

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
January 24, 2011

Immediately following Public Works and Utilities

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

I. Roll Call

II. Approval of Minutes – December 13, 2010

NEW BUSINESS

1. Request approval of a Business Solicitation Plan from the 4th of July Commission for the 2011 4th of July Festival.
2. Request authorization to enter a service agreement with EnterNOC Inc. to participate in their Demand Response Program.
3. Request acceptance of Finance Department Monthly Reports for the months of November and December 2010.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**FINANCE
COMMITTEE MEETING MINUTES**

December 13, 2010

I. Roll Call

Members in Attendance:

**Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Trustee Anna Newell**

**Other Corporate Authorities
in Attendance:**

**Trustee Ray Kincaid
Trustee Gary Pilafas
Trustee Gary Stanton
Village President William McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Art Janura, Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplin, Asst. Vlg. Mgr., Dev. Services
Gary Skoog, Director of Economic Development
Gary Salavitch, Director of Engineering
Patrick Seger, Human Resource Mngmnt Dir.
Robert Gorvett, Fire Chief
Mike Hish, Acting Police Chief
Algean Garner, Director of H&HS
Ken Hari, Director of Public Works
Joe Nebel, Public Works Superintendent
Michael DuCharme, Finance Director
Rachel Musiala, Asst. Director of Finance
Bruce Anderson, Cable TV Coordinator
Gordon Eaken, Director of IS
Ken Koop, Risk Manager
Doug Schultz, Community Relations Coor.
Bev Romanoff, Village Clerk
Josh Edwards, Assistant Planner
Ben Gibbs, GM - Sears Centre Arena
John Janicki, Dir. of Finance – SCA**

Others in Attendance

Reporter from *Daily Herald*

The Finance Committee meeting was called to order at 8:04 p.m.

II. Approval of Minutes

Motion by Trustee Green, seconded by Trustee Newell, to approve the Finance Committee meeting minutes of November 22, 2010. Voice vote taken. Trustee Kincaid and Trustee Stanton abstained. Motion carried.

NEW BUSINESS

- 1. Discussion regarding the recommendation for property and casualty and worker's compensation excess insurance brokerage services and 2011 excess insurance coverage.**

A committee agenda item from Ken Koop was presented to the Committee.

Mr. Koop provided background information regarding the RFP process.

Trustee Mills and Mr. Koop discussed market conditions and changes in

Trustee Pilafas, Trustee Mills and Mr. Koop discussed what a standard term was for insurance coverage and brokerage deals.

Motion by Trustee Pilafas, seconded by Trustee Green, to approve property and casualty and workers' compensation excess insurance brokerage services and 2011 excess insurance coverage. Voice vote taken. All ayes. Motion carried.

- 2. Request authorization to declare \$5,102,408.47 as surplus funds within the EDA Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the appropriate taxing districts.**

A committee agenda item from Michael DuCharme was presented to the Committee.

Mr. Norris reminded the Mayor and the Board that the Village was required to approve this by law.

Trustee Pilafas and Trustee Mills discussed that there are not any students from District 300 that live in Hoffman Estates, even though District 300 received the largest portion of the pay out.

Motion by Mayor McLeod, seconded by Trustee Newell, to declare \$5,102,408.47 as surplus funds within the EDA Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the appropriate taxing districts. Voice vote taken. All ayes. Motion carried.

- 3. Request authorization to award a contract for installation of a new phone system and a five year maintenance program at the Sears Centre Arena to CCC Technologies of Elk Grove Village, Illinois in an amount not to exceed \$40,518.00.**

A committee agenda item from Mark Koplín and Ben Gibbs was presented to the Committee.

Trustee Kincaid asked what the major benefits were of the new system compared to the older system. Mr. Koplín explained several of the key benefits of the new system.

Motion by Trustee Green, seconded by Trustee Pilafas, to award a contract for installation of a new phone system and a five year maintenance program at the Sears Centre Arena to CCC Technologies of Elk Grove Village, Illinois in an amount not to exceed \$40,518.00. All ayes. Motion carried.

- 4. Request authorization to establish Police hire back rates for the period January 1 through December 31, 2011 and Fire hire back rates for the period January 1 through June 30, 2011 due to a scheduled CBA increase taking place on July 1, 2011.**

A committee agenda item from Michael DuCharme was presented to the Committee.

Trustee Mills confirmed that this was the normal hire back increase.

Motion by Trustee Pilafas, seconded by Trustee Kincaid, to establish Police hire back rates for the period January 1 through December 31, 2011 and Fire hire back rates for the period January 1 through June 30, 2011 due to a scheduled CBA increase taking place on July 1, 2011. All ayes. Motion carried.

- 5. Request acceptance of Information Systems Department Monthly Report for the months of October and November.**

The Information Systems Department Monthly Report was presented to Committee.

Motion by Mayor McLeod, seconded by Trustee Pilafas, to accept the Information Systems Department Monthly Report for the months of October and November. Voice vote taken. All ayes. Motion carried.

- 6. Request acceptance of Sears Centre Arena Monthly Report.**

The Sears Centre Arena Monthly Report was presented to Committee.

Motion by Trustee Kincaid, seconded by Trustee Pilafas, to accept the Sears Centre Arena Monthly Report. Voice vote taken. All ayes. Motion carried.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

Motion by Trustee Pilafas, seconded by Trustee Stanton, to adjourn the meeting at 8:12 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Emily Kerous, Director of Operations
Office of the Mayor & the Board

Date

COMMITTEE AGENDA ITEM VILLAGE OF HOFFMAN ESTATES

SUBJECT: 4th of July Business Solicitation Plan

MEETING DATE: January 24, 2011

COMMITTEE: Finance

FROM: Dan Callender, Chairman, 4th of July Commission

PURPOSE: To request approval of the 4th of July Commission's business solicitation plan for 2011.

BACKGROUND: The Village's 4th of July event receives funding from several different sources: The Village's General Fund, food vendor fees, beverage sales, carnival revenue sharing, craft fair fees and donations.

DISCUSSION: Historically, the Commission has employed a variety of solicitation methods to request funding from outside sources. These methods are as follows:

1. A general appeals letter – outlines varying degrees of recognition/advertising based on donation range (see attached).
2. Activity sponsorship – the business name associated with an activity; for example, Schaumburg Township Library and children's pony rides, or a generous benefactor for the fireworks display or beer tent.
3. In-kind service – donated services and products such as hotel rooms and meals for national entertainers (contract rider requirement). This is not revenue; however, it does minimize overall expenses for entertainment.

FINANCIAL IMPACT: The Commission received \$11,900 in donations for FY 2010 which 19.8% of the budgeted revenues. The Commission received \$5,745 in FY 2009, \$3,292 in FY 2008, \$6,838 in FY 2007, \$5,550 in FY 2006, \$7,025 in FY 2005, \$8,065 in FY 2004, and \$5,501 in FY 2003. Over the past 8 years, the annual average donations have equaled approximately \$6,700, not including the significant amount of in-kind services.

RECOMMENDATION: Request approval of the business solicitation plan per the attachment and authorization to continue the solicitation of businesses as follows:

- A. General appeals letter (cash donations)
- B. Activity sponsorship
- C. In-kind services

Date

«Title» «FirstName» «LastName»
«JobTitle»
«Company»
«Address1»
«City», «State» «PostalCode»

Dear «Title» «LastName»:

Plans are already underway for our 2011 4th of July Celebration. The Hoffman Estates Celebration has grown over the past 28 years and is now a major event in the Chicagoland area, with many attendees. This year's festival celebration will be four days long and is scheduled to run from Friday, July 1, through Monday, July 4, 2011.

As the economy continues to struggle; many communities are faced with the difficult decision to cancel all community events. The Hoffman Estates 4th of July Commission is working very hard to prevent that from happening in the Village of Hoffman Estates. The commission members and village staff devised a budget smaller than in past years, which will still allow Hoffman Estates to offer a quality 4th of July Celebration. This year's event will still include quality entertainment, arts and crafts fair, food court tent, family activities, carnival, fireworks and our patriotic parade.

We understand that times are difficult in this struggling economy not only for the village, but also for local business as well. We still need the support from our local business community to help defray the costs of the 2011 4th of July event. In addition to helping fund a wonderful family festival for area residents; contributions will also bring your business additional advertising and recognition benefits.

Attached is a listing of donation amounts and related benefits. We want to thank you in advance for your consideration and support to insure the success of our 2011 4th of July Celebration.

Sincerely,

Sincerely,

William D. McLeod
Village President

Dan Callender, Chairman
4th of July Commission

HOFFMAN ESTATES 2011 4TH OF JULY CELEBRATION

DONATION LEVEL EXPLANATION

All donors will be recognized on our DONOR APPRECIATION BOARD at the festival site.

- **DONATION OF \$5,000 - \$20,000**
Complimentary information booth on festival grounds
Mention of your company on HETV (Cable TV's Access Channel 6 during the time festivities are aired)
Recognition plaque engraved with Company name
Company banner placed on entertainment stage
Company logo on the 4th of July Program (circulation over 45,000)
Recognition in Village newsletter
Certificate of Appreciation

- **DONATION OF \$1,000 - \$5,000**
Company logo on 4th of July Program (circulation over 45,000)
Company banner placed on entertainment stage
Recognition in Village newsletter
Certificate of Appreciation

- **DONATION OF \$500 - \$1,000**
Recognition in Village newsletter
Certificate of Appreciation

- **DONATION OF \$100 - \$500**
Certificate of Appreciation

Donations must be received by April 29, 2011, to insure time to properly recognize your business. Please make all checks payable to the Village of Hoffman Estates and include your name and logo as you wish to have it displayed in our festival advertising. If there is a particular event you wish to sponsor, please specify. Call 847/781-2606 for additional information.

Please complete and return this form with your check payable to:

**Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169**

Attn: 4th of July Commission

NAME OF BUSINESS _____

CONTACT PERSON _____

TELEPHONE _____

ADDRESS _____

AMOUNT OF DONATION ENCLOSED _____

THANK YOU!!

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Request authorization to enter a service agreement with EnerNOC Inc. to participate in their Demand Response Program.

MEETING DATE: January 24, 2011

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance
Paul Petrenko, Facilities Manager

PURPOSE: To receive a continuous revenue stream for participation in EnerNOC Inc. program of Emergency Load Response by managing curtailable electrical capacity at Village owned facilities.

BACKGROUND: In previous years, the Village participated in Commonwealth Edison's Voluntary Load Response (VLR) program. Under that energy curtailment program, VLR participants earned approximately \$0.25 per kilowatt hour for each hour of voluntarily reduced energy usage. However, there have been no events during the past three years in which the Village participated in or subsequently received any payments for.

As a result, our Energy Consultant Mollie Vanderlaan of Energy Choices recommended a program called EnerNOC Demand Response, which would generate revenue to the Village and potentially reduce our energy consumption by essentially curtailing a portion of our electrical usage during times of peak demand. Subsequently, a meeting was arranged with EnerNOC representatives, our Energy Consultant and Village staff to discuss the program and its benefits to the Village.

DISCUSSION: Based on our ability to reduce energy at our facilities through the use of backup generators and load shedding, EnerNOC will pay us to be on standby to reduce energy use when the grid is under stress or prices are spiking.

DISCUSSION, Continued

Should an emergency event occur, such as a heat wave, EnerNOC will provide a two (2) hour notification to the Village to implement the predetermined energy reduction target at selected facilities. There is no penalty for a failure to meet, or implement the targeted reduction during the response event. However, our earnings would be reduced.

Event duration would typically be 4-6 hours between the hours of 12:00 pm and 6:00 pm. Curtailment events for our ComEd service area and grid system have been at historic minimums with estimated future events occurring only 1-2 times annually if at all during peak energy usage months (May-September). (Note: There have been no events called in the ComEd zone since the program was established in 2000.) Facilities included in this program are non-franchise sites with fixed generators such as the Sears Centre Arena and 14 pump/lift stations.

FINANCIAL IMPACT:

Based on our demand response capacity of 812 kW, total base revenue for 2011/2012 is estimated to be \$16,126. Should an actual event be declared, an additional payment of \$406 for every hour of curtailment will be provided. This is an annual program that would provide continuous revenues to the Village and will make a significant contribution to our overall energy reduction strategy.

RECOMMENDATION:

Request authorization to enter a service agreement with EnerNOC Inc. to participate in their Demand Response Program.

Demand Response Financial Analysis

Capacity Payments

Demand response capacity (kW) (a)	812
Program choice	Emergency Load Response Program
Monthly Payment (b)	\$1,344
Capacity Payments (equals (b) X (12))	\$16,126

Energy Payments

Demand response capacity (kW) (a)	812
Estimated annual demand response event hours (c)	8
\$/MWh payment to Village of Hoffman Estates, IL (d)	\$500
Energy Payments (equals (a) X (c) X (d))	\$3,248

Greenhouse Gas Emissions*

Pure curtailment percentage	100%
Expected annual pure curtailment (kWh)	6,496
Avoided Carbon Dioxide Emissions (lbs)	7,501

Total Cost to Village of Hoffman Estates, IL

Number of ESS's installed	1
EnerNOC cost per ESS installation	\$6,000
Total EnerNOC cost of installation	\$6,000
Total Cost to Village of Hoffman Estates, IL	\$0

Total Revenue to Village of Hoffman Estates, IL

2011/2012 Estimated Total Payments **\$19,374**
Estimate of payment levels for future years available upon request.

Additional FREE Benefits Include:

- ✓ Online monitoring and presentation of real-time energy data with DemandSMART™
- ✓ Advance notice of reliability events such as blackouts and brownouts
- ✓ EnerNOC energy expertise

* Emissions conversion based on 2004 eGrid Database



HOFFMAN ESTATES

GROWING TO GREATNESS

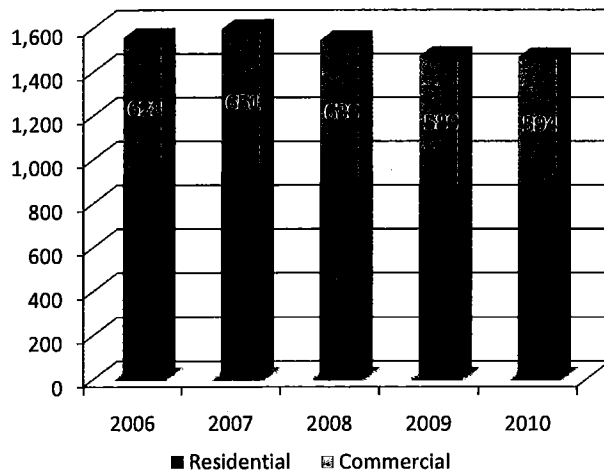
January 24, 2011

DEPARTMENT OF FINANCE MONTHLY REPORT NOVEMBER 2010

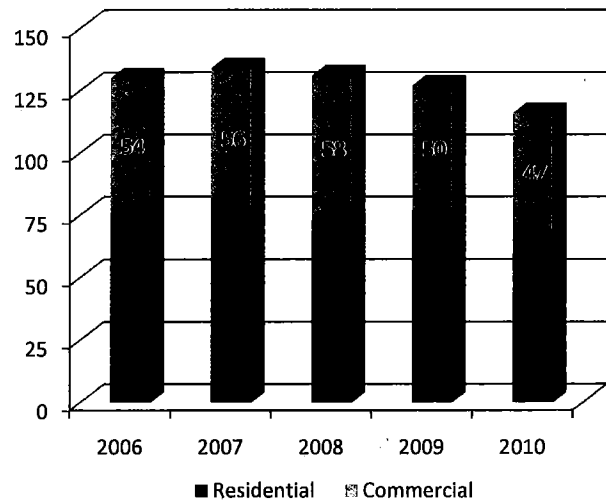
Water Billing

A total of 14,574 residential water bills were mailed on December 1st for October's water consumption. Average consumption was 4,752 gallons, resulting in an average residential water bill of \$31.59. Total consumption for all customers was 116 million gallons, with 69 million gallons attributable to residential consumption. When compared to the December 2009 billing, residential consumption decreased by 10.4%.

**Total Water Consumption
Year-To-Date Comparison
As of October 31**

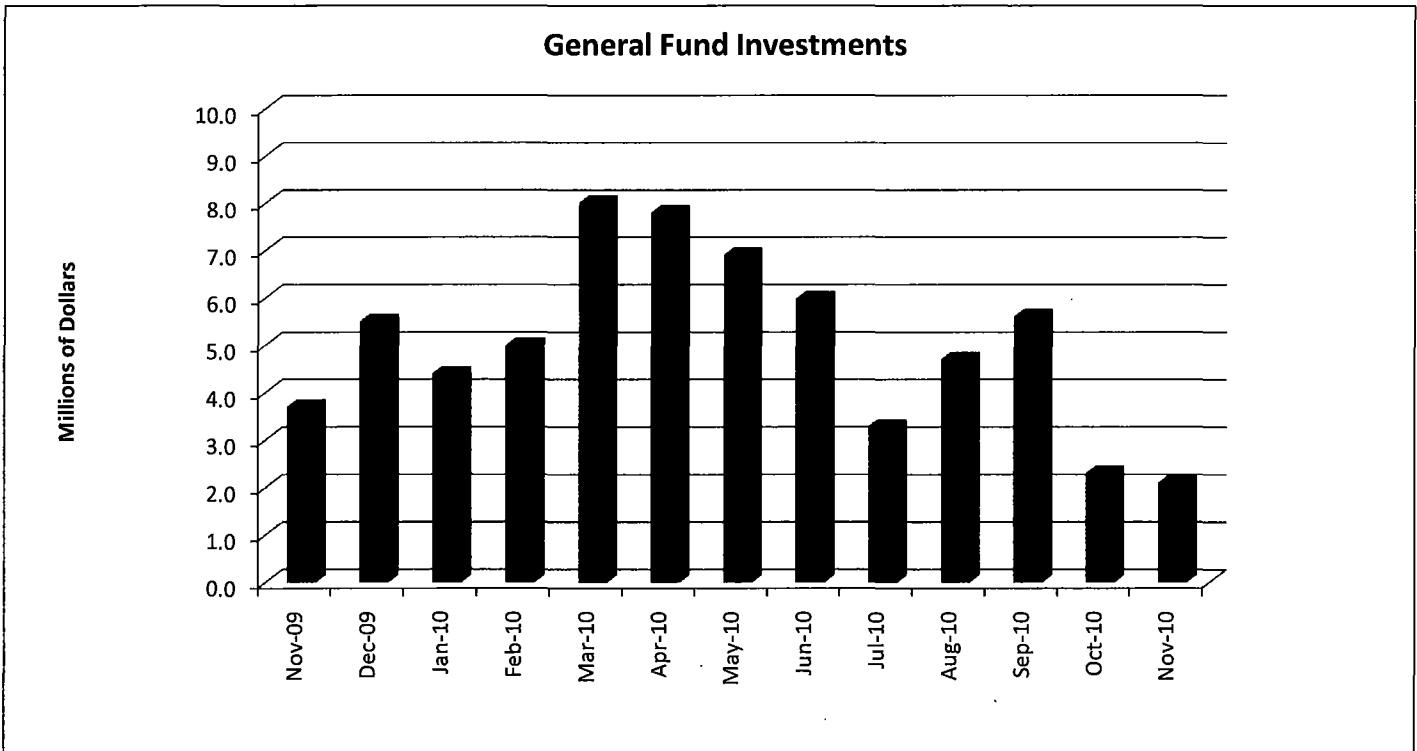
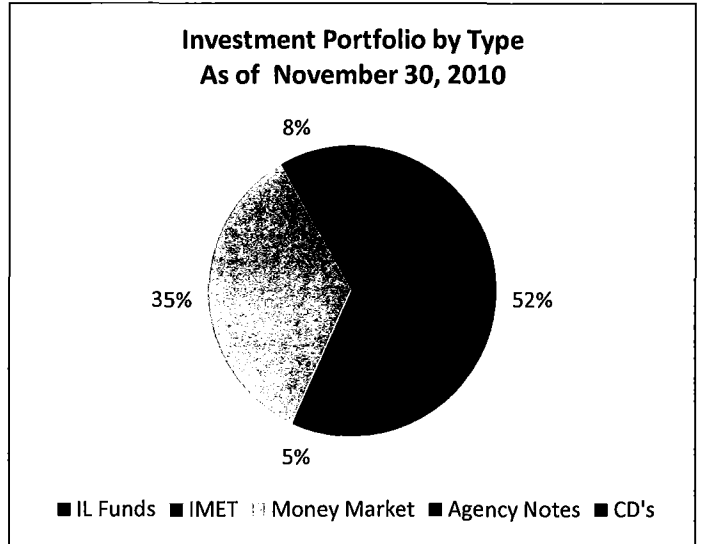
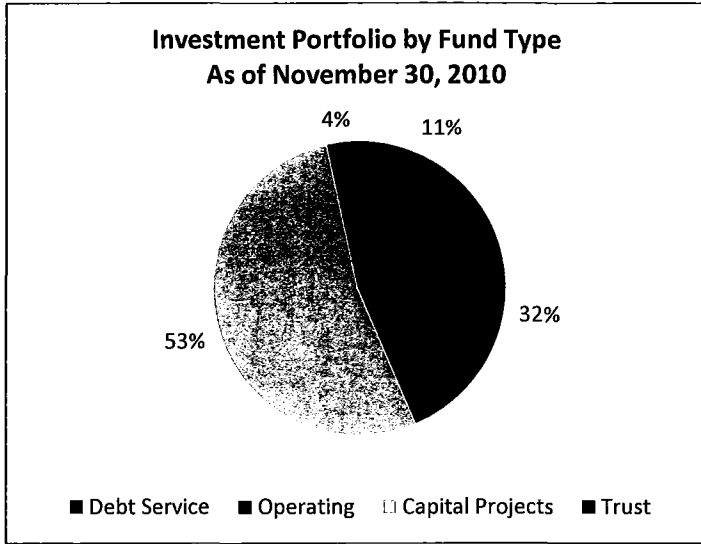


**Total Water Consumption
Month of October**



Investments - Village

As of November 30, 2010, the Village's investment portfolio totaled \$31.1 million. Of this amount, \$10.0 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$21.1 million is related to debt service, capital projects and trust funds.



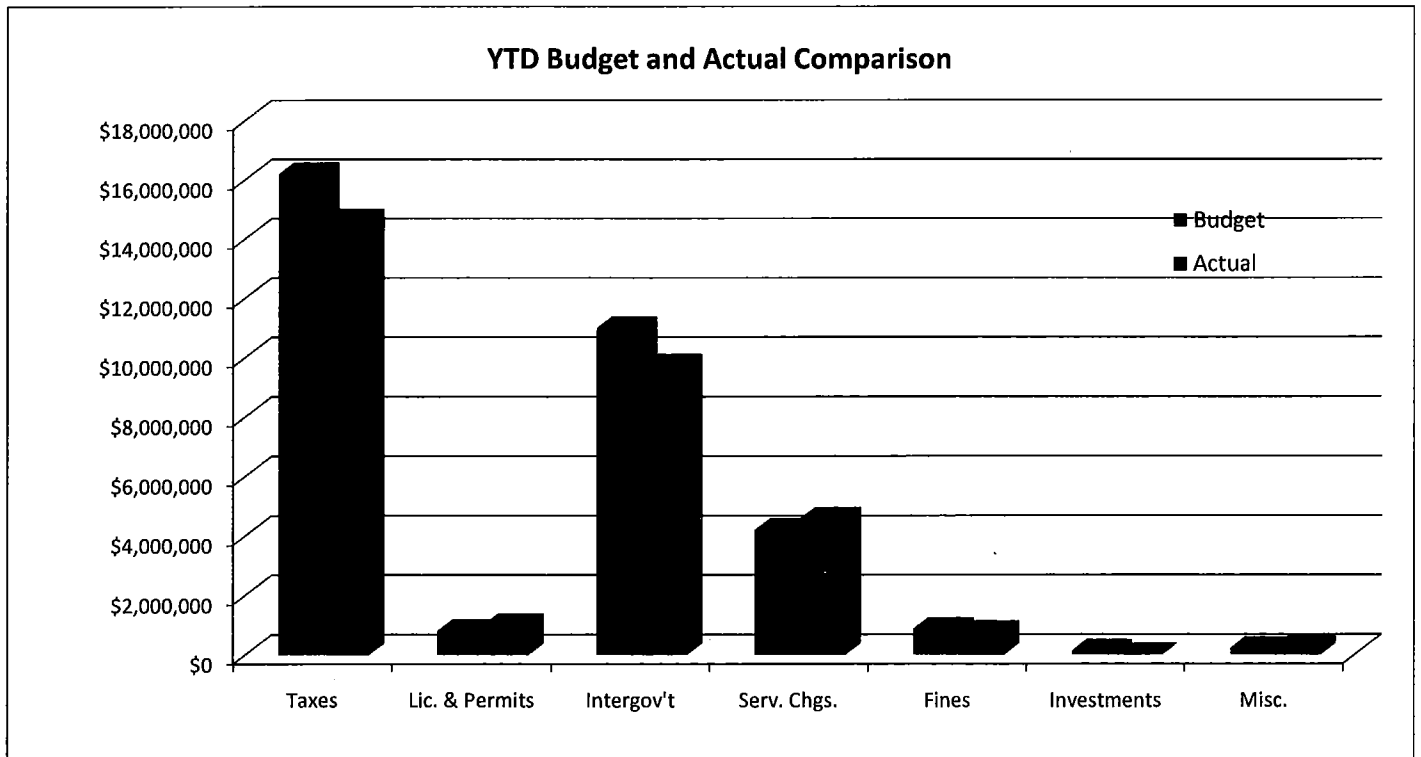
Operating Funds

General Fund

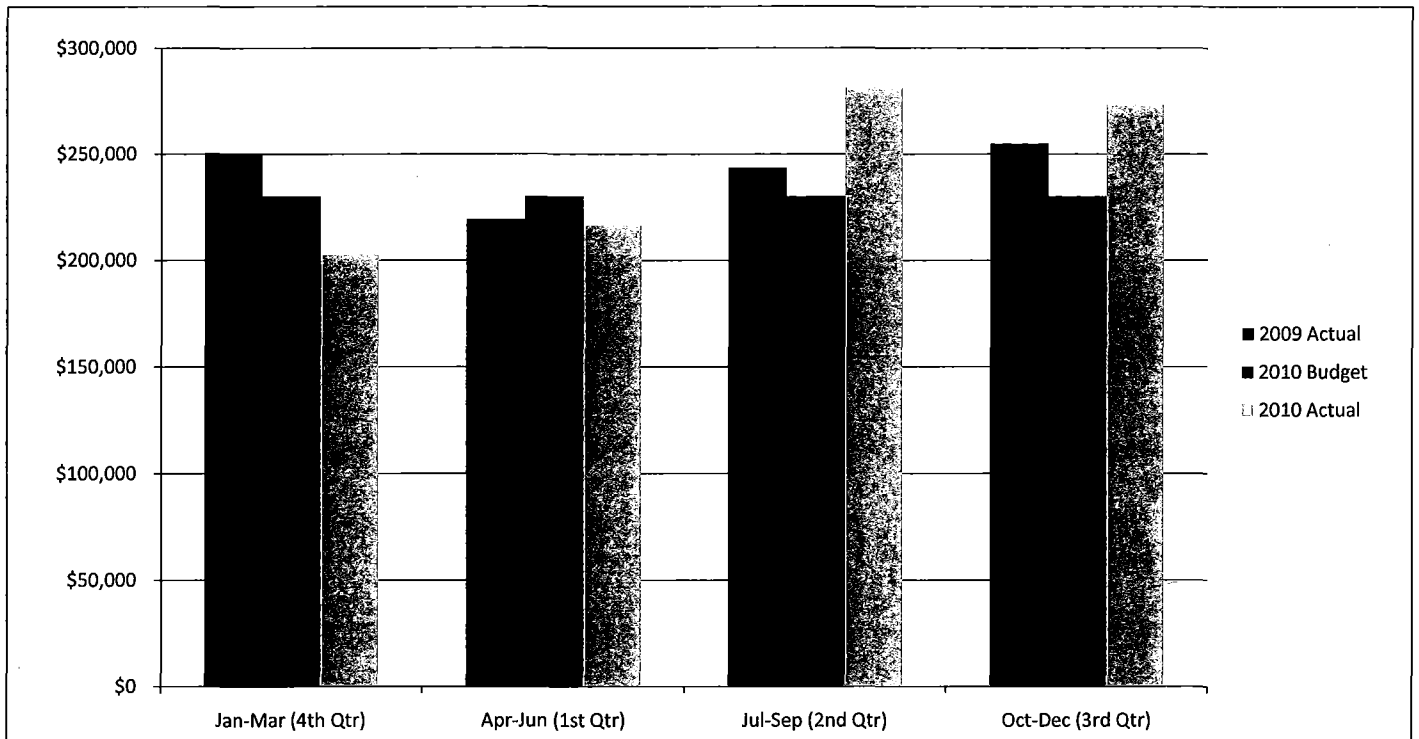
For the month of November, General Fund revenues totaled \$2,637,696 and expenditures totaled \$3,389,877 resulting in a deficit of \$752,181.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 16,191,197	\$ 14,624,949	-9.7%
Licenses & Permits	815,375	1,012,490	24.2%
Intergovernmental	10,997,818	9,729,442	-11.5%
Charges for Services	4,210,008	4,585,957	8.9%
Fines & Forfeits	886,417	754,264	-14.9%
Investments	137,500	9,496	-93.1%
Miscellaneous	236,317	311,568	31.8%
TOTAL	\$ 33,474,632	\$ 31,028,167	-7.3%

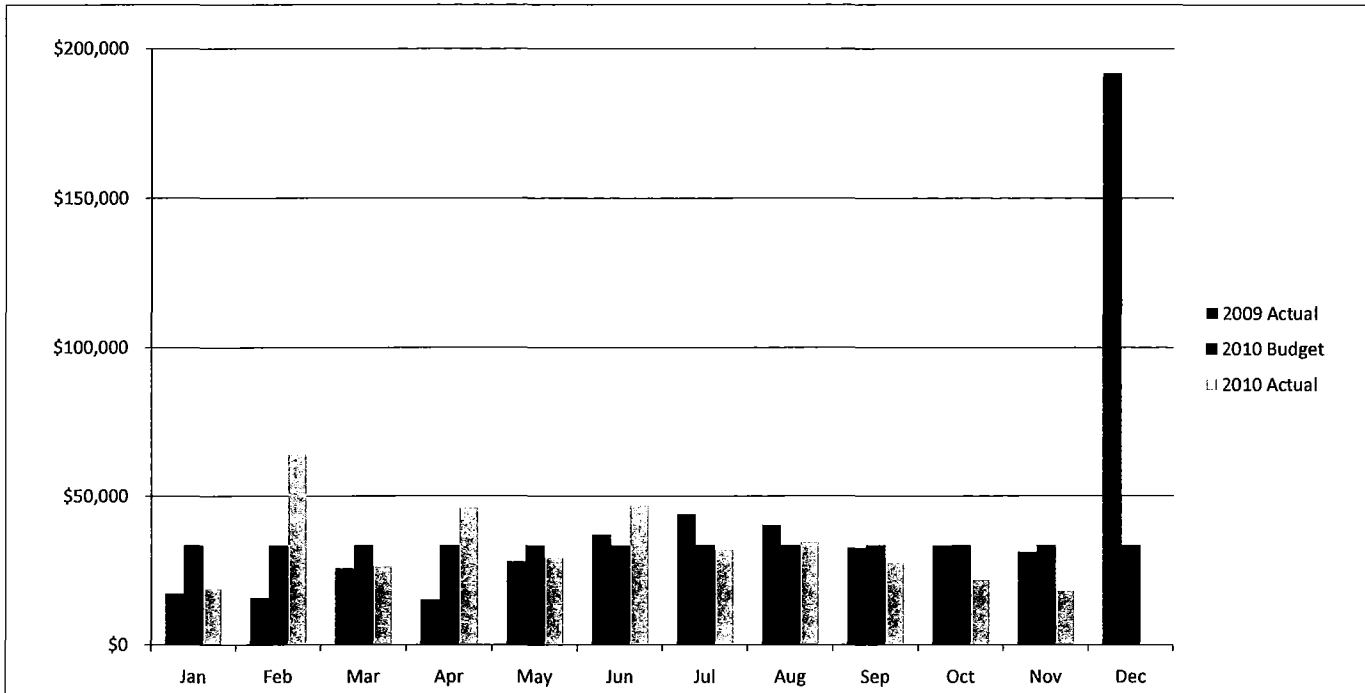


Hotel Tax



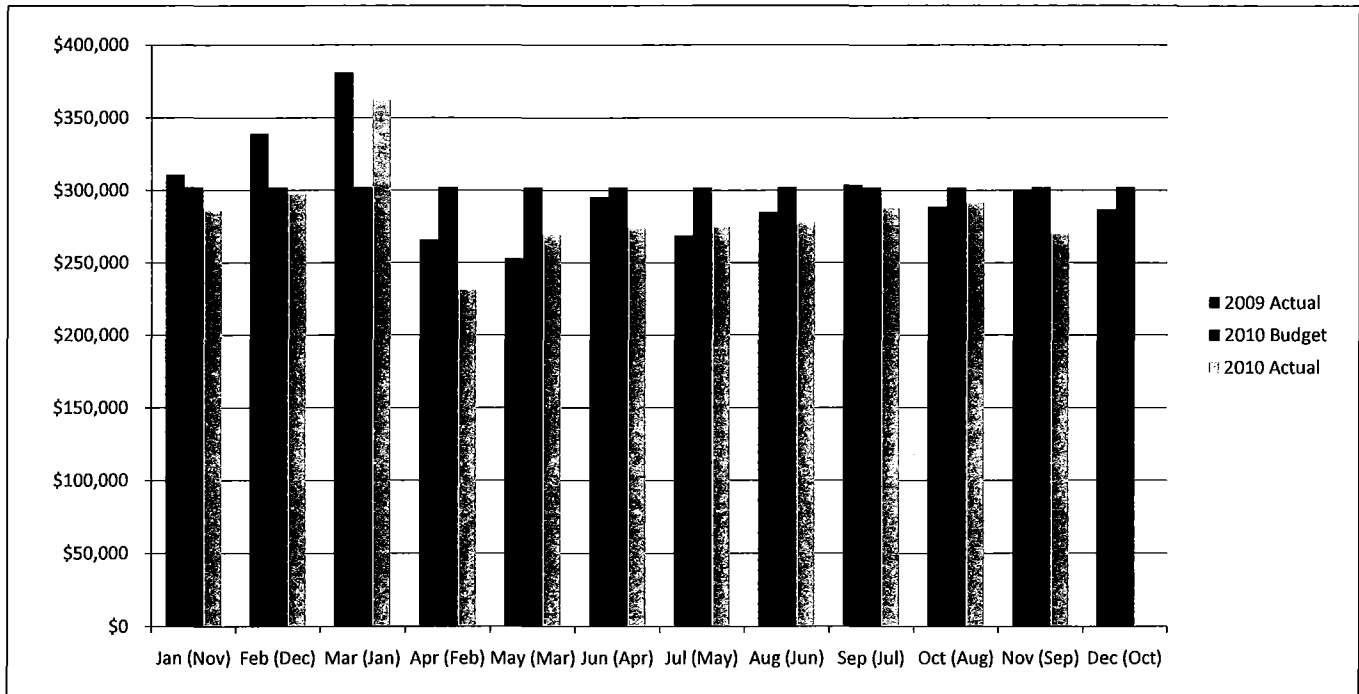
Quarter Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 250,316	\$ 230,000	\$ 202,619	\$ (27,381)
Apr-Jun (1st Qtr)	219,246	230,000	216,529	(40,852)
Jul-Sep (2nd Qtr)	243,425	230,000	281,062	10,210
Oct-Dec (3rd Qtr)	254,768	230,000	272,976	53,186
YTD Totals	\$ 967,756	\$ 920,000	\$ 973,186	

Real Estate Transfer Tax



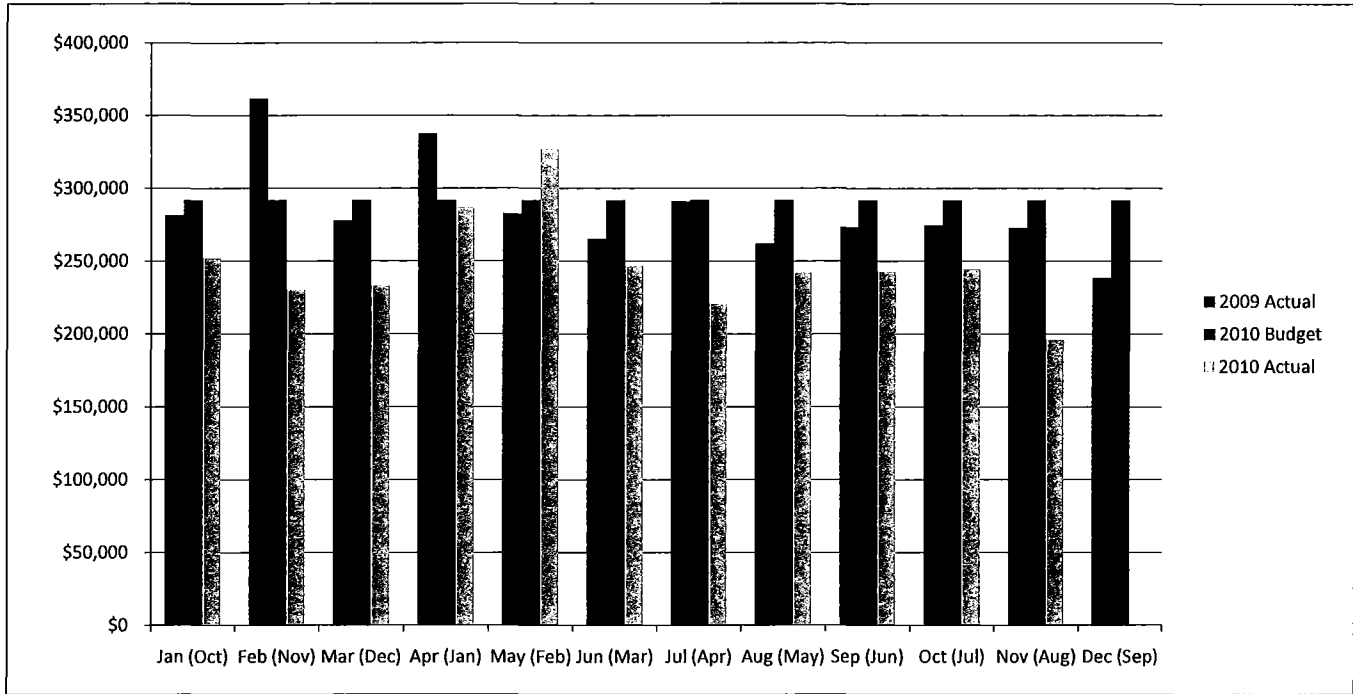
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
Feb	15,766	33,333	63,825	15,943
Mar	25,647	33,333	26,289	8,899
Apr	15,085	33,333	45,896	21,462
May	27,905	33,333	29,151	17,280
Jun	36,979	33,333	46,786	30,733
Jul	43,775	33,333	31,687	29,087
Aug	40,158	33,333	34,315	30,069
Sep	32,537	33,333	27,417	24,153
Oct	33,129	33,333	21,732	12,552
Nov	31,104	33,333	17,993	(2,788)
Dec	191,657	33,337		
YTD Totals	<u>\$ 510,990</u>	<u>\$ 400,000</u>	<u>\$ 363,875</u>	

Home Rule Sales Tax



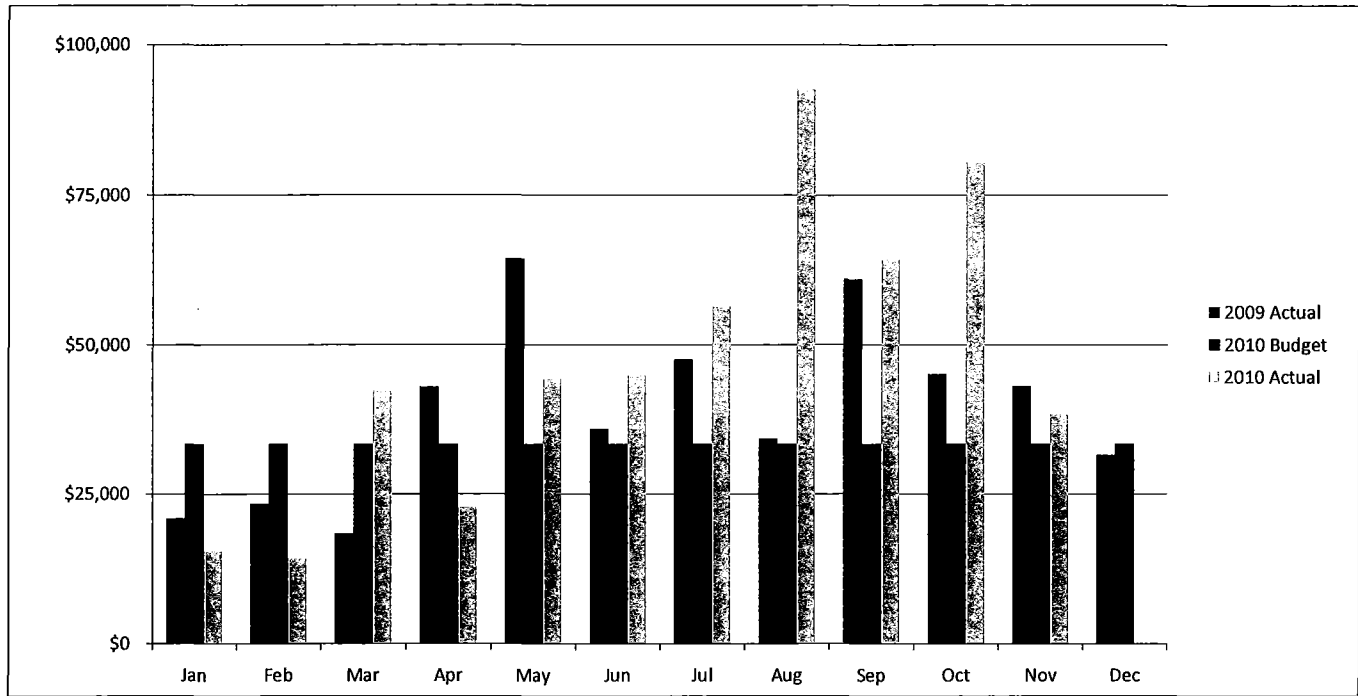
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Nov)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
Feb (Dec)	338,610	301,667	297,208	(20,428)
Mar (Jan)	381,069	301,667	361,813	39,718
Apr (Feb)	265,394	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	277,551	(143,498)
Sep (Jul)	303,447	301,667	287,434	(157,731)
Oct (Aug)	288,485	301,667	291,181	(168,217)
Nov (Sep)	299,549	301,667	269,544	(200,340)
Dec (Oct)	286,566	301,663		
YTD Totals	\$ 3,574,688	\$ 3,620,000	\$ 3,117,997	

Telecommunications Tax



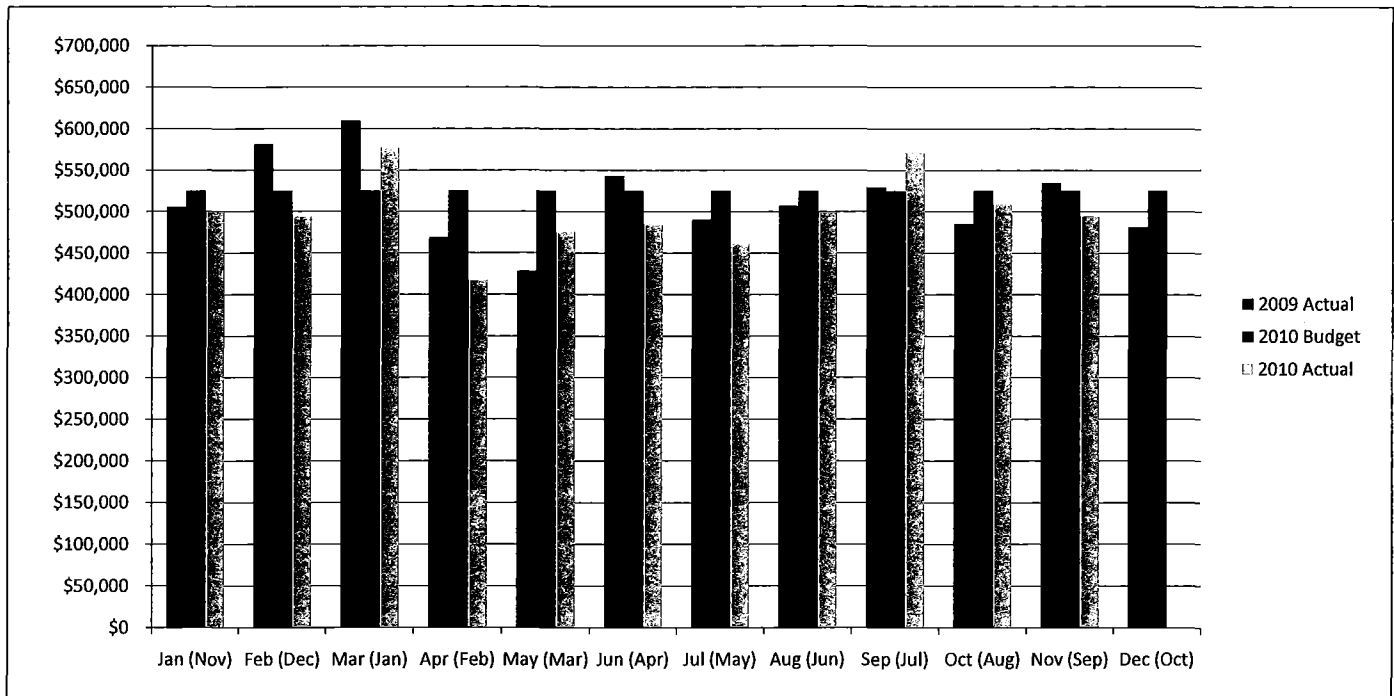
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
Feb (Nov)	361,585	291,667	230,336	(101,087)
Mar (Dec)	277,719	291,667	233,040	(159,714)
Apr (Jan)	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	242,165	(294,855)
Sep (Jun)	273,140	291,667	242,650	(343,872)
Oct (Jul)	274,693	291,667	244,282	(391,257)
Nov (Aug)	272,651	291,667	195,890	(487,034)
Dec (Sep)	238,219	291,663		
YTD Totals	\$ 3,417,407	\$ 3,500,000	\$ 2,721,303	

Building Permits



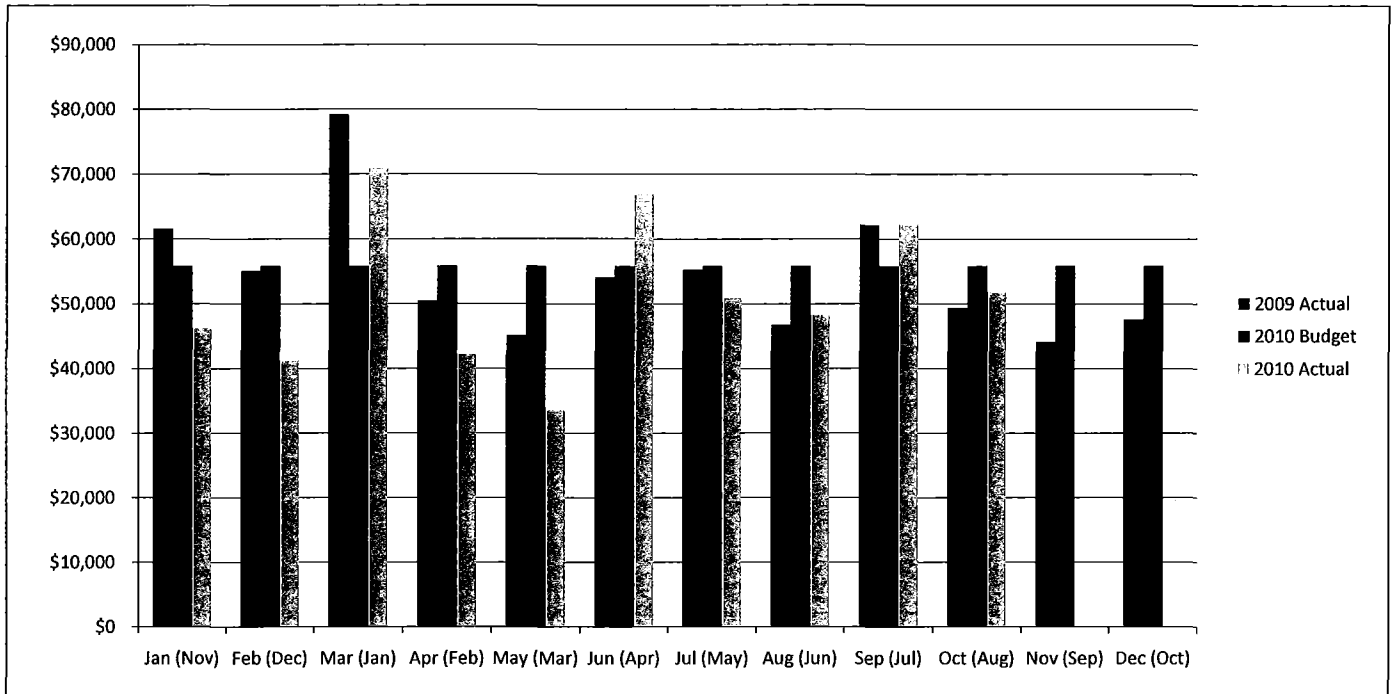
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 20,843	\$ 33,333	\$ 15,406	\$ (17,927)
Feb	23,319	33,333	14,188	(37,072)
Mar	18,356	33,333	42,179	(28,226)
Apr	42,857	33,333	22,809	(38,750)
May	64,371	33,333	44,223	(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	92,601	65,974
Sep	60,910	33,333	64,232	96,873
Oct	45,034	33,333	80,353	143,893
Nov	43,009	33,333	38,217	148,777
Dec	31,424	33,337		
YTD Totals	\$ 467,647	\$ 400,000	\$ 515,439	

State Sales Tax



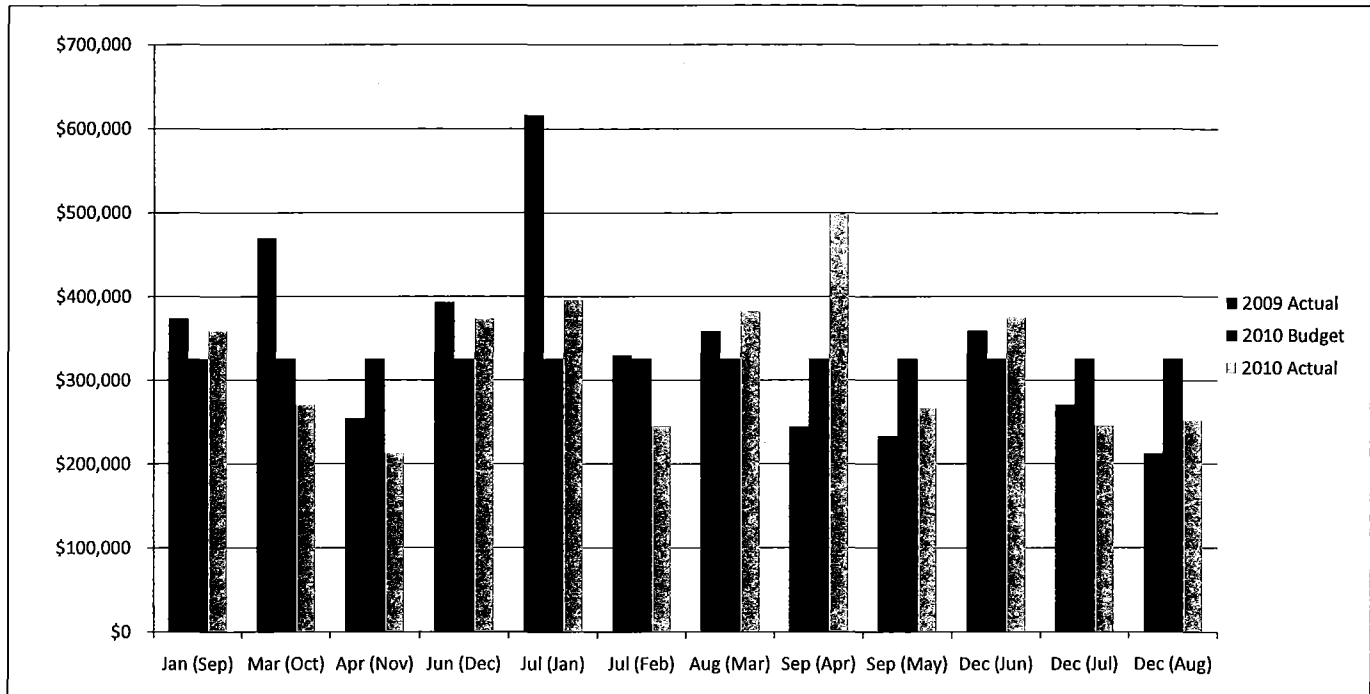
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 505,056	\$ 525,000	\$ 499,781	\$ (25,219)
Feb (Dec)	581,207	525,000	493,847	(56,372)
Mar (Jan)	609,438	525,000	576,980	(4,392)
Apr (Feb)	468,904	525,000	417,113	(112,279)
May (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	498,893	(292,822)
Sep (Jul)	529,597	525,000	570,797	(247,025)
Oct (Aug)	484,807	525,000	508,110	(263,915)
Nov (Sep)	534,471	525,000	494,384	(294,531)
Dec (Oct)	481,247	525,000		
YTD Totals	\$ 6,162,601	\$ 6,300,000	\$ 5,480,469	

Local Use 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)	\$ 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	48,246	(46,888)
Sep (Jul)	62,105	55,833	62,248	(40,474)
Oct (Aug)	49,345	55,833	51,747	(44,561)
Nov (Sep)	44,079	55,833	-	(100,395)
Dec (Oct)	47,577	55,833	-	
YTD Totals	\$ 650,397	\$ 670,000	\$ 513,778	

Income Tax

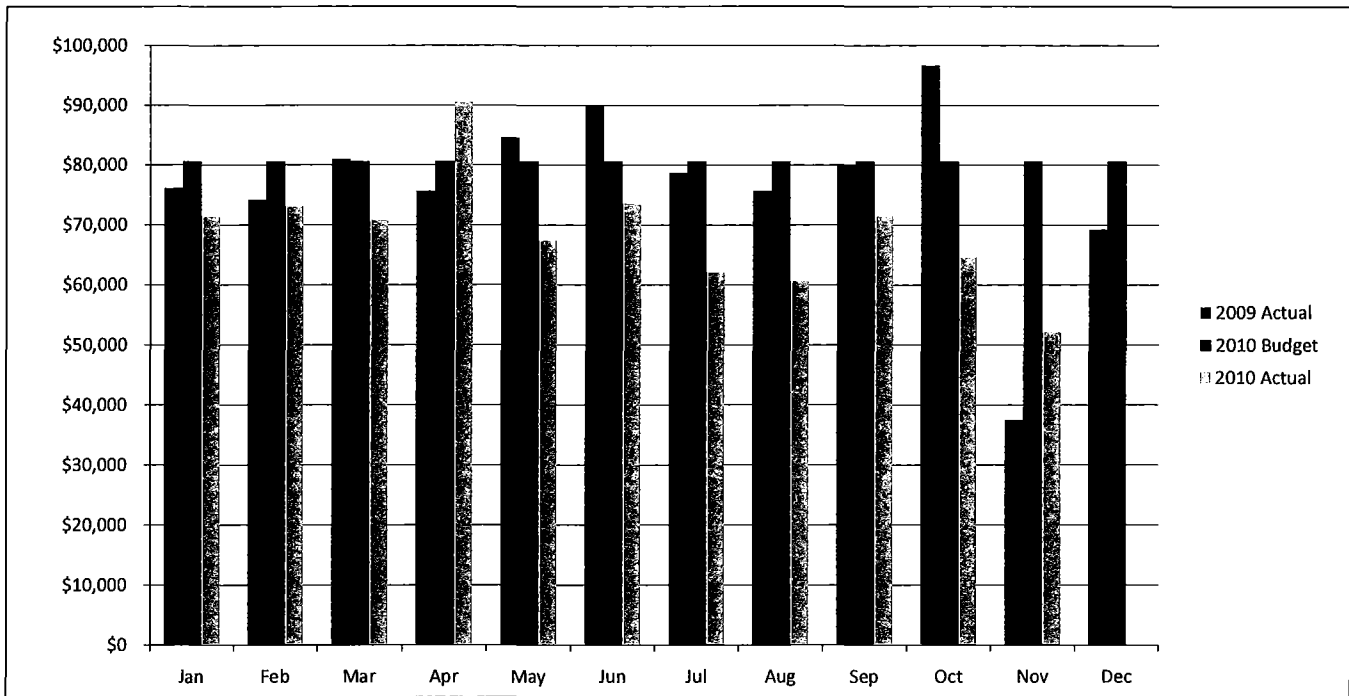


**Month Received
(Liability Period)**

Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
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)
Aug (Mar)	358,048	325,000	381,955	(38,012)
Sep (Apr)	243,728	325,000	499,739	136,726
Sep (May)	232,720	325,000	266,468	78,194
Dec (Jun)	358,614	325,000	374,493 *	127,687
Dec (Jul)	270,194	325,000	245,519 *	48,207
Dec (Aug)	212,389	325,000	251,788 *	(25,006)
YTD Totals	\$ 4,110,034	\$ 3,900,000	\$ 3,874,994	

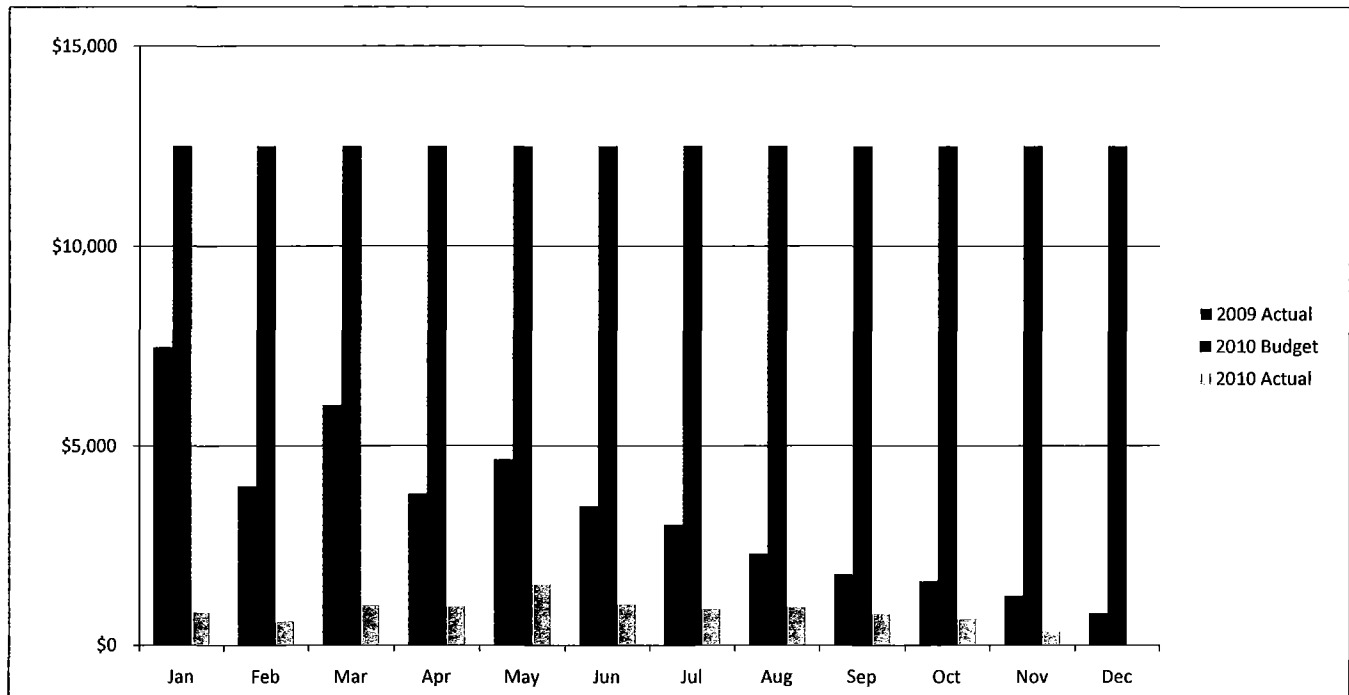
* Amounts have been reported from the State, but not yet received.

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	60,563	(75,353)
Sep	80,003	80,583	71,454	(84,482)
Oct	96,528	80,583	64,530	(100,535)
Nov	37,423	80,583	52,066	(129,052)
Dec	69,173	80,587		
YTD Totals	\$ 918,369	\$ 967,000	\$ 757,361	

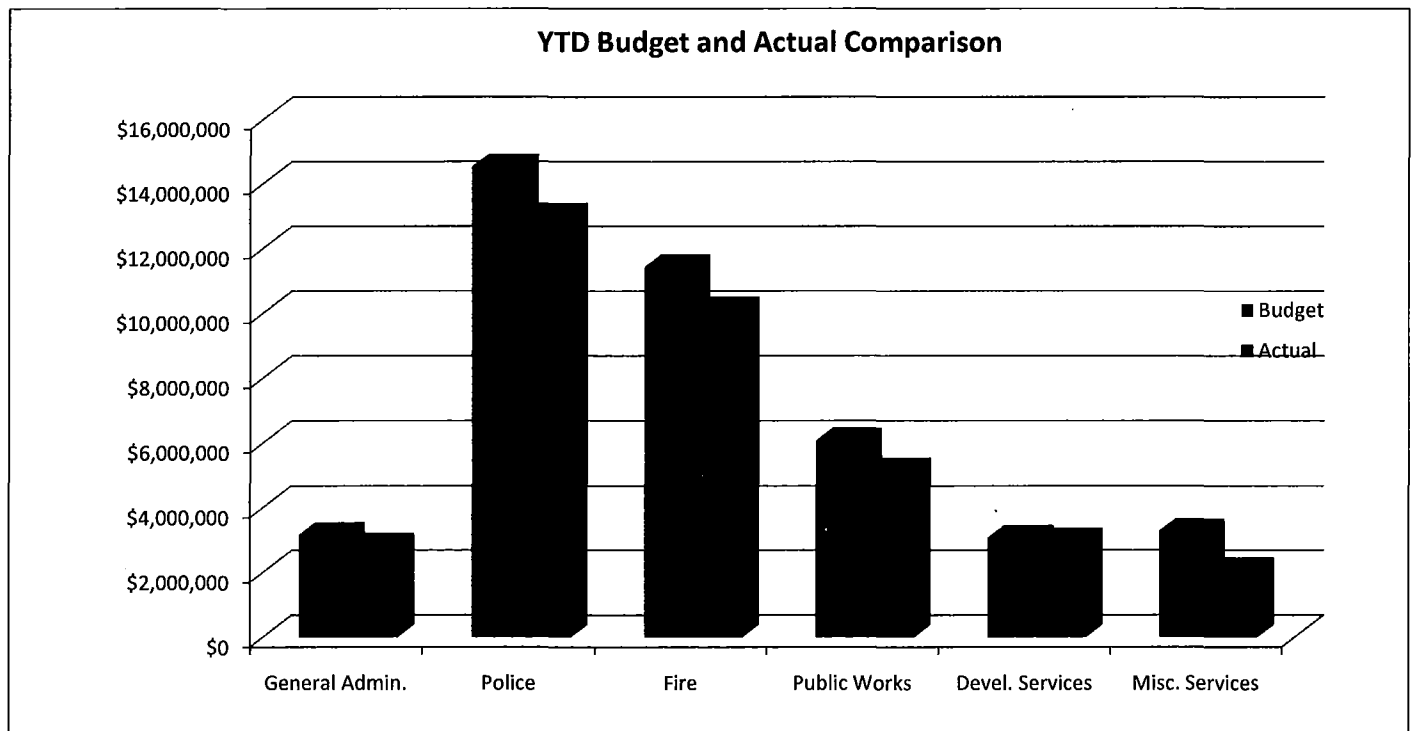
Interest Income



<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	954	(92,263)
Sep	1,762	12,500	772	(103,991)
Oct	1,589	12,500	647	(115,844)
Nov	1,230	12,500	339	(128,005)
Dec	793	12,500		
YTD Totals	\$ 40,043	\$ 150,000	\$ 9,496	

Expenditures: General Fund expenditures in November were \$1,316,430 below the budgeted figure of \$4,706,307. The summary of year-to-date actuals versus budgeted expenditures shown below reflect all positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 319,092	\$ 278,811	12.6%
Administration	553,428	537,902	2.8%
Legal	532,648	359,213	32.6%
Finance	751,062	713,653	5.0%
Village Clerk	165,046	159,332	3.5%
HRM	415,837	376,014	9.6%
Communications	175,918	165,308	6.0%
Cable TV	122,238	118,343	3.2%
Emergency Operations	135,364	120,207	11.2%
Police	14,532,935	13,024,319	10.4%
Fire	11,434,511	10,117,504	11.5%
Public Works	6,077,170	5,162,017	15.1%
Development Services	3,076,002	2,991,140	2.8%
H&HS	573,843	529,081	7.8%
Miscellaneous	2,715,897	1,551,704	42.9%
TOTAL	\$ 41,580,988	\$ 36,204,547	12.9%



DEPARTMENT NEWS

On November 10, the Assistant Finance Director was a guest speaker at an IGFOA seminar to discuss basic governmental accounting. The seminar was attended by both Accountant I's and provided valuable information.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael DuCharme". The signature is stylized with a large initial "M" and a long horizontal stroke at the end.

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

NOVEMBER 2010

	Nov-10	YTD Nov-10	Nov-09	YTD Nov-09	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	322	3,693	262	2,868	22.9%	28.8%
Amount	\$ 32,224	372,135	\$ 19,757	275,155	63.1%	35.2%
Internet Sales						
Number	1,319	13,878	1,102	12,944	19.7%	7.2%
Amount	\$ 88,622	709,977	\$ 52,007	611,091	70.4%	16.2%
Total						
Number	1,641	17,571	1,364	15,812	20.3%	11.1%
Amount	\$ 120,845	1,082,112	\$ 71,764	886,246	68.4%	22.1%
Credit Card Company Fees						
General Fund	\$ 977.61	9,411	\$ 447.79	6,637	118.3%	41.8%
Municipal Waste Fund	\$ 0.52	32	\$ 1.84	27	N/A	N/A
Water Fund	\$ 1,997.72	14,381	\$ 1,009.24	10,380	97.9%	38.5%
Total Fees	\$ 2,975.85	23,824	\$ 1,458.87	17,044	104.0%	39.8%
Passport Applications						
Number	49	512	23	419	113.0%	22.2%
Revenue	\$ 1,225	13,030	\$ 575	10,500	113.0%	24.1%
Accounts Receivable						
Invoices Mailed						
Number	63	704	34	673	85.3%	4.6%
Amount	\$ 83,385	977,405	\$ 77,573	885,788	7.5%	10.3%
Invoices Paid						
Number	110	918	76	858	44.7%	7.0%
Amount	\$ 107,742	1,073,133	\$ 68,714	857,863	56.8%	25.1%
Reminders Sent						
Number	7	173	34	303	-79.4%	-42.9%
Amount	\$ 7,578	198,337	\$ 36,158	317,119	-79.0%	-37.5%
Accounts Payable						
Checks Issued						
Number	368	3,962	351	5,146	4.8%	-23.0%
Amount	\$ 1,561,984	30,208,061	\$ 2,918,422	41,123,926	-46.5%	-26.5%
Manual Checks Issued						
Number	48	393	36	609	33.3%	-35.5%
As % of Total Checks	13.04%	13.04%	10.26%	11.83%	27.2%	10.2%
Amount	\$ 45,233	939,564	\$ 69,357	5,832,751	-34.8%	-83.9%
As % of Total Checks	2.90%	3.11%	2.38%	14.18%	21.9%	-78.1%
Utility Billing						
New Utility Accounts	96	1,051	113	1,170	-15.0%	-10.2%
Bills Mailed / Active Accounts	15,467	154,576	15,452	169,902	0.1%	-9.0%
Final Bills Mailed	94	1,038	111	1,152	-15.3%	-9.9%
Shut-Off Notices	1,111	12,091	1,348	15,465	-17.6%	-21.8%
Actual Shut-Offs	-	1,138	116	1,115	N/A	2.1%
Total Billings	\$ 845,475	8,738,722	\$ 850,006	9,353,794	-0.5%	-6.6%
Direct Debit (ACH) Program						
New Accounts	23	224	27	174	-14.8%	28.7%
Closed Accounts	16	138	16	123	0.0%	12.2%
Total Accounts	2,085		1,995		4.5%	
As % of Active Accounts	13.48%		12.91%		4.4%	
Water Payments Received in Current Month						
Total Bills Mailed	15,463	154,568	15,454	169,899		
ACH Payments	2,085	20,427	1,983	21,489		
ACH Payments-% of Total Bills	13.48%	13.22%	12.83%	12.65%		
On-line Payments (Internet Sales)	1,090	10,738	950	10,139		
On-line Payments-% of Total Bills	7.05%	6.95%	6.15%	5.97%		
Mail-in Payments	12,087	121,250	12,002	133,286		
Mail-in Payments-% of Total Bills	78.17%	78.44%	77.66%	78.45%		

WATER BILLING ANALYSIS
November 30, 2010

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
June	5,635	5,271	5,348
July	5,773	5,498	5,271
August	6,430	6,797	5,846
September	6,816	6,170	5,767
October	6,485	5,609	5,685
November	5,006	5,260	4,752
Six Month Average -	6,024	5,768	5,445
% Change -	1.8%	-4.3%	-5.6%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Total Water Customers</u>			<u>Customer Type</u>	<u>Average Bill</u>		
	<u>Nov-09</u>	<u>Nov-10</u>	<u>% Change</u>		<u>Nov-09</u>	<u>Nov-10</u>	<u>% Change</u>
Residential	14,558	14,574	0.1%	Residential	\$ 32.83	\$ 31.59	-3.8%
Commercial	894	893	-0.1%				
Total	15,452	15,467	0.1%				

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

	<u>Month-To-Date</u>			<u>Year-To-Date</u>			
	<u>Nov-09</u>	<u>Nov-10</u>	<u>% Change</u>	<u>Nov-09</u>	<u>Nov-10</u>	<u>% Change</u>	
Residential	77	69	-10.4%	Residential	880	870	-1.1%
Commercial	50	47	-6.0%	Commercial	589	594	0.8%
	127	116	-8.7%		1,469	1,464	-0.3%

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30th, 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		1,417,079.56			0.002
Illinois Funds - Veterans Memorial	05/01/92		293.83			0.002
IMET	05/12/97		500,000.00	1,334,373.57		
HE Community Bank-Municipal Now	07/13/04		165,505.47			0.236
Citibank Savings Deposit Account	11/07/08		92.76			0.250
			2,082,971.62			
*Interest-bearing Sweep account at Charter with ending balance of \$1,106,207.12 earned \$172.18 for November with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		121,280.55			0.002
<u>EDA Administration</u>						
Illinois Funds	01/02/91		963,785.34			0.002
			963,785.34			
<u>E-911</u>						
Illinois Funds	07/01/00		107,745.94			0.002
Citibank Savings Deposit Account	01/07/09		302,121.73			0.250
			409,867.67			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		78,105.16			0.002
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		87,036.29			0.002
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		61,271.65			0.002
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		48,967.24			0.002
			48,967.24			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		51,571.08			0.002
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,476.22			0.002
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		9,076.42			0.002
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		5,675.55			0.002
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		16.09			0
Illinois Funds	11/30/04		1,000,387.81			0.002
			1,000,403.90			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		13,231.12			0.250
Keybank - C	03/26/08	11/30/10				3.118
			13,231.12			

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		581,459.29			0.002
Citibank Savings Deposit Account	04/01/09		2,316.79			0.250
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
			2,388,776.08			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,488.53			0.002
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		345,701.68			0.002
<u>Western Corridor</u>						
Illinois Funds	06/30/01		469,160.82			0.002
Citibank Savings Deposit Account	01/07/09		58.73			0.250
			469,219.55			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		208,541.43			0.002
Citibank Savings Deposit Account	11/07/08		504,909.56			0.250
			713,450.99			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,436,938.22			0.002
Bank of New York Money Market	12/11/06		1,814,546.82			
			4,251,485.04			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		494,382.49			0.002
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		35,271.68			0.250
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		3,287,253.25			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
			4,032,153.25			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		29,522.62			0.002
Citibank Savings Deposit Account	01/07/09		302,121.73			0.250
			331,644.35			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		695,742.33			0.002
Citibank Savings Deposit Account	01/07/09		1,512,846.38			0.250
			2,208,588.71			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		114,015.55			0.002

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		28,769.45			0.002
HE Community Bank-Municipal Now	07/13/04		5.21			0.236
			28,774.66			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,551,332.26			0.002
HE Community Bank-Municipal Now	07/13/04		379,760.43			0.236
Citibank Savings Deposit Account	11/07/08		372,922.08			0.250
			2,304,014.77			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,004,014.00			0.002
HE Community Bank-Municipal Now	04/02/04		591,941.45			0.236
IMET Convenience Fund	10/20/05		1,139,800.39	1,139,800.39		3.750
			2,735,755.84			
*Interest-bearing Sweep account at Charter with ending balance of \$1,197,727.27 earned \$191.66 for November with an average daily interest rate of 0.125%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		-			0.250
			-			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		922,532.85			0.250
			922,532.85			
<u>Sears Centre</u>						
Illinois Funds			216,052.01			-
			216,052.01			
<u>Insurance</u>						
Illinois Funds	11/10/87		1,052,515.28			0.002
Citibank Savings Deposit Account	11/07/08		708,125.21			0.250
			1,760,640.49			
<u>Information Systems</u>						
Illinois Funds	02/01/98		289,076.62			0.002
Citibank Savings Deposit Account	01/07/09		0.00			0.250
			289,076.62			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		728,733.96			0.002
			728,733.96			
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,178,419.86			0.002
Citibank Savings Deposit Account	11/07/08		3,986.74			0.250
			1,182,406.60			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/28/91		336,752.36			0.002
HE Community Bank-Municipal Now	07/13/04		0.00			
			336,752.36			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,747.29			0.002
Bank of New York Money Market	12/11/06		0.00			
			39,747.29			
Total Investments			\$ 31,121,386.16			

Percent

STATEMENT OF INVESTMENTS-VILLAGE
As of November 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				<u>Invested</u>		
Illinois Funds			16,012,118.69	51.45		
IMET			500,000.00	1.61		
IMET Convenience Fund			1,139,800.39	3.66		
Cole Taylor Bank (N)			248,300.00	0.80		
Keybank - C			1,805,000.00	5.80		
Hoffman Estates Community Bank			1,137,212.56	3.65		
Bank of New York Trust Company, N.A.			1,814,546.82	5.83		
Private Bank - MI			0.00	-		
Citibank			7,967,790.61	25.60		
First Interstate Bank			248,300.00	0.80		
First American Bank			248,300.00	0.80		
Wells Fargo			16.09	0.00		
			<u>\$31,121,386.16</u>	<u>100.00</u>		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				<u>Percent Invested</u>		
Illinois Funds			12,469,946.86	47.94		
IMET			1,639,800.39	6.30		
Cole Taylor Bank (N)			248,300.00	0.95		
Keybank - C			1,805,000.00	6.94		
Hoffman Estates Community Bank			1,137,212.56	4.37		
Private Bank - MI			0.00	-		
Citibank			7,967,790.61	30.63		
Enterprise Bank & Trust			0.00	-		
Village Bank & Trust			248,300.00	0.95		
Crystal Lake B&TC			248,300.00	0.95		
Northbrook B&TC			248,300.00	0.95		
Wells Fargo			16.09	0.00		
			<u>\$26,012,966.50</u>	<u>100.00</u>		
Total Invested Per Fund						
Total Investments - Operating Funds				\$10,037,218.08		
Total Investments - Debt Service Funds				\$3,513,957.66		
Total Investments - Trust Funds				\$1,065,486.32		
Total Investments - Capital Projects Funds				\$16,504,724.10		
Total Investments - All Funds				<u>\$31,121,386.16</u>		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of November 30th, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
Illinois Funds	09/30/86		1,551,880.86		0.016
<u>Fidelity Investments</u>					
Spartan Intl Index FID Advantage Class	06/05/09		1,913,760.91	2,221,617.79	
DFA Emerging Markets Portfolio	06/05/09		486,663.89	667,585.34	
Vanguard Institutional Index Fund	06/15/05		10,103,448.61	10,249,114.60	
Vanguard Mid-Cap Index Fund Signal Share	10/05/07		4,875,703.89	4,857,939.34	
Vanguard Small-Cap Index Fund Signal Shar	10/05/07		4,772,776.78	4,798,527.09	
Fidelity Cash Reserve	06/30/09		12.18	12.18	
			22,152,366.26	22,794,796.34	
<u>Fifth Third Bank</u>					
Money Market	12/02/03		179,211.53	179,211.00	
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	200,376.00	
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	100,226.00	
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	353,188.50	
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	304,407.00	
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	502,715.00	
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	421,908.00	
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,696.00	
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	536,340.00	
Treasury Note, 0.375%	08/31/10	08/31/12	299,430.70	299,730.00	
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	320,940.00	
Treasury Note, 1.375%	02/24/10	02/15/13	299,278.35	305,601.00	
Treasury Note, 1.75%	04/29/10	04/15/13	302,559.59	308,460.00	
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	439,000.00	
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	254,133.90	
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	257,597.50	
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	330,468.00	
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	373,548.50	
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	314,236.20	
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	208,126.00	
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	417,780.00	
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	282,187.50	
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	781,536.00	
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	175,810.00	
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	544,468.75	
GNMA #142495	07/22/87	12/15/15	4,287.55	5,263.02	
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	110,844.00	
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	320,952.00	
FHR 2630KS, 4.0%	04/19/05	01/15/17	199,568.93	217,181.63	
GNMA #197505	06/23/87	03/15/17	3,450.76	4,043.41	
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,042,207.80	
GNMA #223913	10/29/87	09/15/17	281.62	322.91	
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	495,630.30	
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	112,281.00	
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	307,194.00	
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	209,704.00	
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	162,082.50	
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	106,750.00	
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	346,062.50	
GNR 2005-90A	05/03/07	09/16/28	2,974.72	3,232.71	
GNR 2003-43 B	06/05/09	04/16/33	87,585.26	89,436.62	
GNR 2007-27 CL A	04/30/09	02/16/35	97,640.77	101,840.30	
GNR 2003-72D	05/25/07	12/16/36	482,996.09	545,075.00	
			11,812,869.08		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of November 30th, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
Bank One					
Money Market	12/08/03		258,333.81	258,333.00	
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	121,462.80	6.100
Treasury Note, 5.125%	02/18/10	06/30/11	637,408.26	617,016.00	5.000
FNMA 254031, 5.5%	01/20/04	09/01/11	3,864.53	1,243.56	5.100
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	776,160.00	4.300
FNMA 254186, 5.5%	01/20/04	01/01/12	4,649.01	1,890.37	5.400
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	203,376.00	2.000
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	434,694.25	1.800
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	7,084.68	3,816.04	5.400
FNMA 254470, 5.5%	01/20/04	09/01/12	4,763.01	2,541.25	5.400
FNMA 254488, 6%	02/18/04	09/01/12	11,081.42	5,785.58	5.800
FNMA 254640, 5.5%	03/16/06	01/01/13	8,060.45	8,309.88	5.400
FNMA 254659, 4.5%	10/30/07	02/01/13	7,141.45	7,929.41	4.300
FG E95562, 4.5%	08/18/08	04/01/13	31,549.65	32,319.46	4.400
GNMA 780769, 7.5%	01/20/04	04/15/13	5,458.25	337.92	7.700
FG E96436, 4.5%	04/30/07	05/01/13	11,234.66	12,773.85	4.400
FNMA 254757, 5%	01/20/04	05/01/13	21,251.13	16,150.13	4.700
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	81,070.50	3.700
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,953.00	3.600
FNMA 254882, 5.0%	10/18/05	08/01/13	24,575.33	24,966.86	4.700
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	139,570.00	4.600
FG E99429, 4.0%	10/26/07	09/01/13	25,334.21	28,345.38	3.900
FNMA 254958, 4.5%	11/30/06	09/01/13	8,933.92	10,334.82	4.300
FG G10839, 5.5%	10/16/07	10/01/13	25,819.44	27,859.02	5.100
FNMA 254959, 5.0%	03/18/08	10/01/13	27,006.38	27,119.47	4.700
FNMA 254971, 5.5%	01/20/04	10/01/13	10,102.46	6,922.55	5.300
FG G11470, 4.5%	12/18/06	11/01/13	16,394.49	18,793.95	4.300
FNMA	01/24/03	11/15/13	301,515.00	480,560.00	-
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	311,367.00	1.900
FNMA 255040, 4.5%	10/30/07	12/01/13	15,748.42	16,908.55	4.400
FNMA 255041, 5%	02/23/04	12/01/13	10,276.37	8,518.63	4.700
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	7,461.49	5,487.79	5.100
FNMA 255117, 5%	02/18/04	02/01/14	12,452.53	10,532.35	4.700
FNMA 255148, 5.5%	02/18/04	02/01/14	13,071.62	10,281.07	5.100
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	775,545.00	1.800
FNMA 340901, 6%	01/15/04	03/01/14	21,336.15	17,057.16	5.500
FG B14039, 4.0%	10/19/07	05/01/14	6,744.85	7,692.03	3.900
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	483,275.00	-
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	209,312.00	2.200
FG E00678, 6.5%	11/19/07	06/01/14	25,437.10	25,163.45	6.100
FN 255290, 4.0%	11/18/08	06/01/14	24,606.53	26,070.02	3.900
FN 255431, 4.5%	03/14/07	09/01/14	13,682.83	15,197.19	4.400
FN 535170, 5.50%	03/16/06	09/01/14	15,112.18	16,427.70	5.100
FNMA 735023, 4.50%	10/28/05	11/01/14	6,886.13	7,912.73	4.300
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	56,453.00	4.100
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	168,550.50	3.800
FG B17493, 4.0%	05/31/06	12/01/14	11,227.66	14,191.47	3.900
FN 255574, 4.50%	03/09/06	12/01/14	17,117.02	19,468.04	4.300
FG B18639, 4.0%	10/19/07	01/01/15	10,002.86	11,404.68	3.900
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	112,844.00	3.900
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	86,953.50	4.400
FNMA 255938, 4.50%	11/17/05	11/01/15	12,317.37	14,123.83	4.300
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	140,648.00	7.000
FG E82733, 5.5%	07/17/07	03/01/16	22,001.48	24,610.43	5.100
FNMA 303771, 6.5%	10/29/04	03/01/16	18,056.78	16,092.26	5.900
FN 745444, 5.5%	10/28/08	04/01/16	26,458.44	27,364.62	5.100
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	889,430.10	2.500

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of November 30th, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
FG G11187, 5.5%	02/19/08	09/01/16	49,039.36	50,141.74	5.100
GNMA 781407, 7%	01/21/04	11/15/16	7,934.49	2,230.28	7.100
FN 995656, 7.0%	04/13/09	11/15/16	59,783.16	61,934.27	6.100
FN 615017, 5.0%	06/19/06	12/01/16	25,657.42	30,004.07	4.700
GNMA 781403, 6%	03/18/04	02/15/17	13,082.67	10,550.05	5.500
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	31,212.38	30,740.17	6.400
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	36,754.43	37,542.54	6.000
FG E89857, 5.5%	07/24/08	05/01/17	43,402.68	47,045.40	6.100
FN 254342, 6.0%	01/29/08	06/01/17	56,984.00	57,807.10	5.500
FN 725510, 6.5%	11/19/07	07/01/17	31,961.03	30,985.34	6.100
FN 658867, 6.0%	07/17/07	08/01/17	16,361.08	17,712.43	5.500
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	1,003,513.00	6.200
FG E01250, 5.5%	09/29/09	11/01/17	19,294.29	19,085.11	4.700
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	163,493.40	4.300
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	18,891.94	20,659.76	4.700
FG E01307, 5%	03/19/07	02/01/18	29,413.03	32,136.04	4.700
FN 254631, 5.0%	11/19/07	02/01/18	13,773.93	15,039.33	4.700
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	28,302.45	30,887.20	4.700
GNMA 781567, 5%	02/18/04	02/15/18	10,683.82	10,025.96	4.700
FG E01345, 5.5%	02/15/07	04/01/18	20,160.02	21,913.98	5.100
FN 254719, 4.5%	09/22/09	04/01/18	26,425.85	26,608.32	4.200
FNMA 695871, 4.5%	10/31/07	04/01/18	24,192.00	27,183.54	4.200
FG G11606, 4.5%	03/16/06	05/01/18	17,445.32	20,775.43	4.200
FG E96458, 5%	09/28/09	05/01/18	26,459.89	26,338.52	4.700
FNCI Pool 704460, 6%	01/20/04	05/01/18	11,555.34	8,746.26	5.500
FG E01385, 5%	09/22/09	06/01/18	31,967.82	31,935.29	4.300
FNMA 251818, 6%	09/30/04	06/01/18	37,630.55	34,047.16	5.500
FNMA 555545, 5%	08/18/09	06/01/18	45,573.61	45,996.25	4.700
FNMA 708760, 4.5%	03/16/04	06/01/18	20,083.70	20,501.62	4.200
FNMA 709028, 5.0%	03/16/06	06/01/18	23,084.25	26,410.87	4.700
FNMA 254802, 4.5%	10/31/05	07/01/18	24,150.18	27,994.77	4.200
FNMA 709122, 4.5%	08/20/07	07/01/18	25,707.87	29,628.00	4.200
FNMA 721608, 4.0%	05/29/07	07/01/18	20,118.53	24,183.19	3.800
FNMA 729347, 4.0%	03/13/06	07/01/18	20,333.78	25,063.82	3.800
FG E01424, 4.0%	10/20/08	08/01/18	55,771.77	61,851.02	3.800
FG E01426, 5.0%	03/16/06	08/01/18	27,079.10	29,968.04	4.700
FNMA 731190, 4.5%	08/20/07	08/01/18	20,191.10	23,787.14	4.200
FNMA 736541, 4%	02/16/05	08/01/18	9,600.10	10,565.88	3.800
FG E98992, 4.5%	06/18/07	09/01/18	39,072.78	44,275.00	4.200
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	13,229.62	12,076.57	5.900
FNMA 744316, 5%	02/18/09	09/01/18	50,715.38	52,085.93	4.700
FG E01488, 5%	05/19/08	10/01/18	33,138.70	35,035.73	4.700
FNMA 734741, 4%	08/17/04	10/01/18	3,308.37	3,860.43	3.800
FN 748682, 4.5%	03/19/07	10/01/18	18,631.12	21,277.50	4.200
FG E01490, 5%	02/18/04	11/01/18	20,446.47	19,976.34	4.700
FN 725045, 4.5%	11/30/06	11/01/18	27,829.91	31,616.49	4.200
FG B11231, 4.5%	04/20/04	12/01/18	18,579.01	18,781.14	4.200
FG B11429, 4.5%	03/16/06	12/01/18	29,348.91	34,306.30	4.200
FN 254987, 5.0%	02/18/09	12/01/18	19,296.20	19,854.97	4.700
FN 555969, 4.0%	04/18/06	12/01/18	11,736.69	14,068.04	3.800
FN 735522, 4.0%	05/17/05	12/01/18	27,115.11	30,721.28	3.800
FN 888889, 4.5%	12/17/07	12/01/18	47,746.02	53,093.59	4.200
FG E01544, 4.5%	03/18/04	01/01/19	16,274.41	16,317.62	4.300
FG C90247, 6.5%	06/25/04	01/01/19	18,136.04	16,730.88	5.900
FG E01590, 5.0%	07/17/08	02/01/19	33,477.98	36,082.13	4.700
FN 725352, 4.5%	09/18/07	04/01/19	22,127.17	25,406.09	4.200
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	122,870.60	3.500
FG E01642, 5%	09/17/09	05/01/19	18,468.75	18,337.86	4.700

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of November 30th, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
FG E01647 4%	08/17/04	05/01/19	5,035.09	5,926.10	3.800
FG G12111, 5%	09/17/09	10/01/19	18,049.43	17,863.16	4.700
FN 725876, 5%	05/26/06	10/01/19	26,777.52	31,082.83	4.700
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	265,547.50	3.200
FN 735727, 6%	04/17/08	01/01/20	49,640.76	50,051.00	5.500
FG G11707, 6.0%	06/18/07	03/01/20	20,400.39	21,697.05	5.500
FN 745017, 4.5%	05/19/09	07/01/20	35,302.90	35,698.42	4.200
FNMA 888250, 5.5%	09/16/08	01/01/21	35,536.86	37,762.46	5.100
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	436,125.00	5.400
FG C90438, 6.5%	06/14/04	04/01/21	12,583.11	11,096.06	5.900
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	17,016.62	14,505.16	6.100
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	371,095.00	5.500
FG C90481, 6%	02/24/04	09/01/21	9,136.20	7,943.53	5.400
FN 545696, 6.0%	05/19/09	06/01/22	35,744.23	36,350.61	5.400
FN 254471, 6.0%	06/11/09	09/01/22	8,203.09	8,342.26	5.400
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	21,980.11	21,945.08	5.100
FN 254513, 6.0%	06/11/09	10/01/22	8,100.05	8,238.75	5.400
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	24,390.04	24,305.52	5.100
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	9,087.05	9,231.16	5.400
FN 254544, 6.0%	06/11/09	11/01/22	15,945.38	16,216.86	5.400
FN 254634, 5.5%	09/29/09	02/01/23	27,286.17	27,631.68	5.000
FN 889634, 6.0%	07/19/10	02/01/23	94,652.34	94,688.32	5.500
FG C90686, 4.5%	04/13/05	06/01/23	20,882.73	24,382.78	4.300
FG C90698, 4.5%	08/20/07	08/01/23	27,813.45	32,933.43	4.300
FNMA 254908, 5%	04/15/04	09/01/23	23,810.16	23,909.35	4.700
FG C90808, 6.5%	11/15/04	01/01/24	8,161.47	7,676.72	5.800
FN 255271, 5%	04/12/06	06/01/24	19,222.36	22,268.44	4.700
FN 779774, 5%	03/16/06	07/01/24	31,583.62	36,361.05	4.700
FG J-12371, 4.50%	09/20/10	06/01/25	124,863.47	124,209.56	4.300
FG G30290, 6.5%	05/14/07	03/01/26	35,035.59	36,024.77	5.900
FG C80398, 6.5%	01/13/05	05/01/26	31,622.86	29,186.48	5.800
FG C91093, 6%	09/14/09	09/01/27	32,184.15	31,689.95	5.500
FG C91149, 6%	09/14/09	01/01/28	36,157.09	36,109.79	5.500
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	25,404.04	27,286.38	5.800
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	19,153.91	15,527.02	6.100
FG A11312, 6.0%	12/12/06	07/01/33	51,842.96	56,083.51	5.500
FNMA 555591, 5.5%	02/12/04	07/01/33	23,456.33	24,104.09	5.100
FNMA 730675, 4.5%	12/13/05	08/01/33	22,349.77	26,470.22	4.300
FNMA 759424, 5.5%	01/14/04	01/01/34	20,335.08	21,305.21	5.000
FN 763860, 4.0%	03/13/06	03/01/34	17,929.01	21,838.94	3.900
FN 725704, 6%	09/14/09	08/01/34	38,505.94	39,438.55	5.400
FN 745575, 6.5%	10/13/10	02/01/36	101,034.82	102,949.44	5.800
FN 976871, 6.5%	05/12/09	08/01/36	47,989.60	49,234.53	5.800
FN 923790, 6.50%	09/14/10	05/01/37	135,166.84	137,050.66	6.000
GN 004211M, 6.5%	07/21/10	08/20/38	92,714.95	94,856.62	5.800
FG A9-1904, 5.50%	06/14/10	04/01/40	52,954.75	53,464.45	5.100
FN AD7139, 5.50%	11/10/10	07/01/40	105,528.53	105,190.30	5.100
			11,764,913.27	12,487,219.68	
Total Investments			\$ 47,387,558.00		0.00

STATEMENT OF INVESTMENTS-POLICE PENSION FUND As of November 30th, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
Total Invested Per Institution				Percent Invested	
Illinois Funds			1,551,880.86		3.27
Money Market			437,545.34		0.92
Mutual Funds			22,152,366.26		46.75
GNMA			716,376.00		1.51
Treasury Notes			14,280,454.59		30.14
FNMA			5,988,094.55		12.64
FHLMC Bonds			351,053.81		0.74
FHLB Agency Bonds			1,191,832.84		2.52
Federal Farm Cr Bonds			271,239.25		0.57
Zero Coupon Bonds			446,714.50		0.94
			\$47,387,558.00		100.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of November 30th, 2010

Investment	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds		1,140,025.40			0.016
<u>Vanguard International Value Fund</u>					
Mutual Funds		5,382,208.89	4,919,702.49		
<u>American Funds</u>					
The Growth Fund of America		3,660,803.00	3,867,289.34		
<u>BlackRock</u>					
U.S. Opportunities-Institutional Class		1,830,456.47	2,110,699.74		
<u>US Bank - US Real Estate JP Morgan</u>					
Real Estate		1,634,905.16	1,749,293.09		
<u>Mesirow Financial</u>					
Equities		8,645,163.55	8,645,163.55		
Money Market		157,672.78			
Total Mesirow Financial		<u>8,802,836.33</u>			
<u>Mitchell Vaught & Taylor</u>					
Money Market		84,697.10	84,697.10	84,697.00	
Treasury Note, 4.75%	01/31/12	606,562.50	630,798.00	600,000.00	4.500
Treasury Note, 0.875%	02/29/12	440,251.48	442,921.60	440,000.00	0.900
Treasury Note, 1.00%	04/30/12	299,860.38	302,694.00	300,000.00	1.000
FNMA MTN, 4.75%	11/19/12	381,897.40	389,250.00	360,000.00	4.400
FNMA MTN, 4.75%	02/21/13	154,719.30	163,312.50	150,000.00	4.400
Treasury Note, 2.5%	03/31/13	405,837.62	418,436.00	400,000.00	2.400
FNMA MTN, 1.75%	05/07/13	414,308.61	425,375.00	415,000.00	1.700
FNMA MTN, 4.375%	07/17/13	503,434.74	528,955.55	485,000.00	4.000
FNMA MTN, 2.875%	12/11/13	360,570.70	370,562.50	350,000.00	2.700
Treasury Stripped	02/15/14	438,937.40	476,142.80	490,000.00	2.400
FNMA MTN, 4.125%	04/15/14	286,225.19	319,545.20	290,000.00	3.700
Treasury Note, 2.375%	08/31/14	301,829.13	315,093.00	300,000.00	2.300
FNMA MTN, 2.625%	11/20/14	452,006.55	473,764.50	450,000.00	2.500
Treasury Note, 1.875%	06/30/15	473,122.67	481,787.60	470,000.00	1.800
FHLMC MTN, 4.75%	11/17/15	440,150.82	481,425.00	420,000.00	4.100
FNMA MTN, 5.00%	03/15/16	442,048.40	464,000.00	400,000.00	4.300
FHLB DEB, 4.75%	12/16/16	176,194.44	207,450.00	180,000.00	4.100
Treasury Note, 3.25%	12/31/16	403,251.60	432,280.00	400,000.00	3.000
FNMA MTN, 5.375%	06/12/17	390,247.55	414,204.00	350,000.00	4.500
Treasury Note, 1.875%	10/31/17	262,672.13	255,795.80	260,000.00	1.900
Treasury Bond, 9.125%	05/15/18	286,024.54	304,105.20	205,000.00	6.200
Treasury Note, 4.0%	08/15/18	409,845.35	449,124.00	400,000.00	3.600
Treasury Note, 3.375%	11/15/19	442,055.32	477,985.50	450,000.00	3.200
Treasury Note, 2.625%	08/15/20	447,470.55	444,937.50	450,000.00	2.700
FNMA MTN, 3.05%	09/28/10	245,490.00	242,398.10	245,000.00	3.100
FNMA MTN, 6.25%	05/15/29	174,979.81	193,847.65	155,000.00	5.000
		<u>9,724,691.28</u>			

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of November 30th, 2010

Investment	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
US Bank - Fixed Income					
Money Market		505,098.96	505,098.00		
Treasury Note, 1.125%	12/15/11	1,508,266.74	1,512,300.00	1,500,000.00	1.120
FHLB DEB, 2.00%	09/14/12	510,670.00	512,500.00	500,000.00	1.950
FNMA #535710	11/01/12	16,175.02	2,353.00	2,253.08	7.650
FNMA #251338	12/01/12	6,496.39	3,136.00	3,003.99	6.220
FNMA #254584	12/01/12	41,400.99	25,572.00	24,057.24	4.700
FNMA #254646	01/01/13	18,965.22	15,174.00	14,384.85	4.260
FNMA Deb	03/15/13	191,554.40	216,626.00	200,000.00	4.040
FNMA #424335	05/01/13	5,222.79	2,325.00	2,126.61	5.940
FHLMC GD E00567, 7.0%	08/01/13	35,462.93	34,454.00	32,422.47	6.590
FNMA #254863	08/01/13	15,474.42	17,721.00	16,993.24	3.840
FNMA #768005	09/01/13	64,612.09	77,389.00	75,646.54	3.910
FHLMC Pool 90036, 6%	10/01/13	2,577.90	2,988.00	2,736.19	6.490
FNMA #254958	10/01/13	36,326.51	45,215.00	42,982.36	4.280
FHLMC Pool 90037, 6%	11/01/13	32,785.22	26,052.00	23,853.00	5.490
FNMA #255013	11/01/13	64,889.59	55,708.00	52,484.47	4.710
FNMA #445355	12/01/13	10,679.48	7,113.00	6,506.62	5.950
Zero Coupon Bond	02/15/14	839,856.00	1,166,064.00	1,200,000.00	4.020
FHLMC GD B14730, 4%	05/01/14	25,712.26	28,244.00	27,470.46	3.890
FNMA #491365	06/01/14	11,695.33	8,037.00	7,351.84	5.950
FNMA #534998	06/01/14	5,207.93	4,933.00	4,519.66	5.490
FNMA #598032	08/01/14	3,048.26	2,032.00	1,924.44	5.660
FNMA #633688	09/01/14	43,488.68	49,293.00	45,345.58	5.060
FNMA #735023	11/01/14	50,347.85	56,972.00	53,821.88	4.250
Treasury Security	11/15/14	502,185.00	716,205.00	750,000.00	4.040
FHLMC GD P60089, 7%	12/01/14	6,887.16	4,739.00	4,544.77	6.710
FNMA #535219	03/01/15	37,176.80	25,714.00	23,557.10	6.870
Zero Coupon Bond Stripped	11/15/15	350,086.75	542,681.00	585,000.00	3.690
GNMA #142495	12/15/15	4,287.58	5,263.00	4,735.81	7.200
FHLMC Pool GD C90124, 7%	01/01/16	32,520.79	25,441.00	23,135.41	6.360
FNMA #725382	01/01/16	20,330.77	6,764.00	6,584.47	7.790
Treasury Note, 2.0%	01/15/16	283,108.83	303,790.00	275,137.50	1.810
FHLMC Pool GD P60090, 7%	03/01/16	4,627.38	2,842.00	2,703.96	6.650
Treasury Note, 2.625%	04/30/16	285,448.50	315,774.00	300,000.00	2.490
Zero Coupon Bond	05/15/16	50,564.80	72,931.00	80,000.00	3.910
FNMA #253846	06/01/16	10,669.44	8,570.00	7,830.95	5.940
Zero Coupon Bond	07/15/16	246,197.14	451,859.00	520,000.00	4.730
Treasury Bond, 7.5% Coupon	11/15/16	785,627.89	993,045.00	750,000.00	5.660
GNMA #197505	03/15/17	3,450.75	4,043.00	3,572.88	7.070
FNMA #254308	05/01/17	168,942.25	173,608.00	158,178.75	5.920
FNMA #645917	06/01/17	386,626.86	385,601.00	351,332.06	5.920
FHLMC Pool GD G11426, 7%	07/01/17	15,669.49	9,776.00	9,180.25	6.580
Treasury Bond, 8.875% Coupon	08/15/17	706,987.50	731,131.00	510,000.00	6.190
FNMA #251342	11/01/17	40,434.23	31,261.00	27,881.90	6.240
FHLMC Pool GD E93732, 5%	01/01/18	58,163.27	65,812.00	61,396.97	4.660
FNMA #681270	01/01/18	21,566.65	23,447.00	21,826.99	4.650
FNMA #695812	03/01/18	58,415.65	53,856.00	50,134.40	4.660
FHLMC Pool GD E96427, 5%	04/01/18	75,701.77	78,686.00	73,407.02	4.660
FNMA #251692	04/01/18	23,400.25	18,801.00	17,102.82	5.910
FNMA #625609	04/01/18	18,521.35	18,516.00	17,236.42	4.660
FNMA #695910	05/01/18	20,089.67	20,371.00	18,789.41	4.610
FNMA #251787	06/01/18	22,343.99	19,030.00	17,312.77	5.910
FNMA #682424	07/01/18	19,658.30	22,587.00	21,443.05	3.800
FNMA #713804	07/01/18	33,878.65	41,554.00	39,450.40	3.800
FNMA #720393	07/01/18	48,038.50	50,573.00	47,471.55	4.220
FNMA #721545	07/01/18	30,288.01	36,131.00	34,301.62	3.800
FNMA #721608	07/01/18	35,632.76	42,676.00	40,515.51	3.800
FNMA #722477	07/01/18	39,002.73	45,648.00	43,336.61	3.800
FNMA #726128	07/01/18	34,238.64	41,364.00	39,270.06	3.800
FNMA #729347	07/01/18	45,689.74	55,018.00	52,232.51	3.800
FNMA #682450	09/01/18	4,115.00	4,745.00	4,505.08	3.790
FNMA #252104	11/01/18	17,586.41	15,626.00	14,190.40	5.900
FNMA #735522	12/01/18	72,306.93	81,923.00	77,775.59	3.800

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of November 30th, 2010

Investment	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FHLMC GD C90250, 6.5%	02/01/19	64,545.80	68,432.00	61,761.54	5.870
FNMA #545970	02/01/19	45,943.05	44,099.00	40,120.61	5.910
FNMA #323603	03/01/19	37,385.01	33,000.00	29,968.12	6.900
FHLMC GD E01647, 4.0%	05/01/19	20,140.46	23,705.00	22,543.09	3.810
Zero Coupon Bond	05/15/19	609,920.80	1,200,345.00	1,500,000.00	4.620
FHLMC Pool C90265, 6.5 %	06/01/19	80,312.74	63,662.00	57,456.85	5.870
FNMA #252499	06/01/19	26,569.71	21,813.00	19,808.63	5.900
FNMA #252573	06/01/19	41,027.03	39,360.00	35,939.10	5.480
Zero Coupon Bond	05/15/20	426,995.00	760,530.00	1,000,000.00	4.210
Zero Coupon Bond	05/15/20	223,540.00	378,820.00	500,000.00	4.050
Treasury Bond, 7.875%	02/15/21	2,029,907.50	2,180,625.00	1,500,000.00	5.420
FNMA #253708	03/01/21	24,969.30	22,282.00	20,180.28	5.890
FNMA #745406	03/01/21	66,377.89	68,569.00	62,608.95	5.480
FHLMC GD D95476, 6.0%	02/01/22	8,893.27	6,382.00	5,797.99	5.450
FNMA #254193	02/01/22	101,928.04	106,301.00	96,249.15	5.430
FNMA #254231	03/01/22	57,864.97	62,406.00	56,504.24	5.430
FNMA #254305	05/01/22	19,440.68	19,193.00	17,296.16	5.860
FNMA #889634	02/01/23	94,652.34	94,688.00	86,409.43	5.480
FNMA #254674	06/01/23	44,601.37	45,112.00	41,234.17	5.030
FHLMC GD D96094, 4.5%	07/01/23	67,154.71	76,030.00	71,891.16	4.250
FHLMC GD J12371, 4.50%	06/01/25	199,781.56	198,735.00	188,675.15	4.270
FHLMC GD G30290, 6.5%	03/01/26	37,583.96	40,028.00	36,060.81	5.860
FNMA #450847	12/01/28	0.00	2,511.00	2,434.31	5.060
FNMA #481427	01/01/29	0.00	17,995.00	16,317.71	5.440
FNMA #483802	02/01/29	53,903.11	57,002.00	52,508.53	5.070
GNMA #2783	07/20/29	27,614.81	32,108.00	28,330.14	6.180
Treasury Bond, 5.375%	02/15/31	587,150.44	610,390.00	500,000.00	4.400
FHLMC Pool C01292F, 6.0%	02/01/32	16,602.19	33,917.00	30,820.94	5.450
FNMA #685962	02/01/32	41,714.00	50,777.00	47,447.78	4.670
FHLMC C66034, 6.5%	04/01/32	45,099.22	42,445.00	37,594.91	5.760
FNMA #254310	05/01/32	76,086.01	76,880.00	69,713.00	5.440
FNMA #545782	07/01/32	20,277.23	19,693.00	17,244.80	6.130
FNMA #813818	07/01/32	13,844.73	9,408.00	8,241.57	6.130
FNMA #725350	01/01/33	36,880.07	40,828.00	37,022.56	5.440
FNMA #702435	05/01/33	197,196.03	198,150.00	183,055.40	5.080
FNMA #702901	05/01/33	42,844.61	44,721.00	40,551.85	5.440
FNMA #711215	06/01/33	104,904.48	120,845.00	111,025.27	5.050
FHLMC GD A11312, 6.0%	07/01/33	51,842.94	56,083.00	50,963.68	5.450
FNMA #726912	08/01/33	45,568.95	56,586.00	55,041.29	3.890
FNMA #729379	08/01/33	6,233.67	6,439.00	5,838.59	5.440
FNMA #738348	09/01/33	10,699.84	10,645.00	9,652.90	5.440
FNMA #725017	12/01/33	38,563.32	39,581.00	36,555.87	5.080
FHLMC GD G01864, 5.0%	01/01/34	41,112.56	48,318.00	45,459.15	4.700
FNMA #759893	01/01/34	4,141.09	3,843.00	3,695.12	5.390
FNMA #755617	01/01/34	63,837.48	64,954.00	59,179.58	5.030
FNMA #751182	03/01/34	37,454.62	39,077.00	35,606.82	5.010
FNMA #767378	03/01/34	90,485.93	92,481.00	84,268.58	5.010
FNMA #801357	08/01/34	23,366.94	24,128.00	22,283.37	5.080
FNMA #796295	12/01/34	68,133.30	82,384.00	78,681.77	4.300
FNMA #888568	12/01/34	52,103.85	61,466.00	57,685.11	4.690
FNMA #809159	01/01/35	115,425.36	125,278.00	116,342.77	4.640
FNMA #815426	02/01/35	52,226.11	65,716.00	62,763.12	4.300
FHLMC GD A46987, 5.5%	07/01/35	70,016.56	78,132.00	72,378.70	5.100
FNMA #872912	06/01/36	106,351.61	104,700.00	94,050.21	5.840
FNMA #831806, 6.5%	10/01/36	136,640.43	138,212.00	124,152.62	5.840
FHLMC GD C02660, 6.5%	11/01/36	37,325.53	39,153.00	35,224.57	5.850
FHLMC GD P50531, 6.5%	01/01/37	122,591.63	125,406.00	113,145.18	5.860
FNMA #923790	05/01/37	162,200.21	164,461.00	151,940.86	6.010
FNMA #995504	11/01/38	55,617.73	53,519.00	47,281.14	6.630
FHLMC GD A 91904, 5.50%	04/01/40	211,819.02	213,858.00	198,110.07	5.090
FHLMC GD C03475, 6.00%	04/01/40	112,569.73	111,018.00	102,277.43	5.530

Total US Bank

15,976,463.67

Total Investments

\$ 48,152,390.20

STATEMENT OF INVESTMENTS-FIRE PENSION FUND As of November 30th, 2010

Investment	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
			Percent Invested		
Total Invested Per Institution					
Illinois Funds		1,140,025.40	2.37		
Equities		8,645,163.55	17.95		
Money Market		747,468.84	1.55		
Mutual Funds		10,873,468.36	22.58		
GNMA		35,353.14	0.07		
Treasury Bonds		4,395,697.87	9.13		
Treasury Notes		6,569,582.80	13.64		
FNMA		7,820,504.78	16.24		
FHLMC Bonds		1,503,472.39	3.12		
FHLB Agency Bonds		1,098,465.02	2.28		
Zero Coupon Bonds		3,688,282.89	7.66		
Real Estate		1,634,905.16	3.40		
		\$48,152,390.20	100.00		

OPERATING REPORT SUMMARY

REVENUES

November 30, 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	102,440	102,441	5,238,940	5,237,857	10,923,180	48.0%	
Hotel Tax	195,137	72,661	1,443,442	973,185	920,000	105.8%	
Real Estate Transfer Tax	33,333	17,993	366,667	363,875	400,000	91.0%	
Home Rule Sales Tax	301,667	269,544	3,318,333	3,117,996	3,620,000	86.1%	
Telecommunications Tax	291,667	195,890	3,208,333	2,721,304	3,500,000	77.8%	
Property tax - Fire	289,040	289,043	978,814	978,327	1,988,102	49.2%	
Property tax - Police	283,490	283,488	1,155,417	1,155,380	2,340,591	49.4%	
Entertainment	-	4,164	-	5,343	-	N/A	
Other Taxes	43,750	62,210	481,250	71,682	525,000	13.7%	
Total Taxes	1,540,524	1,297,434	16,191,197	14,624,949	24,216,873	60.4%	
Business Licenses	23,750	5,862	261,250	277,740	285,000	97.5%	
Liquor Licenses	14,583	2,546	160,417	192,281	175,000	109.9%	
Building Permits	33,333	38,217	366,667	515,440	400,000	128.9%	
Other Licenses & Permits	2,458	557	27,042	27,030	29,500	91.6%	
Total Licenses & Permits	74,125	47,182	815,375	1,012,490	889,500	113.8%	
Sales Tax	525,000	494,384	5,775,000	5,480,468	6,300,000	87.0%	
Local Use Tax	55,833	-	614,167	513,778	670,000	76.7%	
State Income Tax	325,000	-	3,575,000	3,003,193	3,900,000	77.0%	
Replacement Tax	27,083	-	297,917	233,995	325,000	72.0%	
Other Intergovernmental	66,885	104,272	735,735	498,008	802,620	62.0%	
Total Intergovernmental	999,802	598,656	10,997,818	9,729,442	11,997,620	81.1%	
Engineering Fees	3,333	9,607	36,667	90,654	40,000	226.6%	
Ambulance Fees	76,667	111,993	843,333	985,760	920,000	107.1%	
Police Hireback	28,333	34,794	311,667	269,346	340,000	79.2%	
Lease Payments	54,167	69,926	595,833	684,916	650,000	105.4%	
Cable TV Fees	39,583	112,926	435,417	494,635	475,000	104.1%	
4th of July Proceeds	-	-	69,975	82,178	60,000	137.0%	
Employee Payments	87,500	83,616	962,500	949,352	1,050,000	90.4%	
Hireback - Arena	8,333	6,882	91,667	128,874	100,000	128.9%	
Other Charges for Services	78,450	146,577	862,950	900,243	941,400	95.6%	
Total Charges for Services	376,367	576,322	4,210,008	4,585,957	4,576,400	100.2%	
Court Fines-County	30,000	-	330,000	281,338	360,000	78.1%	
Ticket Fines-Village	50,000	51,236	550,000	468,576	600,000	78.1%	
Overweight Truck Fines	583	830	6,417	4,350	7,000	62.1%	
Total Fines & Forfeits	80,583	52,066	886,417	754,264	967,000	78.0%	
Total Investment Earnings	12,500	339	137,500	9,496	150,000	6.3%	
Reimburse/Recoveries	6,250	3,906	68,750	90,522	75,000	120.7%	
Annexation Fees Univ Place	1,250	-	13,750	12,000	15,000	80.0%	
South Barrington Fuel Reimbursement	3,333	4,044	36,667	39,590	40,000	99.0%	
Other Miscellaneous	10,650	12,238	117,150	169,456	127,800	132.6%	
Total Miscellaneous	21,483	20,188	236,317	311,568	257,800	120.9%	
Total Operating Transfers In	45,510	45,510	500,610	500,610	546,120	91.7%	
Total General Fund	3,150,894	2,637,696	33,975,242	31,528,777	43,601,313	72.3%	91.7%

OPERATING REPORT SUMMARY

REVENUES

November 30, 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	804,313	9,680,000	9,400,191	10,560,000	89.0%	
Connection Fees	4,167	91	45,833	32,336	50,000	64.7%	
Cross Connection Fees	3,083	3,164	33,917	34,682	37,000	93.7%	
Penalties	5,000	6,180	55,000	58,003	60,000	96.7%	
Investment Earnings	8,333	1,197	91,667	16,342	100,000	16.3%	
Other Revenue Sources	44,633	(715,729)	490,967	361,927	535,600	67.6%	
Total Water Fund	945,217	99,215	10,397,383	9,903,482	11,342,600	87.3%	91.7%
Motor Fuel Tax Fund	106,150	89,217	1,170,634	1,410,178	1,358,070	103.8%	
Community Dev. Block Grant Fund	6,641	26,782	94,266	386,583	420,500	91.9%	
EDA Administration Fund	500	168	3,853,500	3,851,952	5,735,570	67.2%	
E-911 Surcharge	4,363	2,093	47,988	23,878	52,350	45.6%	
Asset Seizure Fund	17,725	10,903	194,975	137,471	212,700	64.6%	
Municipal Waste System Fund	100,015	75,207	1,100,165	954,324	1,200,180	79.5%	
Sears Centre Operating Fund	102,083	139,602	1,122,917	2,923,722	1,225,000	238.7%	
Insurance Fund	158,797	89,147	1,746,763	1,587,700	1,905,560	83.3%	
Information Systems	95,348	94,558	1,048,832	1,042,674	1,144,180	91.1%	
Roselle Road TIF	17,740	17,739	656,525	655,446	1,001,400	65.5%	
Total Spec Rev. & Int. Svc. Fund	609,362	545,417	11,036,564	12,973,927	14,255,510	91.0%	
TOTAL OPERATING FUNDS	4,705,473	3,282,329	55,409,189	54,406,186	69,199,423	78.6%	91.7%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	75,960	75,959	1,202,771	1,255,831	1,168,450	107.5%	
1997 A & B G.O. Debt Service	60	64	550,581	550,557	550,530	100.0%	
2003 G.O. Debt Service	14,060	14,062	715,068	453,896	941,600	48.2%	
2004 G.O. Debt Service	28,110	28,116	643,813	646,346	969,690	66.7%	
2005A G.O. Debt Service	200	200	1,010,207	3,906,139	3,909,340	99.9%	
2005 EDA TIF Bond Fund	2,150	11	3,965,437	10,135,684	11,861,170	85.5%	
2008 G.O.D.S. Fund	940	294,382	22,412	308,525	333,100	92.6%	
2009 G.O.D.S. Fund	21,350	21,351	404,150	293,478	540,000	54.3%	
TOTAL DEBT SERV. FUNDS	142,830	434,147	8,514,438	27,697,220	20,273,880	136.6%	91.7%
Central Rd. Corridor Fund	70	32	770	337	840	40.1%	
Hoffman Blvd Bridge Maintenance	110	44	1,210	509	1,320	38.6%	
Western Corridor Fund	1,177	72,455	12,943	78,918	14,120	558.9%	
Traffic Improvement Fund	382	78	4,198	1,117	4,580	24.4%	
EDA Series 1991 Project	1,210	700	13,310	18,462	14,520	127.2%	
Central Area Rd. Impr. Imp. Fee	51	63	559	603	610	98.9%	
2008 Capital Project Fund	-	3	-	755	-	N/A	
Western Area Traffic Impr.	204	35	2,246	568	2,450	23.2%	
2009 Capital Project Fund	8,333	150,656	91,667	351,970	100,000	352.0%	
Western Area Traffic Impr. Impact Fee	3,194	244	35,136	4,267	38,330	11.1%	
Capital Improvements Fund	232,210	368,149	2,725,619	2,556,546	2,786,520	91.7%	
Capital Vehicle & Equipment Fund	7,276	1,765	81,734	33,288	87,310	38.1%	
Capital Replacement Fund	7,500	366	82,500	5,249	90,000	5.8%	
TOTAL CAP. PROJECT FUNDS	261,717	594,591	3,051,893	3,052,589	3,140,600	97.2%	91.7%
Police Pension Fund	427,350	427,350	3,137,562	2,970,171	4,610,181	64.4%	
Fire Pension Fund	531,150	531,149	4,065,457	4,045,089	4,497,272	89.9%	
TOTAL TRUST FUNDS	958,500	958,498	7,203,019	7,015,259	9,107,453	77.0%	91.7%
TOTAL ALL FUNDS	6,068,519	5,269,565	74,178,539	92,171,253	101,721,356	90.6%	91.7%

Operating Report Summary
EXPENDITURES
November 30, 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	21,505	319,092	278,811	348,100	80.1%	
Administration	50,312	47,895	553,428	537,902	603,740	89.1%	
Legal	48,423	40,282	532,648	359,213	581,070	61.8%	
Finance	68,278	58,900	751,062	713,653	819,340	87.1%	
Village Clerk	15,004	13,950	165,046	159,332	180,050	88.5%	
Human Resource Mgmt.	37,803	32,926	415,837	376,014	453,640	82.9%	
Communications	15,993	8,352	175,918	165,308	191,910	86.1%	
Cable TV	11,113	16,862	122,238	118,343	133,350	88.7%	
Emergency Operations	12,306	13,293	135,364	120,207	147,670	81.4%	
Total General Admin.	288,239	253,965	3,170,631	2,828,783	3,458,870	81.8%	91.7%
Police Department							
Administration	140,778	111,910	1,548,562	1,439,366	1,689,340	85.2%	
Juvenile Investigations	55,803	56,813	613,837	536,884	669,640	80.2%	
Problem Orient. Police	179	96	1,971	492	2,150	22.9%	
Tactical	60,131	61,741	661,439	587,240	721,570	81.4%	
Patrol and Response	749,206	770,696	8,241,265	7,266,837	8,990,471	80.8%	
Traffic	73,458	72,701	808,033	717,631	881,490	81.4%	
Investigations	88,312	89,695	971,428	836,063	1,059,740	78.9%	
Community Relations	871	160	9,579	3,015	10,450	28.9%	
Communications	45,510	46,222	500,610	504,429	546,120	92.4%	
Canine	11,822	12,755	130,038	118,358	141,860	83.4%	
Special Services	8,454	8,027	92,996	120,188	101,450	118.5%	
Records	30,181	25,833	331,989	316,929	362,170	87.5%	
Administrative Services	56,472	49,778	621,188	576,888	677,660	85.1%	
Total Police	1,321,176	1,306,429	14,532,935	13,024,319	15,854,111	82.2%	91.7%
Fire Department							
Administration	63,702	99,406	700,718	678,822	764,420	88.8%	
Public Education	3,011	5,349	33,119	32,550	36,130	90.1%	
Suppression	488,465	499,117	5,373,117	4,656,874	5,861,582	79.4%	
Emer. Med. Serv.	444,749	456,289	4,892,241	4,352,286	5,336,990	81.5%	
Prevention	37,542	56,048	412,958	390,353	450,500	86.6%	
Fire Stations	2,033	(665)	22,358	6,619	24,390	27.1%	
Total Fire	1,039,501	1,115,544	11,434,511	10,117,504	12,474,012	81.1%	91.7%
Public Works Department							
Administration	21,389	18,679	235,281	228,625	256,670	89.1%	
Snow/Ice Control	146,588	62,661	1,612,463	1,380,200	1,759,050	78.5%	
Pavement Maintenance	31,403	28,176	345,428	321,873	376,830	85.4%	
Forestry	70,052	58,268	770,568	604,864	840,620	72.0%	
Facilities	93,960	74,049	1,033,560	816,718	1,127,520	72.4%	
Fleet Services	105,955	90,487	1,165,505	1,002,411	1,271,460	78.8%	
F.A.S.T.	17,439	23,530	191,831	144,579	209,270	69.1%	
Storm Sewers	17,110	15,247	188,210	175,411	205,320	85.4%	
Traffic Control	48,575	32,660	534,325	487,336	582,900	83.6%	
Total Public Works	552,470	403,758	6,077,170	5,162,017	6,629,640	77.9%	91.7%

Operating Report Summary
EXPENDITURES
November 30, 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	15,080	180,098	173,164	196,470	88.1%	
Planning	40,100	40,781	441,100	426,149	481,200	88.6%	
Code Enforcement	88,524	80,165	973,766	953,132	1,062,290	89.7%	
Transportation & Engineering	83,283	75,929	916,117	868,455	999,400	86.9%	
Economic Development	96,958	20,702	564,922	570,240	1,163,500	49.0%	
Total Development Services	325,238	232,657	3,076,002	2,991,140	3,902,860	76.6%	91.7%
Health & Human Services	52,168	47,715	573,843	529,081	626,010	84.5%	91.7%
Miscellaneous							
4th of July	-	(456)	112,938	116,632	152,950	76.3%	
Police & Fire Comm.	1,915	375	21,065	1,152	22,980	5.0%	
Misc. Boards & Comm.	14,740	15,143	162,140	123,814	176,880	70.0%	
Misc. Public Improvements	1,110,860	14,746	2,419,754	1,310,106	1,368,740	95.7%	
Total Miscellaneous	1,127,515	29,808	2,715,897	1,551,704	1,721,550	90.1%	91.7%
Total General Fund	4,706,307	3,389,877	41,580,988	36,204,547	44,667,053	81.1%	91.7%
Water & Sewer Fund							
Water Department	800,429	909,654	8,804,721	8,710,050	9,605,150	90.7%	
Sewer Department	294,917	384,069	3,244,083	2,987,097	3,539,000	84.4%	
Billing Division	52,422	49,877	576,638	536,686	629,060	85.3%	
Debt Service Division	-	203,168	129,894	333,063	333,070	100.0%	
Capital Projects Division	-	306,467	1,234,740	1,537,199	1,345,190	114.3%	
Total Water & Sewer	1,147,768	1,853,235	13,990,077	14,104,094	15,451,470	91.3%	91.7%
Motor Fuel Tax	120,495	213,040	1,131,485	1,276,328	1,445,940	88.3%	
Community Dev. Block Grant Fund	35,042	26,782	279,675	386,583	420,500	91.9%	
EDA Administration Fund	338,764	337,583	3,727,239	3,746,375	4,065,170	92.2%	
E-911 Fund	45,510	45,510	500,610	500,610	546,120	91.7%	
Asset Seizure Fund	18,933	10,973	208,267	131,688	227,200	58.0%	
Municipal Waste System	99,518	96,169	1,094,693	1,045,817	1,194,210	87.6%	
Sears Centre Operating Fund	11,336	216,600	124,694	2,378,958	136,030	1748.8%	
Insurance	156,080	62,764	1,716,880	1,214,082	1,872,960	64.8%	
Information Systems	95,350	66,076	1,048,850	886,160	1,144,200	77.4%	
Roselle Road TIF	3,417	327	37,583	2,290	41,000	5.6%	
TOTAL OPERATING FUNDS	6,778,519	6,318,937	65,441,041	61,877,531	71,211,853	86.9%	91.7%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	-	1,126,225	37,425	1,163,050	1,163,050	100.0%	
1997 A & B G.O. Debt Service	-	515,236	35,236	550,473	551,080	99.9%	
2003 G.O. Debt Service	-	940,801	26,101	967,203	967,210	100.0%	
2004 G.O. Debt Service	-	918,594	48,844	967,438	967,690	100.0%	
2005A G.O. Debt Service	-	-	1,362,170	1,362,169	3,909,340	34.8%	
2005 EDA TIF Bond Fund	-	-	23,896,967	23,884,006	23,959,170	99.7%	
2008 G.O.D.S. Fund	-	609,754	389,933	999,688	999,700	N/A	
2009 G.O.D.S. Fund	-	757,178	757,178	1,514,356	1,518,250	99.7%	
TOTAL DEBT SERV. FUNDS	-	4,867,789	26,553,854	41,555,145	34,035,490	122.1%	91.7%

Operating Report Summary
EXPENDITURES
November 30, 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	-	6,875	41,967	7,500	559.6%	
Traffic Improvement Fund	12,167	160	133,833	3,437	146,000	2.4%	
EDA Series 1991 Project	100,502	2,317	1,105,518	41,234	1,206,020	3.4%	
Central Area Rd. Impr. Imp. Fee	83	-	917	-	1,000	0.0%	
Western Area Traffic Improvement	-	-	14,657	31,993	-	N/A	
2008 Capital Project	-	2,323	35,190	89,968	-	N/A	
2009 Capital Project	246,190	94,031	10,665,765	10,513,185	12,313,160	85.4%	
Western Area Rd Improve Imp. Fee	-	-	-	291	-	N/A	
Capital Improvements Fund	122,860	239,569	2,148,046	2,248,246	2,759,820	81.5%	
Capital Vehicle & Equipment Fund	9,350	2,100	100,850	39,829	112,200	35.5%	
Capital Replacement Fund	-	-	67,700	67,701	247,900	27.3%	
TOTAL CAP. PROJECT FUNDS	491,777	340,500	14,279,352	13,077,850	16,793,600	77.9%	91.7%
Police Pension Fund	212,137	233,923	2,333,503	2,416,693	2,545,640	94.9%	
Fire Pension Fund	216,223	223,929	2,378,448	2,385,838	2,594,670	92.0%	
TOTAL TRUST FUNDS	428,359	457,852	4,711,951	4,802,532	5,140,310	93.4%	91.7%
TOTAL ALL FUNDS	7,698,654	11,985,078	110,986,198	121,313,058	127,181,253	95.4%	91.7%



HOFFMAN ESTATES

GROWING TO GREATNESS

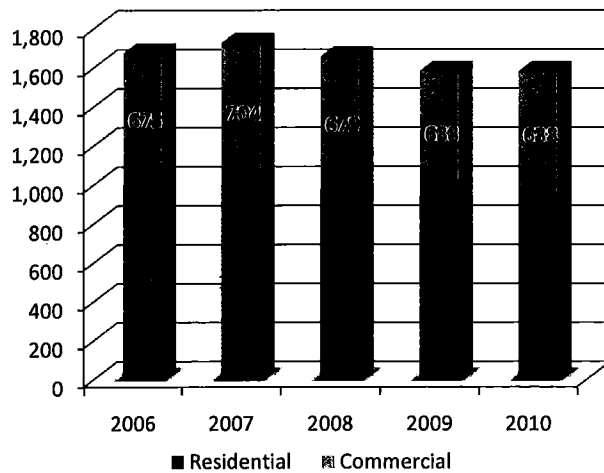
January 24, 2011

DEPARTMENT OF FINANCE MONTHLY REPORT DECEMBER 2010

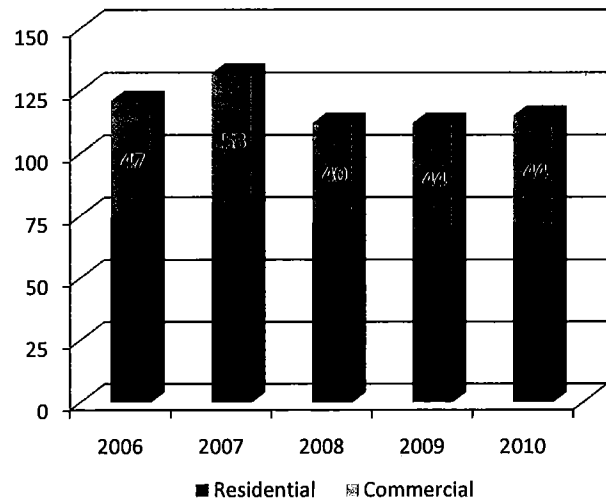
Water Billing

A total of 14,574 residential water bills were mailed on January 3rd for November's water consumption. Average consumption was 4,898 gallons, resulting in an average residential water bill of \$32.41. Total consumption for all customers was 115 million gallons, with 71 million gallons attributable to residential consumption. When compared to the January 2010 billing, residential consumption increased by 8.7%.

**Total Water Consumption
Year-To-Date Comparison
As of November 31, 2010**

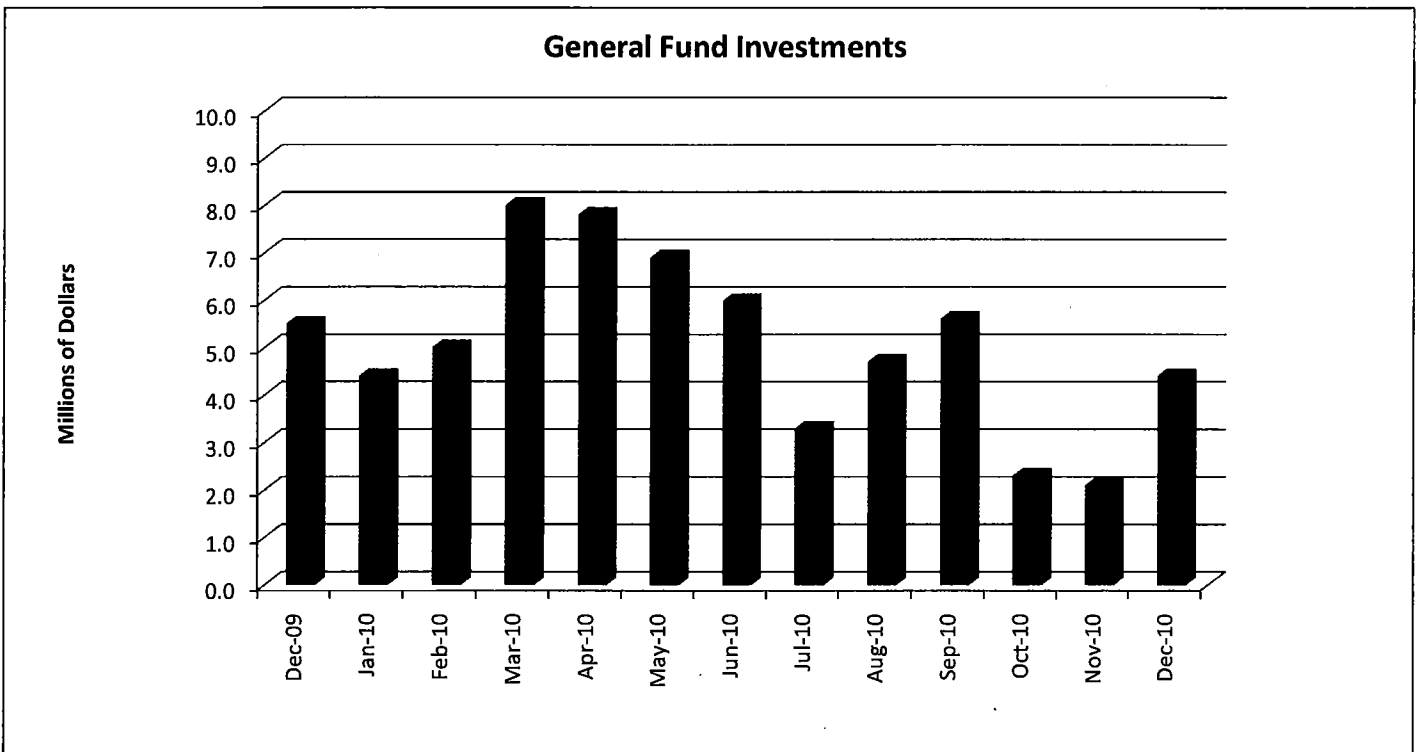
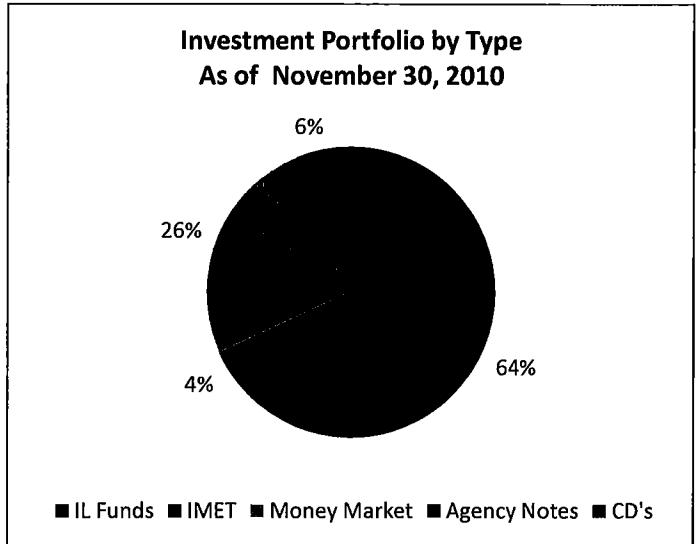
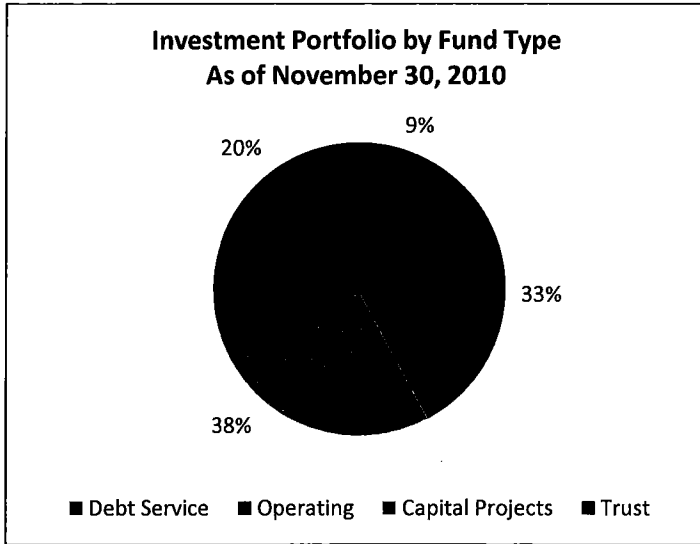


**Total Water Consumption
Month of November**



Investments - Village

As of December 31, 2010, the Village's investment portfolio totaled \$41.4 million. Of this amount, \$13.8 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$27.6 million is related to debt service, capital projects and trust funds.



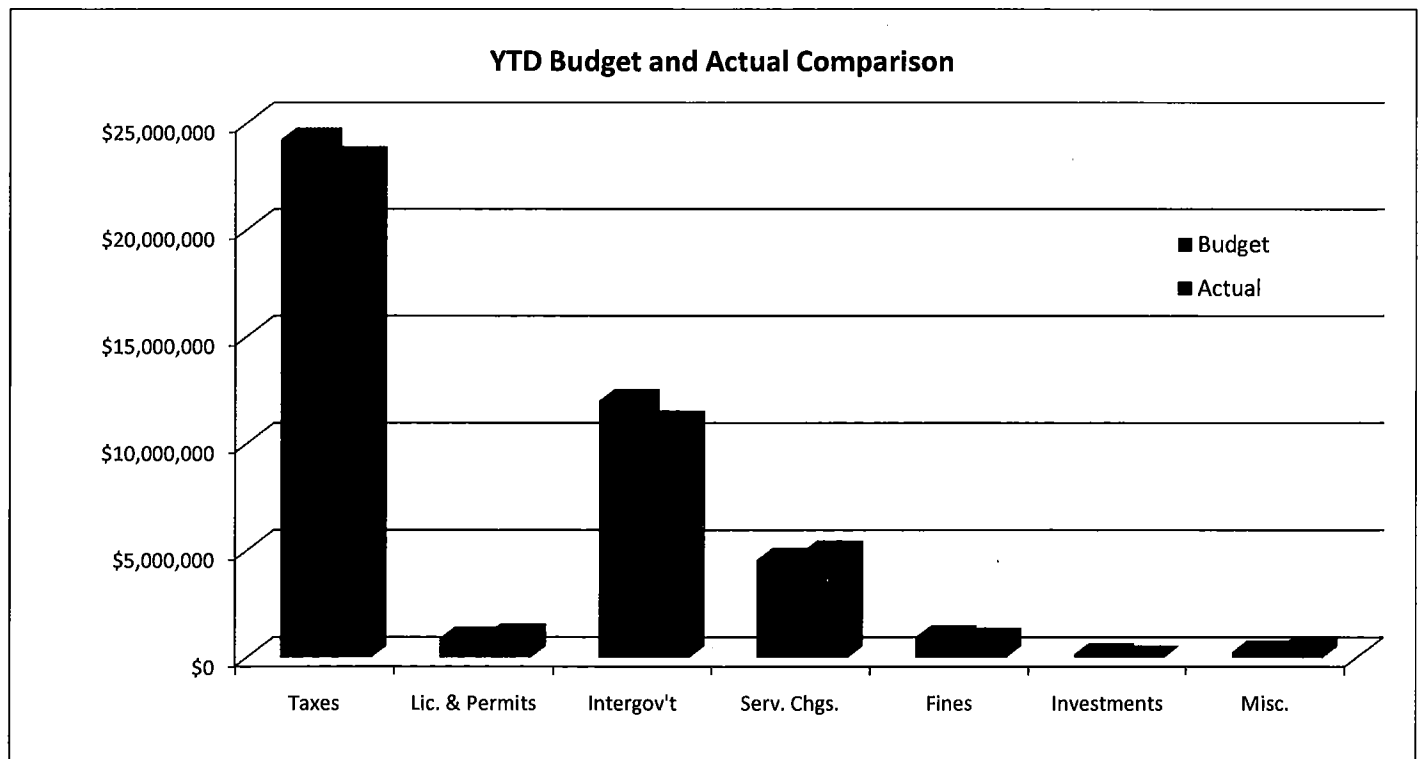
Operating Funds

General Fund

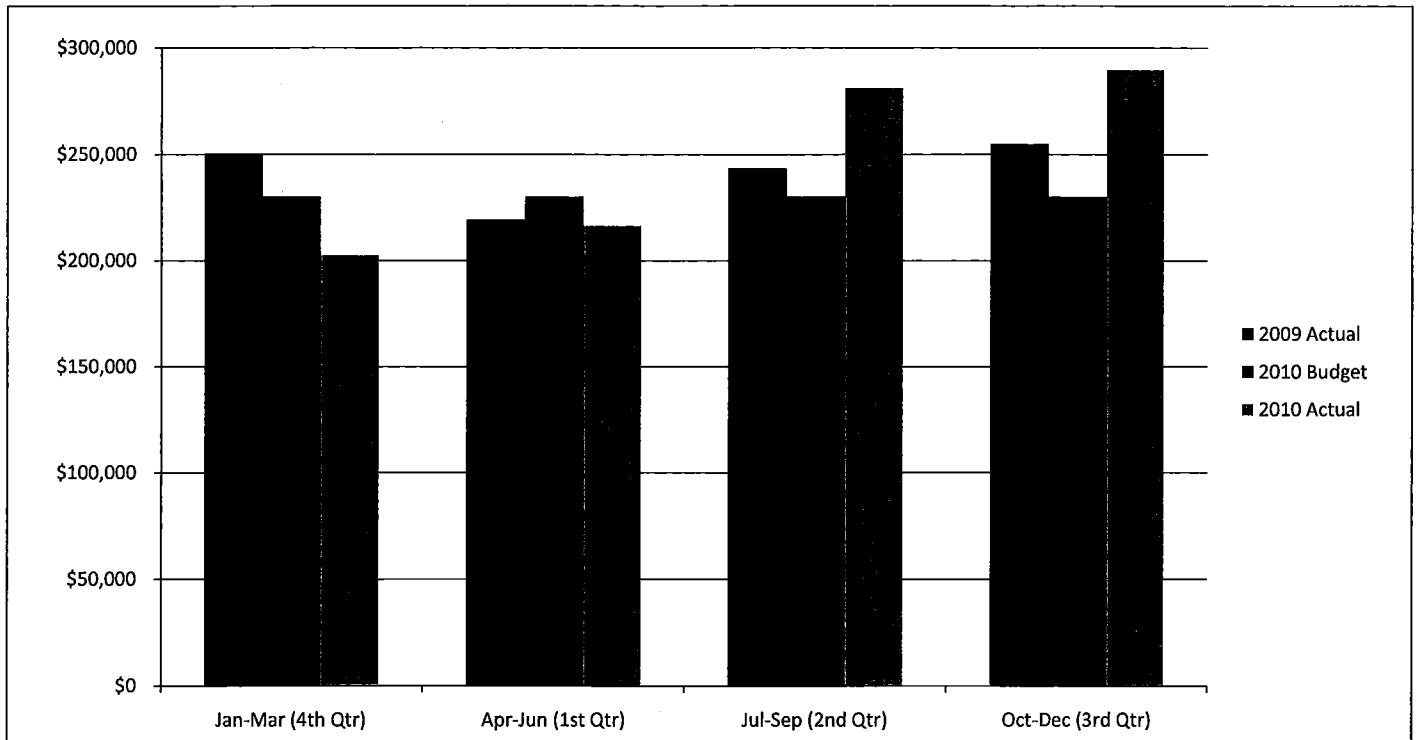
For the month of December, General Fund revenues totaled \$10,577,137 and expenditures totaled \$6,767,417, resulting in a surplus of \$3,809,720.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 24,216,873	\$ 23,331,127	-3.7%
Licenses & Permits	889,500	1,034,695	16.3%
Intergovernmental	11,997,620	10,990,704	-8.4%
Charges for Services	4,576,400	4,936,523	7.9%
Fines & Forfeits	967,000	827,686	-14.4%
Investments	150,000	10,051	-93.3%
Miscellaneous	257,800	379,008	47.0%
TOTAL	\$ 43,055,193	\$ 41,509,794	-3.6%

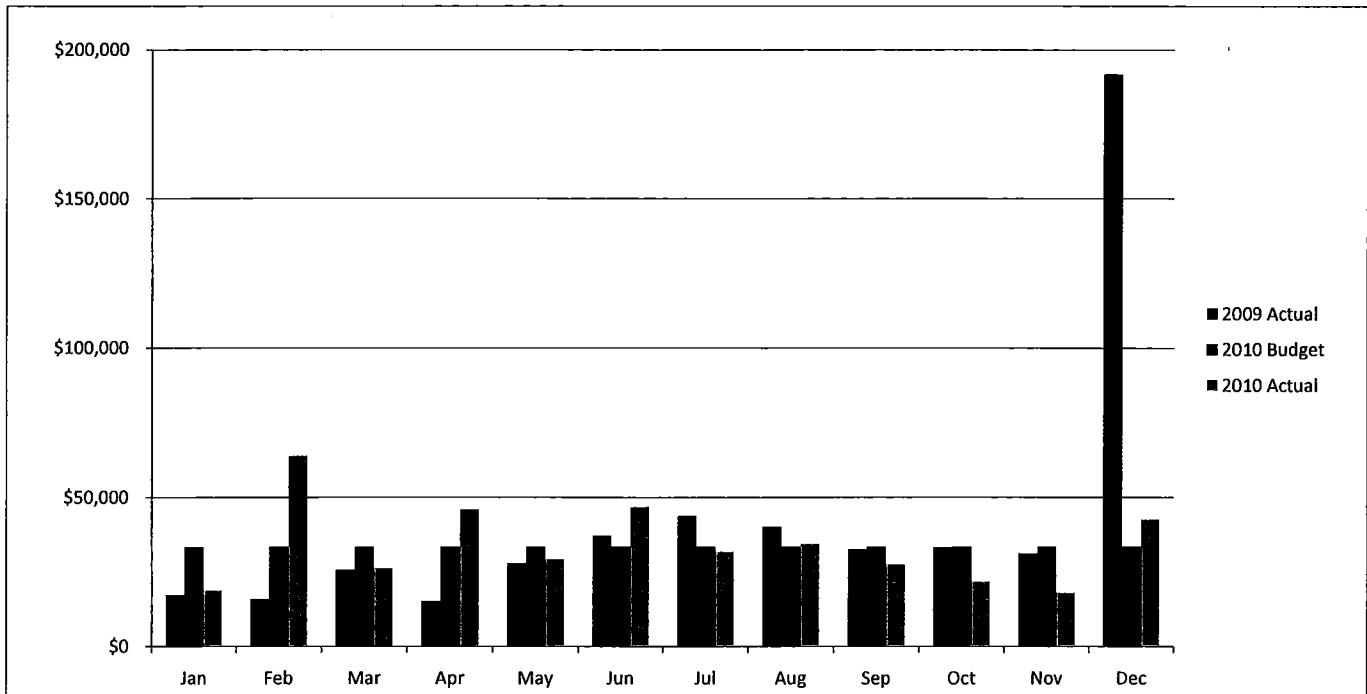


Hotel Tax



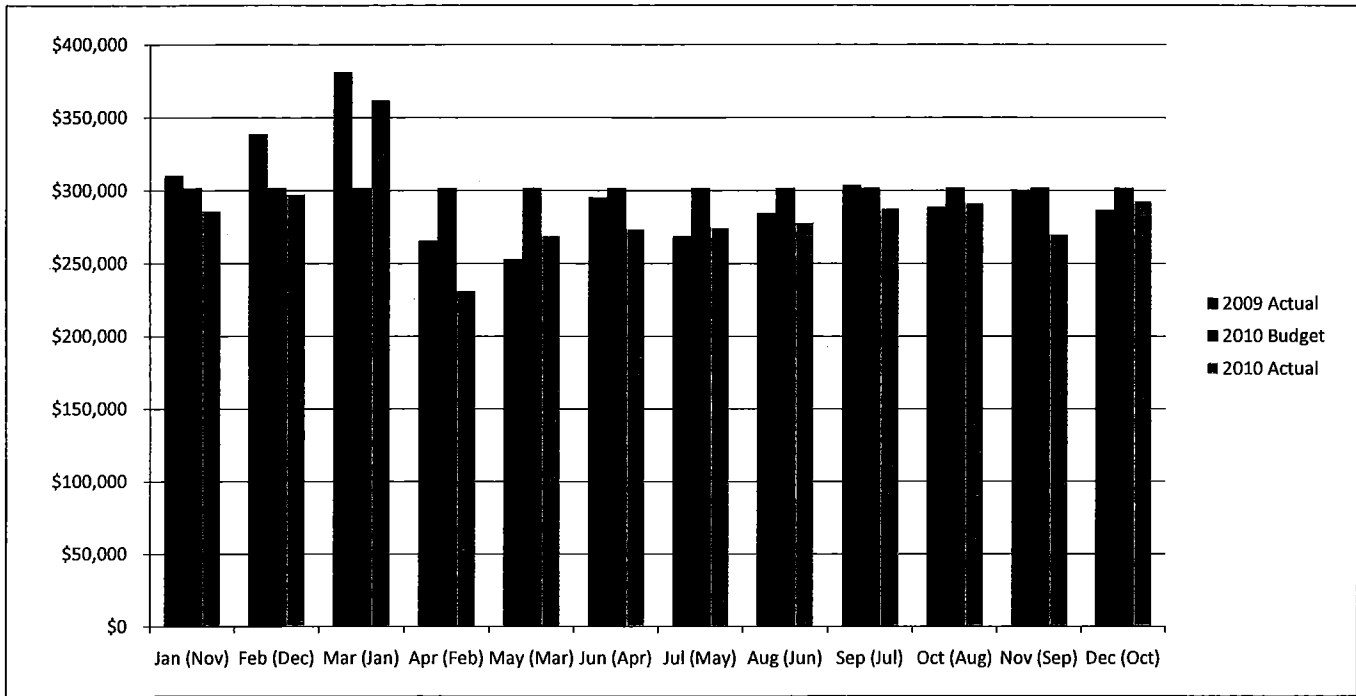
Quarter Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 250,316	\$ 230,000	\$ 202,619	\$ (27,381)
Apr-Jun (1st Qtr)	219,246	230,000	216,529	(40,852)
Jul-Sep (2nd Qtr)	243,425	230,000	281,062	10,210
Oct-Dec (3rd Qtr)	254,768	230,000	289,474	69,684
YTD Totals	\$ 967,756	\$ 920,000	\$ 989,684	

Real Estate Transfer Tax



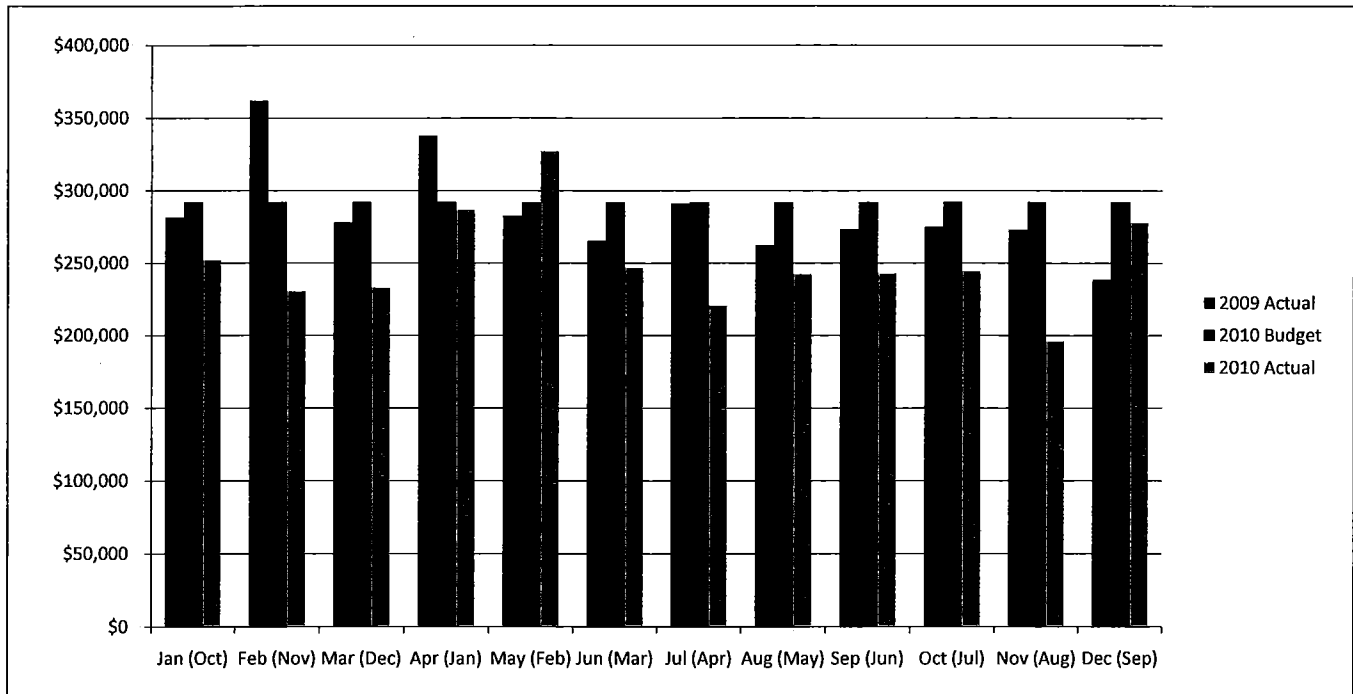
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
Feb	15,766	33,333	63,825	15,943
Mar	25,647	33,333	26,289	8,899
Apr	15,085	33,333	45,896	21,462
May	27,905	33,333	29,151	17,280
Jun	36,979	33,333	46,786	30,733
Jul	43,775	33,333	31,687	29,087
Aug	40,158	33,333	34,315	30,069
Sep	32,537	33,333	27,417	24,153
Oct	33,129	33,333	21,732	12,552
Nov	31,104	33,333	17,993	(2,788)
Dec	191,657	33,337	42,458	6,333
YTD Totals	\$ 510,990	\$ 400,000	\$ 406,333	

Home Rule Sales Tax



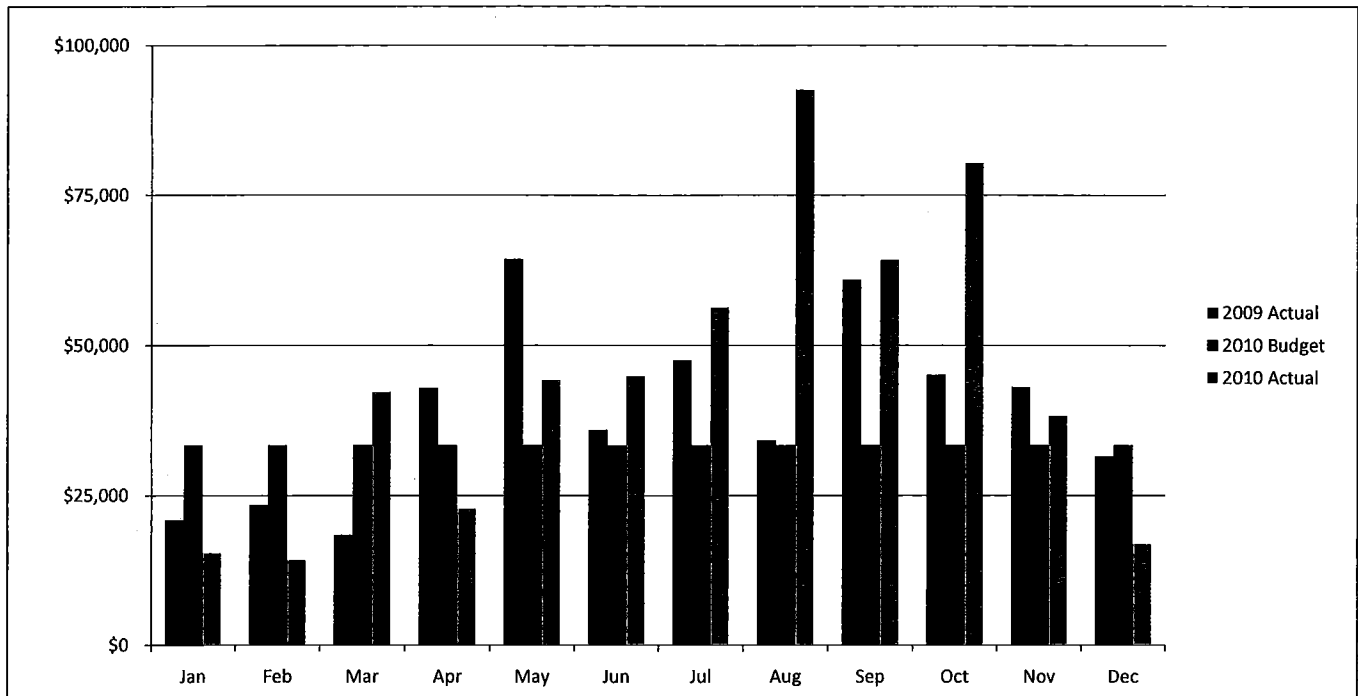
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Nov)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
Feb (Dec)	338,610	301,667	297,208	(20,428)
Mar (Jan)	381,069	301,667	361,813	39,718
Apr (Feb)	265,394	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	277,551	(143,498)
Sep (Jul)	303,447	301,667	287,434	(157,731)
Oct (Aug)	288,485	301,667	291,181	(168,217)
Nov (Sep)	299,549	301,667	269,544	(200,340)
Dec (Oct)	286,566	301,663	292,375	(209,628)
YTD Totals	\$ 3,574,688	\$ 3,620,000	\$ 3,410,372	

Telecommunications Tax



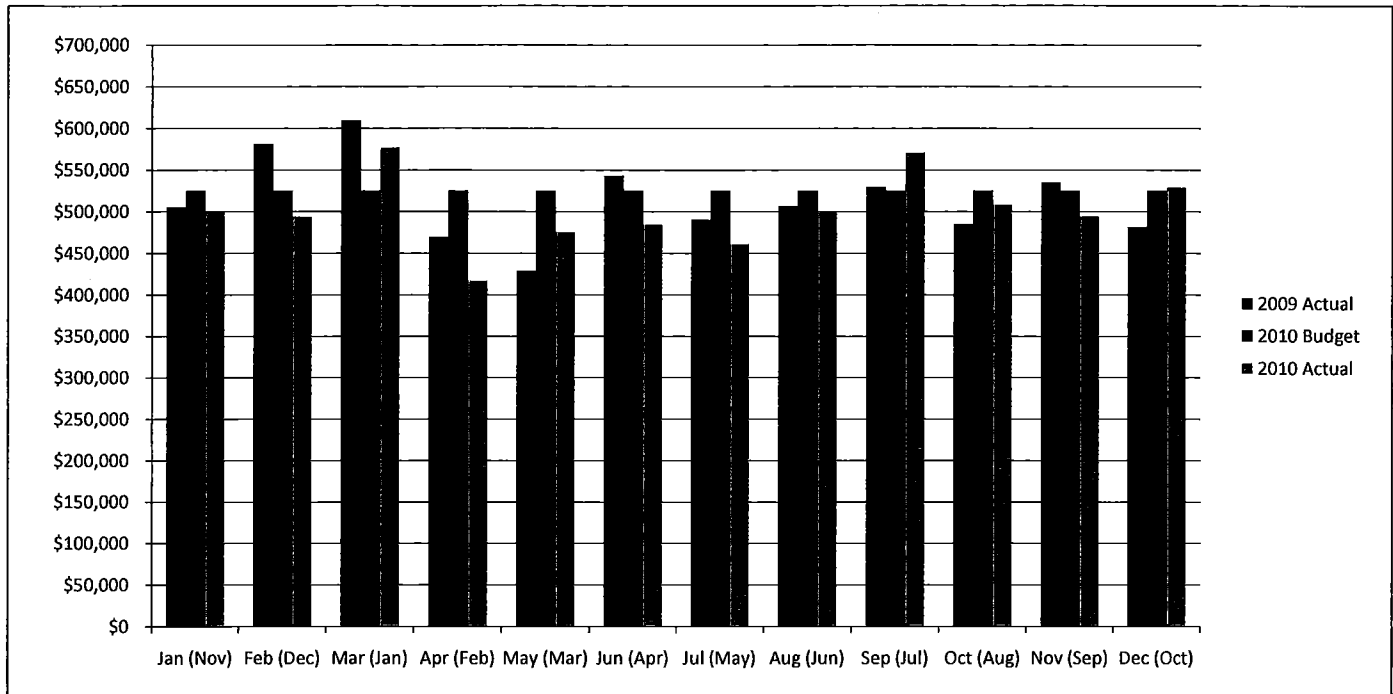
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
Feb (Nov)	361,585	291,667	230,336	(101,087)
Mar (Dec)	277,719	291,667	233,040	(159,714)
Apr (Jan)	337,456	291,667	286,682	(164,699)
May (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	242,165	(294,855)
Sep (Jun)	273,140	291,667	242,650	(343,872)
Oct (Jul)	274,693	291,667	244,282	(391,257)
Nov (Aug)	272,651	291,667	195,890	(487,034)
Dec (Sep)	238,219	291,663	277,741	(500,956)
YTD Totals	\$ 3,417,407	\$ 3,500,000	\$ 2,999,044	

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	92,601	65,974
Sep	60,910	33,333	64,232	96,873
Oct	45,034	33,333	80,353	143,893
Nov	43,009	33,333	38,217	148,777
Dec	31,424	33,337	16,877	132,317
YTD Totals	\$ 467,647	\$ 400,000	\$ 532,316	

State Sales Tax



**Month Received
(Liability Period)**

Jan (Nov)
Feb (Dec)
Mar (Jan)
Apr (Feb)
May (Mar)
Jun (Apr)
Jul (May)
Aug (Jun)
Sep (Jul)
Oct (Aug)
Nov (Sep)
Dec (Oct)

2009 Actual

\$ 505,056
581,207
609,438
468,904
428,140
542,983
490,141
506,613
529,597
484,807
534,471
481,247

2010 Budget

\$ 525,000
525,000
525,000
525,000
525,000
525,000
525,000
525,000
525,000
525,000
525,000
525,000

2010 Actual

\$ 499,781
493,847
576,980
417,113
475,153
484,646
460,765
498,893
570,797
508,110
494,384
529,219

**Cumulative
Variance
2010 Actual
vs. Budget**

\$ (25,219)
(56,372)
(4,392)
(112,279)
(162,126)
(202,480)
(266,716)
(292,822)
(247,025)
(263,915)
(294,531)
(290,312)

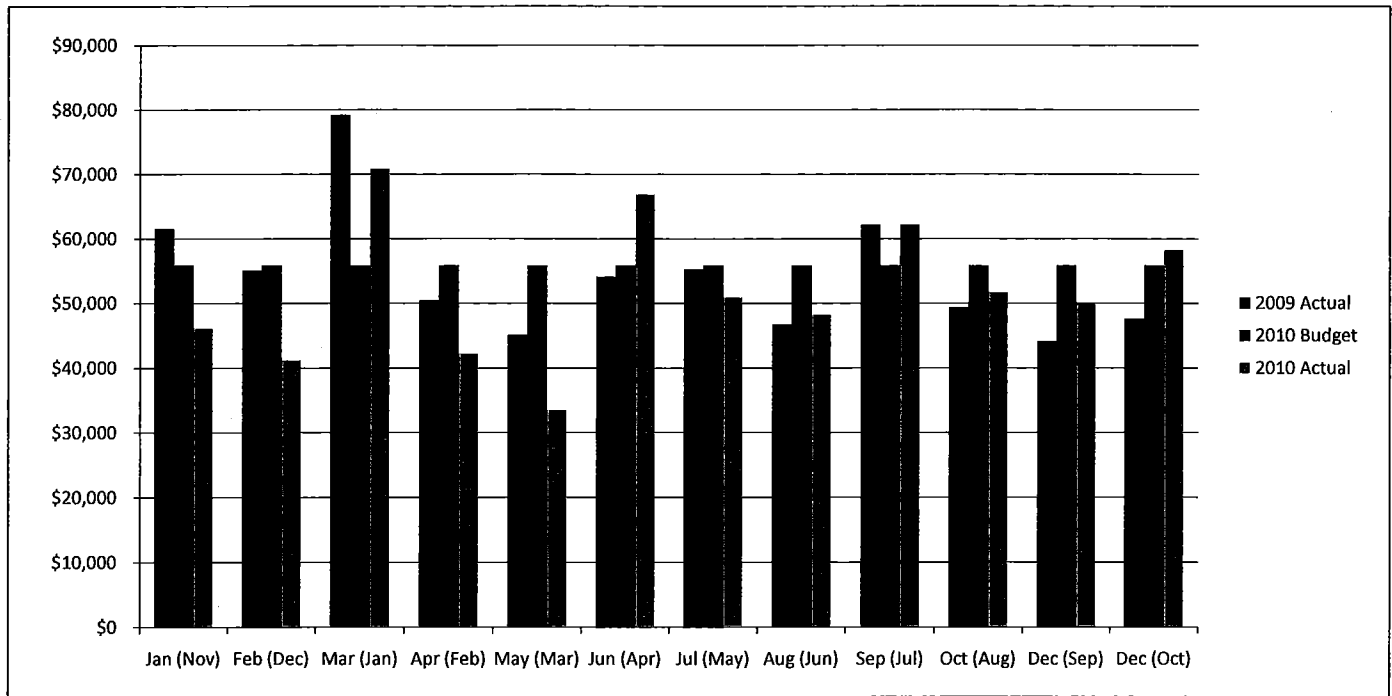
YTD Totals

\$ 6,162,601

\$ 6,300,000

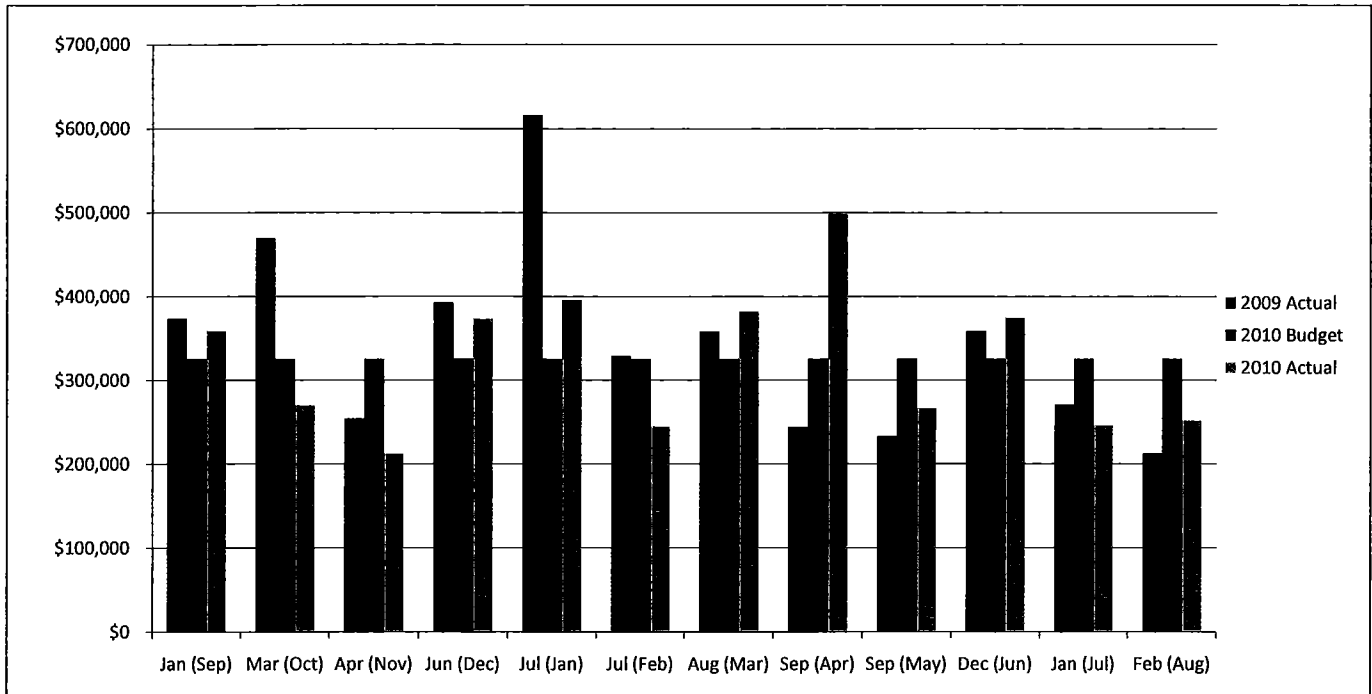
\$ 6,009,688

Local Use 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)	\$ 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	48,246	(46,888)
Sep (Jul)	62,105	55,833	62,248	(40,474)
Oct (Aug)	49,345	55,833	51,747	(44,561)
Dec (Sep)	44,079	55,833	50,139	(50,256)
Dec (Oct)	47,577	55,837	58,254	(47,839)
YTD Totals	<u>\$ 650,397</u>	<u>\$ 670,000</u>	<u>\$ 622,172</u>	

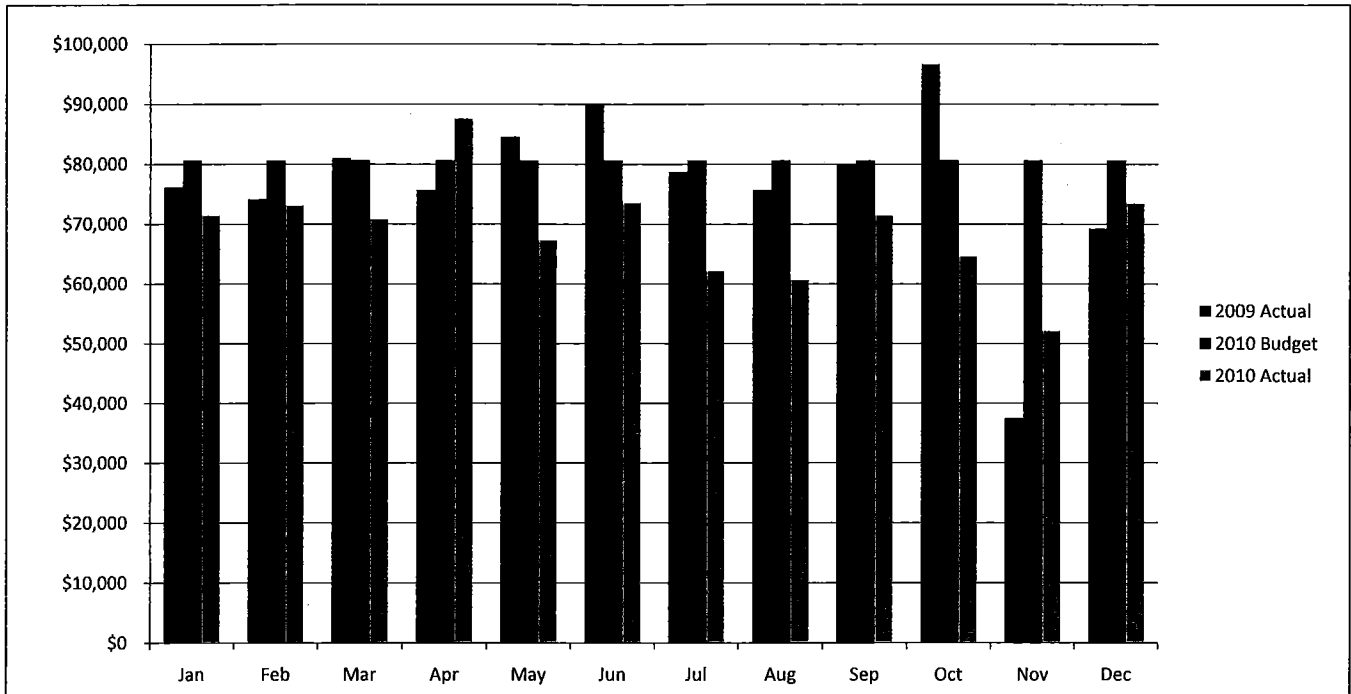
Income Tax



<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)
Aug (Mar)	358,048	325,000	381,955	(38,012)
Sep (Apr)	243,728	325,000	499,739	136,726
Sep (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	251,788 *	(25,006)
YTD Totals	<u>\$ 4,110,034</u>	<u>\$ 3,900,000</u>	<u>\$ 3,874,994</u>	

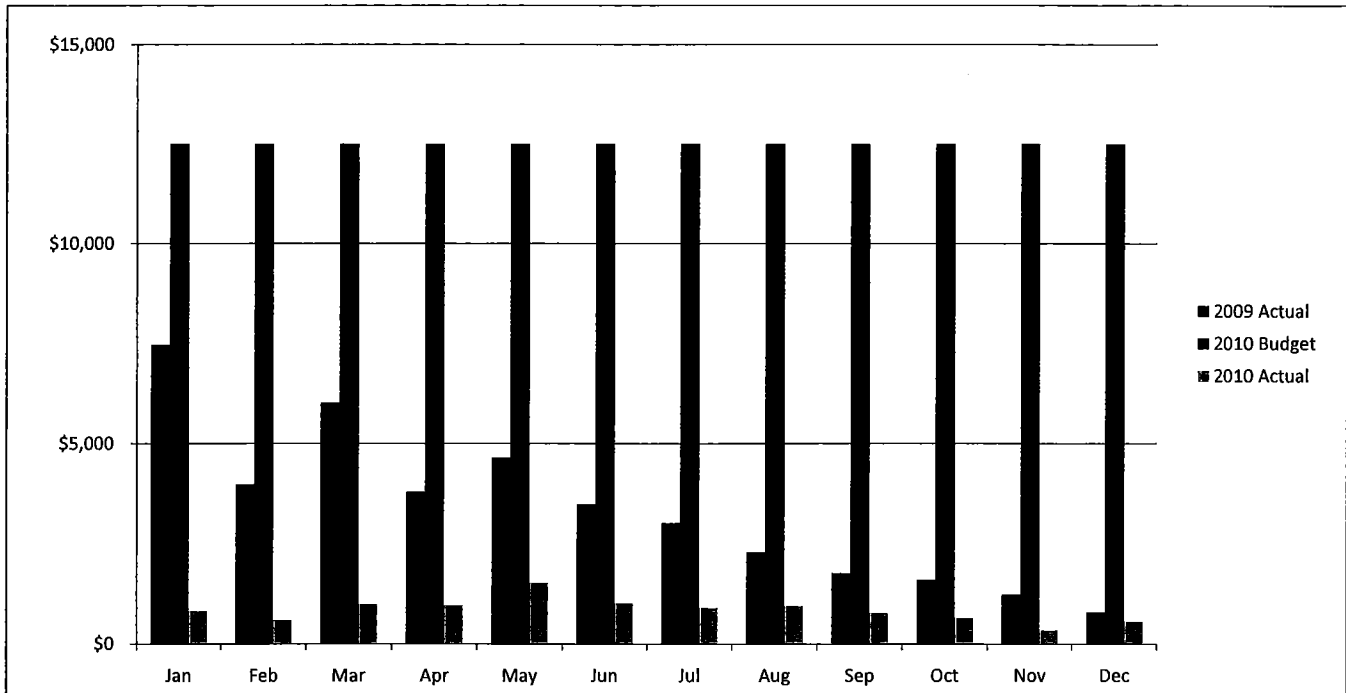
* Amounts have been reported from the State, but not yet received.

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	87,580	(19,508)
May	84,510	80,583	67,207	(32,884)
Jun	89,792	80,583	73,521	(39,946)
Jul	78,656	80,583	62,100	(58,429)
Aug	75,635	80,583	60,563	(78,449)
Sep	80,003	80,583	71,454	(87,578)
Oct	96,528	80,583	64,530	(103,631)
Nov	37,423	80,583	52,066	(132,148)
Dec	69,173	80,587	73,422	(139,313)
YTD Totals	\$ 918,369	\$ 967,000	\$ 827,687	

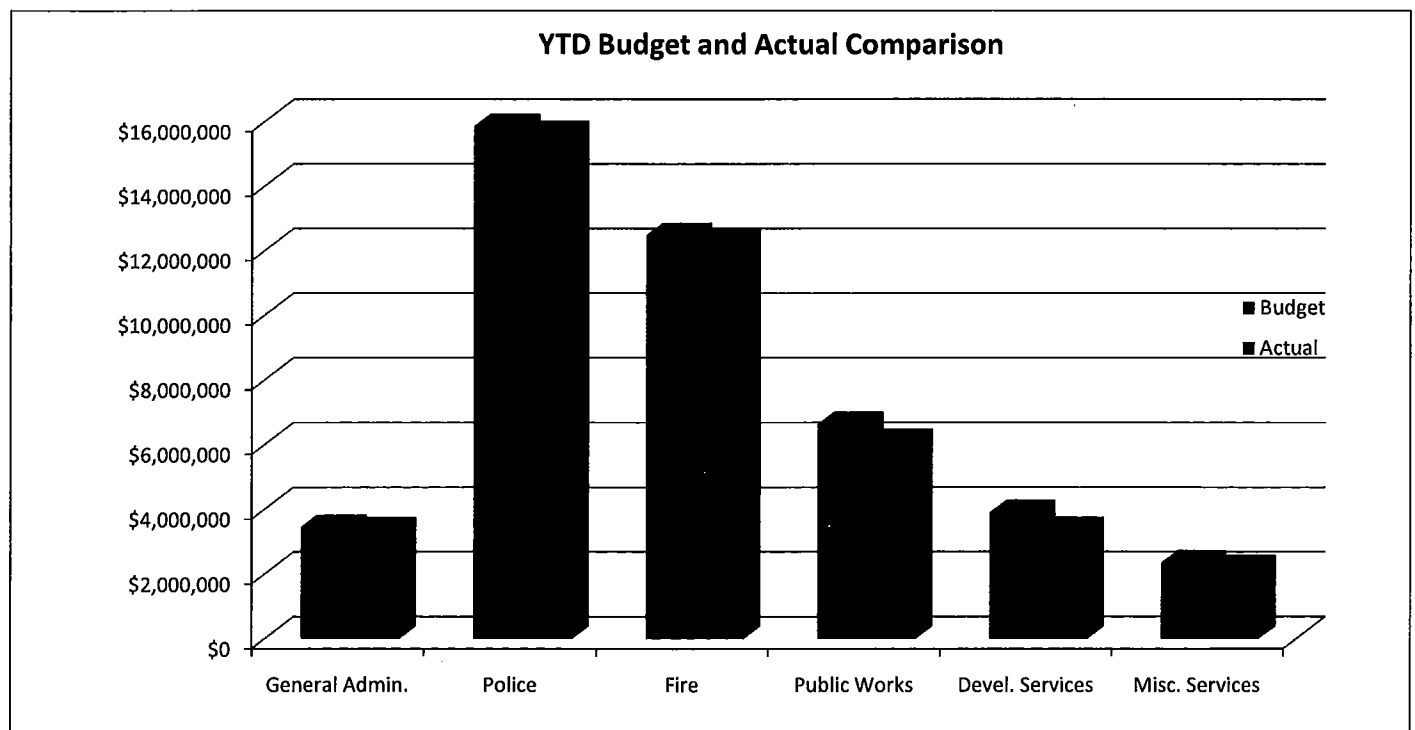
Interest Income



<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	954	(92,263)
Sep	1,762	12,500	772	(103,991)
Oct	1,589	12,500	647	(115,844)
Nov	1,230	12,500	339	(128,005)
Dec	793	12,500	555	(139,950)
YTD Totals	\$ 40,043	\$ 150,000	\$ 10,051	

Expenditures: General Fund expenditures in December were \$3,154,970 above the budgeted figure of \$3,612,447, where a large portion is due to three payrolls occurring this month. 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		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 348,100	\$ 307,534	11.7%
Administration	603,740	603,979	0.0%
Legal	581,070	460,606	20.7%
Finance	819,340	833,487	-1.7%
Village Clerk	180,050	180,947	-0.5%
HRM	453,640	426,137	6.1%
Communications	191,910	209,135	-9.0%
Cable TV	133,350	131,521	1.4%
Emergency Operations	147,670	214,332	-45.1%
Police	15,854,111	15,629,530	1.4%
Fire	12,474,012	12,309,494	1.3%
Public Works	6,629,640	6,101,223	8.0%
Development Services	3,902,860	3,377,541	13.5%
H&HS	626,010	599,444	4.2%
Miscellaneous	1,721,550	1,587,053	7.8%
TOTAL	\$ 44,667,053	\$ 42,971,965	3.8%



DEPARTMENT NEWS


Preliminary audit fieldwork with the Village's new auditors occurred during December for the 2010 audit. Final fieldwork is planned for March, 2011.

The 2010 revenue and expenditure figures in this Monthly Report do not represent the final numbers for the 2010 calendar.

The 2010 revenues do not reflect the year-end accruals that need to be recorded for items such as: Sales Tax, Home Rule Sales Tax, Hotel Tax, Telecommunications Tax, Income Tax and others.

The 2010 expenditures continue to be received in Accounts Payable, and we expect these 2010 bills to continue coming in until mid-February.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "M. DuCharme", with a long horizontal line extending to the right.

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

DECEMBER 2010

	Dec-10	YTD Dec-10	Dec-09	YTD Dec-09	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	237	3,930	209	3,077	13.4%	27.7%
Amount	\$ 19,242	391,378	\$ 28,481	303,637	-32.4%	28.9%
Internet Sales						
Number	1,391	15,269	1,214	14,158	14.6%	7.8%
Amount	\$ 75,458	785,434	\$ 76,182	687,273	-1.0%	14.3%
Total						
Number	1,628	19,199	1,423	17,235	14.4%	11.4%
Amount	\$ 94,700	1,176,812	\$ 104,663	990,910	-9.5%	18.8%
Credit Card Company Fees						
General Fund	\$ 953.92	10,365	\$ 684.20	7,321	39.4%	41.6%
Municipal Waste Fund	\$ -	32	\$ -	27	N/A	N/A
Water Fund	\$ 1,557.00	15,938	\$ 1,395.01	11,775	11.6%	35.4%
Total Fees	\$ 2,510.92	26,335	\$ 2,079.21	19,124	20.8%	37.7%
Passport Applications						
Number	36	548	21	440	71.4%	24.5%
Revenue	\$ 900	13,930	\$ 525	11,025	71.4%	26.3%
Accounts Receivable						
Invoices Mailed						
Number	39	743	85	758	-54.1%	-2.0%
Amount	\$ 101,318	1,078,722	\$ 69,424	955,212	45.9%	12.9%
Invoices Paid						
Number	73	991	61	919	19.7%	7.8%
Amount	\$ 108,601	1,181,734	\$ 60,862	918,725	78.4%	28.6%
Reminders Sent						
Number	-	173	10	313	-100.0%	-44.7%
Amount	\$ -	198,337	\$ 75,729	392,849	-100.0%	-49.5%
Accounts Payable						
Checks Issued						
Number	340	4,302	366	5,512	-7.1%	-22.0%
Amount	\$ 2,426,765	32,634,826	\$ 4,671,894	45,795,820	-48.1%	-28.7%
Manual Checks Issued						
Number	55	448	38	647	44.7%	-30.8%
As % of Total Checks	16.18%	16.18%	10.38%	11.74%	55.8%	37.8%
Amount	\$ 729,673	1,669,236	\$ 57,790	5,890,541	1162.6%	-71.7%
As % of Total Checks	30.07%	5.11%	1.24%	12.86%	2330.7%	-60.2%
Utility Billing						
New Utility Accounts	111	1,162	98	1,268	13.3%	-8.4%
Bills Mailed / Active Accounts	14,574	169,150	15,459	185,361	-5.7%	-8.7%
Final Bills Mailed	110	1,148	94	1,246	17.0%	-7.9%
Shut-Off Notices	1,164	13,255	-	15,465	#DIV/0!	-14.3%
Actual Shut-Offs	125	1,263	-	1,115	N/A	13.3%
Total Billings	\$ 870,434	9,609,156	\$ 771,407	10,125,202	12.8%	-5.1%
Direct Debit (ACH) Program						
New Accounts	9	233	16	190	-43.8%	22.6%
Closed Accounts	11	149	13	136	-15.4%	9.6%
Total Accounts	2,083		1,998		4.3%	
As % of Active Accounts	14.29%		12.92%		10.6%	
Water Payments Received in Current Month						
Total Bills Mailed	15,466	170,034	15,452	185,351		
ACH Payments	2,083	22,510	1,994	23,483		
ACH Payments-% of Total Bills	13.47%	13.24%	12.90%	12.67%		
On-line Payments (Internet Sales)	1,129	11,867	1,020	11,159		
On-line Payments-% of Total Bills	7.30%	6.98%	6.60%	6.02%		
Mail-in Payments	11,871	133,121	12,099	145,385		
Mail-in Payments-% of Total Bills	76.76%	78.29%	78.30%	78.44%		

WATER BILLING ANALYSIS

December 31, 2010

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
July	5,773	5,498	5,271
August	6,430	6,797	5,846
September	6,816	6,170	5,767
October	6,485	5,609	5,685
November	5,006	5,260	4,752
December	4,928	4,695	4,898
Six Month Average -	5,906	5,672	5,370
% Change -	-8.8%	-4.0%	-5.3%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Total Water Customers</u>			<u>Customer Type</u>	<u>Average Bill</u>		
	<u>Dec-09</u>	<u>Dec-10</u>	<u>% Change</u>		<u>Dec-09</u>	<u>Dec-10</u>	<u>% Change</u>
Residential	14,562	14,574	0.1%	Residential	\$ 29.81	\$ 32.41	8.7%
Commercial	897	893	-0.4%				
Total	15,459	15,467	0.1%				

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

	<u>Month-To-Date</u>			<u>Customer Type</u>	<u>Year-To-Date</u>		
	<u>Dec-09</u>	<u>Dec-10</u>	<u>% Change</u>		<u>Dec-09</u>	<u>Dec-10</u>	<u>% Change</u>
Residential	68	71	4.4%	Residential	948	941	-0.7%
Commercial	44	44	0.0%	Commercial	633	638	0.8%
Total	112	115	2.7%		1,581	1,579	-0.1%

STATEMENT OF INVESTMENTS-VILLAGE
As of December 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		3,755,909.63			0.012
Illinois Funds - Veterans Memorial	05/01/92		293.86			0.012
IMET	05/12/97		500,000.00	1,330,751.65		
HE Community Bank-Municipal Now	07/13/04		165,522.75			0.236
Citibank Savings Deposit Account	11/07/08		92.77			0.250
			4,421,819.01			
*Interest-bearing Sweep account at Charter with ending balance of \$628,530.47 earned \$136.50 for December with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		107,561.00			0.012
<u>EDA Administration</u>						
Illinois Funds	01/02/91		2,415,653.73			0.012
			2,415,653.73			
<u>E-911</u>						
Illinois Funds	07/01/00		62,246.71			0.012
Citibank Savings Deposit Account	01/07/09		302,152.52			0.250
			364,399.23			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		61,307.60			0.012
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		87,045.22			0.012
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		61,277.94			0.012
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		20,125.05			0.012
			20,125.05			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		82,948.25			0.012
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,476.78			0.012
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		40,868.92			0.012
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		27,013.95			0.012
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		16.09			0
Illinois Funds	11/30/04		1,013,126.48			0.012
			1,013,142.57			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		13,232.47			0.250
Keybank - C	03/26/08	11/30/10	13,232.47			3.118

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

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		581,519.01			0.012
Citibank Savings Deposit Account	04/01/09		2,316.79			0.250
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
			2,388,835.80			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,514.56			0.012
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		345,737.18			0.012
<u>Western Corridor</u>						
Illinois Funds	06/30/01		518,881.39			0.012
Citibank Savings Deposit Account	01/07/09		58.74			0.250
			518,940.13			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		203,562.81			0.012
Citibank Savings Deposit Account	11/07/08		504,961.02			0.250
			708,523.83			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,436,854.06			0.012
Bank of New York Money Market	12/11/06		1,801,270.57			
			4,238,124.63			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		494,433.26			0.012
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		34,702.79			0.250
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		3,055,960.67			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
			3,800,860.67			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		28,712.56			0.012
Citibank Savings Deposit Account	01/07/09		302,152.52			0.250
			330,865.08			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		695,593.28			0.012
Citibank Savings Deposit Account	01/07/09		1,513,000.56			0.250
			2,208,593.84			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		20,899.67			0.012

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

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		28,433.40			0.012
HE Community Bank-Municipal Now	07/13/04		5.21			0.236
			28,438.61			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,146,418.02			0.012
HE Community Bank-Municipal Now	07/13/04		379,800.07			0.236
Citibank Savings Deposit Account	11/07/08		372,960.09			0.250
			1,899,178.18			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		787,564.55			0.012
HE Community Bank-Municipal Now	04/02/04		592,003.24			0.236
IMET Convenience Fund	10/20/05		1,140,087.48	1,140,087.48		3.750
			2,519,655.27			
*Interest-bearing Sweep account at Charter with ending balance of \$1,022,499.12 earned \$222.05 for December with an average daily interest rate of 0.125%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		-			0.250
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		878,074.19			0.250
<u>Sears Centre</u>						
Illinois Funds			216,074.20			-
			216,074.20			
<u>Insurance</u>						
Illinois Funds	11/10/87		1,126,688.67			0.012
Citibank Savings Deposit Account	11/07/08		708,197.38			0.250
			1,834,886.05			
<u>Information Systems</u>						
Illinois Funds	02/01/98		302,405.25			0.012
Citibank Savings Deposit Account	01/07/09		0.00			0.250
			302,405.25			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		7,711,622.76			0.012
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,395,930.95			0.012
Citibank Savings Deposit Account	11/07/08		3,987.15			0.250
			1,399,918.10			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		502,110.40			0.012
HE Community Bank-Municipal Now	07/13/04		0.00			
			502,110.40			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,754.96			0.012
Bank of New York Money Market	12/11/06		0.00			
			39,754.96			
Total Investments			\$ 41,398,021.13			

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

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			26,577,566.06	64.20		
IMET			500,000.00	1.21		
IMET Convenience Fund			1,140,087.48	2.75		
Cole Taylor Bank (N)			248,300.00	0.60		
Keybank - C			1,805,000.00	4.36		
Hoffman Estates Community Bank			1,137,331.27	2.75		
Bank of New York Trust Company, N.A.			1,801,270.57	4.35		
Private Bank - MI			0.00	-		
Citibank			7,691,849.66	18.58		
First Interstate Bank			248,300.00	0.60		
First American Bank			248,300.00	0.60		
Wells Fargo			16.09	0.00		
			\$41,398,021.13	100.00		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			15,887,223.88	54.49		
IMET			1,640,087.48	5.63		
Cole Taylor Bank (N)			248,300.00	0.85		
Keybank - C			1,805,000.00	6.19		
Hoffman Estates Community Bank			1,137,331.27	3.90		
Private Bank - MI			0.00	-		
Citibank			7,691,849.66	26.38		
Enterprise Bank & Trust			0.00	-		
Village Bank & Trust			248,300.00	0.85		
Crystal Lake B&TC			248,300.00	0.85		
Northbrook B&TC			248,300.00	0.85		
Wells Fargo			16.09	0.00		
			\$29,154,708.37	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$13,812,128.65		
Total Investments - Debt Service Funds				\$3,611,273.70		
Total Investments - Trust Funds				\$8,213,733.16		
Total Investments - Capital Projects Funds				\$15,760,886.62		
Total Investments - All Funds				\$41,398,022.13		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of December 31st 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		2,184,502.33			0.012
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,968,352.07	2,401,882.75		
DFA Emerging Markets Portfolio	06/05/09		528,929.57	721,607.16		
Vanguard Institutional Index Fund	06/15/05		10,158,974.50	10,934,603.46		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,935,502.05	5,191,089.32		
Vanguard Small-Cap Index Fund Signal Shar	10/05/07		4,831,331.21	5,168,368.67		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			22,423,101.58	24,417,563.54		
Fifth Third Bank						
Money Market	12/02/03		511,361.21	510,736.00		
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	351,484.00	350,000.00	6.200
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	303,072.00	300,000.00	5.800
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	502,520.00	500,000.00	1.000
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	420,048.00	400,000.00	4.600
Treasury Note, 1.375%	06/30/10	06/30/12	200,039.73	200,594.00	200,000.00	0.600
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	534,150.00	500,000.00	4.900
Treasury Note, 0.375%	08/31/10	08/31/12	299,430.70	299,460.00	300,000.00	0.400
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	319,383.00	300,000.00	3.800
Treasury Note, 1.375%	02/24/10	02/15/13	299,278.35	304,524.00	300,000.00	1.400
Treasury Note, 1.75%	04/29/10	04/15/13	302,559.59	306,891.00	300,000.00	1.700
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	435,500.00	400,000.00	3.900
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	254,356.78	200,000.00	1.600
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	255,235.00	250,000.00	1.700
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	326,814.00	300,000.00	3.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	368,894.50	325,000.00	4.600
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	313,886.95	250,000.00	1.600
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	204,876.00	200,000.00	2.100
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	410,624.00	400,000.00	2.200
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	279,635.00	250,000.00	4.200
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	766,885.00	700,000.00	3.700
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	171,445.00	125,000.00	7.200
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	532,104.50	475,000.00	4.200
GNMA #142495	07/22/87	12/15/15	4,224.36	5,217.00	4,672.64	7.200
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	108,284.00	100,000.00	5.200
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	311,439.00	300,000.00	2.900
FHR 2630KS, 4.0%	04/19/05	01/15/17	189,049.71	206,485.48	201,237.21	3.900
GNMA #197505	06/23/87	03/15/17	3,414.74	4,018.88	3,536.84	7.000
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,009,242.20	890,000.00	4.200
GNMA #223913	10/29/87	09/15/17	278.87	318.31	282.20	9.300
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	479,552.70	435,000.00	3.900
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	108,367.00	100,000.00	3.700
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	296,133.00	300,000.00	2.800
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	202,110.00	200,000.00	3.100
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	155,671.50	150,000.00	3.500
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	102,438.00	100,000.00	3.400
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	331,817.50	350,000.00	2.800
GNR 2005-90A	05/03/07	09/16/28	2,963.23	3,223.86	3,122.44	3.600
GNR 2003-43 B	06/05/09	04/16/33	87,315.48	89,226.14	85,467.29	4.200
GNR 2007-27 CL A	04/30/09	02/16/35	97,495.50	101,209.10	97,495.50	3.200
GNR 2003-72D	05/25/07	12/16/36	482,996.09	533,155.00	500,000.00	4.800
			11,826,594.24			

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of December 31st 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank One						
Money Market	12/08/03		254,812.38	254,812.38		
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	120,802.80	120,000.00	6.100
Treasury Note, 5.125%	02/18/10	06/30/11	212,469.42	204,852.00	200,000.00	5.000
FNMA 254031, 5.5%	01/20/04	09/01/11	3,684.81	1,050.27	981.91	5.100
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	773,347.50	750,000.00	4.400
FNMA 254186, 5.5%	01/20/04	01/01/12	4,443.23	1,780.50	1,657.00	5.100
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	203,220.00	200,000.00	2.000
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	433,946.25	425,000.00	1.800
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	6,843.01	3,572.23	3,491.71	5.400
FNMA 254470, 5.5%	01/20/04	09/01/12	4,571.61	2,465.72	2,292.01	5.100
FNMA 254488, 6%	02/18/04	09/01/12	10,711.77	5,409.86	5,264.05	5.800
FNMA 254640, 5.5%	03/16/06	01/01/13	7,583.28	8,170.38	7,609.20	5.100
FNMA 254659, 4.5%	10/30/07	02/01/13	6,654.05	7,427.45	7,023.86	4.300
FG E95562, 4.5%	08/18/08	04/01/13	29,346.86	30,131.60	29,346.86	4.400
GNMA 780769, 7.5%	01/20/04	04/15/13	5,441.11	320.16	327.60	7.700
FG E96436, 4.5%	04/30/07	05/01/13	10,560.56	12,120.75	11,804.51	4.400
FNMA 254757, 5%	01/20/04	05/01/13	20,352.74	15,242.35	14,387.04	4.700
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	80,563.50	75,000.00	
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,629.00	50,000.00	3.600
FNMA 254882, 5.0%	10/18/05	08/01/13	23,558.60	23,970.59	22,557.37	4.700
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	138,408.75	125,000.00	4.600
FG E99429, 4.0%	10/26/07	09/01/13	24,065.10	27,096.35	26,408.41	3.900
FNMA 254958, 4.5%	11/30/06	09/01/13	8,454.10	9,856.52	9,344.71	4.300
FG G10839, 5.5%	10/16/07	10/01/13	24,872.54	26,541.93	24,751.41	5.100
FNMA 254959, 5.0%	03/18/08	10/01/13	25,440.60	25,549.63	24,001.98	4.700
FNMA 254971, 5.5%	01/20/04	10/01/13	9,852.97	6,908.20	6,435.99	5.100
FG G11470, 4.5%	12/18/06	11/01/13	15,573.85	17,977.21	17,005.19	4.300
FNMA	01/24/03	11/15/13	301,515.00	477,580.00	500,000.00	
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	308,859.00	300,000.00	1.900
FNMA 255040, 4.5%	10/30/07	12/01/13	15,012.89	16,210.72	15,718.88	4.400
FNMA 255041, 5%	02/23/04	12/01/13	9,960.07	8,214.42	7,704.03	4.700
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	7,240.88	5,237.17	4,864.73	5.100
FNMA 255117, 5%	02/18/04	02/01/14	12,058.98	10,155.94	9,509.84	4.700
FNMA 255148, 5.5%	02/18/04	02/01/14	12,775.42	10,004.12	9,234.43	5.100
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	768,045.00	750,000.00	1.800
FNMA 340901, 6%	01/15/04	03/01/14	20,716.49	16,309.99	15,008.46	5.500
FG B14039, 4.0%	10/19/07	05/01/14	6,364.71	7,316.88	7,097.29	3.900
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	478,385.00	500,000.00	
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	206,890.00	200,000.00	2.200
FG E00678, 6.5%	11/19/07	06/01/14	24,657.48	24,431.60	22,893.82	6.100
FN 255290, 4.0%	11/18/08	06/01/14	23,527.56	25,004.91	24,079.07	3.900
FN 255431, 4.5%	03/14/07	09/01/14	13,078.88	14,628.00	14,100.64	4.300
FN 535170, 5.50%	03/16/06	09/01/14	14,449.03	15,543.98	14,449.03	5.100
FNMA 735023, 4.50%	10/28/05	11/01/14	6,544.22	7,577.07	7,133.37	4.200
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	55,761.00	50,000.00	4.100
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	165,832.50	150,000.00	3.800
FG B17493, 4.0%	05/31/06	12/01/14	10,628.26	13,604.43	13,154.16	3.900
FN 255574, 4.50%	03/09/06	12/01/14	16,421.08	18,813.96	17,942.15	4.300
FG B18639, 4.0%	10/19/07	01/01/15	9,555.68	10,968.38	10,600.23	3.900
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	110,965.00	100,000.00	4.000
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	85,195.50	75,000.00	4.500
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	165,111.00	150,000.00	4.000
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	137,156.00	100,000.00	7.200
FNMA 255938, 4.50%	11/17/05	11/01/15	11,947.61	13,803.51	13,215.68	4.300
FG E82733, 5.5%	07/17/07	03/01/16	21,603.45	23,917.09	22,303.64	5.100
FNMA 303771, 6.5%	10/29/04	03/01/16	17,781.23	15,742.93	14,445.18	6.000
FN 745444, 5.5%	10/28/08	04/01/16	25,570.11	26,615.57	24,648.61	5.100
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	865,001.15	845,000.00	2.600
FG G11187, 5.5%	02/19/08	09/01/16	47,142.12	47,564.25	44,355.57	5.100
GNMA 781407, 7%	01/21/04	11/15/16	7,866.94	2,231.38	2,192.72	6.900
FN 995656, 7.0%	04/13/09	11/15/16	58,908.36	60,790.61	53,423.98	6.200
FN 615017, 5.0%	06/19/06	12/01/16	25,170.35	29,387.62	27,557.52	4.700
GNMA 781403, 6%	03/18/04	02/15/17	12,707.10	10,145.93	9,337.15	5.500
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	30,877.93	30,477.22	27,893.96	6.400
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	35,478.71	36,277.47	33,297.66	6.000
FG E89857, 5.5%	07/24/08	05/01/17	42,772.46	45,859.91	42,716.41	5.100
FN 254342, 6.0%	01/29/08	06/01/17	55,902.31	56,394.44	51,701.02	5.500
FN 725510, 6.5%	11/19/07	07/01/17	30,765.89	29,836.63	28,085.76	6.100

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of December 31st 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 658867, 6.0%	07/17/07	08/01/17	16,151.76	17,412.79	15,963.61	5.500
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	972,342.00	700,000.00	6.400
FG E01250, 5.5%	09/29/09	11/01/17	18,715.02	18,409.61	17,292.19	4.700
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	158,725.00	140,000.00	4.400
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	18,163.24	19,789.81	18,503.28	4.700
FG E01307, 5%	03/19/07	02/01/18	28,356.10	30,890.10	29,011.60	4.700
FN 254631, 5.0%	11/19/07	02/01/18	13,306.46	14,473.41	13,532.50	4.700
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	26,804.95	29,184.23	27,255.11	4.700
GNMA 781567, 5%	02/18/04	02/15/18	10,397.45	9,715.75	9,089.91	4.700
FG E01345, 5.5%	02/15/07	04/01/18	19,330.08	20,876.99	19,352.95	5.100
FN 254719, 4.5%	09/22/09	04/01/18	25,689.89	25,679.80	24,240.41	4.200
FNMA 695871, 4.5%	10/31/07	04/01/18	23,285.21	26,070.82	24,609.51	4.200
FNCI Pool 704460, 6%	01/20/04	05/01/18	11,448.40	8,591.95	7,879.13	5.500
FG G11606, 4.5%	03/16/06	05/01/18	16,725.75	19,877.25	18,818.70	4.300
FG E96458, 5%	09/28/09	05/01/18	25,762.81	25,460.00	23,874.49	4.700
Treasury Note, 3.875%	12/15/10	05/15/18	267,763.67	268,985.00	250,000.00	3.600
FG E01385, 5%	09/22/09	06/01/18	30,958.88	30,825.32	29,247.42	4.300
FNMA 708760, 4.5%	03/16/04	06/01/18	19,548.85	19,820.31	18,709.35	4.200
FNMA 251818, 6%	09/30/04	06/01/18	37,266.83	33,513.32	30,724.18	5.500
FNMA 555545, 5%	08/18/09	06/01/18	44,371.92	44,561.36	41,615.79	4.700
FNMA 709028, 5.0%	03/16/06	06/01/18	22,625.34	25,834.41	24,126.72	4.700
FNMA 254802, 4.5%	10/31/05	07/01/18	23,390.82	27,033.70	25,518.42	4.200
FNMA 709122, 4.5%	08/20/07	07/01/18	25,421.94	29,159.34	27,524.91	4.200
FNMA 721608, 4.0%	05/29/07	07/01/18	19,632.89	23,459.96	22,473.16	3.800
FNMA 729347, 4.0%	03/13/06	07/01/18	19,752.94	24,233.33	23,214.00	3.800
FG E01424, 4.0%	10/20/08	08/01/18	53,745.82	59,328.07	57,023.19	3.800
FG E01426, 5.0%	03/16/06	08/01/18	26,275.02	29,010.91	27,226.49	4.700
FNMA 731190, 4.5%	08/20/07	08/01/18	19,956.43	23,405.45	22,093.54	4.200
FNMA 736541, 4%	02/16/05	08/01/18	9,479.20	10,369.95	9,910.03	3.800
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	12,900.18	11,682.14	10,589.71	5.900
FG E98992, 4.5%	06/18/07	09/01/18	35,465.20	40,172.18	38,055.17	4.300
FNMA 744316, 5%	02/18/09	09/01/18	50,110.99	51,271.00	47,881.92	4.700
FG E01488, 5%	05/19/08	10/01/18	32,058.87	33,772.16	31,688.34	4.700
FNMA 734741, 4%	08/17/04	10/01/18	3,203.28	3,716.20	3,559.89	
FN 748682, 4.5%	03/19/07	10/01/18	18,366.23	20,877.84	19,707.61	4.200
FG E01490, 5%	02/18/04	11/01/18	19,827.73	19,253.71	18,064.01	
FN 725045, 4.5%	11/30/06	11/01/18	26,981.98	30,541.33	28,829.44	4.200
FG B11231, 4.5%	04/20/04	12/01/18	18,390.13	18,456.81	17,484.16	4.300
FG B11429, 4.5%	03/16/06	12/01/18	28,535.10	33,218.99	31,468.40	4.300
FN 254987, 5.0%	02/18/09	12/01/18	18,823.18	19,284.52	18,009.79	4.700
FN 555969, 4.0%	04/18/06	12/01/18	11,328.27	13,515.88	12,947.36	3.800
FN 735522, 4.0%	05/17/05	12/01/18	26,254.77	29,548.42	28,305.52	3.800
FN 888889, 4.5%	12/17/07	12/01/18	46,118.94	51,072.87	48,210.15	4.200
FG E01544, 4.5%	03/18/04	01/01/19	15,748.41	15,738.41	14,929.95	4.300
FG C90247, 6.5%	06/25/04	01/01/19	17,871.62	16,395.77	14,835.66	5.900
FG E01590, 5.0%	07/17/08	02/01/19	32,621.24	35,060.76	32,886.01	4.700
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	119,044.55	115,000.00	3.600
FN 725352, 4.5%	09/18/07	04/01/19	21,411.99	24,492.09	23,146.58	4.300
FG E01642, 5%	09/17/09	05/01/19	17,933.06	17,705.70	16,612.59	4.700
FG E01647 4%	08/17/04	05/01/19	4,867.33	5,684.69	5,467.99	3.800
FG G12111, 5%	09/17/09	10/01/19	17,240.77	16,909.14	15,856.13	4.700
FN 725876, 5%	05/26/06	10/01/19	25,793.08	29,947.62	28,000.73	4.700
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	255,215.00	250,000.00	3.300
FN 735727, 6%	04/17/08	01/01/20	48,445.90	48,536.08	44,662.91	5.500
FG G11707, 6.0%	06/18/07	03/01/20	19,842.09	20,997.64	19,239.00	5.500
FN 745017, 4.5%	05/19/09	07/01/20	34,251.46	34,364.90	32,477.01	4.300
FNMA 888250, 5.5%	09/16/08	01/01/21	34,445.18	36,216.00	33,586.82	5.100
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	418,500.00	300,000.00	5.600
FG C90438, 6.5%	06/14/04	04/01/21	12,399.16	10,864.01	9,812.50	5.900
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	16,941.28	14,406.09	12,599.79	6.100
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	356,015.00	250,000.00	5.700
FG C90481, 6%	02/24/04	09/01/21	8,836.46	7,580.38	6,874.63	5.400
FN 545696, 6.0%	05/19/09	06/01/22	34,644.67	34,986.05	31,813.60	5.500
FN 254471, 6.0%	06/11/09	09/01/22	8,047.47	8,135.59	7,404.61	5.500
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	21,219.38	20,891.33	19,470.56	5.100
FN 254513, 6.0%	06/11/09	10/01/22	7,855.07	7,934.34	7,221.44	5.500
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	23,313.22	22,887.06	21,330.57	5.100
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	8,793.77	8,870.23	8,055.35	5.400
FN 254544, 6.0%	06/11/09	11/01/22	15,546.93	15,709.71	14,298.19	5.500

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of December 31st 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 254634, 5.5%	09/29/09	02/01/23	26,211.95	26,183.89	24,182.10	5.100
FN 889634, 6.0%	07/19/10	02/01/23	92,154.32	91,554.90	83,911.41	5.500
FG C90686, 4.5%	04/13/05	06/01/23	19,862.11	23,147.61	22,034.85	4.300
FG C90698, 4.5%	08/20/07	08/01/23	26,507.08	31,340.92	29,834.29	4.300
FNMA 254908, 5%	04/15/04	09/01/23	23,068.03	23,041.61	21,637.15	4.700
FG C90808, 6.5%	11/15/04	01/01/24	8,126.44	7,618.24	6,862.29	5.900
FN 255271, 5%	04/12/06	06/01/24	18,418.77	21,361.29	20,057.37	4.700
FN 779774, 5%	03/16/06	07/01/24	30,511.54	35,135.58	32,993.94	4.700
FG J-12371, 4.50%	09/20/10	06/01/25	119,343.82	117,600.92	112,402.31	4.300
FG G30290, 6.5%	05/14/07	03/01/26	34,444.00	35,277.62	31,863.16	5.900
FG C80398, 6.5%	01/13/05	05/01/26	31,490.36	29,030.52	25,872.29	5.800
FG C91093, 6%	09/14/09	09/01/27	31,434.30	30,779.98	28,403.20	5.500
FG C91149, 6%	09/14/09	01/01/28	35,423.08	35,203.41	32,485.06	5.500
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	24,969.43	26,711.50	23,723.32	5.800
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	18,856.97	15,076.93	13,224.33	6.100
FG A11312, 6.0%	12/12/06	07/01/33	51,745.86	55,901.88	50,866.60	5.500
FNMA 555591, 5.5%	02/12/04	07/01/33	22,675.25	23,160.62	21,486.80	5.100
FNMA 730675, 4.5%	12/13/05	08/01/33	21,062.50	24,793.08	23,978.53	4.400
FNMA 759424, 5.5%	01/14/04	01/01/34	19,743.74	20,487.97	18,821.86	5.100
FN 763860, 4.0%	03/13/06	03/01/34	17,860.56	21,322.02	21,245.32	4.000
FN 725704, 6%	09/14/09	08/01/34	37,602.19	38,400.06	34,858.45	5.400
FN 745575, 6.5%	10/13/10	02/01/36	99,616.81	101,188.70	90,697.70	
FN 976871, 6.5%	05/12/09	08/01/36	46,530.96	47,678.14	42,520.79	5.800
FH K0-0034, 5.50%	12/13/10	05/01/37	97,341.31	97,574.56	91,831.42	5.200
FN 923790, 6.50%	09/14/10	05/01/37	135,145.94	138,392.74	126,596.48	5.900
GN 004211M, 6.5%	07/21/10	08/20/38	92,584.95	94,873.66	85,110.62	5.800
FG A9-1904, 5.50%	06/14/10	04/01/40	52,889.58	53,096.83	49,462.34	5.100
FN AD7139, 5.50%	11/10/10	07/01/40	104,245.05	103,274.04	95,837.97	5.100
			<u>11,768,835.25</u>	<u>12,342,742.51</u>		
Total Investments			<u>\$ 48,307,278.45</u>			0.00

STATEMENT OF INVESTMENTS-POLICE PENSION FUND As of December 31st 2010
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Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			2,184,502.33	4.52		
Money Market			766,173.59	1.59		
Mutual Funds			22,423,101.58	46.42		
GNMA			715,100.87	1.48		
Treasury Notes			14,123,279.42	29.24		
FNMA			5,849,387.47	12.11		
FHLMC Bonds			346,465.82	0.72		
FHLB Agency Bonds			1,181,313.62	2.45		
Federal Farm Cr Bonds			271,239.25	0.56		
Zero Coupon Bonds			446,714.50	0.92		
			\$48,307,278.45	100.00		

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,706,939.79			0.016
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,491,894.06	5,298,320.51		
<u>American Funds</u>						
The Growth Fund of America	12/30/09		3,705,230.87	4,093,038.98		
<u>BlackRock</u>						
U.S. Opportunities-Institutional Class	12/30/09		1,830,456.47	2,258,269.60		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		1,634,905.16	1,820,431.00		
<u>Mesirow Financial</u>						
Equities	01/18/07		8,785,220.70	8,785,220.70		
Money Market	01/18/07		90,641.31			
Total Mesirow Financial			<u>8,875,862.01</u>			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		114,206.64			
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	628,218.00	600,000.00	4.540
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	442,561.00	440,000.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	302,427.00	300,000.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	387,364.00	360,000.00	4.410
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	162,461.00	150,000.00	4.390
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	416,376.00	400,000.00	2.400
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	423,856.00	415,000.00	1.710
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	525,527.00	485,000.00	4.040
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	367,927.00	350,000.00	2.740
Treasury Stripped	06/25/09	02/15/14	438,937.40	472,649.00	490,000.00	2.400
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	316,280.00	290,000.00	3.780
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	310,782.00	300,000.00	2.290
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	467,109.00	450,000.00	2.530
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	471,871.00	470,000.00	1.870
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	470,492.00	420,000.00	4.240
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	451,892.00	400,000.00	4.430
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	201,296.00	180,000.00	4.250
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	419,000.00	400,000.00	3.100
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	402,983.00	350,000.00	4.670
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	247,164.00	260,000.00	1.970
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	293,726.00	205,000.00	6.370
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	433,468.00	400,000.00	3.690
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	459,387.00	450,000.00	3.310
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	426,623.00	450,000.00	2.770
FNMA MTN, 3.05%	09/28/10	09/28/10	245,490.00	231,704.00	245,000.00	3.230
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	190,163.00	155,000.00	5.090
			<u>9,754,200.82</u>			

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
US Bank - Fixed Income						
Money Market	07/31/99		520,182.99	502,183.00		
Treasury Note, 1.125%	11/17/09	12/15/11	1,005,511.16	1,007,540.00	1,000,000.00	1.120
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	511,865.00	500,000.00	1.950
FNMA #535710	01/18/02	11/01/12	15,972.95	2,138.00	2,051.01	7.670
FNMA #251338	03/18/04	12/01/12	6,280.66	2,920.00	2,788.26	6.200
FNMA #254584	11/19/02	12/01/12	39,701.82	23,808.00	22,358.07	4.700
FNMA #254646	01/21/03	01/01/13	18,185.82	14,373.00	13,605.45	4.260
FNMA Deb	07/30/03	03/15/13	191,554.40	215,504.00	200,000.00	4.060
FNMA #424335	06/22/01	05/01/13	5,147.46	2,236.00	2,051.28	5.950
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	34,327.17	33,331.00	31,286.71	6.570
FNMA #254863	09/19/05	08/01/13	14,523.72	16,759.00	16,042.54	3.830
FNMA #768005	03/17/05	09/01/13	60,424.31	73,237.00	71,458.76	3.900
FHLMC Pool 90036, 6%	06/18/01	10/01/13	2,479.97	2,870.00	2,638.26	5.510
FNMA #254958	04/18/06	10/01/13	34,227.32	43,122.00	40,883.17	4.270
FHLMC Pool 90037, 6%	03/15/04	11/01/13	31,770.23	24,840.00	22,838.01	5.520
FNMA #255013	12/31/03	11/01/13	62,768.69	53,656.00	50,363.57	4.690
FNMA #445355	04/23/04	12/01/13	10,496.71	6,892.00	6,323.85	5.960
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,157,508.00	1,200,000.00	4.060
FHLMC GD B14730, 4%	09/19/05	05/01/14	24,522.89	27,094.00	26,281.09	3.880
FNMA #491365	04/23/04	06/01/14	11,488.27	7,787.00	7,144.78	5.960
FNMA #534998	06/21/01	06/01/14	4,997.46	4,683.00	4,309.19	5.530
FNMA #598032	08/16/01	08/01/14	2,982.84	1,965.00	1,859.02	5.700
FNMA #633688	04/16/02	09/01/14	42,584.92	47,810.00	44,441.82	5.110
FNMA #735023	08/17/05	11/01/14	47,886.09	54,555.00	51,360.12	4.240
Treasury Security	12/23/05	11/15/14	502,185.00	706,320.00	750,000.00	4.110
FHLMC GD P60089, 7%	07/20/04	12/01/14	6,738.54	4,663.00	4,396.15	6.610
FNMA #535219	08/20/04	03/01/15	36,424.85	24,992.00	22,805.15	6.840
FNMA MTN, 4.375%	12/15/10	10/15/15	384,037.50	385,259.00	350,000.00	3.970
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	529,647.00	585,000.00	3.790
GNMA #142495	07/22/87	12/15/15	4,224.39	5,217.00	4,672.62	7.170
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	32,059.63	24,994.00	22,674.25	6.350
FNMA #725382	07/20/04	01/01/16	19,983.18	6,392.00	6,236.88	7.810
Treasury Note, 2.0%	09/11/08	01/15/16	283,446.33	299,967.00	275,475.00	1.840
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	4,538.64	2,805.00	2,615.22	6.520
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	307,101.00	300,000.00	2.560
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	70,899.00	80,000.00	4.040
FNMA #253846	04/23/04	06/01/16	10,520.42	8,382.00	7,681.93	5.950
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	439,171.00	520,000.00	4.890
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	963,923.00	750,000.00	5.840
GNMA #197505	06/23/87	03/15/17	3,414.73	4,019.00	3,536.86	7.040
FNMA #254308	04/17/07	05/01/17	165,572.35	169,395.00	154,808.85	5.940
FNMA #645917	07/19/10	06/01/17	377,378.15	374,314.00	342,083.35	5.940
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	15,457.39	9,586.00	8,968.15	6.550
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	708,421.00	510,000.00	6.390
FNMA #251342	04/15/04	11/01/17	40,000.78	30,780.00	27,448.45	6.240
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	56,103.43	63,278.00	59,337.13	4.690
FNMA #681270	11/20/07	01/01/18	20,733.51	22,454.00	20,993.85	4.680
FNMA #695812	03/18/03	03/01/18	55,889.16	50,978.00	47,607.91	4.670
FNMA #251692	03/15/04	04/01/18	23,084.10	18,397.00	16,786.67	5.930
FNMA #625609	11/18/04	04/01/18	18,023.90	17,903.00	16,738.97	4.680
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	73,276.70	75,696.00	70,981.95	4.690
FNMA #695910	11/18/04	05/01/18	19,677.02	19,845.00	18,376.76	4.630
FNMA #251787	01/20/04	06/01/18	21,998.06	18,593.00	16,966.84	5.930
FNMA #682424	03/17/05	07/01/18	18,773.26	21,461.00	20,558.01	3.830
FNMA #713804	03/27/06	07/01/18	33,211.02	40,486.00	38,782.77	3.830
FNMA #720393	10/19/04	07/01/18	46,992.85	49,183.00	46,425.90	4.250
FNMA #721545	04/18/05	07/01/18	29,916.03	35,419.00	33,929.64	3.830
FNMA #721608	03/17/05	07/01/18	34,775.74	41,400.00	39,658.49	3.830
FNMA #722477	04/18/05	07/01/18	36,178.01	42,291.00	40,511.89	3.830
FNMA #726128	03/17/05	07/01/18	32,813.23	39,506.00	37,844.65	3.830
FNMA #729347	03/17/05	07/01/18	44,414.73	53,195.00	50,957.50	3.830
FNMA #682450	03/17/05	09/01/18	4,064.41	4,650.00	4,454.49	3.830
FNMA #252104	08/20/04	11/01/18	17,444.98	15,424.00	14,048.97	5.920
FNMA #735522	05/17/05	12/01/18	70,012.69	78,796.00	75,481.35	3.830
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	63,058.18	66,492.00	60,273.92	5.890
FNMA #545970	07/29/05	02/01/19	44,116.36	41,964.00	38,293.92	5.930
FNMA #323603	08/20/04	03/01/19	36,938.25	32,410.00	29,521.36	5.920
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	19,469.42	22,739.00	21,872.05	3.850
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,151,430.00	1,500,000.00	4.840
FNMA #252573	08/22/03	06/01/19	40,432.69	38,542.00	35,344.76	5.500
FNMA #252499	03/18/04	06/01/19	26,141.84	21,277.00	19,380.76	5.920

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	79,288.09	62,367.00	56,432.20	5.880
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	725,590.00	1,000,000.00	4.430
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	361,130.00	500,000.00	4.270
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,092,500.00	1,500,000.00	5.650
FNMA #253708	08/20/04	03/01/21	24,843.05	22,076.00	20,054.03	5.910
FNMA #745406	05/20/08	03/01/21	64,607.02	66,361.00	60,838.08	5.500
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	8,833.41	6,290.00	5,738.13	5.470
FNMA #254193	06/13/05	02/01/22	97,927.30	101,447.00	92,248.41	5.460
FNMA #254231	09/13/06	03/01/22	56,415.31	60,545.00	55,054.58	5.460
FNMA #254305	09/14/05	05/01/22	19,114.61	18,775.00	16,970.09	5.870
FNMA #889634	07/19/10	02/01/23	92,154.32	91,555.00	83,911.41	5.500
FNMA #254674	02/11/10	06/01/23	43,128.76	43,053.00	39,761.56	5.080
FHLMC GD D96094, 4.5%	11/14/05	07/01/20	65,554.25	73,840.00	70,290.70	4.280
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	190,950.12	188,161.00	179,843.71	4.300
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	36,926.64	39,197.00	35,403.49	5.870
GNMA #2629, 6.00%	12/20/10	08/20/28	124,501.66	123,889.00	112,416.85	5.440
FNMA #450847	01/14/02	12/01/28	0.00	1,262.00	1,289.07	5.070
FNMA #481427	05/18/01	01/01/29	0.00	17,544.00	15,926.08	5.450
FNMA #483802	12/12/02	02/01/29	51,697.10	54,347.00	50,302.52	5.090
GNMA #2783	07/22/99	07/20/29	27,455.52	32,149.00	28,170.85	6.130
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	583,670.00	500,000.00	4.600
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	15,600.79	32,771.00	29,819.54	5.460
FNMA #685962	09/15/03	02/01/32	41,543.81	50,163.00	47,277.59	4.710
FHLMC C66034, 6.5%	05/13/02	04/01/32	44,981.63	42,140.00	37,477.32	5.780
FNMA #254310	03/14/05	05/01/32	74,126.48	74,637.00	67,753.47	5.450
FNMA #545782	12/31/04	07/01/32	20,032.54	19,363.00	17,000.11	6.150
FNMA #813818	05/12/05	07/01/32	13,823.52	9,360.00	8,220.36	6.140
FNMA #685952, 6.50 %	05/12/05	09/01/32	144,427.91	146,966.00	130,709.99	5.780
FNMA #725350	10/30/06	01/01/33	36,386.52	40,240.00	36,529.01	5.450
FNMA #702435	05/14/03	05/01/33	187,110.84	186,445.00	172,970.21	5.100
FNMA #702901	09/14/05	05/01/33	42,490.06	44,281.00	40,197.30	5.450
FNMA #711215	08/14/07	06/01/33	104,649.86	120,047.00	110,770.65	5.070
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	51,745.84	55,902.00	50,866.58	5.460
FNMA #726912	05/13/04	08/01/33	44,966.48	54,823.00	54,438.82	3.970
FNMA #729379	09/14/05	08/01/33	6,082.69	6,265.00	5,687.61	5.440
FNMA #738348	03/15/04	09/01/33	10,677.80	10,609.00	9,630.86	5.450
FNMA #725017	02/12/04	12/01/33	38,095.39	39,330.00	36,087.94	5.050
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	38,959.59	45,717.00	43,306.18	4.740
FNMA #759893	03/15/04	01/01/34	4,132.64	3,820.00	3,686.67	5.420
FNMA #755617	04/13/10	01/01/34	61,343.48	61,719.00	56,685.58	5.070
FNMA #751182	03/15/04	03/01/34	37,200.13	38,482.00	35,352.33	5.050
FNMA #767378	04/15/04	03/01/34	88,245.37	89,289.00	82,028.02	5.050
FNMA #801357	07/14/05	08/01/34	23,017.79	23,615.00	21,934.22	5.110
FNMA #796295	11/14/05	12/01/34	65,816.10	78,839.00	76,364.57	4.360
FNMA #888568	08/14/07	12/01/34	50,239.43	59,039.00	55,820.69	4.730
FNMA #809159	02/10/05	01/01/35	115,136.99	123,834.00	116,054.40	4.690
FNMA #815426	11/14/05	02/01/35	49,473.88	61,955.00	60,010.89	4.360
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	67,189.26	74,727.00	69,551.40	5.120
FNMA #872912	02/11/10	06/01/36	102,364.25	100,424.00	90,062.85	5.830
FNMA #831806, 6.5%	06/14/10	10/01/36	134,200.67	135,715.00	121,712.86	5.830
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	36,572.86	38,341.00	34,471.90	5.840
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	122,466.32	125,052.00	113,019.87	5.870
FNMA #923790	09/14/10	05/01/37	162,175.14	166,071.00	151,915.79	5.950
FNMA #995504	08/13/09	11/01/38	55,008.19	52,889.00	46,671.60	6.620
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	211,558.33	212,387.00	197,849.38	5.120
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	108,432.06	106,413.00	98,139.76	5.530
Total US Bank			16,008,163.42			
Total Investments			\$ 49,007,652.60			

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			1,706,939.79	3.48		
Equities			8,785,220.70	17.93		
Money Market			725,030.94	1.48		
Mutual Funds			11,027,581.40	22.50		
GNMA			159,596.30	0.33		
Treasury Bonds			3,390,186.71	6.92		
Treasury Notes			7,072,675.88	14.43		
FNMA			8,249,836.16	16.83		
FHLMC Bonds			1,478,023.78	3.02		
FHLB Agency Bonds			1,089,372.89	2.22		
Zero Coupon Bonds			3,688,282.89	7.53		
Real Estate			1,634,905.16	3.34		
			\$49,007,652.60	100.00		

OPERATING REPORT SUMMARY

REVENUES

December 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	5,303,790	5,303,794	10,793,180	10,541,651	10,923,180	96.5%	
Hotel Tax	195,137	16,498	920,000	989,682	920,000	107.6%	
Real Estate Transfer Tax	33,333	42,458	400,000	406,333	400,000	101.6%	
Home Rule Sales Tax	301,667	292,375	3,620,000	3,410,371	3,620,000	94.2%	
Telecommunications Tax	291,667	277,741	3,500,000	2,999,045	3,500,000	85.7%	
Property tax - Fire	978,330	978,336	1,988,102	1,956,663	1,988,102	98.4%	
Property tax - Police	1,145,000	1,145,022	2,340,591	2,300,401	2,340,591	98.3%	
Entertainment	-	-	-	5,343	-	N/A	
Other Taxes	43,750	649,955	655,000	721,638	525,000	137.5%	
Total Taxes	8,292,674	8,706,178	24,216,873	23,331,127	24,216,873	96.3%	
Business Licenses	23,750	1,564	285,000	279,303	285,000	98.0%	
Liquor Licenses	14,583	16	175,000	192,297	175,000	109.9%	
Building Permits	33,333	16,877	400,000	532,317	400,000	133.1%	
Other Licenses & Permits	2,458	3,749	29,500	30,779	29,500	104.3%	
Total Licenses & Permits	74,125	22,204	889,500	1,034,695	889,500	116.3%	
Sales Tax	525,000	529,219	6,300,000	6,009,688	6,300,000	95.4%	
Local Use Tax	55,833	108,393	670,000	622,171	670,000	92.9%	
State Income Tax	325,000	374,493	3,900,000	3,377,686	3,900,000	86.6%	
Replacement Tax	27,083	53,439	325,000	287,434	325,000	88.4%	
Other Intergovernmental	66,885	195,717	802,620	693,726	802,620	86.4%	
Total Intergovernmental	999,802	1,261,262	11,997,620	10,990,704	11,997,620	91.6%	
Engineering Fees	3,333	-	40,000	90,654	40,000	226.6%	
Ambulance Fees	76,667	109,266	920,000	1,095,026	920,000	119.0%	
Police Hireback	28,333	41,951	340,000	311,297	340,000	91.6%	
Lease Payments	54,167	10,010	650,000	694,926	650,000	106.9%	
Cable TV Fees	39,583	-	475,000	494,635	475,000	104.1%	
4th of July Proceeds	-	-	60,000	82,178	60,000	137.0%	
Employee Payments	87,500	85,510	1,050,000	1,034,861	1,050,000	98.6%	
Hireback - Arena	8,333	10,765	100,000	139,639	100,000	139.6%	
Other Charges for Services	78,450	93,064	941,400	993,307	941,400	105.5%	
Total Charges for Services	376,367	350,565	4,576,400	4,936,523	4,576,400	107.9%	
Court Fines-County	30,000	29,497	360,000	310,835	360,000	86.3%	
Ticket Fines-Village	50,000	43,635	600,000	512,211	600,000	85.4%	
Overweight Truck Fines	583	290	7,000	4,640	7,000	66.3%	
Total Fines & Forfeits	80,583	73,422	967,000	827,686	967,000	85.6%	
Total Investment Earnings	12,500	555	150,000	10,051	150,000	6.7%	
Reimburse/Recoveries	6,250	13,860	75,000	104,383	75,000	139.2%	
Annexation Fees Univ Place	1,250	-	15,000	12,000	15,000	80.0%	
South Barrington Fuel Reimbursement	3,333	4,406	40,000	43,996	40,000	110.0%	
Other Miscellaneous	10,650	49,173	127,800	218,630	127,800	171.1%	
Total Miscellaneous	21,483	67,440	257,800	379,008	257,800	147.0%	
Total Operating Transfers In	45,510	95,510	546,120	596,120	546,120	109.2%	
Total General Fund	9,903,044	10,577,137	43,601,313	42,105,914	43,601,313	96.6%	100.0%

OPERATING REPORT SUMMARY

REVENUES

December 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	5,303,790	5,303,794	10,793,180	10,541,651	10,923,180	96.5%	
Hotel Tax	195,137	16,498	920,000	989,682	920,000	107.6%	
Real Estate Transfer Tax	33,333	42,458	400,000	406,333	400,000	101.6%	
Home Rule Sales Tax	301,667	292,375	3,620,000	3,410,371	3,620,000	94.2%	
Telecommunications Tax	291,667	277,741	3,500,000	2,999,045	3,500,000	85.7%	
Property tax - Fire	978,330	978,336	1,988,102	1,956,663	1,988,102	98.4%	
Property tax - Police	1,145,000	1,145,022	2,340,591	2,300,401	2,340,591	98.3%	
Entertainment	-	-	-	5,343	-	N/A	
Other Taxes	43,750	649,955	655,000	721,638	525,000	137.5%	
Total Taxes	8,292,674	8,706,178	24,216,873	23,331,127	24,216,873	96.3%	
Business Licenses	23,750	1,564	285,000	279,303	285,000	98.0%	
Liquor Licenses	14,583	16	175,000	192,297	175,000	109.9%	
Building Permits	33,333	16,877	400,000	532,317	400,000	133.1%	
Other Licenses & Permits	2,458	3,749	29,500	30,779	29,500	104.3%	
Total Licenses & Permits	74,125	22,204	889,500	1,034,695	889,500	116.3%	
Sales Tax	525,000	529,219	6,300,000	6,009,688	6,300,000	95.4%	
Local Use Tax	55,833	108,393	670,000	622,171	670,000	92.9%	
State Income Tax	325,000	374,493	3,900,000	3,377,686	3,900,000	86.6%	
Replacement Tax	27,083	53,439	325,000	287,434	325,000	88.4%	
Other Intergovernmental	66,885	195,717	802,620	693,726	802,620	86.4%	
Total Intergovernmental	999,802	1,261,262	11,997,620	10,990,704	11,997,620	91.6%	
Engineering Fees	3,333	-	40,000	90,654	40,000	226.6%	
Ambulance Fees	76,667	109,266	920,000	1,095,026	920,000	119.0%	
Police Hireback	28,333	41,951	340,000	311,297	340,000	91.6%	
Lease Payments	54,167	10,010	650,000	694,926	650,000	106.9%	
Cable TV Fees	39,583	-	475,000	494,635	475,000	104.1%	
4th of July Proceeds	-	-	60,000	82,178	60,000	137.0%	
Employee Payments	87,500	85,510	1,050,000	1,034,861	1,050,000	98.6%	
Hireback - Arena	8,333	10,765	100,000	139,639	100,000	139.6%	
Other Charges for Services	78,450	93,064	941,400	993,307	941,400	105.5%	
Total Charges for Services	376,367	350,565	4,576,400	4,936,523	4,576,400	107.9%	
Court Fines-County	30,000	29,497	360,000	310,835	360,000	86.3%	
Ticket Fines-Village	50,000	43,635	600,000	512,211	600,000	85.4%	
Overweight Truck Fines	583	290	7,000	4,640	7,000	66.3%	
Total Fines & Forfeits	80,583	73,422	967,000	827,686	967,000	85.6%	
Total Investment Earnings	12,500	555	150,000	10,051	150,000	6.7%	
Reimburse/Recoveries	6,250	13,860	75,000	104,383	75,000	139.2%	
Annexation Fees Univ Place	1,250	-	15,000	12,000	15,000	80.0%	
South Barrington Fuel Reimbursement	3,333	4,406	40,000	43,996	40,000	110.0%	
Other Miscellaneous	10,650	49,173	127,800	218,630	127,800	171.1%	
Total Miscellaneous	21,483	67,440	257,800	379,008	257,800	147.0%	
Total Operating Transfers In	45,510	95,510	546,120	596,120	546,120	109.2%	
Total General Fund	9,903,044	10,577,137	43,601,313	42,105,914	43,601,313	96.6%	100.0%

OPERATING REPORT SUMMARY

REVENUES

December 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	785,837	10,560,000	10,186,027	10,560,000	96.5%	
Connection Fees	4,167	-	50,000	32,336	50,000	64.7%	
Cross Connection Fees	3,083	3,154	37,000	37,835	37,000	102.3%	
Penalties	5,000	4,858	60,000	62,862	60,000	104.8%	
Investment Earnings	8,333	752	100,000	17,094	100,000	17.1%	
Other Revenue Sources	44,633	93,317	535,600	455,244	535,600	85.0%	
Total Water Fund	945,217	887,917	11,342,600	10,791,398	11,342,600	95.1%	100.0%
Motor Fuel Tax Fund	106,150	113,787	1,358,070	1,523,965	1,358,070	112.2%	
Community Dev. Block Grant Fund	6,641	26,248	420,500	412,831	420,500	98.2%	
EDA Administration Fund	500	1,881,424	5,735,570	5,733,375	5,735,570	100.0%	
E-911 Surcharge	4,363	2,013	52,350	25,891	52,350	49.5%	
Asset Seizure Fund	17,725	16,832	212,700	154,303	212,700	72.5%	
Municipal Waste System Fund	100,015	112,940	1,200,180	1,067,264	1,200,180	88.9%	
Sears Centre Operating Fund	102,083	605,025	1,225,000	3,528,747	1,225,000	288.1%	
Insurance Fund	158,797	89,077	1,905,560	1,676,777	1,905,560	88.0%	
Information Systems	95,348	96,674	1,144,180	1,139,348	1,144,180	99.6%	
Roselle Road TIF	296,190	296,198	1,001,400	951,643	1,001,400	95.0%	
Total Spec Rev. & Int. Svc. Fund	887,812	3,240,219	14,255,510	16,214,146	14,255,510	113.7%	
TOTAL OPERATING FUNDS	11,736,073	14,705,272	69,199,423	69,111,458	69,199,423	99.9%	100.0%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	67,800	67,800	1,168,450	1,323,630	1,168,450	113.3%	
1997 A & B G.O. Debt Service	-	1	550,530	550,557	550,530	100.0%	
2003 G.O. Debt Service	457,810	457,815	941,600	911,711	941,600	96.8%	
2004 G.O. Debt Service	303,900	303,898	969,690	950,243	969,690	98.0%	
2005A G.O. Debt Service	160	158	3,909,340	3,906,297	3,909,340	99.9%	
2005 EDA TIF Bond Fund	2,150	8	11,861,170	10,135,692	11,861,170	85.5%	
2008 G.O.D.S. Fund	940	1	333,100	308,526	333,100	92.6%	
2009 G.O.D.S. Fund	23,410	23,415	540,000	316,893	540,000	58.7%	
TOTAL DEBT SERV. FUNDS	856,170	853,096	20,273,880	28,550,315	20,273,880	140.8%	100.0%
Central Rd. Corridor Fund	70	26	840	363	840	43.2%	
Hoffman Blvd Bridge Maintenance	110	36	1,320	545	1,320	41.3%	
Western Corridor Fund	1,177	49	14,120	78,966	14,120	559.2%	
Traffic Improvement Fund	382	73	4,580	1,190	4,580	26.0%	
EDA Series 1991 Project	1,210	477	14,520	18,939	14,520	130.4%	
Central Area Rd. Impr. Imp. Fee	51	51	610	654	610	107.2%	
2008 Capital Project Fund	-	4	-	758	-	N/A	
Western Area Traffic Impr.	204	34	2,450	602	2,450	24.6%	
2009 Capital Project Fund	8,333	653	100,000	352,624	100,000	352.6%	
Western Area Traffic Impr. Impact Fee	3,194	14,798	38,330	19,065	38,330	49.7%	
Capital Improvements Fund	232,210	106,884	2,786,520	2,663,430	2,786,520	95.6%	
Capital Vehicle & Equipment Fund	7,276	1,764	87,310	35,052	87,310	40.1%	
Capital Replacement Fund	7,500	174	90,000	5,422	90,000	6.0%	
TOTAL CAP. PROJECT FUNDS	261,717	125,022	3,140,600	3,177,610	3,140,600	101.2%	100.0%
Police Pension Fund	1,638,440	1,638,442	4,610,181	4,608,613	4,610,181	100.0%	
Fire Pension Fund	1,463,620	1,463,619	4,497,272	5,508,708	4,497,272	122.5%	
TOTAL TRUST FUNDS	3,102,060	3,102,061	9,107,453	10,117,321	9,107,453	111.1%	100.0%
TOTAL ALL FUNDS	15,956,019	18,785,451	101,721,356	110,956,704	101,721,356	109.1%	100.0%

Operating Report Summary

EXPENDITURES

December 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							
General Admin.							
Legislative	29,008	28,723	348,100	307,534	348,100	88.3%	
Administration	50,312	66,077	603,740	603,979	603,740	100.0%	
Legal	48,423	101,392	581,070	460,606	581,070	79.3%	
Finance	68,278	119,834	819,340	833,487	819,340	101.7%	
Village Clerk	15,004	21,615	180,050	180,947	180,050	100.5%	
Human Resource Mgmt.	37,803	50,124	453,640	426,137	453,640	93.9%	
Communications	15,993	43,828	191,910	209,135	191,910	109.0%	
Cable TV	11,113	13,178	133,350	131,521	133,350	98.6%	
Emergency Operations	12,306	94,125	147,670	214,332	147,670	145.1%	
Total General Admin.	288,239	538,896	3,458,870	3,367,679	3,458,870	97.4%	100.0%
Police Department							
Administration	140,778	207,756	1,689,340	1,647,122	1,689,340	97.5%	
Juvenile Investigations	55,803	125,279	669,640	662,163	669,640	98.9%	
Problem Orient. Police	179	44	2,150	536	2,150	24.9%	
Tactical	60,131	128,776	721,570	716,016	721,570	99.2%	
Patrol and Response	749,206	1,608,768	8,990,471	8,875,605	8,990,471	98.7%	
Traffic	73,458	152,166	881,490	869,797	881,490	98.7%	
Investigations	88,312	183,669	1,059,740	1,019,732	1,059,740	96.2%	
Community Relations	871	384	10,450	3,399	10,450	32.5%	
Communications	45,510	46,222	546,120	550,651	546,120	100.8%	
Canine	11,822	26,402	141,860	144,760	141,860	102.0%	
Special Services	8,454	16,047	101,450	136,235	101,450	134.3%	
Records	30,181	39,442	362,170	356,371	362,170	98.4%	
Administrative Services	56,472	70,255	677,660	647,142	677,660	95.5%	
Total Police	1,321,176	2,605,211	15,854,111	15,629,530	15,854,111	98.6%	100.0%
Fire Department							
Administration	63,702	102,772	764,420	781,594	764,420	102.2%	
Public Education	3,011	7,329	36,130	39,880	36,130	110.4%	
Suppression	488,465	1,060,275	5,861,582	5,717,149	5,861,582	97.5%	
Emer. Med. Serv.	444,749	970,647	5,336,990	5,322,933	5,336,990	99.7%	
Prevention	37,542	45,234	450,500	435,587	450,500	96.7%	
Fire Stations	2,033	5,732	24,390	12,351	24,390	50.6%	
Total Fire	1,039,501	2,191,990	12,474,012	12,309,494	12,474,012	98.7%	100.0%
Public Works Department							
Administration	21,389	32,069	256,670	260,694	256,670	101.6%	
Snow/Ice Control	146,588	214,381	1,759,050	1,594,581	1,759,050	90.7%	
Pavement Maintenance	31,403	40,519	376,830	362,391	376,830	96.2%	
Forestry	70,052	138,107	840,620	742,970	840,620	88.4%	
Facilities	93,960	143,534	1,127,520	960,252	1,127,520	85.2%	
Fleet Services	105,955	231,797	1,271,460	1,234,208	1,271,460	97.1%	
F.A.S.T.	17,439	51,802	209,270	196,382	209,270	93.8%	
Storm Sewers	17,110	19,620	205,320	195,031	205,320	95.0%	
Traffic Control	48,575	67,378	582,900	554,714	582,900	95.2%	
Total Public Works	552,470	939,206	6,629,640	6,101,223	6,629,640	92.0%	100.0%

Operating Report Summary

EXPENDITURES

December 31, 2010

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	%	BENCH- MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Development Services							
Administration	16,373	19,820	196,470	192,984	196,470	98.2%	
Planning	40,100	41,283	481,200	467,432	481,200	97.1%	
Code Enforcement	88,524	121,091	1,062,290	1,074,223	1,062,290	101.1%	
Transportation & Engineering	83,283	97,710	999,400	966,165	999,400	96.7%	
Economic Development	96,958	106,498	1,163,500	676,738	1,163,500	58.2%	
Total Development Services	325,238	386,402	3,902,860	3,377,541	3,902,860	86.5%	100.0%
Health & Human Services	52,168	70,364	626,010	599,444	626,010	95.8%	100.0%
Miscellaneous							
4th of July	-	10	152,950	116,641	152,950	76.3%	
Police & Fire Comm.	1,915	315	22,980	1,467	22,980	6.4%	
Misc. Boards & Comm.	14,740	18,024	176,880	141,838	176,880	80.2%	
Misc. Public Improvements	17,000	17,001	1,368,740	1,327,107	1,368,740	97.0%	
Total Miscellaneous	33,655	35,349	1,721,550	1,587,053	1,721,550	92.2%	100.0%
Total General Fund	3,612,447	6,767,417	44,667,053	42,971,965	44,667,053	96.2%	100.0%
Water & Sewer Fund							
Water Department	800,429	837,407	9,605,150	9,547,457	9,605,150	99.4%	
Sewer Department	294,917	424,816	3,539,000	3,411,913	3,539,000	96.4%	
Billing Division	52,422	34,664	629,060	571,350	629,060	90.8%	
Debt Service Division	-	-	333,070	333,063	333,070	100.0%	
Capital Projects Division	96,380	96,387	1,345,190	1,633,586	1,345,190	121.4%	
Total Water & Sewer	1,244,148	1,393,275	15,451,470	15,497,369	15,451,470	100.3%	100.0%
Motor Fuel Tax	120,495	142,473	1,445,940	1,418,801	1,445,940	98.1%	
Community Dev. Block Grant Fund	35,042	26,248	420,500	412,831	420,500	98.2%	
EDA Administration Fund	338,764	400,720	4,065,170	4,147,095	4,065,170	102.0%	
E-911 Fund	45,510	45,510	546,120	546,120	546,120	100.0%	
Asset Seizure Fund	18,933	17,859	227,200	149,547	227,200	65.8%	
Municipal Waste System	99,518	41,527	1,194,210	1,087,344	1,194,210	91.1%	
Sears Centre Operating Fund	11,336	807,447	136,030	3,186,404	136,030	2342.4%	
Insurance	156,080	397,100	1,872,960	1,611,181	1,872,960	86.0%	
Information Systems	95,350	104,983	1,144,200	991,143	1,144,200	86.6%	
Roselle Road TIF	3,417	50,000	41,000	52,290	41,000	127.5%	
TOTAL OPERATING FUNDS	5,781,039	10,194,559	71,211,853	72,072,090	71,211,853	101.2%	100.0%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	-	-	1,163,050	1,163,050	1,163,050	100.0%	
1997 A & B G.O. Debt Service	-	-	551,080	550,473	551,080	99.9%	
2003 G.O. Debt Service	-	-	967,210	967,203	967,210	100.0%	
2004 G.O. Debt Service	250	250	967,690	967,688	967,690	100.0%	
2005A G.O. Debt Service	2,537,160	2,537,169	3,909,340	3,899,338	3,909,340	99.7%	
2005 EDA TIF Bond Fund	1,000	1,000	23,959,170	23,885,006	23,959,170	99.7%	
2008 G.O.D.S. Fund	-	-	999,700	999,688	999,700	N/A	
2009 G.O.D.S. Fund	-	-	1,518,250	1,514,356	1,518,250	99.7%	
TOTAL DEBT SERV. FUNDS	2,538,410	2,538,419	34,035,490	44,093,564	34,035,490	129.6%	100.0%

Operating Report Summary
EXPENDITURES
December 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	-	7,500	41,967	7,500	559.6%	
Traffic Improvement Fund	12,167	5,000	146,000	8,437	146,000	5.8%	
EDA Series 1991 Project	100,502	15,645	1,206,020	56,878	1,206,020	4.7%	
Central Area Rd. Impr. Imp. Fee	83	-	1,000	-	1,000	0.0%	
Western Area Traffic Improvement	-	813	-	32,806	-	N/A	
2008 Capital Project	-	2,400	-	92,368	-	N/A	
2009 Capital Project	462,850	462,852	12,313,160	10,976,037	12,313,160	89.1%	
Western Area Rd Improve Imp. Fee	-	14,573	-	14,864	-	N/A	
Capital Improvements Fund	292,130	292,130	2,759,820	2,540,376	2,759,820	92.0%	
Capital Vehicle & Equipment Fund	9,350	2,100	112,200	41,929	112,200	37.4%	
Capital Replacement Fund	-	-	247,900	67,701	247,900	27.3%	
TOTAL CAP. PROJECT FUNDS	877,707	795,512	16,793,600	13,873,363	16,793,600	82.6%	100.0%
Police Pension Fund	212,137	243,427	2,545,640	2,660,120	2,545,640	104.5%	
Fire Pension Fund	216,223	210,080	2,594,670	2,595,918	2,594,670	100.0%	
TOTAL TRUST FUNDS	428,359	453,507	5,140,310	5,256,038	5,140,310	102.3%	100.0%
TOTAL ALL FUNDS	9,625,514	13,981,997	127,181,253	135,295,055	127,181,253	106.4%	100.0%

Village of Hoffman Estates
Information Systems Department

2010 DECEMBER MONTHLY REPORT

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Geographic Information System Monthly Review

Development Services

Added the remaining foreclosure notices for November 2010 to the GIS database. Updated the North, South, and West Area maps, and exported them to PDF documents.

Added two private roads to the GIS centerlines data set. These new roads are in the Huntington Woods Corporate Center. Global Pkwy will be an east-west road from Huntington Blvd to AT&T Center Dr. This roadway is currently paved from Huntington Blvd, between Mori Seiki USA and Big Kaiser Precision Tooling, to the west edge of the parcels for these companies. Innovation Way is paved from Global Pkwy, south, along the west edge of the Mori Seiki USA parcel, to the south parking lot of that parcel. The parcel data set has been updated to reflect the sub-division of the original parcel where these new parcels are located.

Fire Department

The Fire Map Book was updated to show the new private roads in the Huntington Woods Corporate Center.

Information Systems

The ArcGIS mapping software has been updated to the latest version (ver. 10.0 with service pack 1). These updates were applied to the servers where the GIS database is installed and also where the Intranet maps are hosted. The GIS desktop computers in Information Systems, Transportation and Engineering, and Public Works were also upgraded to the new ArcGIS software.

eCommunityPlus

Created or updated location records and re-assigned business licenses and permits as requested.

SPS Monthly Review

Employee Training

Due to the upcoming retirement of several employees and the long-term absence of another, training was provided in Entities, False Alarm Billing and Utility Billing in December. We also facilitated WebEx Training in Year-End processing for three Finance Department Employees. We provided in excess of 12 hours of employee training hours this month for SunGard applications.

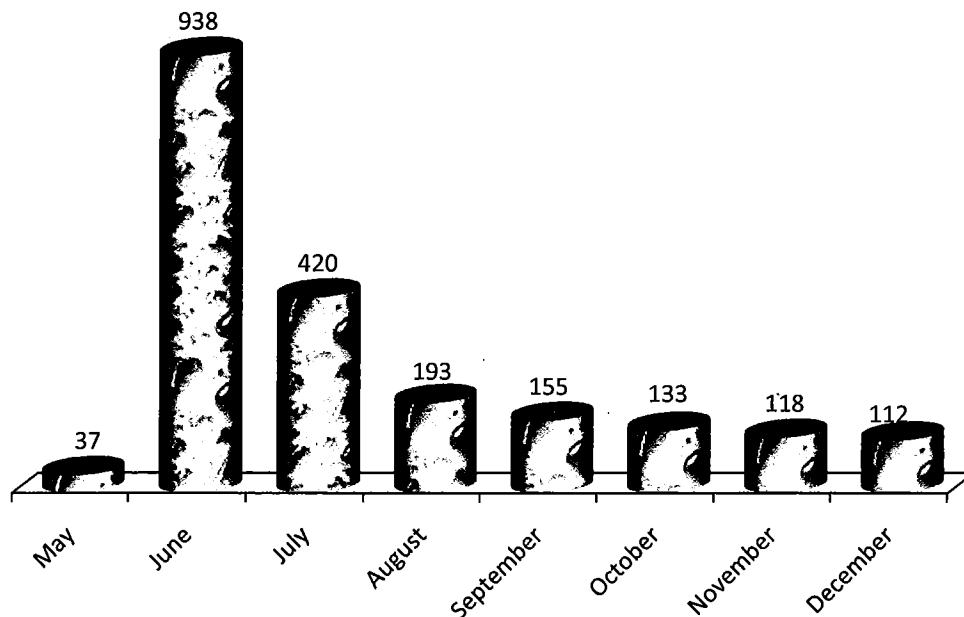
The annual software updates necessary for the 2010 W2 and 1099R processing were installed in December. This was done as soon as it was available to give Finance Department Staff to test it in the Test database, since they would be performing the Year-End Processing against the production databases on a day that was a holiday for SunGard, and therefore, no support available. The testing resulted in no errors and Year-End processing went smoothly.

In December, a UB staff member ran the Utility Billing calculation process without a date, and then manually aborted the process after it had begun. She then re-ran the process with the correct dates. She thought that it wasn't going to cause a problem, but it did. More than 50 accounts were double-billed on their December bills. Issues started occurring a couple of days later, first because the UB tables were out of balance and then the accounts themselves needed to be manually adjusted to correct their balances and due dates. We also corrected duplicate entry errors in Contractor Licensing, fixed several hundred Citations records that had the wrong dates applied for their next court date, and Entity entry errors and duplication.

eGovPLUS

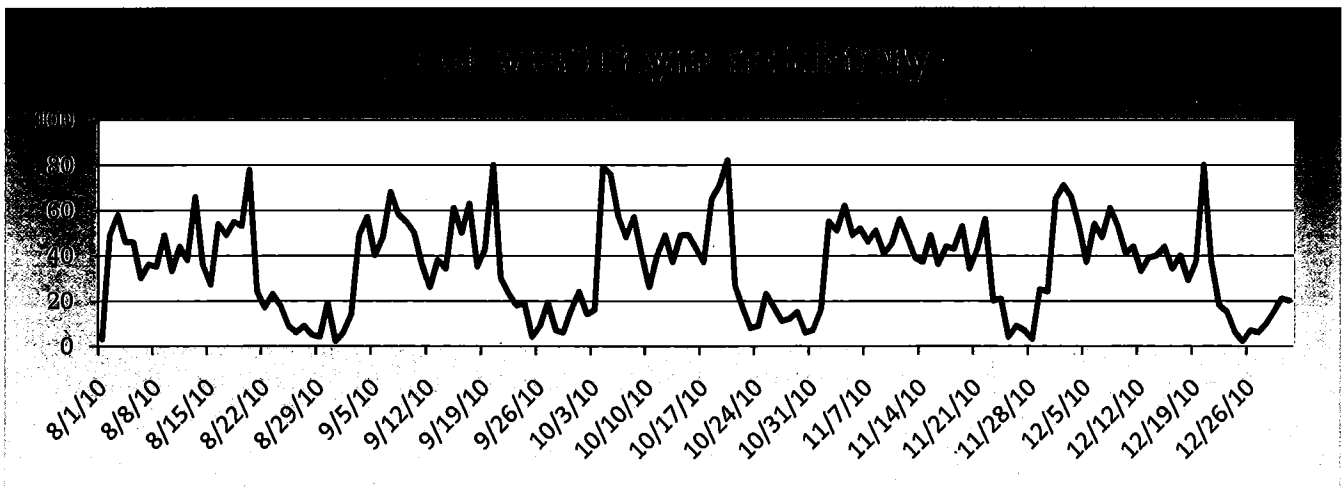
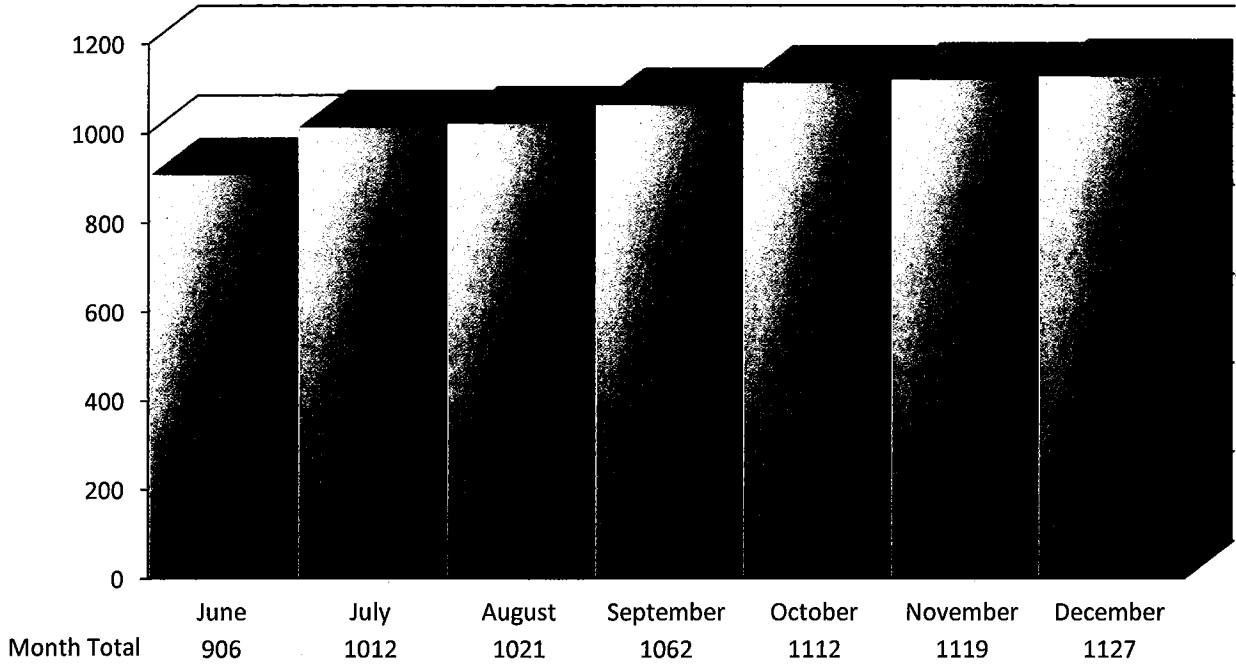
The 112 new accounts added in December brought our total number of active eGov users to over 2100 by year-end. The rate of new account addition remains steady.

New Users by Month



There was a slight increase in the number of payments this month and the pattern of payments remains consistent.

eGov UB Payments by Month



Technical Support Hardware & Software Activities

Project – Automatic Ticket Writing

Sean Smith (APS) and ISDEPT staff worked to test the new ticket writing software. The software and hardware is currently installed in three vehicles. Training on the use of the software will not take place until January and until that time the software will not be useable. Once training has taken place and full testing of the software completed the software and hardware will be installed in the remaining vehicles.

Project - Windows 7 Migration

The project to migrate all systems running the Windows XP operating system continues through the month of December. During the process, the Information Systems Department has identified and informed the affected departments of a number of applications that were not compatible with the new operating system. Many of these applications are known as “legacy” programs; programs designed for old computers and their operating systems that have been made to work with the newer systems. Unfortunately as the technology and programming has progressed these programs were never upgraded and now will not work under the new infrastructure.

Project – Cell Phone Replacement

The IS Department facilitated the replacement of every Blackberry and cell phone assigned to Village staff members. The Motorola Barrage continues to be the Village standard cell phone and has proven to be reliable in all environments. Staff members issued Blackberries were given an upgraded model of their current unit. The new units feature a faster process, better camera and larger keys.

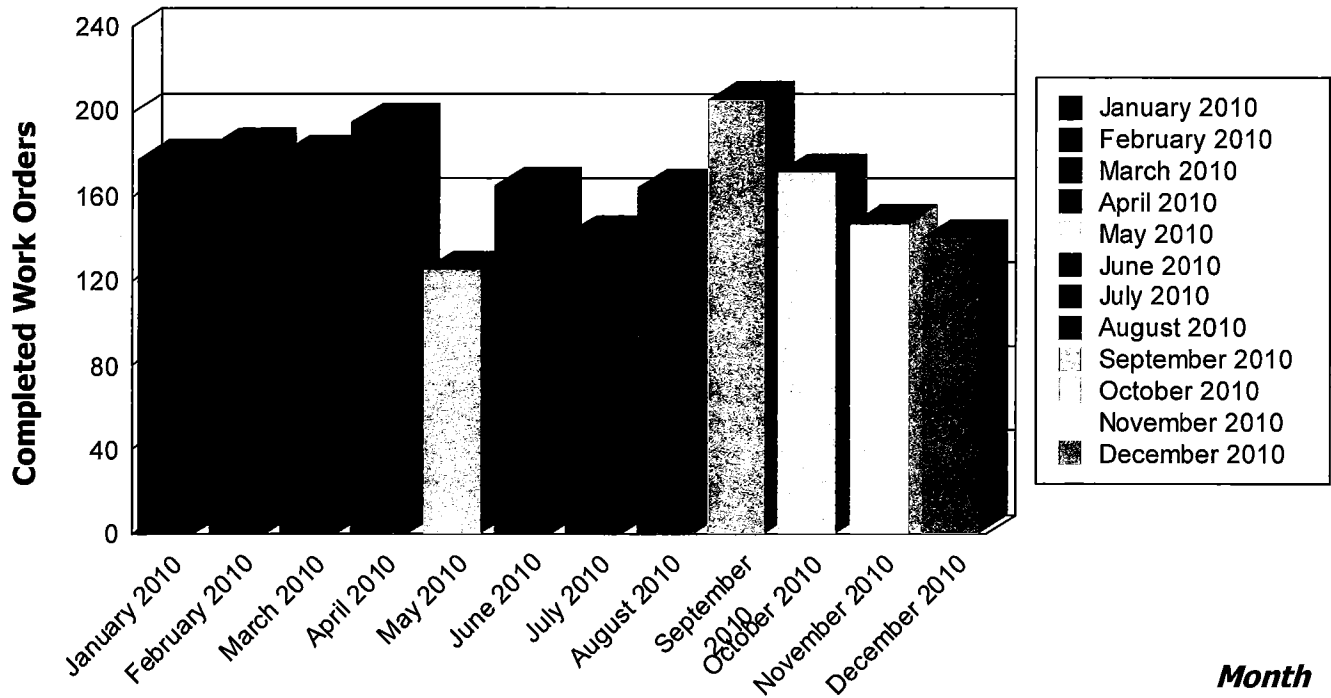
Project - EOC Floor Plan

ISDEPT staff identified and mapped and diagrammed all network and telephone ports in the Emergency Operations Center (EOC). This is similar to what was done for the EOC at the old Police facility and the alternate EOC at Fire Station 24. The diagram contains all network ports (network and telephone) as well as those ports connected to the Comcast cable internet connection and the analog telephone lines. With this diagram anyone will be able to determine the proper location for the computer and telephonic equipment assigned to the EOC.

User Group Meeting

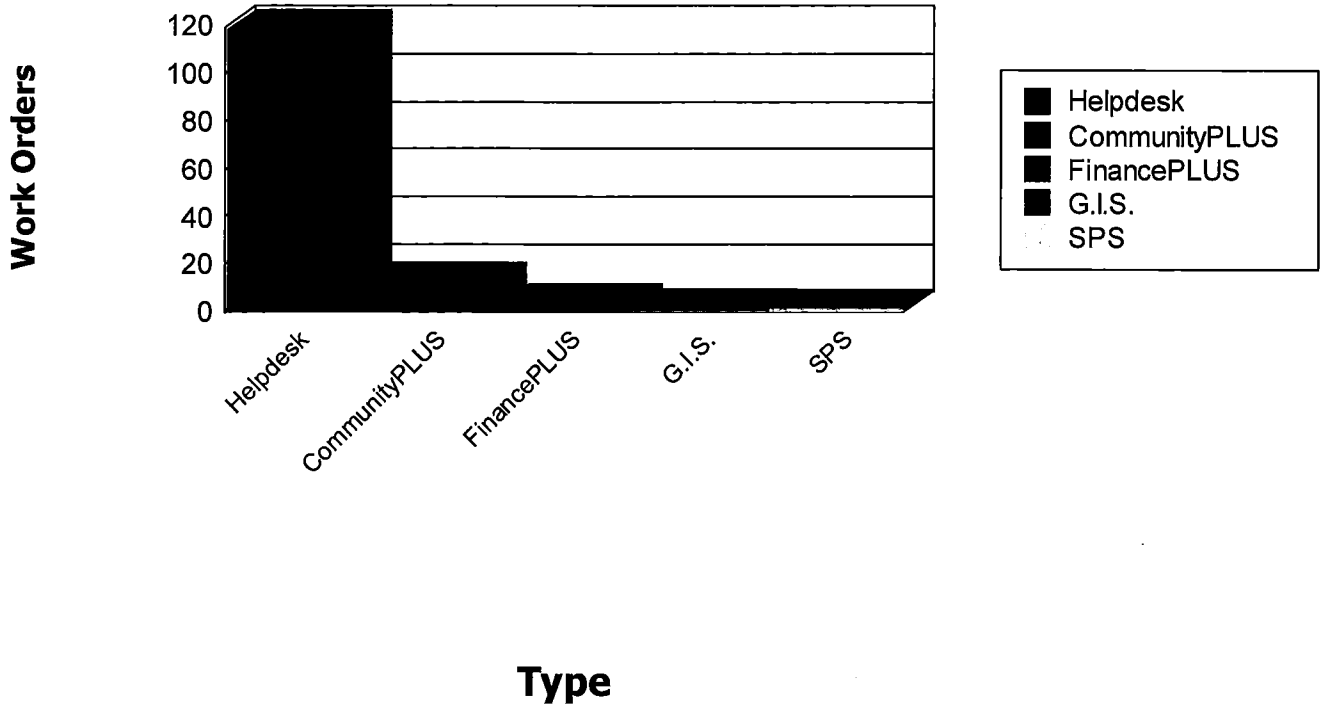
John Peebles held his monthly user group meeting. Discussion items included the cell phone refresh scheduled for the month, the model types of the new phones including the upgrades and what was included as well as who/what departments were scheduled and the time frame for the deployment. John also discussed the Windows 7 upgrade and the time frame for its completion. He explained that there were over 90 computers that needed to be upgraded and that each one took approximately two hours to complete. He also made it clear that our goal was to minimize user downtime by trying to complete the upgrade when users were not present but also during normal business hours.

Total Work Orders by Priority by Month

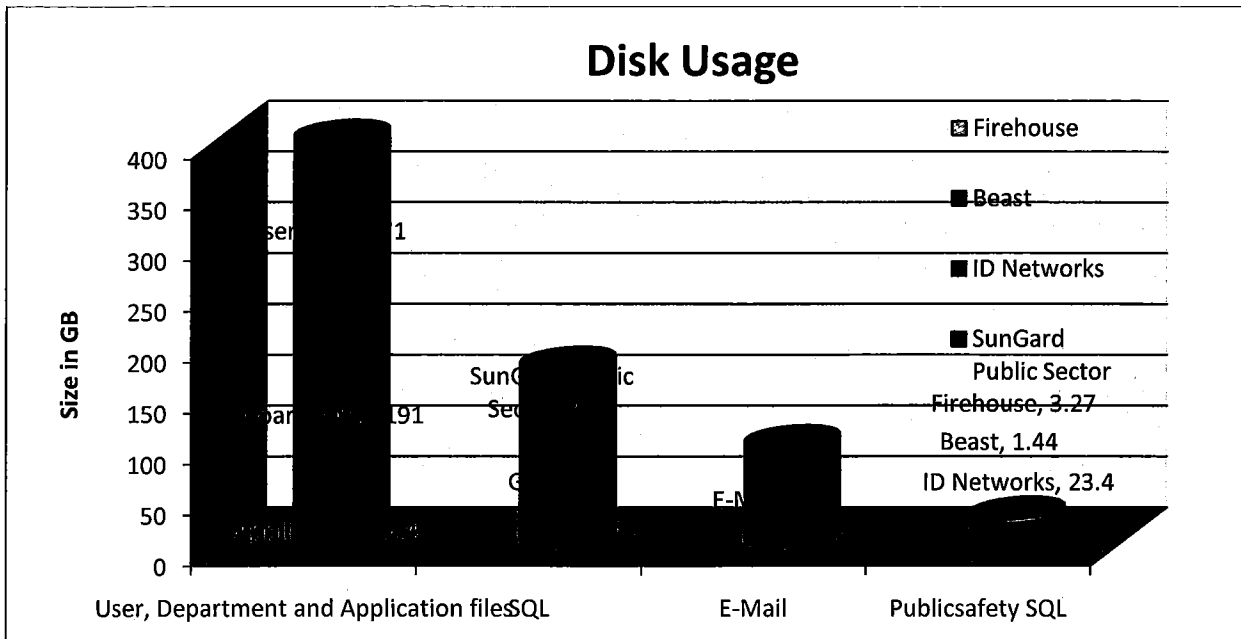


Total Work Orders by Priority by Month

Month	12/2010
1 - Urgent	9
2 - High	19
3 - Medium	31
4 - Normal	58
Project	4
Scheduled Event	8
Vendor intervention required	7
Total for Month	136

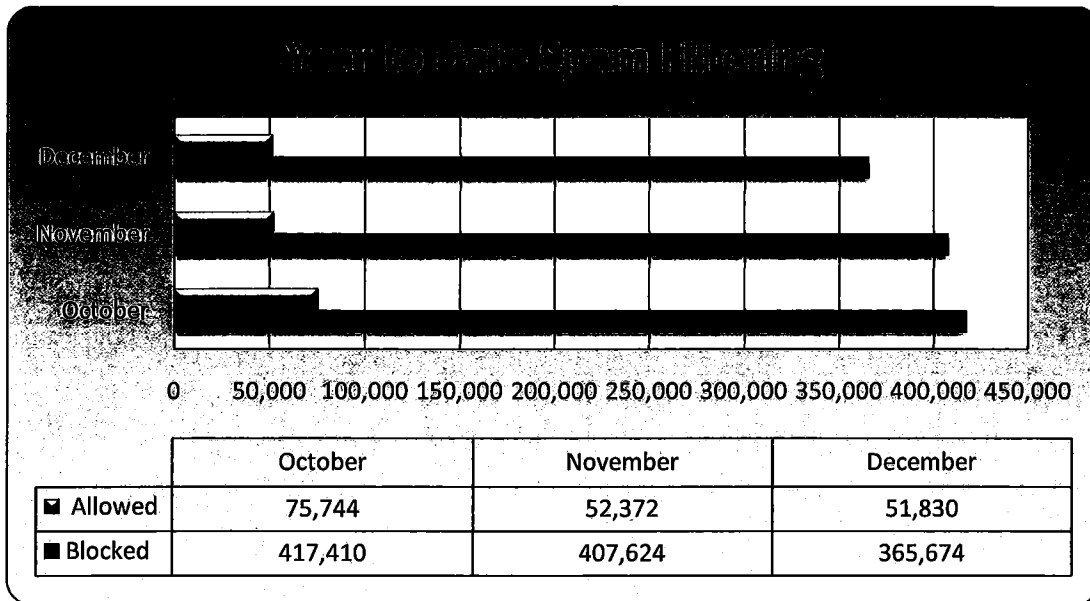


System and Data Functions

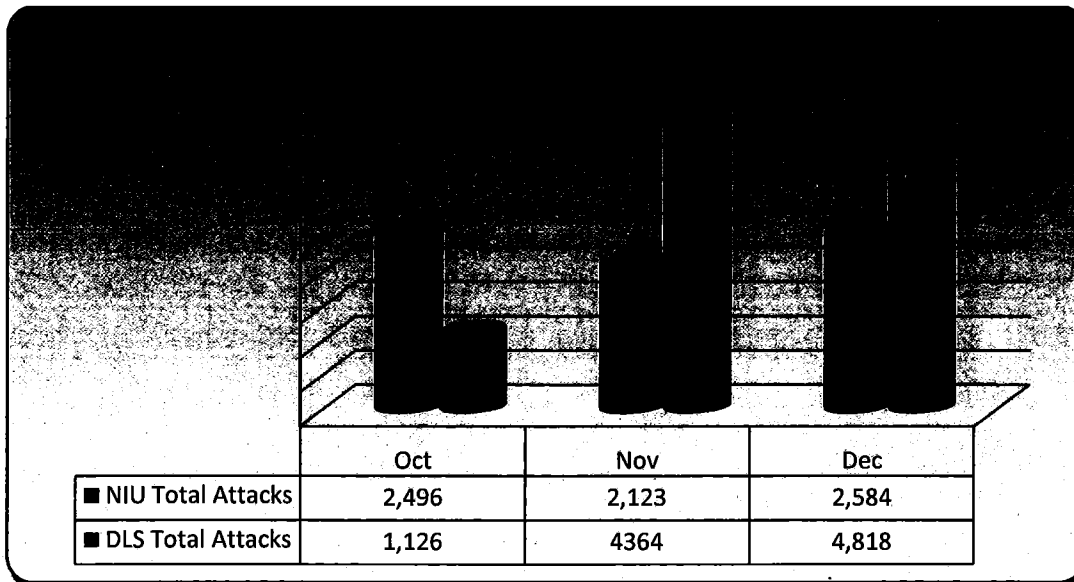


Virus and Spam Report

Email: For the month of December, our barracuda anti spam and virus filter has blocked more than 365,000 of unsolicited emails from entering our 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. These devices blocked over 8000 attacked for the month.



Gordon F. Eaken, Director of Information Systems