,244.82	11,481.96	0.100
FNMA 255148, 5.5%	02/18/04	02/01/14	14,345.57	11,266.15	10,804.58	0.100
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	772,035.00	750,000.00	6.300
FNMA 340901, 6%	01/15/04	03/01/14	23,926.14	19,301.72	18,218.11	0.200
FG B14039, 4.0%	10/19/07	05/01/14	8,175.50	9,189.93	8,908.08	0.100
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	477,710.00	500,000.00	3.900
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	208,406.00	200,000.00	1.700
FG E00678, 6.5%	11/19/07	06/01/14	29,512.38	29,436.12	27,748.72	0.200
FN 255290, 4.0%	11/18/08	06/01/14	28,837.57	30,540.25	29,389.08	0.200
FN 255431, 4.5%	03/14/07	09/01/14	15,710.73	17,342.22	16,732.49	0.100
FN 535170, 5.50%	03/16/06	09/01/14	17,930.11	19,417.23	17,930.11	0.200
FNMA 735023, 4.50%	10/28/05	11/01/14	8,337.38	9,310.91	8,926.53	0.100
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	56,406.50	50,000.00	0.500
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	168,409.50	150,000.00	1.400
FG B17493, 4.0%	05/31/06	12/01/14	13,410.93	16,486.49	15,936.83	0.100
FN 255574, 4.50%	03/09/06	12/01/14	20,001.22	22,541.80	21,522.29	0.200
FG B18639, 4.0%	10/19/07	01/01/15	11,621.66	13,108.64	12,666.21	0.100
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	112,594.00	100,000.00	0.900
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	86,789.25	75,000.00	0.700
FNMA 255938, 4.50%	11/17/05	11/01/15	14,576.79	16,509.55	15,844.86	0.100
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	141,320.00	100,000.00	1.100
FG E82733, 5.5%	07/17/07	03/01/16	23,644.56	26,310.59	24,344.75	0.200
FNMA 303771, 6.5%	10/29/04	03/01/16	19,080.55	17,116.16	15,744.50	0.100
FN 745444, 5.5%	10/28/08	04/01/16	29,927.22	31,159.40	29,005.72	0.300
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	877,346.60	845,000.00	7.100
FG G11187, 5.5%	02/19/08	09/01/16	54,465.94	55,852.50	51,679.39	0.500
GNMA 781407, 7%	01/21/04	11/15/16	8,173.31	2,484.97	2,499.09	-
FN 995656, 7.0%	04/13/09	11/15/16	62,921.49	65,217.54	57,437.11	0.500
FN 615017, 5.0%	06/19/06	12/01/16	28,570.01	33,258.23	30,957.18	0.300
GNMA 781403, 6%	03/18/04	02/15/17	13,839.44	11,338.77	10,469.49	0.100
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	32,531.53	32,075.65	29,547.56	0.300

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	39,968.57	40,917.46	37,787.52	0.300
FG E89857, 5.5%	07/24/08	05/01/17	50,460.10	54,600.19	50,404.05	0.400
FN 254342, 6.0%	01/29/08	06/01/17	62,643.30	63,645.69	58,442.01	0.500
FN 725510, 6.5%	11/19/07	07/01/17	37,316.00	37,642.96	34,635.87	0.300
FN 658867, 6.0%	07/17/07	08/01/17	17,561.89	18,920.70	17,373.74	0.200
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	1,002,092.00	700,000.00	8.100
FG E01250, 5.5%	09/29/09	11/01/17	21,558.72	21,633.80	20,135.89	0.200
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	21,252.88	23,224.91	21,592.92	0.200
FG E01307, 5%	03/19/07	02/01/18	33,417.01	36,638.17	34,072.51	0.300
FN 254631, 5.0%	11/19/07	02/01/18	15,343.52	16,746.31	15,569.56	0.100
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	32,737.37	35,695.84	33,187.53	0.300
GNMA 781567, 5%	02/18/04	02/15/18	11,537.41	10,980.23	10,229.87	0.100
FG E01345, 5.5%	02/15/07	04/01/18	22,662.56	24,577.39	22,685.43	0.200
FN 254719, 4.5%	09/22/09	04/01/18	29,462.60	30,004.29	28,013.12	0.200
FNMA 695871, 4.5%	10/31/07	04/01/18	27,617.12	30,998.58	28,941.42	0.300
FG G11606, 4.5%	03/16/06	05/01/18	20,121.48	23,779.65	22,214.43	0.200
FG E96458, 5%	09/28/09	05/01/18	29,142.52	29,318.44	27,254.20	0.200
FNCI Pool 704460, 6%	01/20/04	05/01/18	11,931.82	9,114.93	8,362.55	0.100
FG E01385, 5%	09/22/09	06/01/18	35,696.01	36,109.26	33,984.55	0.300
FNMA 251818, 6%	09/30/04	06/01/18	39,052.31	35,554.52	32,509.66	0.300
FNMA 555545, 5%	08/18/09	06/01/18	50,196.53	51,025.95	47,440.40	0.400
FNMA 708760, 4.5%	03/16/04	06/01/18	21,341.03	21,958.78	20,501.53	0.200
FNMA 709028, 5.0%	03/16/06	06/01/18	26,161.08	29,753.19	27,662.46	0.200
FNMA 254802, 4.5%	10/31/05	07/01/18	27,137.76	31,345.54	29,265.36	0.300
FNMA 709122, 4.5%	08/20/07	07/01/18	28,183.74	32,439.49	30,286.71	0.300
FNMA 721608, 4.0%	05/29/07	07/01/18	23,195.37	27,671.20	26,035.64	0.200
FNMA 729347, 4.0%	03/13/06	07/01/18	23,182.81	28,317.64	26,643.87	0.200
FG E01424, 4.0%	10/20/08	08/01/18	62,704.16	69,569.61	65,981.53	0.600
FG E01426, 5.0%	03/16/06	08/01/18	30,179.99	33,491.22	31,131.46	0.300
FNMA 731190, 4.5%	08/20/07	08/01/18	22,178.81	26,044.30	24,315.92	0.200
FNMA 736541, 4%	02/16/05	08/01/18	10,273.86	11,299.55	10,704.69	0.100
FG E98992, 4.5%	06/18/07	09/01/18	42,306.75	48,060.14	44,896.72	0.400
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	14,266.81	13,182.34	11,956.34	0.100
FNMA 744316, 5%	02/18/09	09/01/18	54,090.62	55,781.25	51,861.55	0.500
FG E01488, 5%	05/19/08	10/01/18	36,788.10	39,183.12	36,417.57	0.300
FNMA 734741, 4%	08/17/04	10/01/18	3,673.34	4,283.11	4,029.95	
FN 748682, 4.5%	03/19/07	10/01/18	21,320.54	24,272.72	22,661.92	0.200
FG E01490, 5%	02/18/04	11/01/18	22,330.86	22,130.24	20,567.14	0.200
FN 725045, 4.5%	11/30/06	11/01/18	31,075.70	35,263.34	32,923.16	0.300
FG B11231, 4.5%	04/20/04	12/01/18	19,318.67	19,710.06	18,412.70	0.200
FG B11429, 4.5%	03/16/06	12/01/18	31,946.83	37,337.78	34,880.13	0.300
FN 254987, 5.0%	02/18/09	12/01/18	21,094.24	21,813.68	20,280.85	0.200
FN 555969, 4.0%	04/18/06	12/01/18	13,113.70	15,658.30	14,732.79	0.100
FN 735522, 4.0%	05/17/05	12/01/18	29,728.82	33,775.96	31,779.57	0.300
FN 888889, 4.5%	12/17/07	12/01/18	53,861.91	59,930.27	55,953.12	0.500
FG E01544, 4.5%	03/18/04	01/01/19	18,023.51	18,287.59	17,205.05	0.100
FG C90247, 6.5%	06/25/04	01/01/19	18,865.64	17,500.97	15,829.69	0.100
FG E01590, 5.0%	07/17/08	02/01/19	37,108.36	40,219.47	37,373.13	0.300
FN 725352, 4.5%	09/18/07	04/01/19	24,929.92	28,568.36	26,664.51	0.200
FHLMC Note, 3.8%	05/12/10	03/27/19	64,544.48	68,778.45	65,000.00	0.600
FG E01642, 5%	09/17/09	05/01/19	20,238.44	20,360.65	18,917.97	0.200
FG E01647 4%	08/17/04	05/01/19	5,701.08	6,672.22	6,301.74	0.100
FG G12111, 5%	09/17/09	10/01/19	20,660.33	20,735.63	19,275.69	0.200
FN 725876, 5%	05/26/06	10/01/19	29,814.01	34,462.03	32,021.66	0.300
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	260,625.00	250,000.00	2.100
FN 735727, 6%	04/17/08	01/01/20	54,713.59	55,306.05	50,930.60	0.400
FG G11707, 6.0%	06/18/07	03/01/20	22,245.08	23,606.00	21,641.99	0.200
FN 745017, 4.5%	05/19/09	07/01/20	39,116.10	40,007.85	37,341.66	0.300
FNMA 888250, 5.5%	09/16/08	01/01/21	39,290.61	41,667.86	38,432.25	0.300
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	431,718.00	300,000.00	3.500
FG C90438, 6.5%	06/14/04	04/01/21	13,136.06	11,718.06	10,549.40	0.100
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	18,234.80	15,632.47	13,893.31	0.100
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	367,500.00	250,000.00	3.000
FG C90481, 6%	02/24/04	09/01/21	9,957.87	8,809.32	7,996.04	0.100
FN 545696, 6.0%	05/19/09	06/01/22	38,659.07	39,549.45	35,828.00	0.300
FN 254471, 6.0%	06/11/09	09/01/22	9,094.95	9,330.01	8,452.09	0.100
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	25,361.09	25,579.64	23,612.27	0.200
FN 254513, 6.0%	06/11/09	10/01/22	8,772.15	8,983.87	8,138.52	0.100

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	28,136.61	28,333.11	26,153.96	0.200
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	10,144.34	10,380.47	9,405.92	0.100
FN 254544, 6.0%	06/11/09	11/01/22	17,525.46	17,967.38	16,276.72	0.100
FN 254634, 5.5%	09/29/09	02/01/23	30,539.15	30,900.37	28,509.30	0.300
FN 889634, 6.0%	07/19/10	02/01/23	105,936.64	106,514.50	97,693.73	0.900
FG C90686, 4.5%	04/13/05	06/01/23	24,483.86	28,367.16	26,656.60	0.200
FG C90698, 4.5%	08/20/07	08/01/23	32,057.32	37,657.99	35,384.53	0.300
FNMA 254908, 5%	04/15/04	09/01/23	26,797.23	27,265.02	25,366.35	0.200
FG C90808, 6.5%	11/15/04	01/01/24	8,768.61	8,317.57	7,504.46	0.100
FN 255271, 5%	04/12/06	06/01/24	21,557.97	25,130.93	23,196.57	0.200
FN 779774, 5%	03/16/06	07/01/24	35,273.92	40,554.06	37,756.32	0.300
FG G30290, 6.5%	05/14/07	03/01/26	37,891.11	39,221.94	35,310.27	0.300
FG C80398, 6.5%	01/13/05	05/01/26	34,492.16	32,026.57	28,874.09	0.300
FG C91093, 6%	09/14/09	09/01/27	38,151.89	38,303.08	35,120.79	0.300
FG C91149, 6%	09/14/09	01/01/28	40,503.54	40,969.33	37,565.52	0.300
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	27,288.90	29,161.15	26,042.79	0.200
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	20,052.05	16,338.78	14,419.41	0.100
FG A11312, 6.0%	12/12/06	07/01/33	55,789.56	60,410.66	54,910.30	0.500
FNMA 555591, 5.5%	02/12/04	07/01/33	26,121.08	26,992.81	24,932.63	0.200
FNMA 730675, 4.5%	12/13/05	08/01/33	25,372.59	29,881.27	28,288.62	0.200
FNMA 759424, 5.5%	01/14/04	01/01/34	21,254.34	22,103.42	20,332.46	0.200
FN 763860, 4.0%	03/13/06	03/01/34	18,200.24	22,318.03	21,585.00	0.200
FN 725704, 6%	09/14/09	08/01/34	41,613.00	42,865.79	38,869.26	0.300
FN 976871, 6.5%	05/12/09	08/01/36	51,041.41	52,050.88	47,031.24	0.400
GN 004211M, 6.5%	07/21/10	08/20/38	103,917.23	105,151.70	96,442.90	0.900
FG A9-1904, 5.50%	06/14/10	04/01/40	53,185.24	53,860.05	49,758.00	0.400
			<u>11,701,684.03</u>	<u>12,312,135.04</u>		

Total Investments

\$ 47,268,870.80

0.00

Total Invested Per Institution

Percent Invested

Illinois Funds	1,834,226.42	3.88
Money Market	427,401.37	0.90
Mutual Funds	22,096,325.46	46.75
GNMA	722,221.66	1.53
Treasury Notes	13,926,856.65	29.46
FNMA	6,041,699.74	12.78
FHLMC Bonds	313,097.74	0.66
FHLB Agency Bonds	1,071,753.01	2.27
Federal Farm Cr Bonds	388,574.25	0.82
Zero Coupon Bonds	446,714.50	0.95
	<u>\$47,268,870.80</u>	<u>100.00</u>

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		334,563.98			0.002
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,382,208.89	5,011,644.47		
<u>American Funds</u>						
The Growth Fund of America	12/30/09		3,660,803.00	3,349,075.23		
<u>BlackRock</u>						
U.S. Opportunities-Institutional Class	12/30/09		1,830,456.47	1,732,021.71		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		2,079,797.13	1,918,561.85		
<u>Mesirow Financial</u>						
Equities	01/18/07		8,401,757.97	9,205,680.00		
Money Market	01/18/07		293,266.22			
Total Mesirow Financial			8,695,024.19			
<u>Oak Ridge</u>						
Money Market	09/08/03		0.00			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		601,265.89	601,265.89		
FNMA MTN, 5.125%	02/18/09	04/15/11	262,650.52	253,423.00	245,000.00	4.950
Treasury Note, 2.375%	05/30/08	04/15/11	92,201.52	89,239.00	87,934.40	2.340
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	638,928.00	600,000.00	4.460
Treasury Note, 0.0875%	03/16/10	02/29/12	440,251.48	442,922.00	440,000.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	302,625.00	300,000.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	392,400.00	360,000.00	4.360
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	164,484.00	150,000.00	4.330
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	419,500.00	400,000.00	2.380
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	424,209.00	415,000.00	1.710
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	532,743.00	485,000.00	3.980
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	369,688.00	350,000.00	2.720
Treasury Stripped	06/25/09	02/15/14	438,937.40	471,507.00	490,000.00	2.380
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	319,635.00	290,000.00	3.740
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	313,383.00	300,000.00	2.270
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	472,221.00	450,000.00	2.500
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	476,942.00	470,000.00	1.850
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	480,770.00	420,000.00	4.150
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	463,500.00	400,000.00	4.310
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	205,538.00	180,000.00	4.160
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	425,624.00	400,000.00	3.050
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	413,984.00	350,000.00	4.540
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	304,874.00	205,000.00	6.140
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	444,280.00	400,000.00	3.600
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	469,125.00	450,000.00	3.240
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	194,379.00	155,000.00	4.980
			9,640,479.43			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		393,868.92	393,868.92		
FNMA #253507	03/28/07	09/01/10	3,537.63	816.00	814.62	7.480
Treasury Note, 1.125%	11/17/09	12/15/11	2,011,022.32	2,020,000.00	2,000,000.00	1.110
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	513,280.00	500,000.00	1.950
FNMA #535710	01/18/02	11/01/12	17,099.53	3,332.00	3,177.59	7.620
FNMA #251338	03/18/04	12/01/12	7,306.19	3,994.00	3,813.79	6.210
FNMA #254584	11/19/02	12/01/12	48,120.40	32,848.00	30,776.65	4.690
FNMA #254646	01/21/03	01/01/13	22,900.13	19,398.00	18,319.76	4.250
FNMA Deb	07/30/03	03/15/13	191,554.40	218,188.00	200,000.00	4.010
FNMA #424335	06/22/01	05/01/13	5,715.46	2,847.00	2,619.28	5.970
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	40,405.21	39,679.00	37,364.75	6.590
FNMA #254863	09/19/05	08/01/13	19,256.66	21,313.00	20,775.48	3.900
FNMA #768005	03/17/05	09/01/13	80,126.91	93,570.00	91,161.36	3.900
FHLMC Pool 90036, 6%	06/18/01	10/01/13	3,272.29	3,634.00	3,430.58	5.670
FNMA #254958	04/18/06	10/01/13	45,113.12	54,640.00	51,768.97	4.260
FHLMC Pool 90037, 6%	03/15/04	11/01/13	36,917.36	29,646.00	27,985.14	5.660
FNMA #255013	12/31/03	11/01/13	74,389.46	66,023.00	61,984.34	4.690

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #445355	04/23/04	12/01/13	11,399.73	7,854.00	7,226.87	5.980
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,154,712.00	1,200,000.00	4.000
FHLMC GD B14730, 4%	09/19/05	05/01/14	30,810.71	33,583.00	32,568.91	3.880
FNMA #491365	04/23/04	06/01/14	12,524.93	8,892.00	8,181.44	5.980
FNMA #534998	06/21/01	06/01/14	5,956.49	5,722.00	5,268.22	5.520
FNMA #598032	08/16/01	08/01/14	3,397.47	2,415.00	2,273.65	5.630
FNMA #633688	04/16/02	09/01/14	47,060.82	53,174.00	48,917.72	5.060
FNMA #735023	08/17/05	11/01/14	60,796.89	67,038.00	64,270.92	4.310
Treasury Security	12/23/05	11/15/14	502,185.00	706,013.00	750,000.00	4.030
FHLMC GD P60089, 7%	07/20/04	12/01/14	7,368.88	5,275.00	5,026.49	6.670
FNMA #535219	08/20/04	03/01/15	40,683.95	29,484.00	27,064.25	6.890
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	530,823.00	585,000.00	3.720
GNMA #142495	07/22/87	12/15/15	4,535.93	5,517.00	4,984.16	7.230
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	34,144.10	27,119.00	24,758.72	6.390
FNMA #725382	07/20/04	01/01/16	21,836.64	8,400.00	8,090.34	7.700
Treasury Note, 2.0%	09/11/08	01/15/16	282,778.83	297,114.00	274,807.50	1.850
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	5,061.72	3,314.00	3,139.30	6.640
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	311,484.00	300,000.00	2.530
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	70,908.00	80,000.00	3.960
FNMA #253846	04/23/04	06/01/16	11,365.47	9,278.00	8,526.98	5.970
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	438,225.00	520,000.00	4.790
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	987,713.00	750,000.00	5.690
GNMA #197505	06/23/87	03/15/17	3,592.51	4,180.00	3,714.64	7.110
FNMA #254308	04/17/07	05/01/17	186,196.66	191,377.00	175,433.16	5.960
FNMA #645917	07/19/10	06/01/17	406,819.02	405,288.00	371,524.22	5.960
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	16,687.06	10,849.00	10,197.82	6.580
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	730,096.00	510,000.00	6.200
FNMA #251342	04/15/04	11/01/17	43,359.67	34,174.00	30,807.34	6.310
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	63,906.58	72,225.00	67,140.28	4.650
FNMA #681270	11/20/07	01/01/18	25,005.90	27,176.00	25,266.24	4.650
FNMA #695812	03/18/03	03/01/18	67,923.86	64,150.00	59,642.61	4.650
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	81,861.46	85,593.00	79,566.71	4.650
FNMA #251692	03/15/04	04/01/18	25,385.49	20,600.00	19,088.06	6.020
FNMA #625609	11/18/04	04/01/18	19,944.81	20,070.00	18,659.88	4.650
FNMA #695910	11/18/04	05/01/18	22,007.26	22,386.00	20,707.00	4.620
FNMA #251787	01/20/04	06/01/18	23,579.00	20,498.00	18,547.78	5.880
FNMA #682424	03/17/05	07/01/18	22,036.65	25,318.00	23,821.40	3.760
FNMA #713804	03/27/06	07/01/18	37,124.57	45,379.00	42,696.32	3.760
FNMA #720393	10/19/04	07/01/18	52,147.67	55,247.00	51,580.72	4.200
FNMA #721545	04/18/05	07/01/18	34,943.72	41,405.00	38,957.33	3.760
FNMA #721608	03/17/05	07/01/18	41,062.47	48,832.00	45,945.22	3.760
FNMA #722477	04/18/05	07/01/18	43,984.18	51,353.00	48,318.06	3.760
FNMA #726128	03/17/05	07/01/18	37,522.31	45,227.00	42,553.73	3.760
FNMA #729347	03/17/05	07/01/18	51,943.68	62,161.00	58,486.45	3.760
FNMA #682450	03/17/05	09/01/18	4,516.66	5,215.00	4,906.74	3.760
FNMA #252104	08/20/04	11/01/18	18,924.74	17,161.00	15,528.73	5.880
FNMA #735522	05/17/05	12/01/18	79,276.85	90,069.00	84,745.51	3.760
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	70,017.70	74,594.00	67,233.44	5.860
FNMA #545970	07/29/05	02/01/19	49,599.83	48,172.00	43,777.39	5.910
FNMA #323603	08/20/04	03/01/19	39,902.76	35,901.00	32,485.87	5.880
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	22,804.40	26,689.00	25,207.03	3.780
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,159,605.00	1,500,000.00	4.680
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	86,464.55	70,573.00	63,608.66	5.860
FNMA #252499	03/18/04	06/01/19	28,660.68	24,287.00	21,899.60	6.860
FNMA #252573	08/22/03	06/01/19	45,626.66	44,470.00	40,538.73	5.470
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	732,810.00	1,000,000.00	4.300
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	364,995.00	500,000.00	4.140
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,158,590.00	1,500,000.00	5.470
FNMA #253708	08/20/04	03/01/21	26,400.62	24,095.00	21,611.60	5.830
FNMA #745406	05/20/08	03/01/21	72,879.98	75,265.00	69,111.04	5.510
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	9,234.41	6,733.00	6,139.13	6.470
FNMA #254193	06/13/05	02/01/22	113,310.20	118,606.00	107,631.31	5.440
FNMA #254231	09/13/06	03/01/22	63,279.47	68,350.00	61,918.74	5.440
FNMA #254305	09/14/05	05/01/22	21,284.06	21,382.00	19,139.54	5.820
FNMA #889634	07/19/10	02/01/23	105,936.64	106,515.00	97,693.73	5.500
FNMA #254674	02/11/10	06/01/23	49,816.89	50,345.00	46,449.69	5.070
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	70,145.60	79,687.00	74,882.05	4.230
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	40,756.76	43,580.00	39,233.61	5.850
FNMA #450847	01/14/02	12/01/28	0.00	4,865.00	4,468.92	5.060
FNMA #481427	05/18/01	01/01/29	0.00	19,517.00	17,597.97	5.410

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of July 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #483802	12/12/02	02/01/29	60,072.72	63,875.00	58,678.14	5.050
GNMA #2783	07/22/99	07/20/29	29,131.41	34,021.00	29,846.74	6.140
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	614,375.00	500,000.00	4.370
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	20,328.67	38,148.00	34,547.42	5.430
FNMA #685962	09/15/03	02/01/32	42,337.63	51,716.00	48,071.41	4.650
FHLMC C66034, 6.5%	05/13/02	04/01/32	53,273.86	50,891.00	45,769.55	5.850
FNMA #254310	03/14/05	05/01/32	82,317.90	83,896.00	75,944.89	5.430
FNMA #545782	12/31/04	07/01/32	21,234.87	20,894.00	18,202.44	6.100
FNMA #813818	05/12/05	07/01/32	13,936.02	9,468.00	8,332.86	6.160
FNMA #725350	10/30/06	01/01/33	38,790.73	43,119.00	38,933.22	5.420
FNMA #702435	05/14/03	05/01/33	220,967.71	223,917.00	206,827.08	5.080
FNMA #702901	09/14/05	05/01/33	44,584.74	46,640.00	42,291.98	5.440
FNMA #711215	08/14/07	06/01/33	116,856.13	134,096.00	122,976.92	5.040
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	55,789.53	60,411.00	54,910.27	5.450
FNMA #726912	05/13/04	08/01/33	50,867.89	62,446.00	60,340.23	3.870
FNMA #729379	09/14/05	08/01/33	7,102.38	7,397.00	6,707.30	5.430
FNMA #738348	03/15/04	09/01/33	11,220.18	11,219.00	10,173.24	5.440
FNMA #725017	02/12/04	12/01/33	40,644.38	42,043.00	38,636.93	5.050
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	46,960.12	54,911.00	51,306.71	4.670
FNMA #759893	03/15/04	01/01/34	4,434.55	4,125.00	3,745.56	6.450
FNMA #755617	04/13/10	01/01/34	68,651.04	69,544.00	64,236.16	5.080
FNMA #751182	03/15/04	03/01/34	38,760.41	40,128.00	36,912.61	5.060
FNMA #767378	04/15/04	03/01/34	95,089.99	96,615.00	88,872.64	6.060
FNMA #801357	07/14/05	08/01/34	26,425.93	27,444.00	25,342.36	5.080
FNMA #796295	11/14/05	12/01/34	81,804.64	97,380.00	92,353.11	4.270
FNMA #888568	08/14/07	12/01/34	58,676.99	68,792.00	64,258.25	4.670
FNMA #809159	02/10/05	01/01/35	125,410.24	135,190.00	126,327.65	4.670
FNMA #815426	11/14/05	02/01/35	63,028.55	77,570.00	73,565.56	4.270
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	75,044.88	83,743.00	77,407.02	5.080
FNMA #872912	02/11/10	06/01/36	119,243.06	117,553.00	106,941.66	5.910
FNMA #831806, 6.5%	06/14/10	10/01/36	152,636.38	154,056.00	140,148.57	5.910
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	41,023.67	42,767.00	38,922.71	5.920
FNMA #995504	08/13/09	11/01/38	60,453.52	58,069.00	52,116.93	6.730
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	212,740.95	215,440.00	199,032.00	5.080
Total US Bank			16,241,181.53			

Total Investments \$ 47,864,514.62

Total Invested Per Institution	Percent Invested
Illinois Funds	0.70
Equities	17.55
Money Market	2.69
Mutual Funds	22.72
GNMA	0.08
Treasury Bonds	9.18
Treasury Notes	13.48
FNMA	16.84
FHLMC Bonds	2.82
FHLB Agency Bonds	1.88
Zero Coupon Bonds	7.71
Real Estate	4.35
Total	100.00

OPERATING REPORT SUMMARY

REVENUES

July 31, 2010

	<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	22,000	21,937	5,084,030	5,082,999	10,923,180	46.5%	
Hotel Tax	195,137	193,446	662,892	612,593	920,000	66.6%	
Real Estate Transfer Tax	33,333	31,687	233,333	262,418	400,000	65.6%	
Home Rule Sales Tax	301,667	274,366	2,111,667	1,992,287	3,620,000	55.0%	
Telecommunications Tax	291,667	220,581	2,041,667	1,796,316	3,500,000	51.3%	
Property tax - Fire	4,600	4,562	685,174	685,132	1,988,102	34.5%	
Property tax - Police	6,200	6,197	861,457	861,430	2,340,591	36.8%	
Entertainment	-	-	-	-	-	N/A	
Other Taxes	43,750	-	306,250	-	525,000	0.0%	
Total Taxes	898,354	752,775	11,986,470	11,293,175	24,216,873	46.6%	
Business Licenses	23,750	15,229	166,250	207,356	285,000	72.8%	
Liquor Licenses	14,583	185	102,083	187,119	175,000	106.9%	
Building Permits	33,333	56,305	233,333	240,036	400,000	60.0%	
Other Licenses & Permits	2,458	892	17,208	25,038	29,500	84.9%	
Total Licenses & Permits	74,125	72,611	518,875	659,549	889,500	74.1%	
Sales Tax	525,000	460,765	3,675,000	3,408,284	6,300,000	54.1%	
Local Use Tax	55,833	50,896	390,833	351,538	670,000	52.5%	
State Income Tax	325,000	640,500	2,275,000	1,855,032	3,900,000	47.6%	
Replacement Tax	27,083	33,576	189,583	162,249	325,000	49.9%	
Other Intergovernmental	66,885	7,802	468,195	246,231	802,620	30.7%	
Total Intergovernmental	999,802	1,193,539	6,998,612	6,023,335	11,997,620	50.2%	
Engineering Fees	3,333	100	23,333	27,582	40,000	69.0%	
Ambulance Fees	76,667	69,291	536,667	588,769	920,000	64.0%	
Police Hireback	28,333	1,399	198,333	160,688	340,000	47.3%	
Lease Payments	54,167	40,500	379,167	459,038	650,000	70.6%	
Cable TV Fees	39,583	-	277,083	271,172	475,000	57.1%	
4th of July Proceeds	49,550	61,728	69,975	82,178	60,000	137.0%	
Employee Payments	87,500	89,908	612,500	621,027	1,050,000	59.1%	
Hireback - Arena	8,333	9,905	58,333	108,066	100,000	108.1%	
Other Charges for Services	78,450	73,934	549,150	463,497	941,400	49.2%	
Total Charges for Services	425,917	346,765	2,704,542	2,782,017	4,576,400	60.8%	
Court Fines-County	30,000	27,820	210,000	208,979	360,000	58.0%	
Ticket Fines-Village	50,000	34,150	350,000	296,103	600,000	49.4%	
Overweight Truck Fines	583	130	4,083	570	7,000	8.1%	
Total Fines & Forfeits	80,583	62,100	564,083	505,652	967,000	52.3%	
Total Investment Earnings	12,500	895	87,500	6,784	150,000	4.5%	
Reimburse/Recoveries	6,250	30,544	43,750	71,117	75,000	94.8%	
Annexation Fees Univ Place	1,250	1,704	8,750	11,887	15,000	79.2%	
South Barrington Fuel Reimbursement	3,333	3,120	23,333	24,081	40,000	60.2%	
Other Miscellaneous	10,650	22,721	74,550	112,741	127,800	88.2%	
Total Miscellaneous	21,483	58,089	150,383	219,826	257,800	85.3%	
Total Operating Transfers In	45,510	45,510	318,570	318,570	546,120	58.3%	
Total General Fund	2,558,274	2,532,284	23,329,035	21,808,908	43,601,313	50.0%	58.3%

OPERATING REPORT SUMMARY

REVENUES

July 31, 2010

	<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	880,000	1,074,436	6,160,000	5,809,659	10,560,000	55.0%	
Connection Fees	4,167	1,381	29,167	20,010	50,000	40.0%	
Cross Connection Fees	3,083	3,252	21,583	22,103	37,000	59.7%	
Penalties	5,000	5,810	35,000	33,986	60,000	56.6%	
Investment Earnings	8,333	1,334	58,333	11,620	100,000	11.6%	
Other Revenue Sources	44,633	4,030	312,433	23,503	535,600	4.4%	
Total Water Fund	945,217	1,090,243	6,616,517	5,920,880	11,342,600	52.2%	58.3%
Motor Fuel Tax Fund	106,150	100,329	746,034	740,117	1,358,070	54.5%	
Community Dev. Block Grant Fund	6,641	34,331	67,702	95,392	420,500	22.7%	
EDA Administration Fund	500	382	3,851,500	3,850,697	5,735,570	67.1%	
E-911 Surcharge	4,363	2,137	30,538	15,559	52,350	29.7%	
Asset Seizure Fund	17,725	21,692	124,075	95,094	212,700	44.7%	
Municipal Waste System Fund	100,015	42,573	700,105	571,714	1,200,180	47.6%	
Sears Centre Operating Fund	102,083	(4,556,174)	714,583	2,323,645	1,225,000	189.7%	
Insurance Fund	158,797	156,292	1,111,577	1,094,295	1,905,560	57.4%	
Information Systems	95,348	97,069	667,438	664,422	1,144,180	58.1%	
Roselle Road TIF	9,000	8,967	611,895	610,828	1,001,400	61.0%	
Total Spec Rev. & Int. Svc. Fund	600,622	(4,092,403)	8,625,446	10,061,762	14,255,510	70.6%	
TOTAL OPERATING FUNDS	4,104,113	(469,876)	38,570,998	37,791,550	69,199,423	54.6%	58.3%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	59,066	79,429	413,461	466,629	1,168,450	39.9%	
1997 A & B G.O. Debt Service	4	1	35,269	35,244	550,530	6.4%	
2003 G.O. Debt Service	65	2,463	699,733	438,837	941,600	46.6%	
2004 G.O. Debt Service	36	1,629	286,893	289,476	969,690	29.9%	
2005A G.O. Debt Service	85	89	2,909,337	2,905,266	3,909,340	74.3%	
2005 EDA TIF Bond Fund	30	26	11,861,170	10,128,253	11,861,170	85.4%	
2008 G.O.D.S. Fund	975	974	18,617	11,282	333,100	3.4%	
2009 G.O.D.S. Fund	45,000	22,310	315,000	200,433	540,000	37.1%	
TOTAL DEBT SERV. FUNDS	105,261	106,922	16,539,479	24,622,185	20,273,880	121.4%	58.3%
Central Rd. Corridor Fund	70	38	490	191	840	22.8%	
Hoffman Blvd Bridge Maintenance	110	59	770	293	1,320	22.2%	
Western Corridor Fund	1,177	887	8,237	6,287	14,120	44.5%	
Traffic Improvement Fund	382	99	2,672	775	4,580	16.9%	
EDA Series 1991 Project	1,210	2,445	8,470	13,171	14,520	90.7%	
Central Area Rd. Impr. Imp. Fee	51	75	356	320	610	52.4%	
2008 Capital Project Fund	-	12	-	737	-	N/A	
Western Area Traffic Impr.	204	49	1,429	408	2,450	16.6%	
2009 Capital Project Fund	8,333	1,107	58,333	23,272	100,000	23.3%	
Western Area Traffic Impr. Impact Fee	3,194	327	22,359	2,861	38,330	7.5%	
Capital Improvements Fund	114,377	114,416	1,914,612	1,800,935	2,786,520	64.6%	
Capital Vehicle & Equipment Fund	1,770	1,767	58,137	26,228	87,310	30.0%	
Capital Replacement Fund	7,500	509	52,500	3,506	90,000	3.9%	
TOTAL CAP. PROJECT FUNDS	138,378	121,789	2,128,365	1,878,982	3,140,600	59.8%	58.3%
Police Pension Fund	293,720	293,713	2,052,912	2,012,130	4,610,181	43.6%	
Fire Pension Fund	250,230	250,229	2,890,667	2,910,443	4,497,272	64.7%	
TOTAL TRUST FUNDS	543,950	543,942	4,943,579	4,922,573	9,107,453	54.0%	58.3%
TOTAL ALL FUNDS	4,891,701	302,778	62,182,421	69,215,290	101,721,356	68.0%	58.3%

Operating Report Summary
EXPENDITURES
July 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
General Admin.							
Legislative	29,008	21,520	203,058	186,251	348,100	53.5%	
Administration	50,312	63,550	352,182	349,207	603,740	57.8%	
Legal	48,423	12,678	338,958	214,800	581,070	37.0%	
Finance	68,278	79,349	477,948	482,606	819,340	58.9%	
Village Clerk	15,004	19,047	105,029	101,967	180,050	56.6%	
Human Resource Mgmt.	37,803	42,912	264,623	241,954	453,640	53.3%	
Communications	15,993	11,434	111,948	104,898	191,910	54.7%	
Cable TV	11,113	13,529	77,788	73,390	133,350	55.0%	
Emergency Operations	12,306	12,336	86,141	67,182	147,670	45.5%	
Total General Admin.	288,239	276,355	2,017,674	1,822,255	3,458,870	52.7%	58.3%
Police Department							
Administration	140,778	150,090	985,448	919,092	1,689,340	54.4%	
Juvenile Investigations	55,803	58,199	390,623	353,591	669,640	52.8%	
Problem Orient. Police	179	43	1,254	270	2,150	12.5%	
Tactical	60,131	62,608	420,916	384,989	721,570	53.4%	
Patrol and Response	749,206	787,034	5,244,441	4,783,008	8,990,471	53.2%	
Traffic	73,458	89,492	514,203	482,198	881,490	54.7%	
Investigations	88,312	92,786	618,182	543,505	1,059,740	51.3%	
Community Relations	871	-	6,096	2,775	10,450	26.6%	
Communications	45,510	-	318,570	319,540	546,120	58.5%	
Canine	11,822	13,088	82,752	77,498	141,860	54.6%	
Special Services	8,454	10,241	59,179	94,541	101,450	93.2%	
Records	30,181	36,995	211,266	212,306	362,170	58.6%	
Administrative Services	56,472	68,873	395,302	367,443	677,660	54.2%	
Total Police	1,321,176	1,369,449	9,248,231	8,540,755	15,854,111	53.9%	58.3%
Fire Department							
Administration	63,702	62,582	445,912	393,549	764,420	51.5%	
Public Education	3,011	3,702	21,076	17,481	36,130	48.4%	
Suppression	488,465	506,376	3,419,256	3,182,675	5,861,582	54.3%	
Emer. Med. Serv.	444,749	449,791	3,113,244	2,852,302	5,336,990	53.4%	
Prevention	37,542	19,597	262,792	212,792	450,500	47.2%	
Fire Stations	2,033	950	14,228	7,491	24,390	30.7%	
Total Fire	1,039,501	1,042,998	7,276,507	6,666,289	12,474,012	53.4%	58.3%
Public Works Department							
Administration	21,389	26,464	149,724	151,501	256,670	59.0%	
Snow/Ice Control	146,588	85,965	1,026,113	974,014	1,759,050	55.4%	
Pavement Maintenance	31,403	38,327	219,818	208,579	376,830	55.4%	
Forestry	70,052	74,235	490,362	371,637	840,620	44.2%	
Facilities	93,960	55,397	657,720	456,221	1,127,520	40.5%	
Fleet Services	105,955	101,338	741,685	606,250	1,271,460	47.7%	
F.A.S.T.	17,439	28,373	122,074	91,370	209,270	43.7%	
Storm Sewers	17,110	22,394	119,770	110,696	205,320	53.9%	
Traffic Control	48,575	50,909	340,025	303,363	582,900	52.0%	
Total Public Works	552,470	483,400	3,867,290	3,273,631	6,629,640	49.4%	58.3%

Operating Report Summary
EXPENDITURES
July 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Development Services							
Administration	16,373	19,743	114,608	111,219	196,470	56.6%	
Planning	40,100	56,680	280,700	274,437	481,200	57.0%	
Code Enforcement	88,524	115,286	619,669	622,440	1,062,290	58.6%	
Transportation & Engineering	83,283	103,727	582,983	562,122	999,400	56.2%	
Economic Development	34,256	29,124	239,791	326,791	1,163,500	28.1%	
Total Development Services	262,536	324,560	1,837,751	1,897,009	3,902,860	48.6%	58.3%
Health & Human Services	52,168	61,168	365,173	338,443	626,010	54.1%	58.3%
Miscellaneous							
4th of July	3,500	3,430	90,558	94,773	152,950	62.0%	
Police & Fire Comm.	1,915	400	13,405	777	22,980	3.4%	
Misc. Boards & Comm.	14,740	16,287	103,180	83,777	176,880	47.4%	
Misc. Public Improvements	17,300	17,278	168,524	154,982	1,368,740	11.3%	
Total Miscellaneous	37,455	37,395	375,667	334,309	1,721,550	19.4%	58.3%
Total General Fund	3,553,544	3,595,326	24,988,293	22,872,691	44,667,053	51.2%	58.3%
Water & Sewer Fund							
Water Department	800,429	859,126	5,603,004	5,212,144	9,605,150	54.3%	
Sewer Department	294,917	171,567	2,064,417	1,231,546	3,539,000	34.8%	
Billing Division	52,422	49,014	366,952	334,282	629,060	53.1%	
Debt Service Division	-	-	129,894	129,894	333,070	39.0%	
Capital Projects Division	-	-	746,000	741,990	1,345,190	55.2%	
Total Water & Sewer	1,147,768	1,079,707	8,910,267	7,649,857	15,451,470	49.5%	58.3%
Motor Fuel Tax	96,250	96,250	673,750	686,601	1,445,940	47.5%	
Community Dev. Block Grant Fund	-	-	62,350	88,751	420,500	21.1%	
EDA Administration Fund	338,764	401,464	2,372,183	2,360,275	4,065,170	58.1%	
E-911 Fund	45,510	45,510	318,570	318,570	546,120	58.3%	
Asset Seizure Fund	18,933	15,926	132,533	89,063	227,200	39.2%	
Municipal Waste System	99,518	96,173	696,623	661,142	1,194,210	55.4%	
Sears Centre Operating Fund	11,336	(4,052,190)	79,351	1,527,961	136,030	1123.3%	
Insurance	156,080	30,999	1,092,560	914,820	1,872,960	48.8%	
Information Systems	95,350	73,595	667,450	655,266	1,144,200	57.3%	
Roselle Road TIF	3,417	1,000	23,917	1,102	41,000	2.7%	
TOTAL OPERATING FUNDS	5,566,469	1,383,760	40,017,846	37,826,098	71,211,853	53.1%	58.3%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	-	-	37,125	36,525	1,163,050	3.1%	
1997 A & B G.O. Debt Service	-	-	35,236	35,236	551,080	6.4%	
2003 G.O. Debt Service	-	-	25,801	26,101	967,210	2.7%	
2004 G.O. Debt Service	-	-	48,844	48,844	967,690	5.0%	
2005A G.O. Debt Service	-	-	1,362,170	1,362,169	3,909,340	34.8%	
2005 EDA TIF Bond Fund	-	-	23,889,627	23,876,659	23,959,170	99.7%	
2008 G.O.D.S. Fund	-	-	389,933	389,933	999,700	N/A	
2009 G.O.D.S. Fund	-	-	757,178	757,178	1,518,250	49.9%	
TOTAL DEBT SERV. FUNDS	-	-	26,545,914	36,679,409	34,035,490	107.8%	58.3%

Operating Report Summary
EXPENDITURES
July 31, 2010

	<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	-	4,375	-	7,500	0.0%	
Traffic Improvement Fund	12,167	7,800	85,167	53,777	146,000	36.8%	
EDA Series 1991 Project	100,502	-	703,512	32,208	1,206,020	2.7%	
Central Area Rd. Impr. Imp. Fee	83	-	583	-	1,000	0.0%	
Western Area Traffic Improvement	3,261	-	11,396	30,385	-	N/A	
2008 Capital Project	-	8,626	-	43,709	-	N/A	
2009 Capital Project	460,700	460,675	8,068,935	8,068,555	12,313,160	65.5%	
Western Area Rd Improve Imp. Fee	-	-	-	291	-	N/A	
Capital Improvements Fund	657,300	657,275	1,421,586	1,405,151	2,759,820	50.9%	
Capital Vehicle & Equipment Fund	11,100	2,100	61,700	31,429	112,200	28.0%	
Capital Replacement Fund	-	-	-	-	247,900	0.0%	
TOTAL CAP. PROJECT FUNDS	1,245,738	1,136,475	10,357,254	9,665,505	16,793,600	57.6%	58.3%
Police Pension Fund	212,137	210,497	1,484,957	1,523,673	2,545,640	59.9%	
Fire Pension Fund	216,223	212,619	1,513,558	1,509,297	2,594,670	58.2%	
TOTAL TRUST FUNDS	428,359	423,117	2,998,514	3,032,970	5,140,310	59.0%	58.3%
TOTAL ALL FUNDS	7,240,566	2,943,352	79,919,528	87,203,982	127,181,253	68.6%	58.3%



Village of Hoffman Estates
Information Systems Department

2010 JULY MONTHLY REPORT

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Geographic Information System Monthly Review

Clerk's Office

Fulfilled thirteen requests for adding or updating location records and re-assigning business licenses in CommunityPLUS.

Code Enforcement

Fulfilled four requests for adding or updating location records and re-assigning permits in CommunityPLUS.

Development Services

Scanned several sheets of the old Police facility plans and forwarded the PDF files to Don Plass. These were to accompany the requests for quotation for demolition of the building at 1200 Gannon Drive. At the same time, I requested that an easement be created along the West edge of the property to allow perpetual access for maintenance of the new fiber optic cable that is buried there.

Created new location records in CommunityPLUS for the addresses at the Heidner Development. The new addresses are 2081, 2085, 2091, and 2095 Barrington Road. The addresses were also added to the Address Label layer in GIS.

Finance

Fulfilled two requests for assistance in identifying the correct location records to be used for two new Fire Alarm Monitoring accounts.

New Police Station

Created new large wall maps for the Front Desk and Emergency Operations Center (EOC) areas at the new Police facility. The Front Desk map was laminated and delivered prior to the move-in date. The EOC map was laminated and delivered during the week following the move-in.

Assisted with logistical and physical support for the move of computers, phones, etc., from the Police facility at 1200 Gannon Drive to the new facility at 411 W Higgins Road.

SPS Monthly Review

FinancePLUS 4.3 Upgrade

Training was held for users of FinancePLUS to go over the new features of the upgraded version. Many of the new options focus on paperless processing for such things as POs, payroll vouchers, as well as the electronic forms-based Workflow Management for new hires, terminations, employee leave requests, although this would require the purchase of additional software to implement. We also continued to test the applications for any problems and to familiarize ourselves with the changes.

CommunityPLUS 8.4 Beta and eGovPLUS 8.4 Upgrade

Planning and testing for these applications continued in July. We also worked on Cognos Report testing with the new catalogs. We are currently planning to go live with all the upgrades at the end of August, if feasible.

Miscellaneous

General Premise License renewal forms were updated and the Renewal process was completed in July.

A permanent fix was installed and tested for a long-standing problem with the Citations Entry Wizard. This fix resulted in much faster data entry times and resolution of errors that were occurring during simultaneous entry.

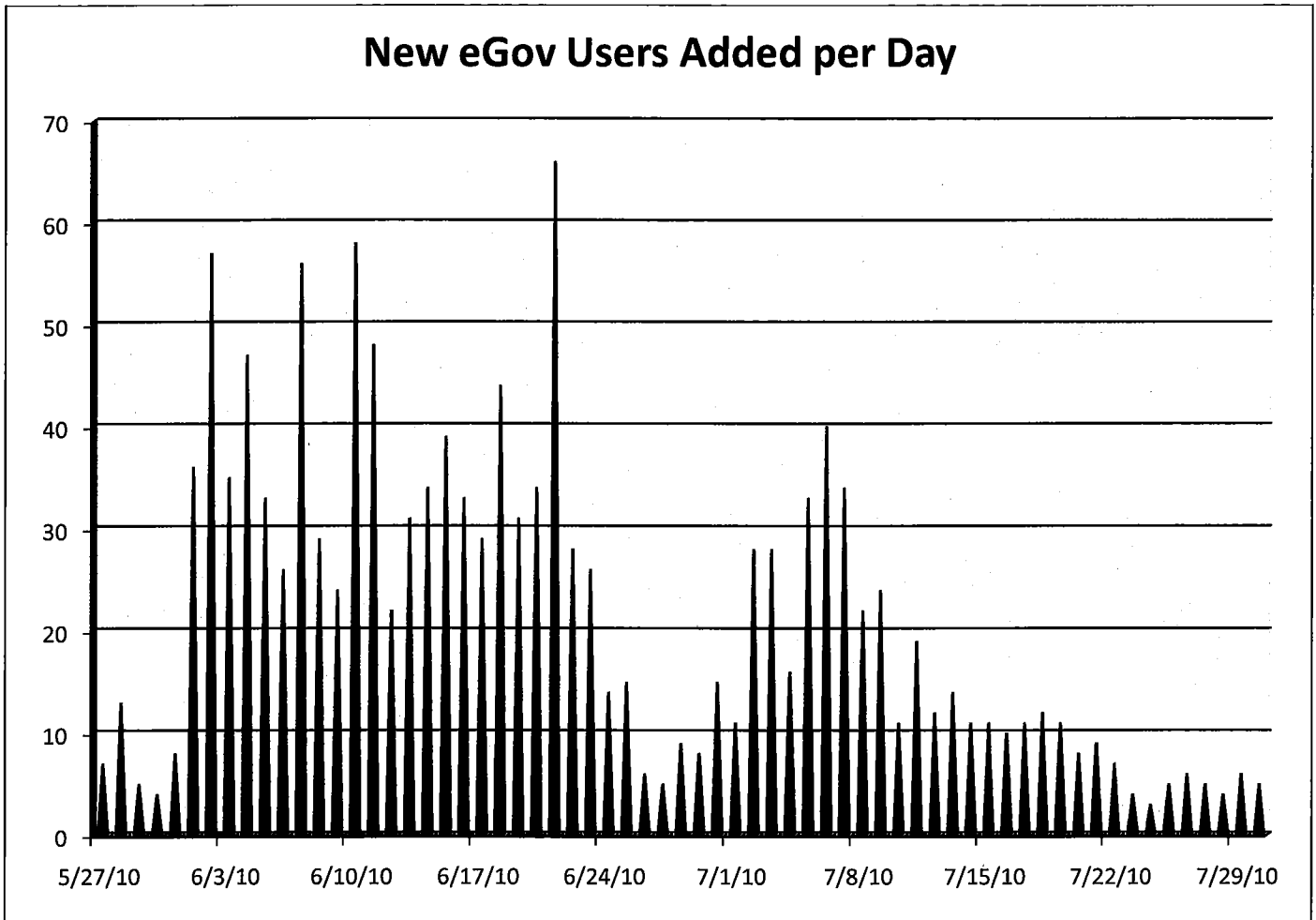
The Attachments functionality was installed in FinancePLUS so that items can be scanned and attached to check, PO and employee records. This would make possible the electronic storage of all invoices with the AP checks with which they are associated.

Utility Bill Printing

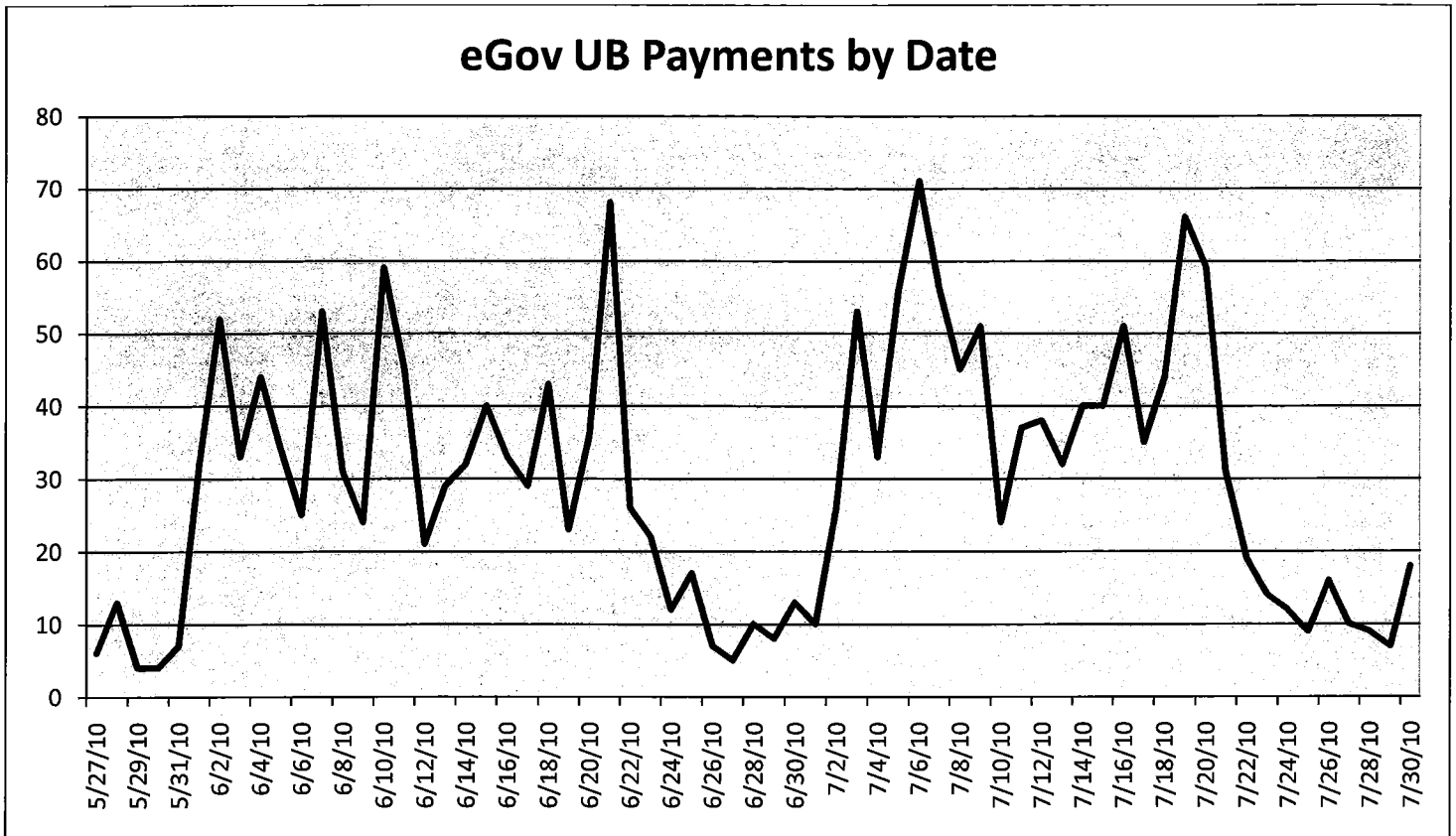
Assisted with the evaluation of bill printing company for the RFP that was sent out this summer. This involved a site visit to the company that was awarded the contract for bill printing and analysis of their capabilities based on their proposal.

eGovPLUS Update

Since its successful launch in June, usage of this software continued to increase in July, albeit at a slower pace than the previous month. The chart below illustrates this point. Prior to July 1st, 975 new accounts had been created and 720 new ones were added between July 1st and 30th.



In comparison, the utilization of the software for UB payments increased during the same period from 940 payments made prior to July 1st, and 1012 for the period July 1st through 30th.



Technical Support Hardware & Software Activities

New Police Facility

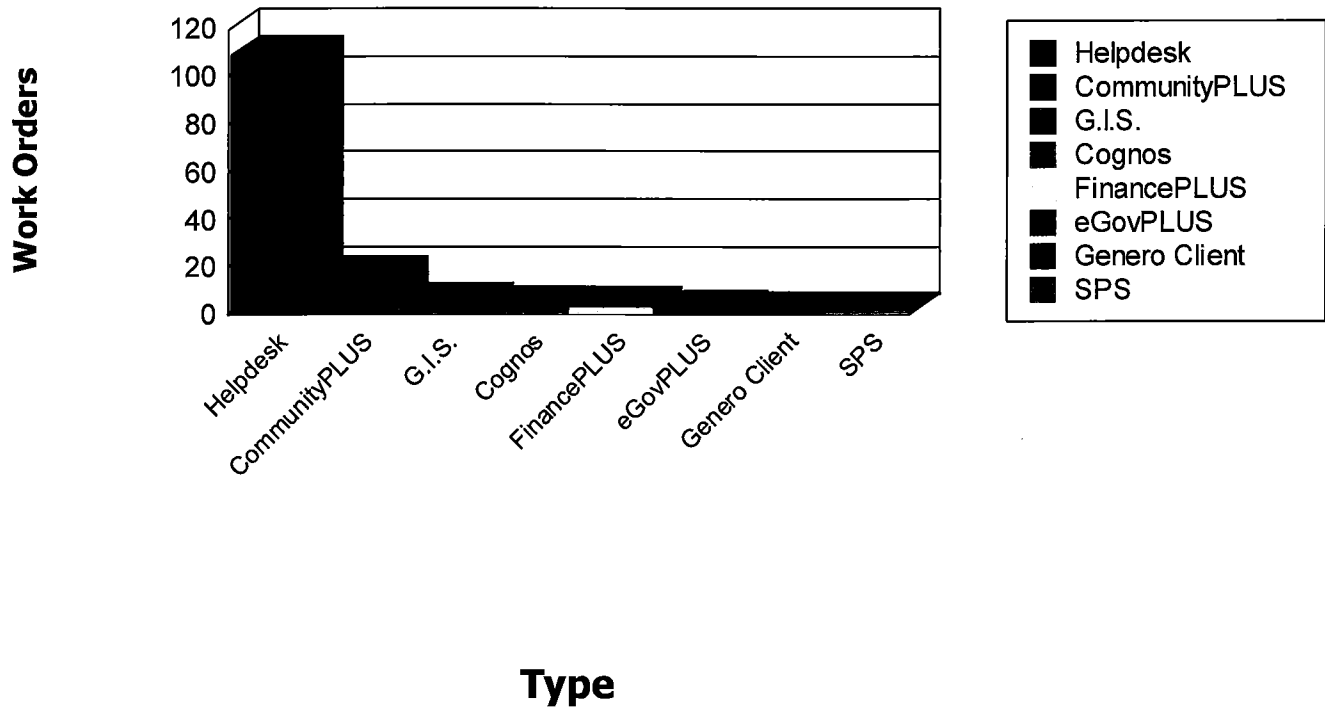
Months of planning and preparation culminated in the very successful project of relocating the technology from the old Police facility to its new home at 411 W Higgins Rd. Department personnel spent weeks configuring and pre installing network routers and switches, computers and telephones in an effort to keep downtime on the day of the move to a minimum.

As early as one week prior to the original move date (7/24/2010) the department had established connections with the Village network and were conducting performance testing on the links. These were completed the week of the 17th and the department was ready to meet its commitment for the move on the 24th however, due to issues outside of this department's control, the move date was extended to the 31st. We were able to contact our vendors responsible for assisting us with some aspects of this project (AT&T, Sentinel) and reschedule their services. This was done at no additional cost.

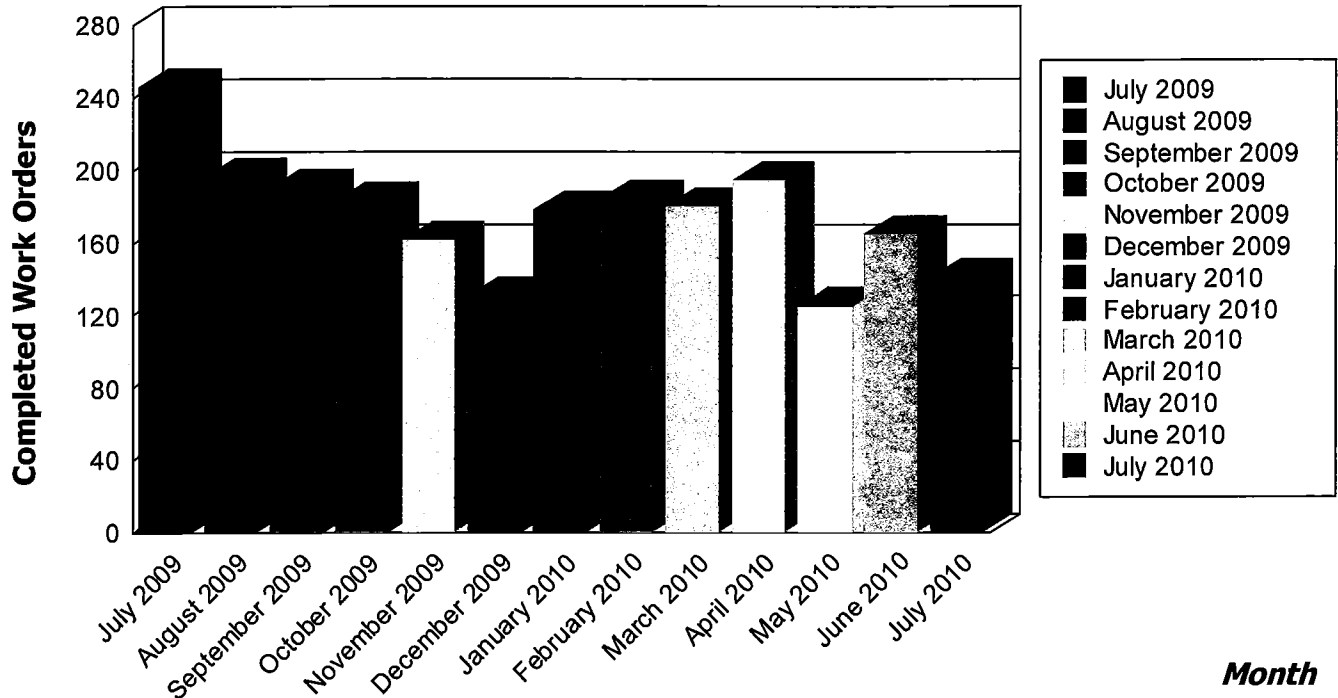
Our portion of the move went relatively smoothly. The first priority was to have the front desk area up and running with as little downtime as possible. To do this 847-882-1818 was forwarded to a location here in the Village Hall and manned by an ASO from the police department. During the relocation of the existing equipment (switches, telephones and computers) from the old location to the new location LEADS/RMS access was down for approximately 2 hours, the time it took to remove, transport and install the existing switches. The front desk was operational within 4 hours of the start of the move. **No telephone service to 847-882-1818 was lost during the move.** Once service to the front desk was completed and tested and the ASO brought back from the Village Hall, department personnel completed the installation of existing hardware to the remaining offices and telephones, computers and printers were operational by 5pm that evening.

Total Work Orders by Priority by Month

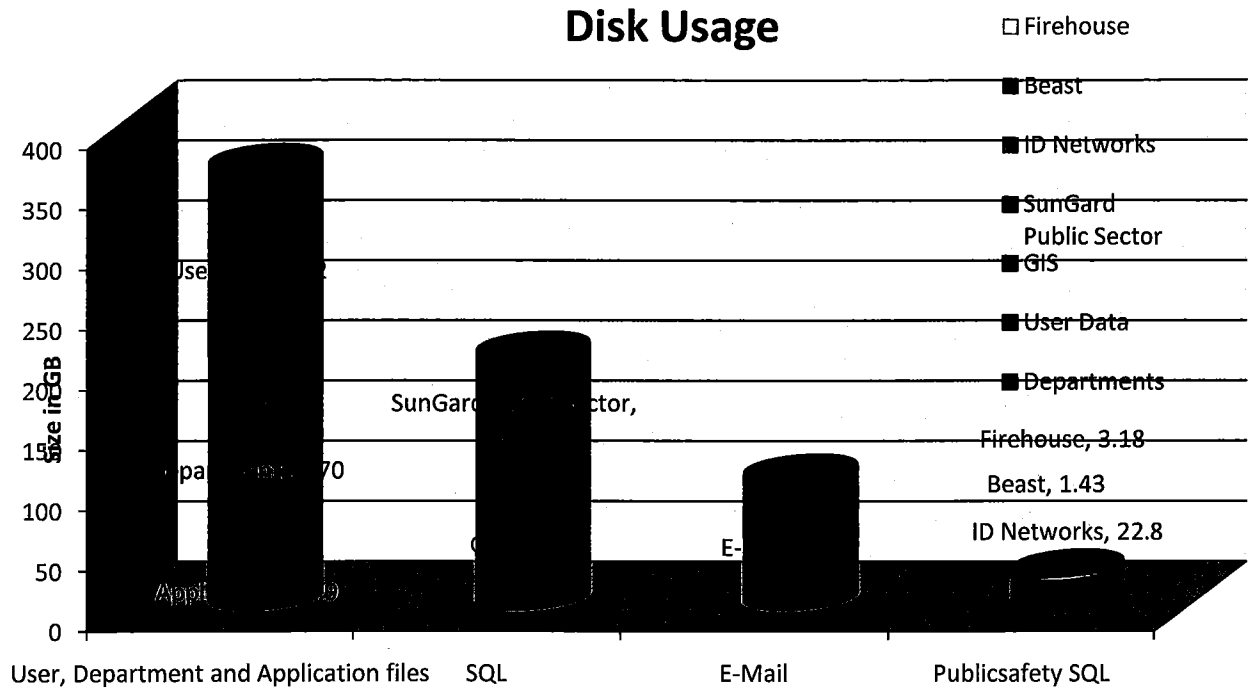
Month	7/2010
1 - Urgent	5
2 - High	24
3 - Medium	18
4 - Normal	81
Project	3
Scheduled Event	7
Vendor intervention required	3
Total for Month	141



Toner Usage by Department

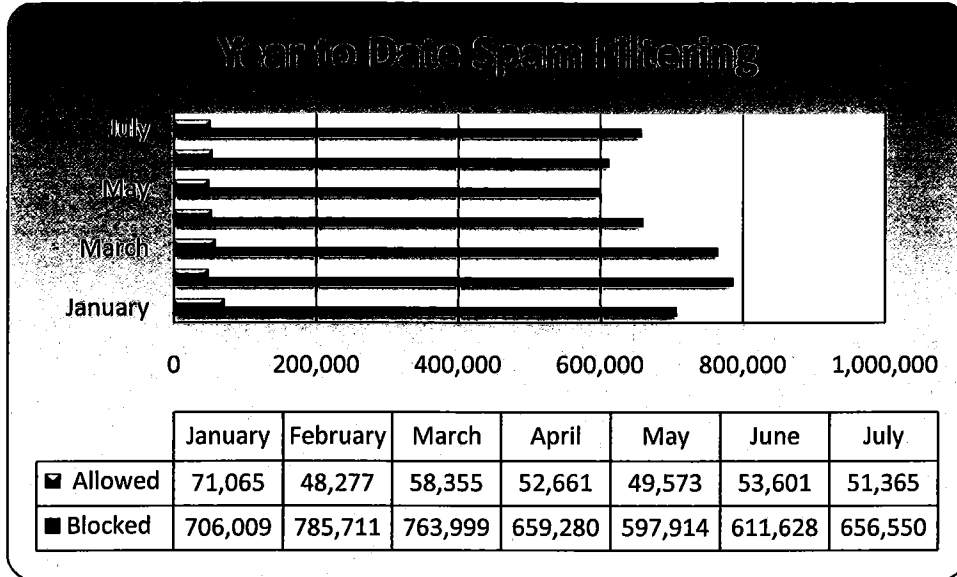


System and Data Functions

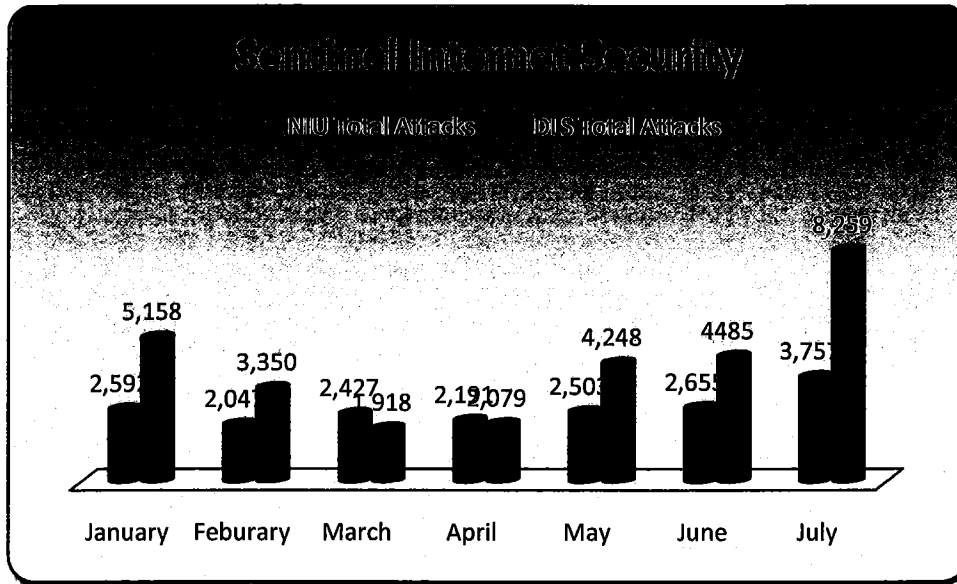


Virus and Spam Report

Email: For the month of July, our barracuda anti spam and virus filter has blocked more than 656,000 of unsolicited emails from entering out email system.



Internet Security: The Village of Hoffman Estates has 2 Sentinel Security devices that monitor all incoming and outgoing internet traffic looking for possible intruders trying to gain access on our computer network.



Gordon F. Eaken, Director of Information Systems