

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
May 16, 2011

Immediately following Public Works and Utilities

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

I. Roll Call

II. Approval of Minutes – April 25, 2011

NEW BUSINESS

1. Request approval of an ordinance to amend the 2010 Budget.
2. Request acceptance of the Finance Department Monthly Report.
3. Request acceptance of Information Systems Department Monthly Report.
4. Request acceptance of Sears Centre Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**FINANCE
COMMITTEE MEETING MINUTES**

April 25, 2011

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
Peter Gugliotta, Director of Planning
Gary Salavitch, Director of Engineering
Mike Hish, Police Chief
Bob Gorvett, Fire Chief
Gordon Eaken, IS Director
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Rachel Musiala, Assistant Finance Director
Bruce Anderson, Cable TV Coordinator
Bev Romanoff, Village Clerk
Sarah Kuechler, Administrative Intern
Dave Christensen, Emergency Mgt. Coor.
Ben Gibbs, GM of the Sears Centre Arena**

The Finance Committee meeting was called to order at 7:25 p.m.

II. Approval of Minutes

Motion by Trustee Green, seconded by Trustee Newell, to approve the Finance Committee meeting minutes of March 28, 2011. Voice vote taken. Motion carried.

NEW BUSINESS

- 1. Review the Capital Improvements Program Quarterly status update for the 1st quarter of 2011.**

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

Trustee Kincaid and Mr. Norris discussed alternative fuel options for the Village vehicles.

- 2. Request authorization to enter a contract with AmAudit to perform an audit of the Village's telephone, electric and natural gas utility bills.**

An item summary sheet from Michael DuCharme and Gordon Eaken was presented to the Committee.

Mr. Eaken shared highlights of the contract.

Trustee Pilafas and Mr. Eaken discussed the possibility of savings since the Village went to VOIP.

Trustee Green and Trustee Mills highlighted that AmAudit only makes money if the Village saves money.

Trustee Stanton and Mr. Norris discussed whether the Sears Centre Arena was included in the audit.

Trustee Kincaid and Mr. Norris discussed the possibility of finding additional savings in the Village's contracts.

Motion by Mayor McLeod, seconded by Trustee Pilafas, to enter into a contract with AmAudit to perform an audit of the Village's telephone, electric and natural gas utility bills. Voice vote taken. All ayes. Motion carried.

- 3. Request authorization for the Sears Centre Arena to upgrade the Headliners concession stand with a new theme in an amount not to exceed \$19,000.**

An item summary sheet from Mark Koplín and Ben Gibbs was presented to the Committee.

Mr. Gibbs explained that the upgrade was being funded through a Capital Improvements Fund.

Trustee Mills and Mr. Gibbs discussed the changes made to the concession stand.

Trustee Stanton and Mr. Gibbs discussed the menu for the upgraded concession stand.

Trustee Kincaid and Mr. Gibbs discussed some of the changes that would be made to the stand and any opportunities for advertising in the redesign. Trustee Kincaid and Mr. Gibbs also discussed who receives sponsorship dollars from the concession stand.

Motion by Trustee Pilafas, seconded by Trustee Green, to authorize the Sears Centre Arena to upgrade the Headliners concession stand with a new theme in an amount not to exceed \$19,000. Voice vote taken. All ayes. Motion carried.

4. Request acceptance of Finance Department Monthly Reports (February and March).

The Finance Department Monthly Reports were presented to Committee.

Trustee Kincaid asked for an explanation regarding the variance in the amount of water used in January and February. Trustee Mills and Mr. Norris discussed whether the blizzard impacted the water readings.

Trustee Kincaid and Mr. Norris discussed the Police and Fire Budget variances.

Motion by Trustee Pilafas, seconded by Trustee Newell, to accept the Finance Department Monthly Reports (February and March). Voice vote taken. All ayes. Motion carried.

5. Request acceptance of Information Systems Department Monthly Report.

The Information Systems Department Monthly Report was presented to Committee.

Motion by Trustee Green, seconded by Trustee Pilafas, to accept the Information Systems Department Monthly Report. 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.

Trustee Mills and Mr. Gibbs discussed social media posts regarding the X Factor event. Mr. Gibbs shared details about the X Factor event.

Motion by Trustee Pilafas, seconded by Trustee Newell, 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 7:49 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: **Amendment to the 2010 Budget Ordinance**

MEETING DATE: **May 16, 2011**

COMMITTEE: **Finance**

FROM: **Michael DuCharme, Director of Finance**

PURPOSE: Request approval of an ordinance to amend the 2010 Budget.

BACKGROUND: It is probable that certain revenue and expenditure accounts will come in either under or over budget. What is important, however, is to ensure that expenditures do not exceed the budget at the department/fund level.

Several factors can necessitate a budget adjustment. Certain actions taken by the Village Board to approve contracts or expenditures must be realigned with the budget ordinance that serves as the Village's legal spending authority. Also, new programs and purchases obligating budget resources also require an amendment to the budget ordinance. In addition to the above factors, during the course of the annual audit, it becomes necessary to adjust certain revenue and expenditure accounts for events unforeseen at the time the original budget ordinance was adopted.

A final year-end budget adjustment is necessary to reflect these changes. It should be noted that in all cases where expenditure budgets were increased, adequate revenues or unallocated fund equity were available to absorb the adjustment.

DISCUSSION: Throughout the year, Department Directors and the Finance Department monitor the 2010 Operating Budget Status Report. While for the most part, the department budgets are within the budgeted amounts, there are items that need adjustment. The final budget adjustment was held until after the annual audit was completed. All of the budget adjustments needed are detailed on the attached budget adjustment request forms. The ordinance is also attached for review.

RECOMMENDATION: Request approval of an ordinance to amend the 2010 Budget.

ATTACHMENTS

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **General Fund**

DEPARTMENT: **General Government**

PROGRAM: **Emergency Operations Division**

FISCAL YEAR: **2010****Increase in Expenditures:**

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01107125-4602.32	Department Equipment	\$ 66,200	\$ -	\$ 66,200

Decrease in Expenditures/Fund Balance or Increase in Revenues:

01000012-3305.32	ILEAS Grant Revenue	\$ 66,200	\$ -	\$ 66,200

Reasons for Adjustment Request:

ILEAS grant revenue received and spent on Emergency Operations equipment.

Approval Requested By: Rachel Munch Date: 4/18/2011

Approved by Department Head: [Signature] Date: 5/2/11

Finance Department Approval: [Signature] Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **General Fund**FISCAL YEAR: **2010**DEPARTMENT: **Police**PROGRAM: **Special Services****Increase in Expenditures:**

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01202720-4115	Hireback Wages	\$ 36,500	\$ 60,000	\$ 96,500

Decrease in Expenditures/Fund Balance or Increase in Revenues:

01000013-3448	Hireback Revenues	\$ 36,500	\$ 100,000	\$ 136,500

Reasons for Adjustment Request:

Hireback wages covered by additional revenue received - Sears Centre.

Approval Requested By: Rachel MunslerDate: 4/18/2011Approved by Department Head: [Signature]Date: 5/2/11Finance Department Approval: [Signature]Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **General Fund**FISCAL YEAR: **2010**DEPARTMENT: **Fire**PROGRAM: **Administration (Foreign Fire Insurance Board)****Increase in Expenditures:**

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01301225-4650	Foreign Fire Insurance	\$ 44,500	\$ 19,000	\$ 63,500

Decrease in Expenditures/Fund Balance or Increase in Revenues:

01000012-3306	FFIB Revenue	\$ 15,800	\$ 19,000	\$ 34,800
	Fund Balance	\$ 28,700		

Reasons for Adjustment Request:

Foreign Fire Insurance Board spent large amount of their money on protective clothing.

Approval Requested By: Rachel MundaDate: 4/18/2011Approved by Department Head: [Signature]

Date: _____

Finance Department Approval: [Signature]Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **General Fund**
 DEPARTMENT: **Development Services**
 PROGRAM: **Code Enforcement (EECBG)**

FISCAL YEAR: **2010**

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01505123-4408.31	Small Tools, EECBG	\$ 17,600	\$ -	\$ 17,600

Decrease in Expenditures/Fund Balance or Increase in Revenues:

01404425-4628.31	Other Furn. & Equip	\$ (17,600)	\$ 127,880	\$ 110,280

Reasons for Adjustment Request:

EECBG equipment purchased out of Code Enforcement. Budget is being taken from Public Works EECBG items.

Approval Requested By: Rachel Arnold Date: 4/18/2011
 Approved by Department Head: [Signature] Date: _____
 Finance Department Approval: [Signature] Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **EDA Administration Fund**FISCAL YEAR: **2010**DEPARTMENT: **Fire, Administration**

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
06300020-4104	Salaries - Fire	\$ 91,000	\$ 1,521,270	\$ 1,612,270
06750024-4542	Other Contractual Svcs	\$ 77,320	\$ 102,730	\$ 180,050

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ 168,320		

Reasons for Adjustment Request:

Salaries - payout for department retirees, as well as recording of compensated absences for January, 2011 retirees.

Other Contractual Services - higher than expected legal fees due to Sears Centre activity.

Approval Requested By: Rachel Munsch Date: 4/18/2011

Approved by Department Head: [Signature] Date: _____

Finance Department Approval: [Signature] Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Sears EDA General Fund**FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
10000026-4702	Principal Expense	\$ 9,746,800	\$ -	\$ 9,746,800
10000026-4703	Interest Expense	\$ 400,000	\$ -	\$ 400,000

Decrease in Expenditures/Fund Balance or Increase in Revenues:

10000010-3101	Incremental Prop. Taxes	\$ 10,146,800	\$ -	\$ 10,146,800

Reasons for Adjustment Request:

EDA note payment to Sears; offset by incremental property taxes.

Approval Requested By: Rachel Munoz Date: 4/18/2011

Approved by Department Head: [Signature] Date: _____

Finance Department Approval: [Signature] Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Hoffman Blvd Bridge Maintenance**

FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
24000024-4542	Other Contractual Svcs	\$ 34,500	\$ 7,500	\$ 42,000

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ 34,500		

Reasons for Adjustment Request:

Crack sealing project occurred in 2010; was not budgeted but fund balance will accommodate.

Approval Requested By: Rachel Lunnie Date: 4/18/2011
 Approved by Department Head: [Signature] Date: _____
 Finance Department Approval: [Signature] Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **2008 Capital Project Fund**FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
31000025-4604	Village Hall Remodel	\$ 16,600	\$ -	\$ 16,600
31000025-4654	Fire Station Construction	\$ 66,600	\$ -	\$ 66,600
31000027-4822	Transfer to '08 Debt	\$ 500	\$ -	\$ 500

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ 83,700		

Reasons for Adjustment Request:

Finishing up of bond-funded projects.

Approval Requested By: Rachel MuncieDate: 4/18/2011Approved by Department Head: [Signature]

Date: _____

Finance Department Approval: [Signature]Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Western Area Traffic Improvement Fund**

FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
32000024-4507	Professional Services	\$ 11,600	\$ -	\$ 11,600

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (11,600)		

Reasons for Adjustment Request:

Utilization of fund balance for the Shoe Factory Rd project.

Approval Requested By: <u>Rachel Munoz</u>	Date: <u>4/18/2011</u>
Approved by Department Head: <u>[Signature]</u>	Date: _____
Finance Department Approval: <u>[Signature]</u>	Date: <u>5/2/11</u>

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Arena Reserve Fund**FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
34000027-4841	Transfer to Arena Oprtng	\$ 100	\$ -	\$ 100

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (100)		

Reasons for Adjustment Request:

Transfer of final reserve funds to Sears Centre Operating Fund.

Approval Requested By: Rachel HurstDate: 4/18/2011Approved by Department Head: [Signature]

Date: _____

Finance Department Approval: [Signature]Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Western Area Traffic Impact Fee Fund**

FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
35000024-4507	Professional Services	\$ 40,700	\$ -	\$ 40,700

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (40,700)		

Reasons for Adjustment Request:

Utilization of fund balance for the Shoe Factory Rd project.

Approval Requested By: <u>Rachel Murafy</u>	Date: <u>4/18/2011</u>
Approved by Department Head: <u>[Signature]</u>	Date: _____
Finance Department Approval: <u>[Signature]</u>	Date: <u>5/2/11</u>

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Sears Centre Operating Fund**FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
41008024-4507.40	Executive	\$ 294,300	\$ -	\$ 294,300
41008024-4507.41	Finance	\$ 186,800	\$ -	\$ 186,800
41008024-4507.42	Box Office	\$ 104,400	\$ -	\$ 104,400
41008024-4507.43	Marketing	\$ 111,800	\$ -	\$ 111,800
41008024-4507.44	Group Sales	\$ 44,800	\$ -	\$ 44,800
41008024-4507.45	Corporate Sales	\$ 58,200	\$ -	\$ 58,200
41008024-4507.46	Event Production	\$ 94,800	\$ -	\$ 94,800
41008024-4507.47	Technical Services	\$ 130,100	\$ -	\$ 130,100
41008024-4507.48	Operations	\$ 731,400	\$ -	\$ 731,400
41008024-4507.49	Food & Beverage	\$ 315,600	\$ -	\$ 315,600
41008024-4507.50	Overhead	\$ 379,600	\$ -	\$ 379,600
41008024-4577	Depreciation Expense	\$ 2,351,900	\$ -	\$ 2,351,900

Decrease in Expenditures/Fund Balance or Increase in Revenues:

41000013-3455	Net Event Income	\$ 1,765,400	\$ -	\$ 1,765,400
41000013-3456	Premium/Other Income	\$ 296,500	\$ -	\$ 296,500
	Fund Balance	\$ 2,741,800		

Reasons for Adjustment Request:

Sears Centre activity was not budgeted for because it was unknown at the time of creation of the 2010 budget.

Approval Requested By: Rachel RevaleDate: 4/18/2011Approved by Department Head: [Signature]Date: 5/2/11Finance Department Approval: [Signature]Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Police Pension Fund**FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
50000021-4207	Retirement Pensions	\$ 107,600	\$ 1,806,290	\$ 1,913,890
50000021-4210	Widows Pension	\$ 54,600	\$ 139,280	\$ 193,880

Decrease in Expenditures/Fund Balance or Increase in Revenues:

50000015-3605	Dividend Income	\$ 162,200	\$ 200,230	\$ 362,430

Reasons for Adjustment Request:

Additional pensions in 2010.

Approval Requested By: Rachel MurrayDate: 4/18/2011Approved by Department Head: [Signature]Date: 5/2/11Finance Department Approval: [Signature]Date: 5/2/11

**VILLAGE OF HOFFMAN ESTATES
REQUEST FORM FOR BUDGET ADJUSTMENTS**

FUND: **Roselle Rd TIF Fund**

FISCAL YEAR: **2010**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
62000027-4801	Transfer to General	\$ 50,000	\$ -	\$ 50,000

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (50,000)		

Reasons for Adjustment Request:

Transfer to the General Fund for Planning Division salaries - time used for TIF projects.

Approval Requested By: <u>Rachel Lunaty</u>	Date: <u>4/18/2011</u>
Approved by Department Head: <u>[Signature]</u>	Date: _____
Finance Department Approval: <u>[Signature]</u>	Date: <u>5/2/11</u>

ORDINANCE NO. _____ - 2011

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING
AMENDMENTS TO THE 2010 BUDGET ORDINANCE

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That pursuant to authority granted by the statutes of the State of Illinois, there is hereby an amendment to the budget ordinance in an amount not in excess of the aggregate of additional revenues or fund reserves available to the Village. The sums of money hereinafter itemized for each of the respective corporate objects specified hereby increase or decrease the amounts included in the original budget ordinance, Ordinance No. 4159 dated December 7, 2009. The appropriate sums shall be received from sources other than the tax levy. The respective sums of money, together with the resulting adjustments and changes in the budget are set out in Section 2 of this Ordinance.

Section 2:

*Village of Hoffman Estates
2010 Budget Amendment*

		Current Budget	Change	Revised Budget
<u>Revenue Budget Revisions</u>				
<i>General Fund</i>				
01000012-3305.32	ILEAS Grant Revenue	-	66,200	66,200
01000012-3306	FFIB Revenue	19,000	15,800	34,800
01000013-3448	Hireback Revenues	100,000	36,500	136,500
	Fund Balance		28,700	
<i>EDA Administration Fund</i>				
	Fund Balance		168,320	
<i>EDA General Account - Sears</i>				
10000010-3101	Incremental Property Taxes	-	10,146,800	10,146,800
<i>Hoffman Blvd Bridge Maintenance Fund</i>				
	Fund Balance		34,500	
<i>2008 Capital Project Fund</i>				
	Fund Balance		83,700	
<i>Western Area Traffic Improvement Fund</i>				
	Fund Balance		11,600	
<i>Arena Reserve Fund</i>				
	Fund Balance		100	

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<i>Western Area Traffic Impact Fee Fund</i>				
	Fund Balance		40,700	
<i>Sears Centre Operating Fund</i>				
41000013-3455	Net Event Income	-	1,765,400	1,765,400
41000013-3456	Premium/Other Income	-	296,500	296,500
	Fund Balance		2,741,800	
<i>Police Pension Fund</i>				
50000015-3605	Dividend Income	200,230	162,200	362,430
<i>Roselle Rd TIF Fund</i>				
	Fund Balance		50,000	
TOTAL REVENUES			15,648,820	

Expenditure Budget Revisions

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<i>General Fund</i>				
General Government – Emergency Operations				
01107125-4602.32	Department Equip – ILEAS	-	66,200	66,200
Police – Special Services				
01202720-4115	Hireback Wages	60,000	36,500	96,500
Fire - Administration				
01301225-4650	Foreign Fire Insurance	19,000	44,500	63,500
Public Works – Facilities				
01404425-4628.31	Other Furniture – EECBG	127,880	(17,600)	110,280
Development Services – Code Enforcement				
01505123-4408.31	Small Tools, EECBG	-	17,600	17,600
<i>EDA Administration Fund</i>				
06300020-4104	Salaries & Wages, Fire	1,521,270	91,000	1,612,270
06750024-4542	Other Cont. Services, Admin	102,730	77,320	180,050
<i>EDA General Account - Sears</i>				
10000026-4702	Principal Expense	-	9,746,800	9,746,800
10000026-4703	Interest Expense	-	400,000	400,000
<i>Hoffman Blvd Bridge Maintenance Fund</i>				
24000024-4542	Other Contractual Services	7,500	34,500	42,000

		Current Budget	Change	Revised Budget
<i>2008 Capital Project Fund</i>				
31000025-4604	Village Hall Remodeling	-	16,600	16,600
31000025-4654	Fire Station Construction	-	66,600	66,600
31000027-4822	Transfer to 2008 Debt Service	-	500	500
<i>Western Area Traffic Improvement Fund</i>				
32000024-4507	Professional Services	-	11,600	11,600
<i>Arena Reserve Fund</i>				
34000027-4841	Trnsfr to Sears Centre Operating	-	100	100
<i>Western Area Traffic Impact Fee Fund</i>				
35000024-4507	Professional Services	-	40,700	40,700
<i>Sears Centre Operating Fund</i>				
41008024-4507.40	Executive	-	294,300	294,300
41008024-4507.41	Finance	-	186,800	186,800
41008024-4507.42	Box Office	-	104,400	104,400
41008024-4507.43	Marketing	-	111,800	111,800
41008024-4507.44	Group Sales	-	44,800	44,800
41008024-4507.45	Corporate Sales	-	58,200	58,200
41008024-4507.46	Event Production	-	94,800	94,800
41008024-4507.47	Technical Services	-	130,100	130,100
41008024-4507.48	Operations	-	731,400	731,400
41008024-4507.49	Food & Beverage	-	315,600	315,600
41008024-4507.50	Overhead	-	379,600	379,600
41008024-4577	Depreciation Expense	-	2,351,900	2,351,900
<i>Police Pension Fund</i>				
50000021-4207	Retirement Pension	1,806,290	107,600	1,913,890
50000021-4210	Widows Pension	139,280	54,600	193,880
<i>Roselle Rd TIF Fund</i>				
62000027-4801	Transfer to General	-	50,000	50,000
TOTAL EXPENDITURES			15,648,820	

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: That this ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2011

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2011

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2011.



HOFFMAN ESTATES

GROWING TO GREATNESS

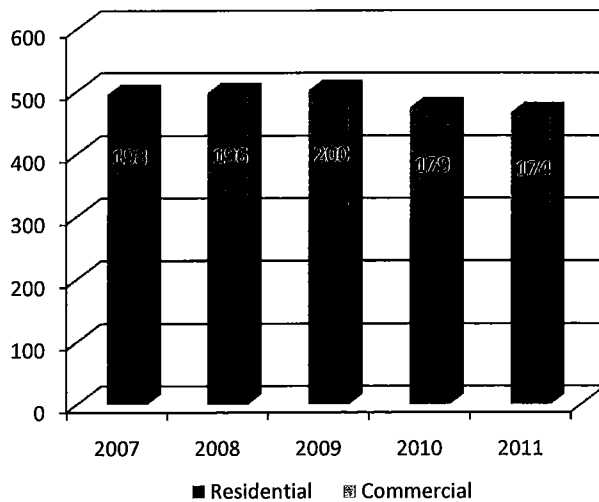
May 16, 2011

DEPARTMENT OF FINANCE MONTHLY REPORT APRIL 2011

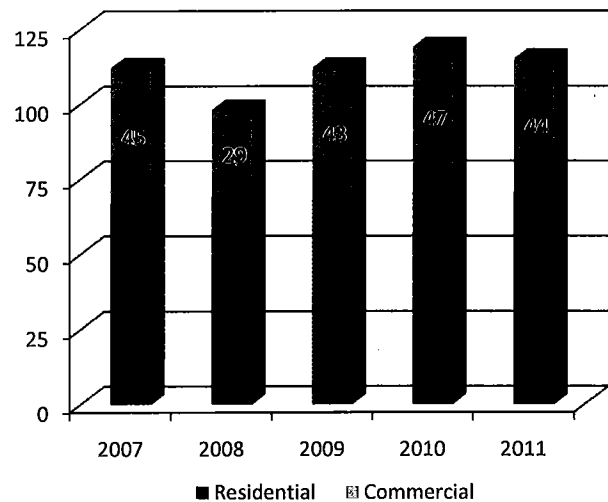
Water Billing

A total of 14,569 residential water bills were mailed on May 2 for March's water consumption. Average consumption was 4,891 gallons, resulting in an average residential water bill of \$32.38. Total consumption for all customers was 115 million gallons, with 71 million gallons attributable to residential consumption. When compared to the May 2010 billing, residential consumption decreased by 3.4%.

**Total Water Consumption
Year-To-Date Comparison
Month of March**

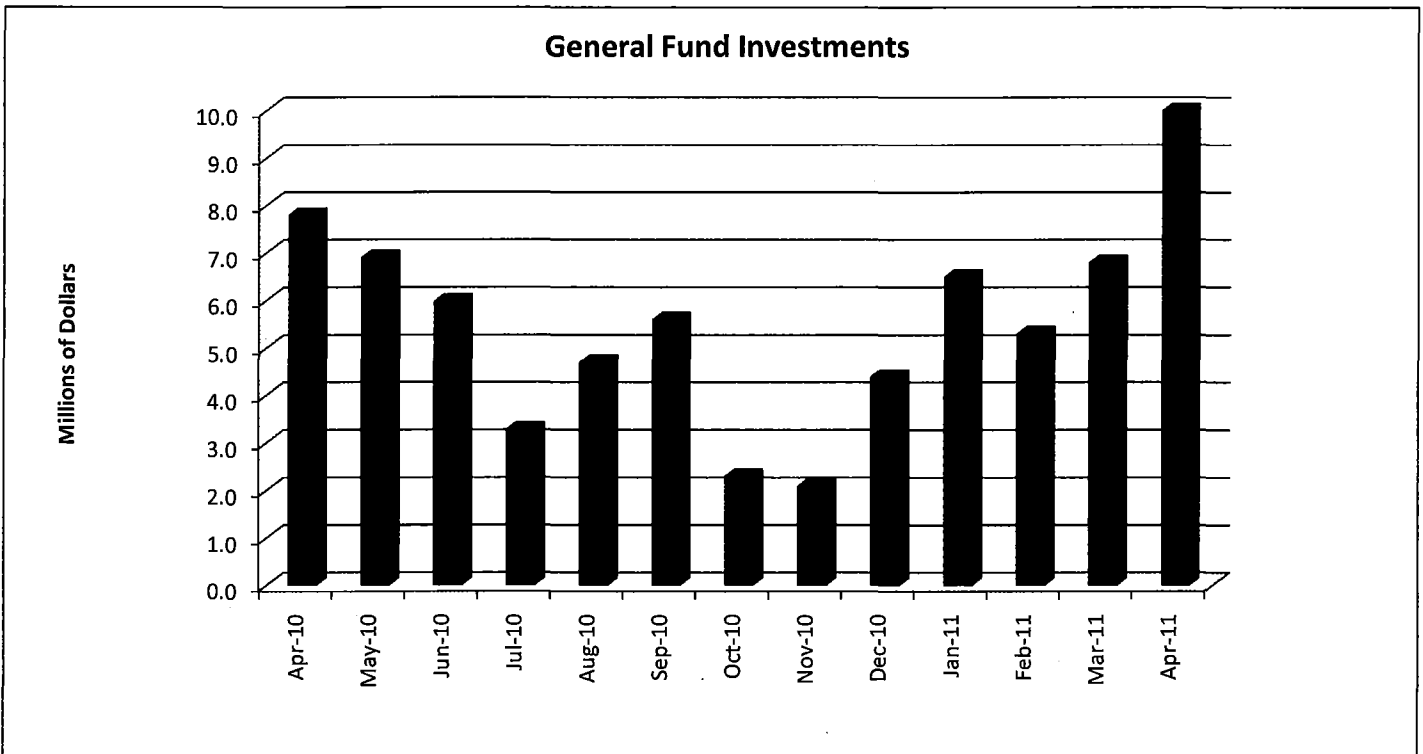
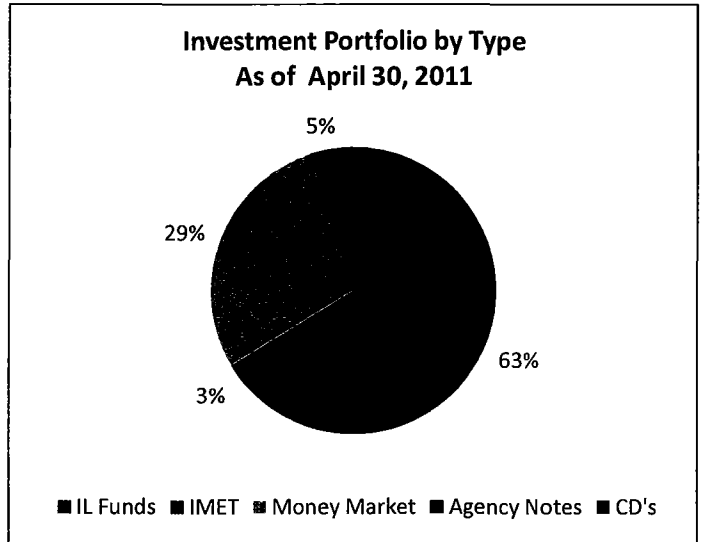
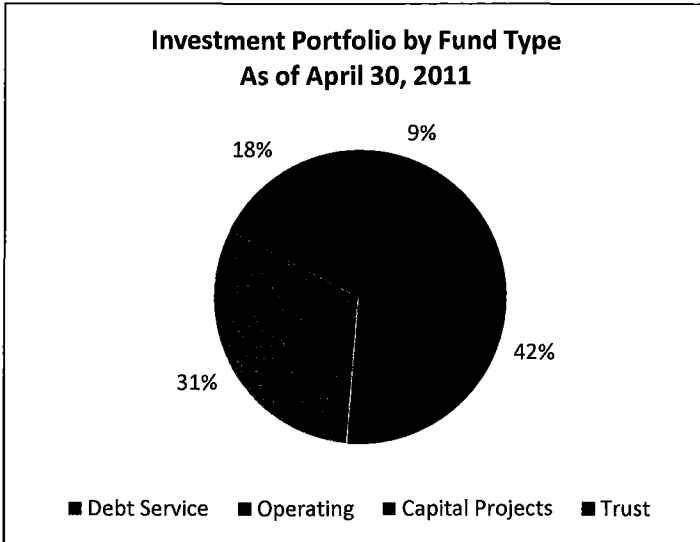


**Total Water Consumption
Month of March**



Investments - Village

As of April 30, 2011, the Village's investment portfolio totaled \$52.1 million. Of this amount, \$22.1 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$30.0 million is related to debt service, capital projects and trust funds. The sizeable increase in General Fund revenue is due to the receipt of property taxes.



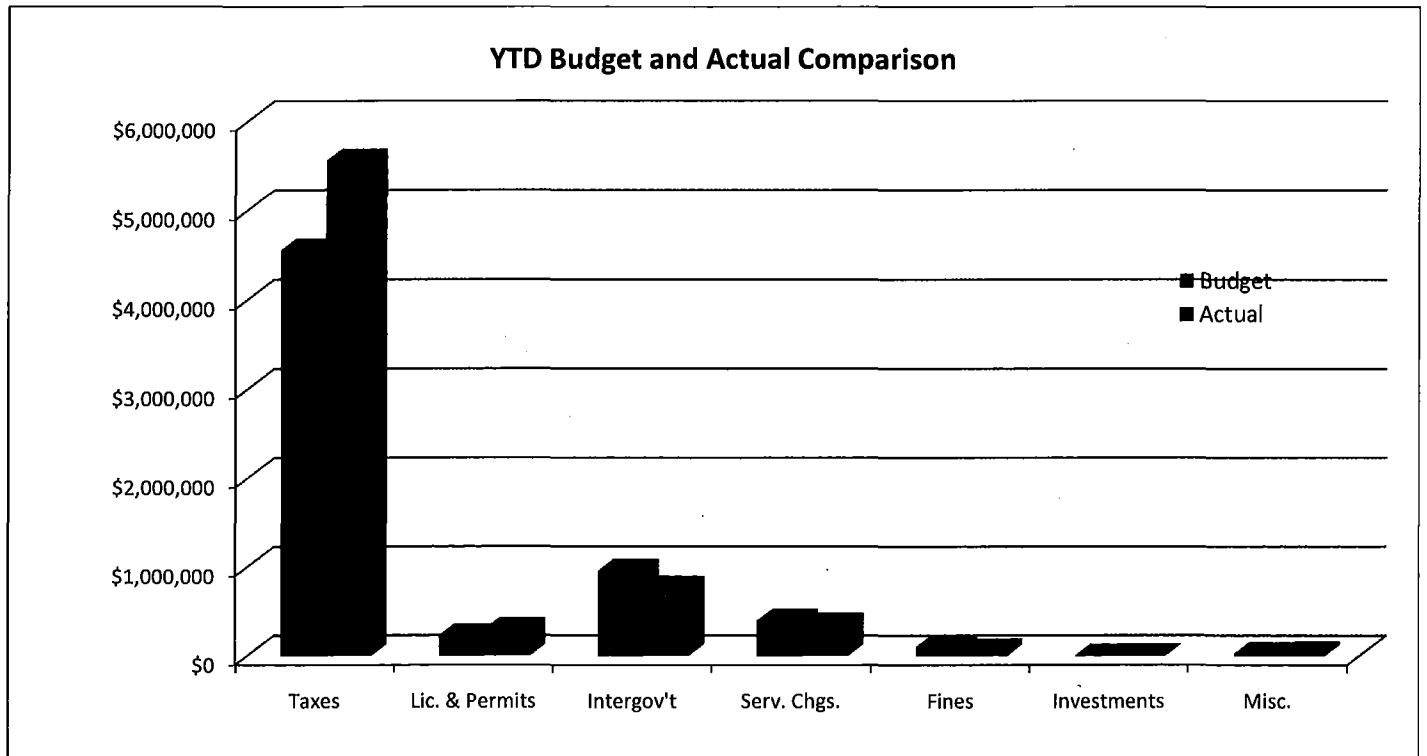
Operating Funds

General Fund

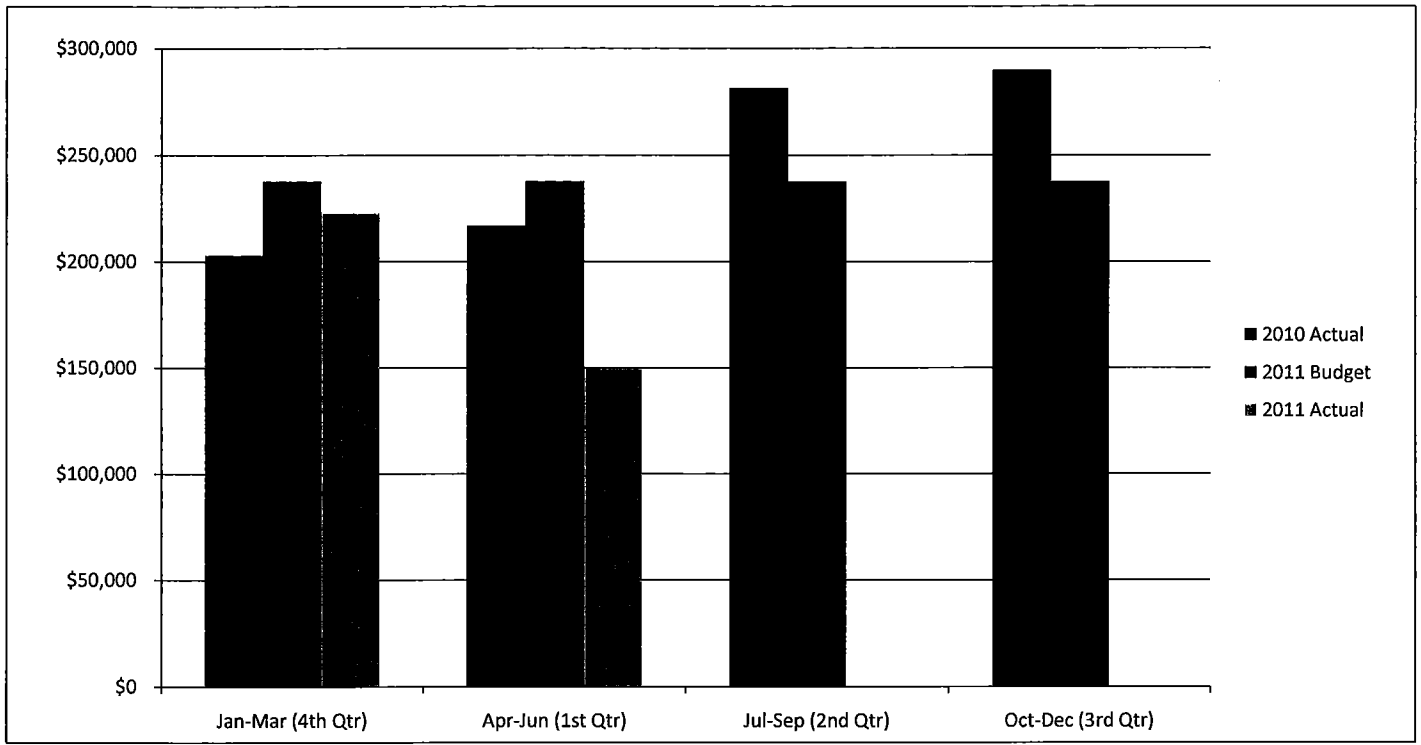
For the month of April, General Fund revenues totaled \$7,080,827 and expenditures totaled \$4,316,420 resulting in a profit of \$2,764,407. The large discrepancy is mostly due to the receipt of property tax revenue.

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

REVENUES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 4,556,711	\$ 5,561,856	22.1%
Licenses & Permits	231,250	298,845	29.2%
Intergovernmental	960,477	768,953	-19.9%
Charges for Services	399,633	351,759	-12.0%
Fines & Forfeits	107,250	61,650	-42.5%
Investments	3,333	1,261	-62.2%
Miscellaneous	26,233	32,336	23.3%
TOTAL	\$ 6,284,887	\$ 7,076,660	12.6%

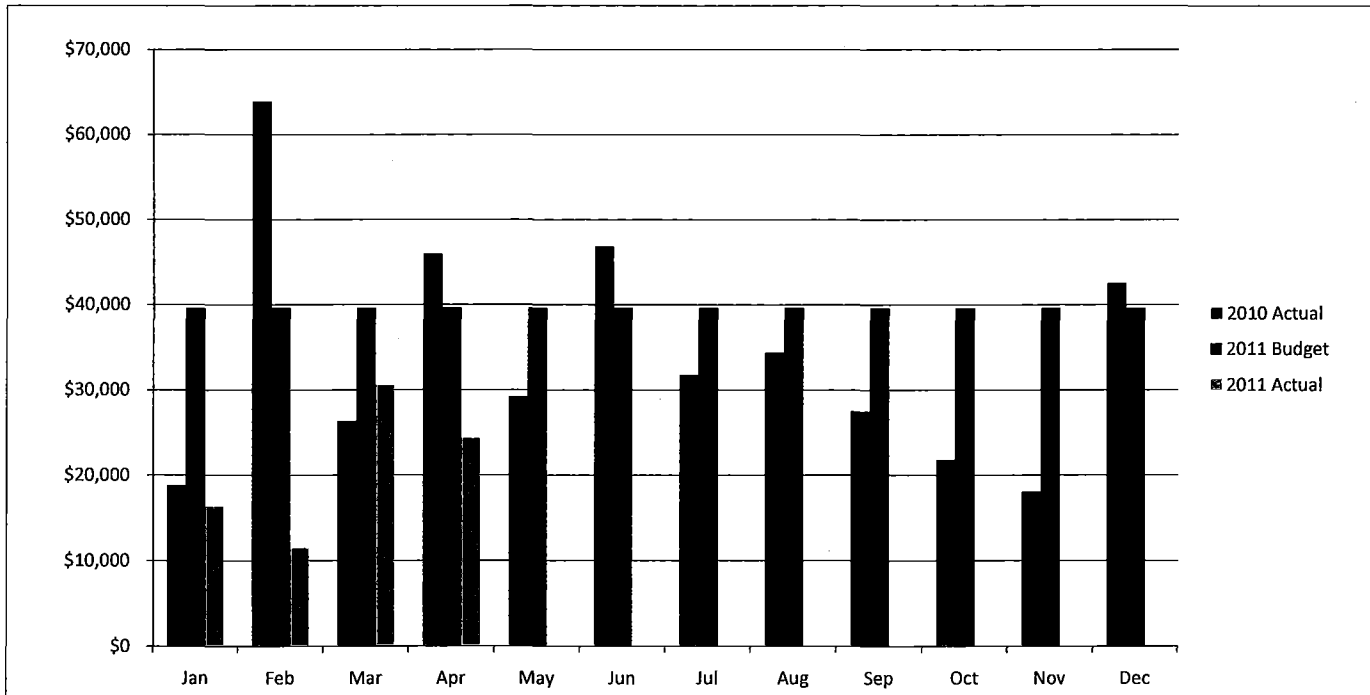


Hotel Tax



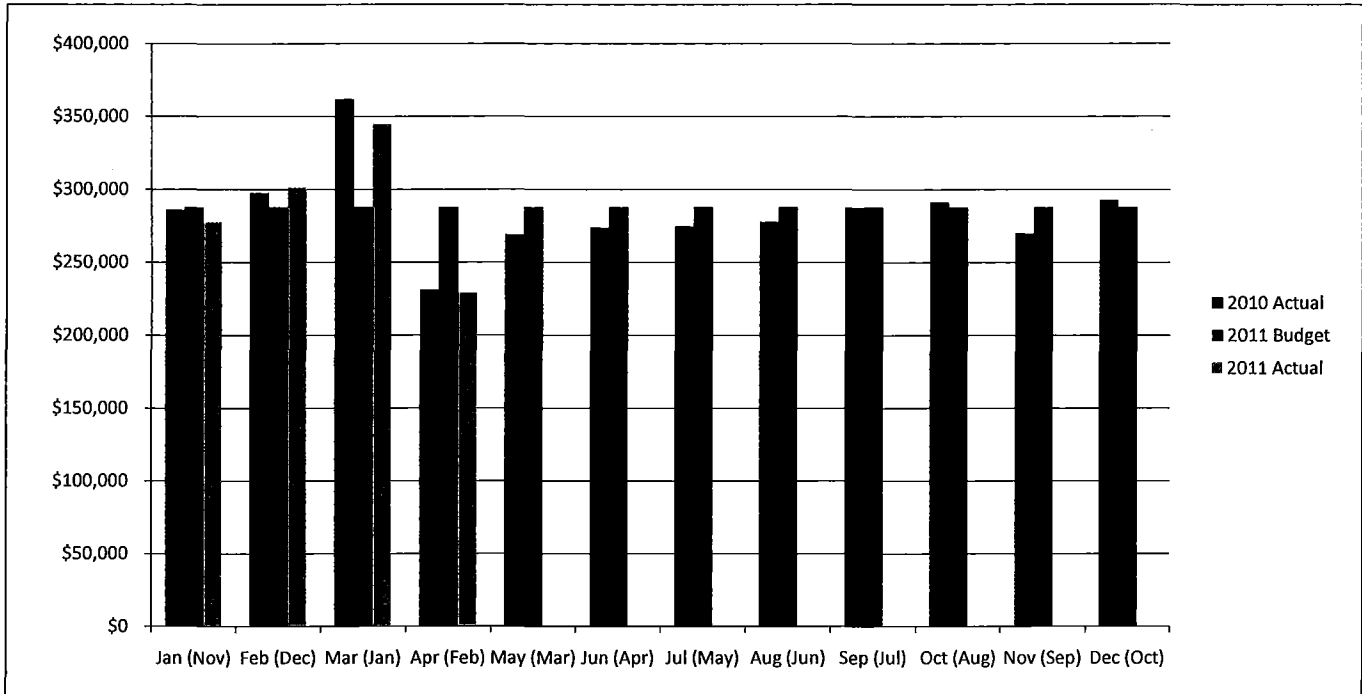
Quarter Received (Liability Period)	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 202,619	\$ 237,500	\$ 222,583	\$ (14,917)
Apr-Jun (1st Qtr)	216,529	237,500	149,632	
Jul-Sep (2nd Qtr)	281,062	237,500		
Oct-Dec (3rd Qtr)	289,474	237,500		
YTD Totals	<u>\$ 989,684</u>	<u>\$ 950,000</u>	<u>\$ 372,215</u>	

Real Estate Transfer Tax



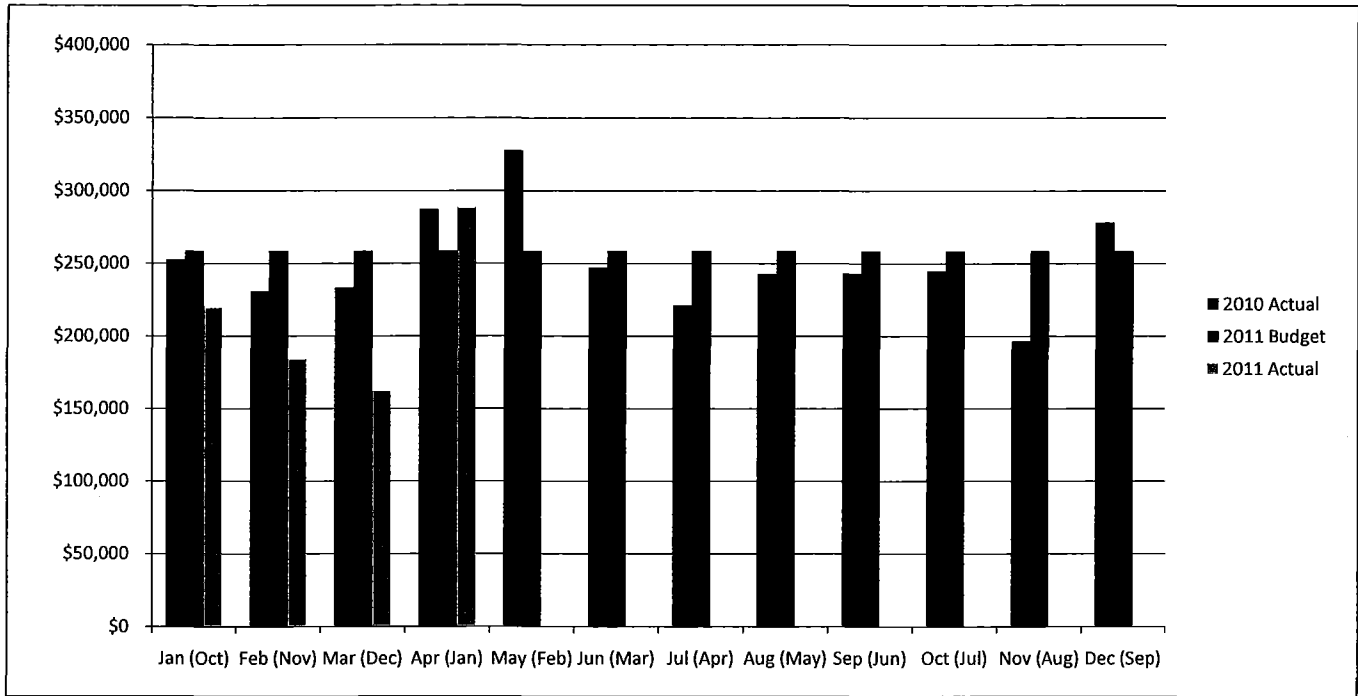
<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 18,784	\$ 39,583	\$ 16,278	\$ (23,305)
Feb	63,825	39,583	11,439	(51,450)
Mar	26,289	39,583	30,502	(60,532)
Apr	45,896	39,583	24,316	(75,799)
May	29,151	39,583		
Jun	46,786	39,583		
Jul	31,687	39,583		
Aug	34,315	39,583		
Sep	27,417	39,583		
Oct	21,732	39,583		
Nov	17,993	39,583		
Dec	42,458	39,583		
YTD Totals	\$ 406,331	\$ 475,000	\$ 82,535	

Home Rule Sales Tax



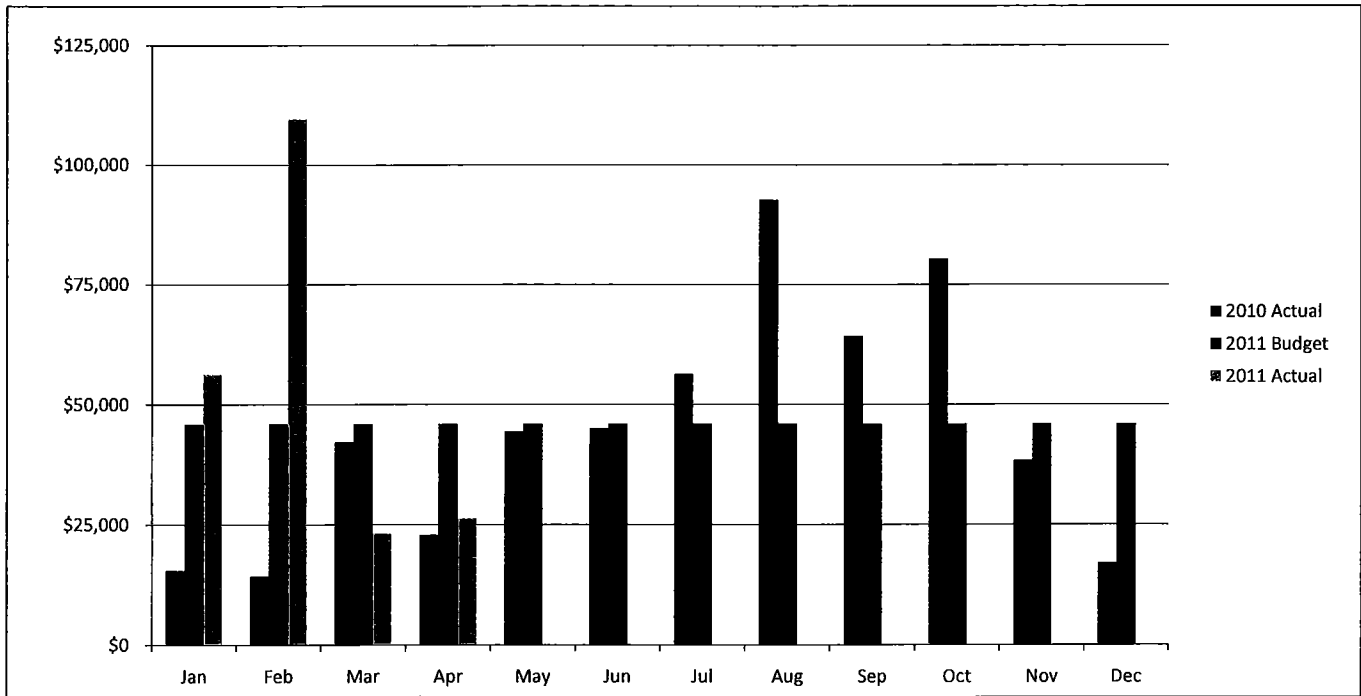
Month Received (Liability Period)	2010 Actual	2011 Budget	2011 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 285,698	\$ 287,500	\$ 277,562	\$ (9,938)
Feb (Dec)	297,208	287,500	301,088	3,651
Mar (Jan)	361,813	287,500	344,625	60,775
Apr (Feb)	231,066	287,500	228,719	1,994
May (Mar)	268,550	287,500		
Jun (Apr)	273,585	287,500		
Jul (May)	274,366	287,500		
Aug (Jun)	277,551	287,500		
Sep (Jul)	287,434	287,500		
Oct (Aug)	291,181	287,500		
Nov (Sep)	269,544	287,500		
Dec (Oct)	292,375	287,500		
YTD Totals	\$ 3,410,371	\$ 3,450,000	\$ 1,151,994	

Telecommunications Tax



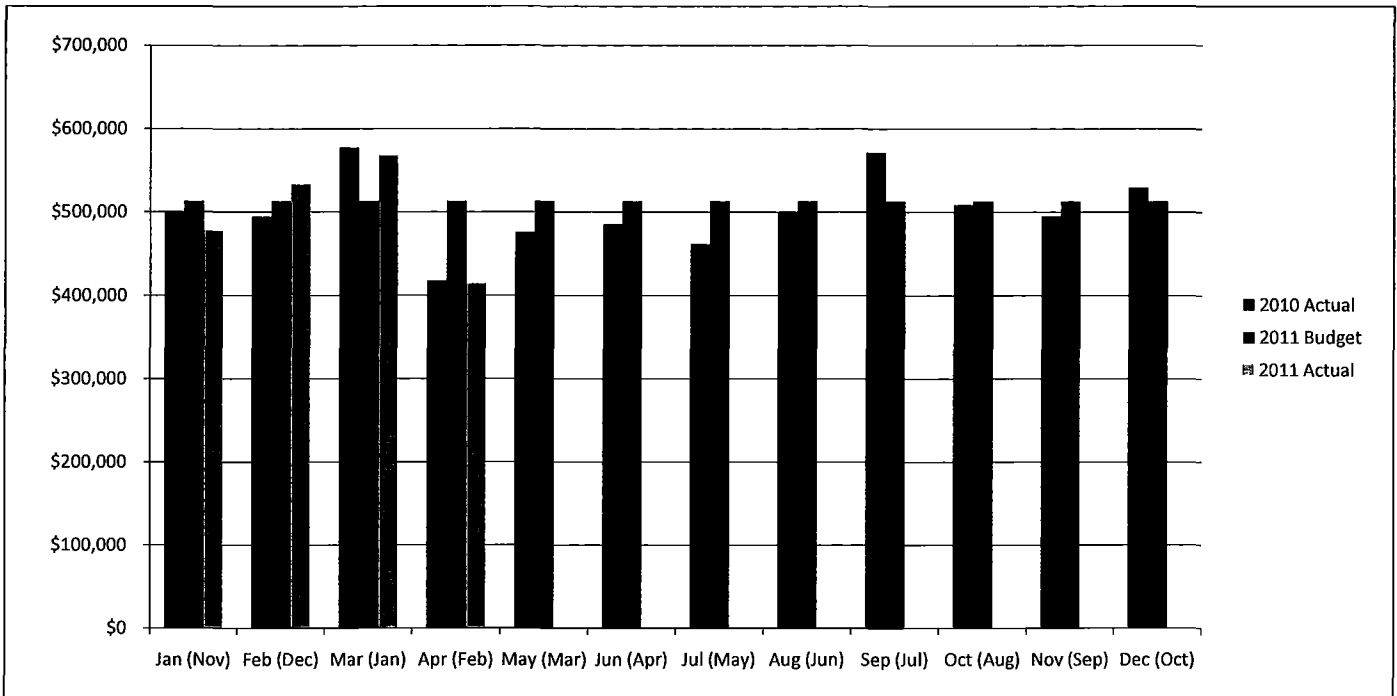
<u>Month Received (Liability Period)</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Oct)	\$ 251,911	\$ 258,333	\$ 219,161	\$ (39,172)
Feb (Nov)	230,336	258,333	183,690	(113,816)
Mar (Dec)	233,040	258,333	161,923	(210,226)
Apr (Jan)	286,682	258,333	288,064	(180,495)
May (Feb)	327,075	258,333		
Jun (Mar)	246,691	258,333		
Jul (Apr)	220,581	258,333		
Aug (May)	242,165	258,333		
Sep (Jun)	242,650	258,333		
Oct (Jul)	244,282	258,333		
Nov (Aug)	195,890	258,333		
Dec (Sep)	277,741	258,333		
YTD Totals	\$ 2,999,043	\$ 3,100,000	\$ 852,838	

Building Permits



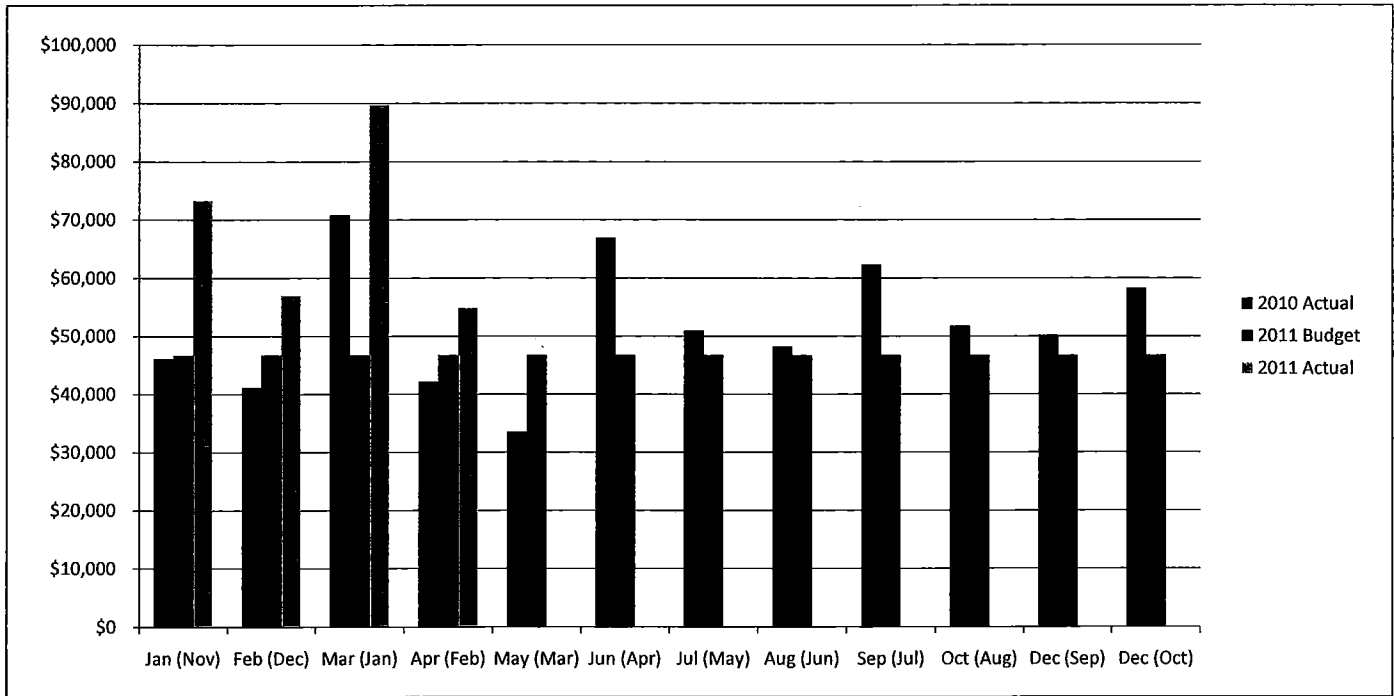
<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 15,406	\$ 45,833	\$ 56,205	\$ 10,371
Feb	14,188	45,833	109,506	74,044
Mar	42,179	45,833	23,056	51,267
Apr	22,809	45,833	26,225	31,659
May	44,223	45,833		
Jun	44,927	45,833		
Jul	56,305	45,833		
Aug	92,601	45,833		
Sep	64,232	45,833		
Oct	80,353	45,833		
Nov	38,217	45,833		
Dec	16,877	45,833		
YTD Totals	\$ 532,318	\$ 550,000	\$ 214,991	

State Sales Tax



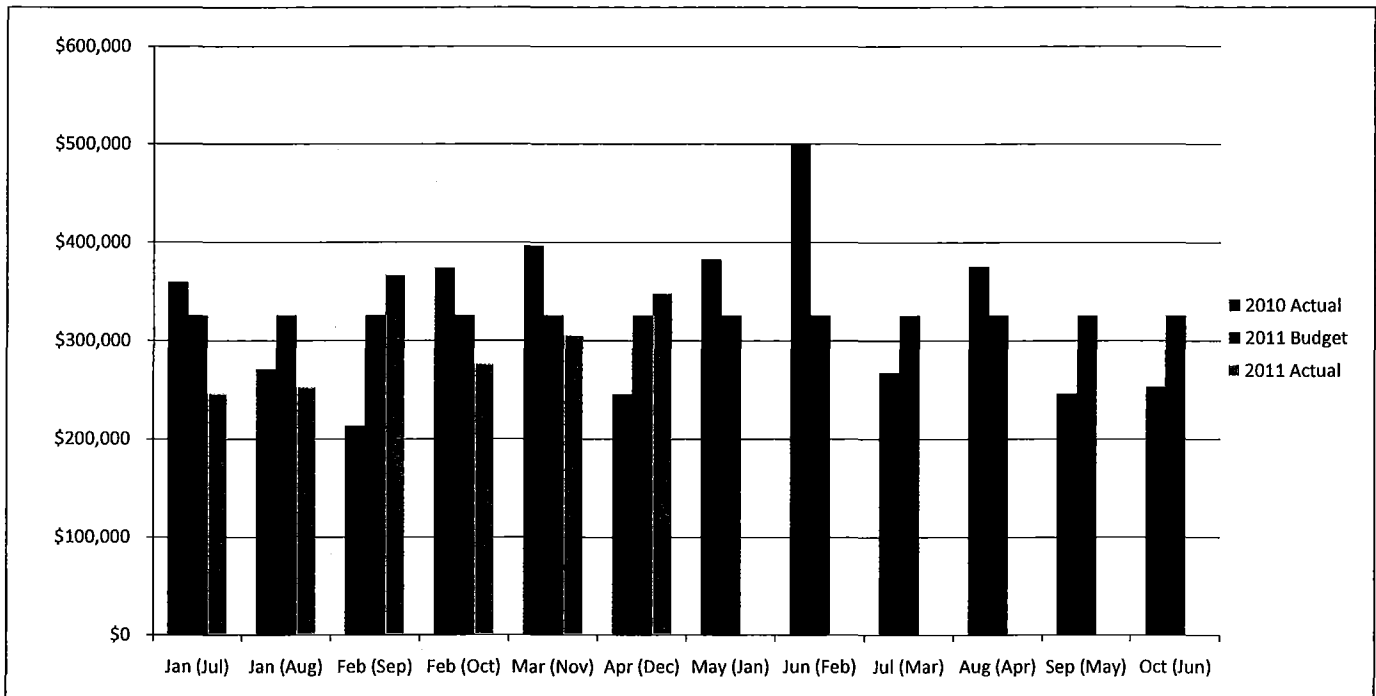
<u>Month Received (Liability Period)</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Nov)	\$ 499,781	\$ 512,500	\$ 477,448	\$ (35,052)
Feb (Dec)	493,847	512,500	533,111	(14,441)
Mar (Jan)	576,980	512,500	567,696	40,755
Apr (Feb)	417,113	512,500	413,811	(57,934)
May (Mar)	475,153	512,500		
Jun (Apr)	484,646	512,500		
Jul (May)	460,765	512,500		
Aug (Jun)	498,893	512,500		
Sep (Jul)	570,797	512,500		
Oct (Aug)	508,110	512,500		
Nov (Sep)	494,384	512,500		
Dec (Oct)	529,219	512,500		
YTD Totals	<u>\$ 6,009,685</u>	<u>\$ 6,150,000</u>	<u>\$ 1,992,066</u>	

Local Use Tax



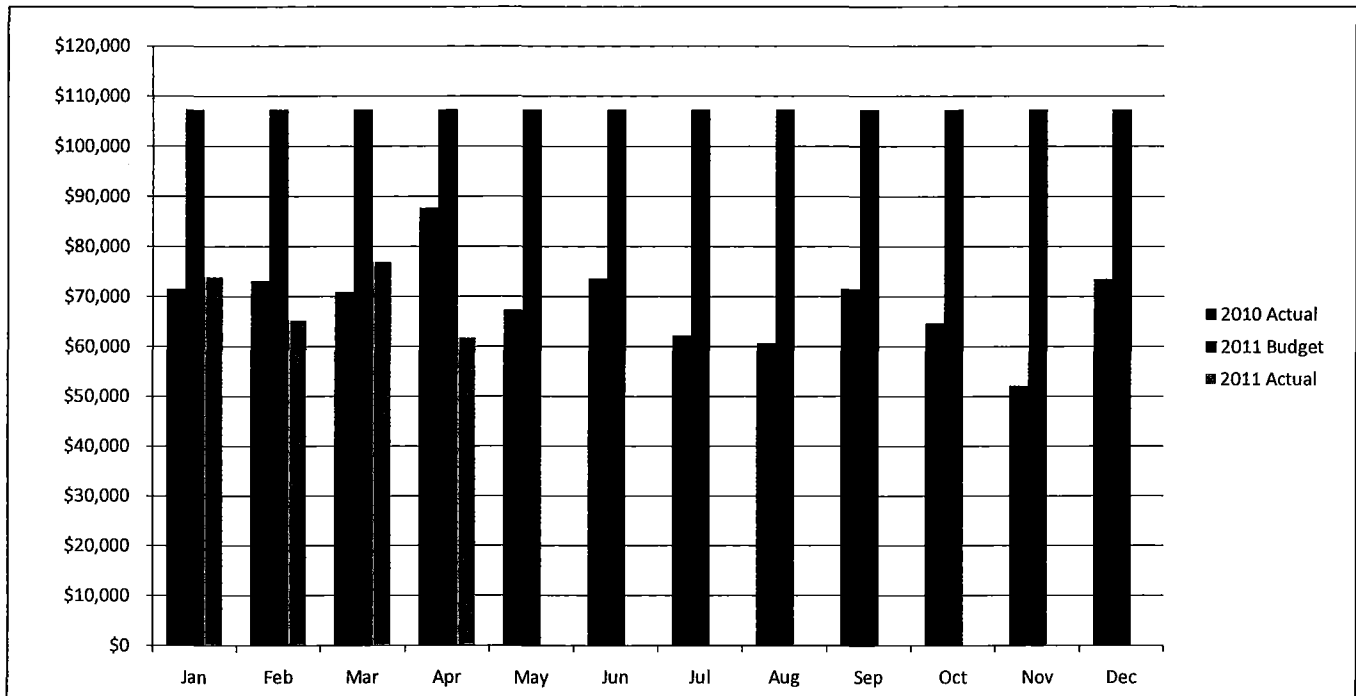
Month Received (Liability Period)	2010 Actual	2011 Budget	2011 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 46,116	\$ 46,667	\$ 73,288	\$ 26,621
Feb (Dec)	41,192	46,667	56,972	36,926
Mar (Jan)	70,808	46,667	89,688	79,947
Apr (Feb)	42,136	46,667	54,852	88,133
May (Mar)	33,512	46,667		
Jun (Apr)	66,878	46,667		
Jul (May)	50,896	46,667		
Aug (Jun)	48,246	46,667		
Sep (Jul)	62,248	46,667		
Oct (Aug)	51,747	46,667		
Dec (Sep)	50,139	46,667		
Dec (Oct)	58,254	46,667		
YTD Totals	\$ 622,169	\$ 560,000	\$ 274,799	

Income Tax



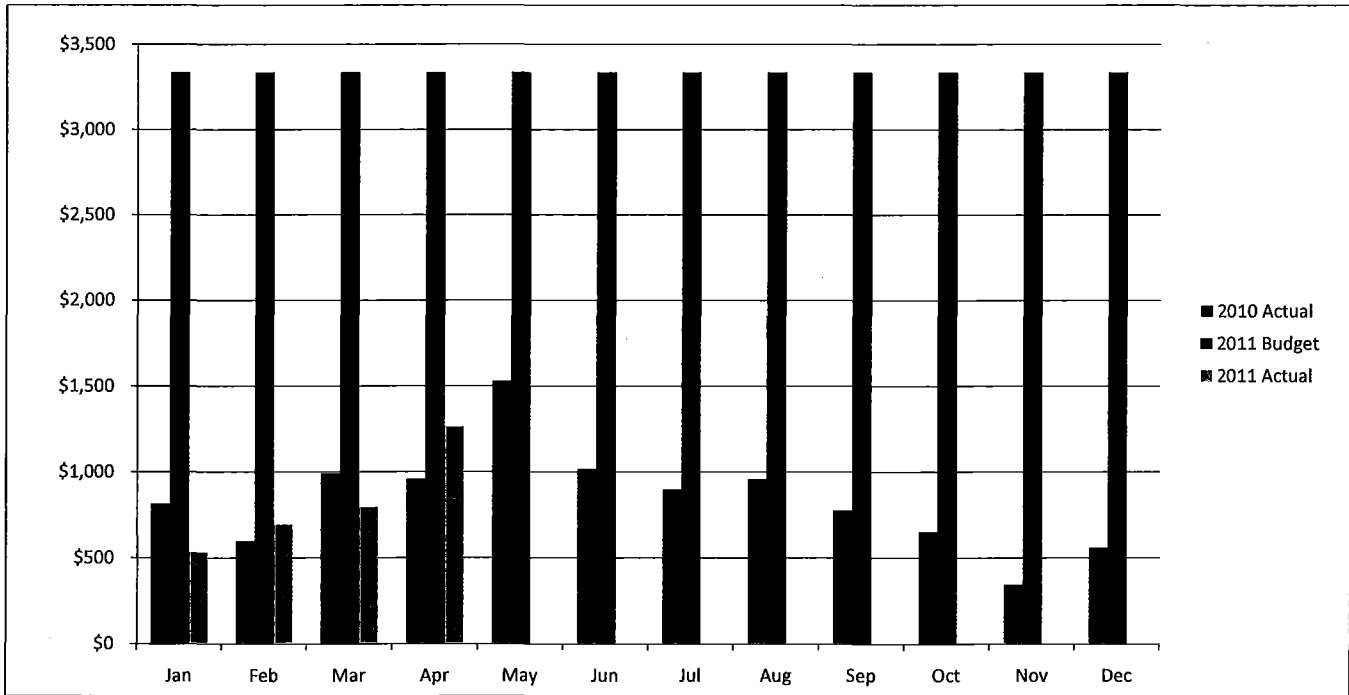
<u>Month Received</u> <u>(Liability Period)</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative</u> <u>Variance</u> <u>2010 Actual</u> <u>vs. Budget</u>
Jan (Jul)	\$ 358,614	\$ 325,000	\$ 245,519	\$ (79,481)
Jan (Aug)	270,194	325,000	251,788	(152,693)
Feb (Sep)	212,389	325,000	365,945	(111,748)
Feb (Oct)	373,335	325,000	275,406	(161,342)
Mar (Nov)	395,672	325,000	304,584	(181,758)
Apr (Dec)	244,829	325,000	347,248	(159,510)
May (Jan)	381,955	325,000		
Jun (Feb)	499,739	325,000		
Jul (Mar)	266,468	325,000		
Aug (Apr)	374,493	325,000		
Sep (May)	245,519	325,000		
Oct (Jun)	251,788	325,000		
YTD Totals	\$ 3,874,993	\$ 3,900,000	\$ 1,790,490	

Fines



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 71,434	\$ 107,250	\$ 73,863	\$ (33,387)
Feb	73,024	107,250	65,195	(75,442)
Mar	70,786	107,250	76,885	(105,807)
Apr	87,580	107,250	61,650	(151,407)
May	67,207	107,250		
Jun	73,521	107,250		
Jul	62,100	107,250		
Aug	60,563	107,250		
Sep	71,454	107,250		
Oct	64,530	107,250		
Nov	52,066	107,250		
Dec	73,422	107,250		
YTD Totals	\$ 827,687	\$ 1,287,000	\$ 277,593	

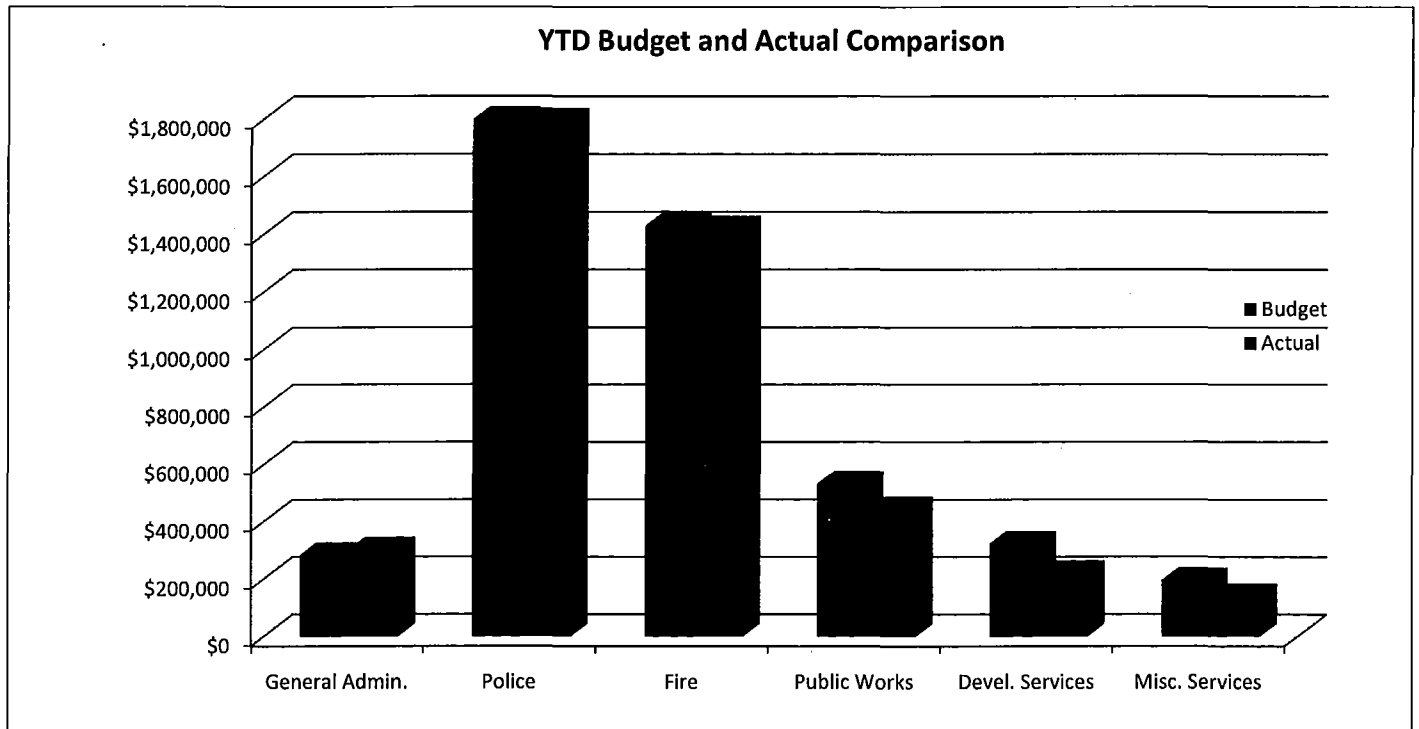
Interest Income



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 812	\$ 3,333	\$ 531	\$ (2,802)
Feb	594	3,333	693	(5,443)
Mar	987	3,333	793	(7,983)
Apr	956	3,333	1,261	(10,055)
May	1,524	3,333		
Jun	1,016	3,333		
Jul	895	3,333		
Aug	954	3,333		
Sep	772	3,333		
Oct	647	3,333		
Nov	339	3,333		
Dec	555	3,333		
YTD Totals	\$ 10,049	\$ 40,000	\$ 3,279	

Expenditures: General Fund expenditures in April were \$244,904 below the budgeted figure of \$4,561,324. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year. Significant negative variances are detailed on the next page.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 29,358	\$ 15,266	48.0%
Administration	48,168	45,472	5.6%
Legal	39,586	39,185	1.0%
Finance	76,000	76,067	-0.1%
Village Clerk	14,558	12,964	10.9%
HRM	36,884	34,216	7.2%
Communications	14,173	10,343	27.0%
Cable TV	11,456	9,129	20.3%
Emergency Operations	13,354	58,987	-341.7%
Police	1,797,644	1,793,723	0.2%
Fire	1,428,646	1,419,487	0.6%
Public Works	532,376	442,897	16.8%
Development Services	323,630	219,275	32.2%
H&HS	53,185	46,972	11.7%
Miscellaneous	142,308	92,437	35.0%
TOTAL	\$ 4,561,324	\$ 4,316,420	5.4%



Expenditure Detail

The following describes significant negative variances within Village Divisions:

Emergency Operations: Video conference equipment was purchased from the Illinois Law Enforcement Alarm System (ILEAS) grant funds in the amount of \$48,398.00. The revenue will be reflected when the grant money is received.

Budget:	13,354	Actual:	58,987	Variance	-341.7%
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DEPARTMENT NEWS

In April, the Finance Department welcomed two new employees to their team - Susan Tompkins is the new Senior Accountant and April Young is the new part-time Accountant I.

The Assistant Director and Accountant II attended a very informative seminar offered by the IGFOA Assistant Director and Professional Staff group on "Doing More With Less." This included discussion of ideas on how to accomplish our goals with less staff, less resources and less time.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael DuCharme". The signature is stylized with a large, sweeping initial "M" and a long horizontal line extending to the right.

Michael DuCharme
Director of Finance

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
December	5,006	5,260	4,752
January	4,928	5,695	4,898
February	5,851	5,851	5,719
March	4,782	4,782	5,850
April	5,007	4,623	3,577
May	4,764	4,955	4,891
Six Month Average -	5,056	5,194	4,948
% Change -	-2.8%	2.7%	-4.7%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>		<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>
Residential	14,563	14,569	0.0%	Residential	\$ 31.20	\$ 32.38	3.8%
Commercial	892	897	0.6%				
Total	15,455	15,466	0.1%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>		<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>
Residential	72	71	-1.4%	Residential	294	291	-1.0%
Commercial	47	44	-6.4%	Commercial	179	174	-2.8%
	119	115	-3.4%		473	465	-1.7%

Note: The water billing analysis presented in the April Monthly Report are for bills mailed in May and water consumption in March.

MONTHLY REPORT STATISTICS

APRIL 2011

	<u>Apr-11</u>	<u>YTD Apr-11</u>	<u>Apr-10</u>	<u>YTD Apr-10</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	444	1,286	459	1,177	-3.3%	9.3%
Amount	\$ 48,835	129,583	\$ 46,859	\$ 119,829	4.2%	8.1%
Internet Sales						
Number	1,152	5,442	1,210	5,203	-4.8%	4.6%
Amount	\$ 57,582	348,551	\$ 55,704	\$ 257,833	3.4%	35.2%
Total						
Number	1,596	6,728	1,669	6,380	-4.4%	5.5%
Amount	\$ 106,417	\$ 478,134	\$ 102,563	\$ 377,662	3.8%	26.6%
Credit Card Company Fees						
General Fund	\$ 1,442.82	4,256	\$ 1,124.88	\$ 2,857.17	28.3%	49.0%
Municipal Waste Fund	3.15	4	1.89	16	66.7%	-74.3%
Water Fund	1,486.34	7,830	1,099.58	4,898	35.2%	59.8%
Total Fees	\$ 2,932.31	\$ 12,090.38	\$ 2,226.35	\$ 7,771.91	31.7%	55.6%
<u>Passport Applications</u>						
Number	50	195	39	225	28.2%	-13.3%
Revenue	\$ 1,225	4,845	\$ 1,025	\$ 5,750	19.5%	-15.7%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	72	331	48	169	50.0%	95.9%
Amount	\$ 71,129	417,792	\$ 75,069	\$ 504,338	-5.2%	-17.2%
Invoices Paid						
Number	53	385	34	325	55.9%	18.5%
Amount	\$ 71,593	393,400	\$ 72,767	\$ 531,717	-1.6%	-26.0%
Reminders Sent						
Number	6	57	13	58	-53.8%	-1.7%
Amount	\$ 4,132	59,388	\$ 27,361	\$ 125,326	-84.9%	-52.6%
<u>Accounts Payable</u>						
Checks Issued						
Number	490	1,670	424	1,484	15.6%	12.5%
Amount	\$ 1,376,207	10,061,799	\$ 2,616,186	\$ 15,308,100	-47.4%	-34.3%
Manual Checks Issued						
Number	76	214	28	110	171.4%	94.5%
As % of Total Checks	15.51%	15.51%	6.60%	6.60%	134.9%	134.9%
Amount	\$ 168,131	5,211,128	\$ 62,530	\$ 472,609	168.9%	1002.6%
As % of Total Checks	12.22%	51.79%	2.39%	3.09%	411.1%	1577.5%
<u>Utility Billing</u>						
New Utility Accounts	100	364	111	345	-9.9%	5.5%
Bills Mailed / Active Accounts	15,466	60,973	15,445	61,833	0.1%	-1.4%
Final Bills Mailed	99	361	109	340	-9.2%	6.2%
Shut-Off Notices	1,525	5,915	1,434	5,335	6.3%	10.9%
Actual Shut-Offs	133	478	120	476	10.8%	0.4%
Total Billings	\$ 838,535	3,420,289	\$ 808,683	3,224,293	3.7%	6.1%
Direct Debit (ACH) Program						
New Accounts	22	71	13	105	69.2%	-32.4%
Closed Accounts	17	59	17	55	0.0%	7.3%
Total Accounts	2,095		2,048		2.3%	
As % of Active Accounts	0.135458425		13.26%		2.2%	
Water Payments Received in Current Month						
Total Bills Mailed	15,459	61,875	15,455	61,836		
ACH Payments	2,094	8,355	2,052	8,058		
ACH Payments-% of Total Bills	13.55%	13.50%	13.28%	13.03%		
On-line Payments (Internet Sales)	1,152	4,801	1,110	4,372		
On-line Payments-% of Total Bills	7.45%	7.76%	7.18%	7.07%		
Mail-in Payments	11,707	47,830	12,047	48,706		
Mail-in Payments-% of Total Bills	75.73%	77.30%	77.95%	78.77%		

WATER BILLING ANALYSIS

April 2011

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
December	5,006	5,260	4,752
January	4,928	5,695	4,898
February	5,851	5,851	5,719
March	4,782	4,782	5,850
April	5,007	4,623	3,577
May	4,764	4,955	4,891
Six Month Average -	5,056	5,194	4,948
% Change -	-2.8%	2.7%	-4.7%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>		<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>
Residential	14,563	14,569	0.0%	Residential	\$ 31.20	\$ 32.38	3.8%
Commercial	892	897	0.6%				
Total	15,455	15,466	0.1%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>		<u>Apr-10</u>	<u>Apr-11</u>	<u>% Change</u>
Residential	72	71	-1.4%	Residential	294	291	-1.0%
Commercial	47	44	-6.4%	Commercial	179	174	-2.8%
	119	115	-3.4%		473	465	-1.7%

Note: The water billing analysis presented in the April Monthly Report are for bills mailed in May and water consumption in March.

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		7,607,394.38			0.045
Illinois Funds - Veterans Memorial	05/01/92		293.93			0.045
IMET	05/12/97		500,000.00	1,331,033.72		
HE Community Bank-Municipal Now	07/13/04		165,663.37			0.250
Citibank Savings Deposit Account	11/07/08		1,800,770.64			0.158
			10,074,122.32			
*Interest-bearing Sweep account at Charter with ending balance of \$798,563.77 earned \$143.48 for February with an average daily interest rate of 0.13%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		414,116.57			0.045
<u>EDA Administration</u>						
Illinois Funds	01/02/91		4,998,189.54			0.045
			4,998,189.54			
<u>E-911</u>						
Illinois Funds	07/01/00		5,957.76			0.045
Citibank Savings Deposit Account	01/07/09		0.00			-
			5,957.76			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		14,194.48			0.045
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		86,650.20			0.045
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		59,864.83			0.045
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		8,023.03			0.045
			8,023.03			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		25,095.04			0.045
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		29,678.31			0.045
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		443,495.80			0.045
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		557,863.26			0.045
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		0.00			-
Illinois Funds	11/30/04		1,013,406.19			0.045
			1,013,406.19			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		13,237.27			0.110
			13,237.27			
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		687,190.45			0.045
Citibank Savings Deposit Account	04/01/09		2,316.79			0.110
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

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Keybank - C	04/01/09	05/31/12	356,000.00 <u>2,494,507.24</u>		379,959.29	2.125
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		170,241.95			0.045
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		145,801.94			0.045
Citibank Savings Deposit Account	02/10/11		200,075.32 <u>345,877.26</u>		-	0.158
<u>Western Corridor</u>						
Illinois Funds	06/30/01		165,563.89			0.045
Citibank Savings Deposit Account	01/07/09		300,171.74 <u>465,735.63</u>			0.158
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		11,715.25			0.045
Citibank Savings Deposit Account	11/07/08		0.00 <u>11,715.25</u>			0.158
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,404,153.68			0.045
Bank of New York Money Market	12/11/06		1,759,603.72 <u>4,163,757.40</u>		-	
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		171,783.00			0.045
Citibank Savings Deposit Account	02/10/11	05/25/05	300,112.97 <u>471,895.97</u>		-	0.158
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		32,314.96			0.158
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		2,913,298.11			0.110
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 <u>3,658,198.11</u>		249,931.20	0.543
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		27,744.90			0.045
Citibank Savings Deposit Account	01/07/09		302,294.54 <u>330,039.44</u>			0.158
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		228,157.83			0.045
Citibank Savings Deposit Account	01/07/09		1,913,862.34 <u>2,142,020.17</u>			0.158
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		449,216.83			0.045
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		95,658.42			0.045
HE Community Bank-Municipal Now	07/13/04		5.21 <u>95,663.63</u>			0.250
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,549,210.52			0.045
HE Community Bank-Municipal Now	07/13/04		380,122.75			0.250
Citibank Savings Deposit Account	11/07/08		1,373,528.05 <u>3,302,861.32</u>			0.158

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		268,678.21			0.045
HE Community Bank-Municipal Now	04/02/04		592,506.20			0.250
JP Morgan Chase	11/07/08		548,284.47			0.158
IMET Convenience Fund	10/20/05		1,141,324.34	1,141,324.34		4.400
			<u>2,550,793.22</u>			
*Interest-bearing Sweep account at Charter with ending balance of \$896,935.05 earned \$161.11 for February with an average daily interest rate of 0.13%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		-			
			-			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		672,967.37			0.158
<u>Sears Centre</u>						
Illinois Funds			345,170.36			0.045
<u>Insurance</u>						
Illinois Funds	11/10/87		574,207.31			0.045
Citibank Savings Deposit Account	11/07/08		708,530.25			0.158
			<u>1,282,737.56</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		377,464.92			0.045
Citibank Savings Deposit Account	01/07/09		0.00			
			<u>377,464.92</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		8,362,765.86			0.045
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		855,187.33			0.045
Citibank Savings Deposit Account	11/07/08		1,004,365.60			0.158
			<u>1,859,552.93</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		703,900.93			0.045
HE Community Bank-Municipal Now	07/13/04		0.00			
			<u>703,900.93</u>			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,776.05			0.045
Bank of New York Money Market	12/11/06		0.00			
			<u>39,776.05</u>			
Total Investments			<u><u>\$ 52,073,068.96</u></u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
			Percent Invested			
Total Invested Per Institution						
Illinois Funds			32,897,812.95	63.18		
IMET			500,000.00	0.96		
IMET Convenience Fund			1,141,324.34	2.19		
Crystal Lake B&TC			248,300.00	0.48		
Keybank - C			1,805,000.00	3.47		
Hoffman Estates Community Bank			1,138,297.53	2.19		
Bank of New York Trust Company, N.A.			1,759,603.72	3.38		
JP Morgan Chase			548,284.47	1.05		
Citibank			11,537,845.95	22.16		
Village Bank & Trust			248,300.00	0.48		
Northbrook B&TC			248,300.00	0.48		
Wells Fargo			0.00	-		
			\$52,073,068.96	100.00		
			Percent Invested			
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds						
Illinois Funds			21,387,216.43	55.12		
IMET			1,641,324.34	4.23		
Keybank - C			1,805,000.00	4.65		
Hoffman Estates Community Bank			1,138,297.53	2.93		
JP Morgan Chase			548,284.47	1.41		
Citibank			11,537,845.95	29.73		
Village Bank & Trust			248,300.00	0.64		
Crystal Lake B&TC			248,300.00	0.64		
Northbrook B&TC			248,300.00	0.64		
Wells Fargo			0.00	-		
			\$38,802,866.71	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$22,076,837.72		
Total Investments - Debt Service Funds				\$4,617,059.16		
Total Investments - Trust Funds				\$9,066,666.79		
Total Investments - Capital Projects Funds				\$16,312,505.29		
Total Investments - All Funds				\$52,073,068.96		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		3,147,485.12	3,147,485.12		0.01
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,976,769.24			
DFA Emerging Markets Portfolio	06/05/09		528,929.57			
Vanguard Institutional Index Fund	06/15/05		10,209,934.83			
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,936,215.85			
Vanguard Small-Cap Index Fund Signal Shares	10/05/07		4,831,826.11			
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			<u>22,483,687.77</u>			
Fifth Third Bank						
Money Market	12/02/03		458,301.37	458,301.37		
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	501,505.00	500,000.00	
Treasury Note, 4.75%	03/17/11	01/31/12	244,087.89	243,004.10	235,000.00	
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	414,906.24	400,000.00	
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,758.00	200,000.00	
Treasury Note, 0.375%	08/31/10	08/31/12	598,645.54	600,282.00	600,000.00	
Treasury Note, 1.375%	02/24/10	02/15/13	805,041.74	812,000.00	800,000.00	
Treasury Note, .625%	03/08/11	02/28/13	905,239.08	906,303.20	905,000.00	
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	263,694.32	200,000.00	
Treasury Note, 1.75%	02/26/09	01/31/14	69,507.82	71,591.10	70,000.00	
Treasury Note, 1.25%	03/15/11	03/15/14	311,598.44	312,421.10	310,000.00	
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	364,880.75	325,000.00	
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	326,297.05	250,000.00	
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	205,672.00	200,000.00	
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	412,408.00	400,000.00	
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	278,935.00	250,000.00	
Treasury Note, 4.0%	03/04/05	02/15/15	496,314.82	553,565.85	505,000.00	
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	532,294.50	475,000.00	
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	147,211.50	150,000.00	
GNMA #142495	07/22/87	12/15/15	4,030.44	4,924.95	4,415.37	
Treasury Note, 3.0%	09/02/09	08/31/16	403,996.09	418,092.00	400,000.00	
FHR 2630KS, 4.0%	04/19/05	01/15/17	147,140.98	162,946.83	159,328.48	
GNMA #197505	06/23/87	03/15/17	3,280.07	3,864.42	3,389.16	
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,010,425.90	890,000.00	
GNMA #223913	10/29/87	09/15/17	268.04	305.42	270.94	
Treasury Note, 4.25%	08/28/08	11/15/17	224,012.38	237,575.00	215,000.00	
FN 257264, 5.5%	04/19/11	06/01/18	170,383.06	170,812.23	157,420.47	
FN 257329, 5.0%	02/15/11	08/01/18	81,089.84	80,828.46	75,657.28	
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	108,461.00	100,000.00	
FN 257492 4.5%	02/15/11	11/01/18	89,086.67	89,091.82	83,941.97	
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	297,282.00	300,000.00	
FG B13808, 4.50%	02/15/11	04/01/19	177,643.35	180,220.38	169,305.26	
FN 725517, 5.0%	03/17/11	05/01/19	179,207.89	181,321.48	168,342.28	
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	202,812.00	200,000.00	
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	155,965.50	150,000.00	
FN MA0403, 3.5%	03/17/11	04/01/20	213,050.95	216,785.42	208,794.84	
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	102,633.00	100,000.00	
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	332,801.00	350,000.00	
FN MA0548, 3.5%	01/20/11	09/01/20	89,724.52	90,014.02	86,696.16	
FG J13917, 3.5%	01/20/11	12/01/20	95,029.27	95,265.54	91,712.59	
FG C90441, 6.0%	04/14/11	05/01/21	139,928.26	139,949.99	127,788.37	
GNR 2005-90A	05/03/07	09/16/28	2,878.01	3,134.78	3,037.22	
GNR 2003-43 B	06/05/09	04/16/33	83,463.25	85,117.98	81,615.06	
GNR 2007-27 CL A	04/30/09	02/16/35	79,119.61	82,017.76	79,119.61	
GNR 2003-72D	05/25/07	12/16/36	482,996.09	535,255.00	500,000.00	
			<u>12,092,955.59</u>			
Bank One						
Money Market	12/08/03		472,783.10	472,783.10		
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	202,364.00	200,000.00	
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	165,525.00	150,000.00	
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	28,774.65	28,201.33	25,790.68	
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	32,421.77	32,811.79	30,240.72	
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	120,185.35	115,000.00	
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	16,195.81	13,719.47	11,854.32	
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	5,796.38	2,488.97	2,445.08	
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	23,735.60	25,526.24	22,489.49	
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	16,063.85	17,648.13	16,403.89	

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	22,536.20	24,729.88	22,986.36	
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,339.50	50,000.00	
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	110,653.00	100,000.00	
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	55,442.00	50,000.00	
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	85,064.25	75,000.00	
FG A11312, 6.0%	12/12/06	07/01/33	49,589.64	53,718.78	48,710.38	
FG A9-1904, 5.50%	06/14/10	04/01/40	50,204.43	50,532.93	46,777.19	
FG B11231, 4.5%	04/20/04	12/01/18	16,308.16	16,404.87	15,402.19	
FG B11429, 4.5%	03/16/06	12/01/18	25,895.44	30,705.49	28,828.74	
FG B14039, 4.0%	10/19/07	05/01/14	5,254.99	6,164.08	5,987.57	
FG B17493, 4.0%	05/31/06	12/01/14	8,469.62	11,359.25	10,995.52	
FG B18639, 4.0%	10/19/07	01/01/15	8,090.31	9,442.07	9,134.86	
FG C80398, 6.5%	01/13/05	05/01/26	29,814.80	27,328.28	24,196.73	
FG C90247, 6.5%	06/25/04	01/01/19	16,703.54	15,109.92	13,667.58	
FG C90438, 6.5%	06/14/04	04/01/21	11,575.81	9,964.74	8,989.15	
FG C90481, 6%	02/24/04	09/01/21	8,292.32	6,964.62	6,330.49	
FG C90686, 4.5%	04/13/05	06/01/23	17,549.29	20,864.13	19,722.03	
FG C90698, 4.5%	08/20/07	08/01/23	23,434.93	28,311.94	26,762.14	
FG C90808, 6.5%	11/15/04	01/01/24	7,507.50	6,945.92	6,243.35	
FG C91093, 6%	09/14/09	09/01/27	27,786.94	27,053.68	24,755.84	
FG C91149, 6%	09/14/09	01/01/28	32,216.09	31,995.66	29,278.07	
FG E00678, 6.5%	11/19/07	06/01/14	21,097.00	20,481.16	19,333.34	
FG E01250, 5.5%	09/29/09	11/01/17	16,668.46	16,347.74	15,245.63	
FG E01307, 5%	03/19/07	02/01/18	24,671.36	27,164.58	25,326.86	
FG E01345, 5.5%	02/15/07	04/01/18	17,320.00	18,841.99	17,342.87	
FG E01385, 5%	09/22/09	06/01/18	27,464.88	27,357.09	25,753.42	
FG E01424, 4.0%	10/20/08	08/01/18	48,258.98	54,370.33	51,536.35	
FG E01426, 5.0%	03/16/06	08/01/18	23,285.46	26,008.41	24,236.93	
FG E01488, 5%	05/19/08	10/01/18	28,630.45	30,328.54	28,259.92	
FG E01490, 5%	02/18/04	11/01/18	17,838.48	17,252.08	16,074.76	
FG E01544, 4.5%	03/18/04	01/01/19	14,303.10	14,319.74	13,484.64	
FG E01590, 5.0%	07/17/08	02/01/19	29,014.44	31,425.96	29,279.21	
FG E01642, 5%	09/17/09	05/01/19	16,654.57	16,465.76	15,334.10	
FG E01647 4%	08/17/04	05/01/19	4,327.63	5,189.98	4,928.29	
FG E82733, 5.5%	07/17/07	03/01/16	17,274.26	19,478.19	17,974.45	
FG E89857, 5.5%	07/24/08	05/01/17	37,065.84	40,152.29	37,009.79	
FG E95562, 4.5%	08/18/08	04/01/13	22,522.63	23,055.97	22,522.63	
FG E96436, 4.5%	04/30/07	05/01/13	7,902.16	9,363.06	9,146.11	
FG E96458, 5%	09/28/09	05/01/18	22,590.97	22,311.66	20,702.65	
FG E98992, 4.5%	06/18/07	09/01/18	30,511.47	35,256.34	33,101.44	
FG E99429, 4.0%	10/26/07	09/01/13	18,934.11	21,787.44	21,277.42	
FG G10839, 5.5%	10/16/07	10/01/13	19,899.61	21,420.69	19,778.48	
FG G11187, 5.5%	02/19/08	09/01/16	42,559.75	43,100.62	39,773.20	
FG G11470, 4.5%	12/18/06	11/01/13	12,342.24	14,528.37	13,773.58	
FG G11606, 4.5%	03/16/06	05/01/18	14,388.88	17,565.01	16,481.83	
FG G11707, 6.0%	06/18/07	03/01/20	17,901.13	18,836.18	17,298.04	
FG G12111, 5%	09/17/09	10/01/19	15,707.97	15,436.54	14,323.33	
FG G30290, 6.5%	05/14/07	03/01/26	31,877.14	32,505.12	29,296.30	
FG J-12371, 4.50%	09/20/10	06/01/25	109,725.33	108,447.21	102,783.82	
FH K0-0034, 5.50%	12/13/10	05/01/37	83,953.95	84,080.27	78,444.06	
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	158,713.80	140,000.00	
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	137,168.75	125,000.00	
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	17,706.14	13,937.77	12,073.50	
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	11,961.64	10,669.65	9,651.17	
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	18,817.31	18,485.69	17,068.49	
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	20,243.08	19,776.59	18,260.43	
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	7,807.34	7,766.41	7,068.92	
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	6,347.66	4,283.11	3,971.51	
FN 254342, 6.0%	01/29/08	06/01/17	50,564.25	50,717.37	46,362.96	
FN 254471, 6.0%	06/11/09	09/01/22	7,306.76	7,355.61	6,663.90	
FN 254513, 6.0%	06/11/09	10/01/22	7,169.92	7,214.76	6,536.29	
FN 254544, 6.0%	06/11/09	11/01/22	13,931.14	13,986.15	12,682.40	
FN 254631, 5.0%	11/19/07	02/01/18	11,684.38	12,813.83	11,910.42	
FN 254634, 5.5%	09/29/09	02/01/23	22,982.78	22,882.07	20,952.93	
FN 254719, 4.5%	09/22/09	04/01/18	23,039.96	23,009.40	21,590.48	
FN 254987, 5.0%	02/18/09	12/01/18	17,060.77	17,479.74	16,247.38	
FN 255271, 5%	04/12/06	06/01/24	16,095.47	18,990.52	17,734.07	
FN 255290, 4.0%	11/18/08	06/01/14	19,329.55	20,618.65	19,881.06	
FN 255431, 4.5%	03/14/07	09/01/14	10,401.56	11,836.84	11,423.32	
FN 255574, 4.50%	03/09/06	12/01/14	13,848.43	16,110.31	15,369.50	
FN 256323, 5.5%	01/13/11	07/01/26	194,172.98	194,112.66	178,894.13	

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 256556, 6.0%	03/10/11	01/01/27	91,530.89	91,439.84	83,553.25	
FN 535170, 5.50%	03/16/06	09/01/14	11,769.97	12,771.24	11,769.97	
FN 545696, 6.0%	05/19/09	06/01/22	32,042.88	32,244.00	29,211.81	
FN 555969, 4.0%	04/18/06	12/01/18	9,991.49	12,247.42	11,610.58	
FN 615017, 5.0%	06/19/06	12/01/16	20,218.57	24,263.87	22,605.74	
FN 658867, 6.0%	07/17/07	08/01/17	14,220.12	15,349.85	14,031.97	
FN 725045, 4.5%	11/30/06	11/01/18	24,057.85	27,607.81	25,905.31	
FN 725352, 4.5%	09/18/07	04/01/19	18,796.05	21,841.52	20,530.64	
FN 725510, 6.5%	11/19/07	07/01/17	25,971.27	24,234.66	23,291.14	
FN 725704, 6%	09/14/09	08/01/34	34,509.69	35,061.98	31,765.95	
FN 725876, 5%	05/26/06	10/01/19	22,955.74	27,103.49	25,163.39	
FN 735522, 4.0%	05/17/05	12/01/18	23,628.63	27,087.89	25,679.38	
FN 735727, 6%	04/17/08	01/01/20	43,630.08	43,465.21	39,847.09	
FN 745017, 4.5%	05/19/09	07/01/20	30,806.60	30,885.86	29,032.15	
FN 745444, 5.5%	10/28/08	04/01/16	22,141.29	22,893.18	21,219.79	
FN 745575, 6.5%	10/13/10	02/01/36	91,754.08	93,422.94	82,834.97	
FN 748682, 4.5%	03/19/07	10/01/18	16,450.22	18,960.86	17,791.60	
FN 763860, 4.0%	03/13/06	03/01/34	17,584.12	21,058.42	20,968.88	
FN 779774, 5%	03/16/06	07/01/24	26,636.92	31,182.42	29,119.32	
FN 888889, 4.5%	12/17/07	12/01/18	40,512.37	45,403.49	42,603.58	
FN 889634, 6.0%	07/19/10	02/01/23	82,425.49	81,242.54	74,182.58	
FN 923790, 6.50%	09/14/10	05/01/37	107,289.77	104,727.93	98,740.31	
FN 976871, 6.5%	05/12/09	08/01/36	42,712.79	43,782.73	38,702.62	
FN 995656, 7.0%	04/13/09	11/15/16	55,037.58	57,086.28	49,553.20	
FN AD7139, 5.50%	11/10/10	07/01/40	98,243.48	97,202.99	89,836.40	
FNCI Pool 704460, 6%	01/20/04	05/01/18	10,645.98	7,748.01	7,076.71	
FNMA	01/24/03	11/15/13	301,515.00	483,025.00	500,000.00	
FNMA 251818, 6%	09/30/04	06/01/18	34,710.83	30,840.22	28,168.18	
FNMA 254031, 5.5%	01/20/04	09/01/11	3,082.98	404.89	380.08	
FNMA 254186, 5.5%	01/20/04	01/01/12	3,696.00	973.91	909.77	
FNMA 254470, 5.5%	01/20/04	09/01/12	3,951.28	1,790.34	1,671.68	
FNMA 254488, 6%	02/18/04	09/01/12	9,248.92	3,891.02	3,801.20	
FNMA 254640, 5.5%	03/16/06	01/01/13	5,479.34	5,886.44	5,505.26	
FNMA 254659, 4.5%	10/30/07	02/01/13	5,008.38	5,486.51	5,378.19	
FNMA 254757, 5%	01/20/04	05/01/13	17,072.89	11,788.06	11,107.19	
FNMA 254802, 4.5%	10/31/05	07/01/18	20,712.11	24,340.74	22,839.71	
FNMA 254882, 5.0%	10/18/05	08/01/13	18,950.78	19,035.14	17,949.55	
FNMA 254908, 5%	04/15/04	09/01/23	20,527.55	20,485.37	19,096.67	
FNMA 254958, 4.5%	11/30/06	09/01/13	6,669.83	7,965.53	7,560.44	
FNMA 254959, 5.0%	03/18/08	10/01/13	20,975.45	20,764.52	19,536.83	
FNMA 254971, 5.5%	01/20/04	10/01/13	8,556.16	5,499.33	5,139.18	
FNMA 255040, 4.5%	10/30/07	12/01/13	12,120.53	13,202.72	12,826.52	
FNMA 255041, 5%	02/23/04	12/01/13	8,554.08	6,705.96	6,298.04	
FNMA 255117, 5%	02/18/04	02/01/14	10,422.27	8,390.39	7,873.13	
FNMA 255148, 5.5%	02/18/04	02/01/14	11,440.47	8,535.70	7,899.48	
FNMA 255938, 4.50%	11/17/05	11/01/15	10,351.38	12,132.22	11,619.45	
FNMA 303771, 6.5%	10/29/04	03/01/16	15,425.93	13,287.99	12,089.88	
FNMA 340901, 6%	01/15/04	03/01/14	18,752.99	14,229.44	13,044.96	
FNMA 555545, 5%	08/18/09	06/01/18	39,970.60	40,037.19	37,214.47	
FNMA 555591, 5.5%	02/12/04	07/01/33	20,259.60	20,652.91	19,071.15	
FNMA 695871, 4.5%	10/31/07	04/01/18	19,622.53	22,323.46	20,946.83	
FNMA 708760, 4.5%	03/16/04	06/01/18	16,855.31	17,068.37	16,015.81	
FNMA 709028, 5.0%	03/16/06	06/01/18	20,230.78	23,380.54	21,732.16	
FNMA 709122, 4.5%	08/20/07	07/01/18	22,080.82	25,773.15	24,183.79	
FNMA 721608, 4.0%	05/29/07	07/01/18	17,501.17	21,457.17	20,341.44	
FNMA 729347, 4.0%	03/13/06	07/01/18	16,934.60	21,514.36	20,395.66	
FNMA 730675, 4.5%	12/13/05	08/01/33	19,150.69	22,942.77	22,066.72	
FNMA 731190, 4.5%	08/20/07	08/01/18	17,851.94	21,302.73	19,989.05	
FNMA 734741, 4%	08/17/04	10/01/18	2,846.68	3,378.99	3,203.29	
FNMA 735023, 4.50%	10/28/05	11/01/14	5,195.04	6,133.27	5,784.19	
FNMA 736541, 4%	02/16/05	08/01/18	8,255.99	9,212.11	8,686.82	
FNMA 744316, 5%	02/18/09	09/01/18	45,102.52	46,125.40	42,873.45	
FNMA 759424, 5.5%	01/14/04	01/01/34	18,840.71	19,528.30	17,918.83	
FNMA 888250, 5.5%	09/16/08	01/01/21	31,092.48	32,843.93	30,234.12	
Freddie Mac Note, 4.0%	07/08/03	06/12/13	69,633.00	80,106.75	75,000.00	
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	73,938.26	74,555.07	68,382.21	
Ginnie Mae, 6.0%	02/17/11	09/20/36	107,196.79	110,017.40	99,696.79	
GN 004211M, 6.5%	07/21/10	08/20/38	82,255.86	83,475.63	74,781.53	
GNMA 780769, 7.5%	01/20/04	04/15/13	5,381.67	275.44	268.16	
GNMA 781403, 6%	03/18/04	02/15/17	11,835.05	9,201.06	8,465.10	
GNMA 781407, 7%	01/21/04	11/15/16	7,629.98	1,994.52	1,955.76	

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GNMA 781567, 5%	02/18/04	02/15/18	9,563.57	8,873.66	8,256.03	
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	769,395.00	750,000.00	
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	432,569.25	425,000.00	
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	308,814.00	300,000.00	
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	207,156.00	200,000.00	
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	871,473.85	845,000.00	
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	256,152.50	250,000.00	
Treasury Note, 3.875%	12/15/10	05/15/18	267,763.67	269,610.00	250,000.00	
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	165,562.50	150,000.00	
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	763,597.50	750,000.00	
Treasury Note, 5.125%	02/18/10	06/30/11	212,469.42	201,640.00	200,000.00	
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	416,718.00	300,000.00	
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	354,532.50	250,000.00	
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	965,944.00	700,000.00	
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	135,805.00	100,000.00	
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	483,375.00	500,000.00	
			<u>12,022,135.29</u>			

Total Investments

\$ 49,746,263.77

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	3,147,485.12	3,147,485.12	6.33
Money Market	931,084.47	931,084.47	1.87
Mutual Funds	22,483,687.77	12.18	45.20
GNMA	871,580.83	919,537.46	1.75
Treasury Notes	14,551,023.54	14,956,636.96	29.25
FNMA	5,676,125.93	6,037,586.27	11.41
FHLMC Bonds	331,864.37	336,224.44	0.67
FHLB Agency Bonds	1,035,457.99	1,102,645.13	2.08
Federal Farm Cr Bonds	271,239.25	304,498.75	0.55
Zero Coupon Bonds	446,714.50	483,375.00	0.90
	<u>\$49,746,263.77</u>	<u>\$28,219,085.78</u>	<u>100.00</u>

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		2,063,211.38	2,063,211.38		0.016
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,491,894.06	5,683,832.63		
<u>American Funds</u>						
The Growth Fund of America	12/30/09		3,705,230.87	4,312,573.48		
<u>BlackRock</u>						
U.S. Opportunities-Institutional Class	12/30/09		1,867,615.47	2,461,278.57		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		2,434,743.60	1,934,743.60		
<u>Mesirow Financial</u>						
Equities	01/18/07		9,135,197.52	11,128,074.00		
Money Market	01/18/07		78,501.00			
Total Mesirow Financial			9,213,698.52			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		166,434.00	166,434.00		-
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	620,436.00	600,000.00	4.590
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	442,442.00	440,000.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	302,181.00	300,000.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	383,432.00	360,000.00	4.460
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	161,009.00	150,000.00	4.430
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	414,828.00	400,000.00	2.410
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	423,416.00	415,000.00	1.720
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	522,471.00	485,000.00	4.060
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	366,989.00	350,000.00	2.740
Treasury Stripped	06/25/09	02/15/14	438,937.40	476,888.00	490,000.00	-
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	314,775.00	290,000.00	3.800
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	311,556.00	300,000.00	2.290
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	468,810.00	450,000.00	2.520
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	475,288.00	470,000.00	1.850
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	470,660.00	420,000.00	4.240
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	453,556.00	400,000.00	4.410
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	202,016.00	180,000.00	4.230
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	421,592.00	400,000.00	3.080
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	404,058.00	350,000.00	4.660
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	249,579.00	260,000.00	1.950
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	291,645.00	205,000.00	6.410
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	433,844.00	400,000.00	3.690
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	461,075.00	450,000.00	3.290
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	427,887.00	450,000.00	2.760
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	232,221.00	245,000.00	3.220
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	188,542.00	155,000.00	5.140
			9,806,428.18			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		418,574.36	418,574.36		-
Treasury Note, 1.125%	11/17/09	12/15/11	1,005,511.16	1,006,050.00	1,000,000.00	1.120
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	510,500.00	500,000.00	1.960
FNMA #535710	01/18/02	11/01/12	15,188.26	1,309.00	1,266.32	7.720
FNMA #251338	03/18/04	12/01/12	5,583.83	2,160.00	2,091.43	6.300
FNMA #254584	11/19/02	12/01/12	33,726.36	17,400.00	16,382.61	4.710
FNMA #254646	01/21/03	01/01/13	14,853.01	10,726.00	10,272.64	4.310
FNMA Deb	07/30/03	03/15/13	191,554.40	213,864.00	200,000.00	4.090
FNMA #424335	06/22/01	05/01/13	4,778.18	1,849.00	1,682.00	5.900
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	28,958.59	27,264.00	25,918.13	6.650
FNMA #254863	09/19/05	08/01/13	11,294.55	13,358.00	12,813.37	3.840
FNMA #768005	03/17/05	09/01/13	46,090.81	58,423.00	57,125.26	3.910
FHLMC Pool 90036, 6%	06/18/01	10/01/13	1,919.94	2,255.00	2,078.23	5.540
FNMA #254958	04/18/06	10/01/13	26,421.13	34,849.00	33,076.98	4.270
FHLMC Pool 90037, 6%	03/15/04	11/01/13	28,274.84	20,990.00	19,342.62	5.530
FNMA #255013	12/31/03	11/01/13	54,100.49	44,290.00	41,695.37	4.710
FNMA #445355	04/23/04	12/01/13	9,754.63	6,135.00	5,581.77	5.920
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,167,888.00	1,200,000.00	-
FHLMC GD B14730, 4%	09/19/05	05/01/14	20,242.64	22,649.00	22,000.84	3.890
FNMA #491365	04/23/04	06/01/14	10,636.31	6,605.00	6,292.82	6.190

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #534998	06/21/01	06/01/14	4,201.02	3,832.00	3,512.75	5.510
FNMA #598032	08/16/01	08/01/14	2,568.11	1,517.00	1,444.29	5.740
FNMA #633688	04/16/02	09/01/14	38,926.35	44,253.00	40,783.25	5.070
FNMA #735023	08/17/05	11/01/14	38,172.03	44,159.00	41,646.06	4.240
Treasury Security	12/23/05	11/15/14	502,185.00	714,825.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	6,088.11	3,976.00	3,745.72	6.590
FNMA #535219	08/20/04	03/01/15	33,052.24	21,272.00	19,432.54	6.850
FNMA MTN, 4.375%	12/15/10	10/15/15	384,037.50	386,225.00	350,000.00	3.960
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	538,650.00	585,000.00	-
GNMA #142495	07/22/87	12/15/15	4,030.47	4,925.00	4,415.35	7.170
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	30,405.46	23,107.00	21,020.08	6.370
FNMA #725382	07/20/04	01/01/16	18,777.45	5,125.00	5,031.15	7.840
Treasury Note, 2.0%	09/11/08	01/15/16	284,028.83	313,356.00	276,057.50	1.780
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	4,226.59	2,477.00	2,303.17	6.500
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	309,399.00	300,000.00	2.550
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	72,033.00	80,000.00	-
FNMA #253846	04/23/04	06/01/16	9,793.36	7,644.00	6,954.87	5.910
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	447,715.00	520,000.00	-
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	959,940.00	750,000.00	5.860
GNMA #197505	06/23/87	03/15/17	3,280.06	3,864.00	3,389.18	7.010
FNMA #254308	04/17/07	05/01/17	150,652.63	154,320.00	139,889.13	5.890
FNMA #645917	07/19/10	06/01/17	335,406.07	331,071.00	300,111.27	5.890
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	13,319.36	7,204.00	6,830.12	6.640
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	703,759.00	510,000.00	6.430
FNMA #251342	04/15/04	11/01/17	35,846.94	26,337.00	23,294.61	6.190
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	50,883.67	58,323.00	54,117.37	4.640
FNMA #681270	11/20/07	01/01/18	17,663.13	19,283.00	17,923.47	4.650
FNMA #695812	03/18/03	03/01/18	48,769.42	43,559.00	40,488.17	4.650
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	65,575.69	68,199.00	63,280.94	4.640
FNMA #251692	03/15/04	04/01/18	21,605.18	16,917.00	15,307.75	5.880
FNMA #625609	11/18/04	04/01/18	16,357.74	16,216.00	15,072.81	4.650
FNMA #695910	11/18/04	05/01/18	17,928.91	18,028.00	16,628.65	4.610
FNMA #251787	01/20/04	06/01/18	20,779.65	17,404.00	15,748.43	5.880
FNMA #682424	03/17/05	07/01/18	16,469.03	19,255.00	18,253.78	3.790
FNMA #713804	03/27/06	07/01/18	30,176.54	37,709.00	35,748.29	3.790
FNMA #720393	10/19/04	07/01/18	43,116.28	45,346.00	42,549.33	4.220
FNMA #721545	04/18/05	07/01/18	27,738.61	33,494.00	31,752.22	3.790
FNMA #721608	03/17/05	07/01/18	31,013.87	37,866.00	35,896.62	3.790
FNMA #722477	04/18/05	07/01/18	29,811.11	36,018.00	34,144.99	3.790
FNMA #726128	03/17/05	07/01/18	28,822.88	35,711.00	33,854.30	3.790
FNMA #729347	03/17/05	07/01/18	38,228.10	47,227.00	44,770.87	3.790
FNMA #682450	03/17/05	09/01/18	3,746.04	4,363.00	4,136.12	3.780
FNMA #252104	08/20/04	11/01/18	16,779.09	14,790.00	13,383.08	5.880
FNMA #735522	05/17/05	12/01/18	63,009.66	72,234.00	68,478.32	3.790
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	57,079.50	60,025.00	54,295.24	5.880
FNMA #545970	07/29/05	02/01/19	40,673.99	38,514.00	34,851.55	5.880
FNMA #323603	08/20/04	03/01/19	34,837.97	30,358.00	27,421.08	5.870
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	17,310.63	20,780.00	19,713.26	3.800
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,167,585.00	1,500,000.00	-
FHLMC Pool C90265, 6.5%	03/11/04	06/01/19	75,905.43	58,648.00	53,049.54	5.880
FNMA #252499	03/18/04	06/01/19	24,478.21	19,615.00	17,717.13	5.870
FNMA #252573	08/22/03	06/01/19	37,440.31	35,421.00	32,352.38	5.480
FHLB Deb, 4.125%	04/20/11	03/13/20	364,292.25	366,317.00	350,000.00	3.940
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	367,350.00	1,000,000.00	-
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	739,350.00	500,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,083,590.00	1,500,000.00	5.670
FNMA #253708	08/20/04	03/01/21	24,328.39	21,691.00	19,539.37	5.850
FNMA #745406	05/20/08	03/01/21	58,471.94	59,841.00	54,703.00	5.480
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	8,590.63	6,010.00	5,495.35	5.490
FNMA #254193	06/13/05	02/01/22	88,782.28	91,730.00	83,103.39	5.440
FNMA #254231	09/13/06	03/01/22	50,718.05	54,481.00	49,357.32	5.430
FNMA #254305	09/14/05	05/01/22	17,689.77	17,342.00	15,545.25	5.820
FNMA #889634	07/19/10	02/01/23	82,425.49	81,243.00	74,182.58	5.480
FNMA #254764	02/11/10	06/01/23	38,930.08	38,837.00	35,562.88	5.040
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	60,263.63	68,764.00	65,000.08	4.250
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	175,560.54	173,516.00	164,454.13	4.260
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	34,074.56	36,117.00	32,551.41	5.860
FNMA #256556, 6.00%	03/10/11	01/01/27	93,398.87	93,306.00	85,258.42	5.480
GNMA #2629, 6.00%	12/20/10	08/20/28	117,546.80	116,580.00	105,461.99	5.430
FNMA #450847, 5.500%	01/14/02	12/01/28	0.00	-	121.29	-
FNMA #481427	05/18/01	01/01/29	(0.00)	15,640.00	14,145.83	5.430
FNMA #483802	12/12/02	02/01/29	45,892.35	48,383.00	44,497.77	5.060

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of April 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GNMA #2783	07/22/99	07/20/29	26,149.67	30,925.00	26,774.69	6.060
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	580,940.00	500,000.00	4.630
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	12,074.99	29,039.00	26,293.74	5.430
FNMA #685962	09/15/03	02/01/32	40,817.62	49,608.00	46,551.40	4.690
FHLMC C66034, 6.5%	05/13/02	04/01/32	34,685.90	30,699.00	27,181.59	5.760
FNMA #254310	03/14/05	05/01/32	68,029.91	68,170.00	61,656.90	5.430
FNMA #545782	12/31/04	07/01/32	19,081.85	18,491.00	16,049.42	6.070
FNMA #813818	05/12/05	07/01/32	13,729.56	9,363.00	8,126.40	6.080
FNMA #685952, 6.50 %	05/12/05	09/01/32	143,084.00	146,340.00	129,366.08	5.750
FNMA #725350	10/30/06	01/01/33	34,687.04	38,509.00	34,829.53	5.430
FNMA #702435	05/14/03	05/01/33	166,997.12	165,534.00	152,856.49	5.080
FNMA #702901	09/14/05	05/01/33	39,843.22	41,447.00	37,550.46	5.440
FNMA #711215	08/14/07	06/01/33	94,188.32	109,479.00	100,309.11	5.040
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	49,589.61	53,719.00	48,710.35	5.440
FNMA #726912	05/13/04	08/01/33	41,443.30	51,308.00	50,915.64	3.970
FNMA #729379	09/14/05	08/01/33	5,838.55	6,008.00	5,443.47	5.440
FNMA #738348	03/15/04	09/01/33	9,983.11	9,863.00	8,936.17	5.430
FNMA #725017	02/12/04	12/01/33	35,712.91	37,021.00	33,705.46	5.010
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	34,158.75	40,892.00	38,505.34	4.710
FNMA #755617	04/13/10	01/01/34	57,858.53	57,993.00	53,200.63	5.070
FNMA #759893	03/15/04	01/01/34	3,758.02	3,403.00	3,312.05	5.410
FNMA #751182	03/15/04	03/01/34	35,599.14	36,783.00	33,751.34	5.050
FNMA #767378	04/15/04	03/01/34	84,992.83	85,851.00	78,775.48	5.050
FNMA #801357	07/14/05	08/01/34	21,566.79	22,195.00	20,483.22	5.080
FNMA #796295	11/14/05	12/01/34	53,383.03	66,390.00	63,931.50	4.330
FNMA #888568	08/14/07	12/01/34	44,918.89	53,661.00	50,500.15	4.710
FNMA #809159	02/10/05	01/01/35	113,982.63	122,379.00	114,900.04	4.690
FNMA #815426	11/14/05	02/01/35	42,176.78	54,741.00	52,713.79	4.330
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	62,653.10	70,337.00	65,015.24	5.080
GNMA #003851	04/20/11	05/20/36	60,908.67	61,417.00	56,331.72	5.040
FNMA #872912	02/11/10	06/01/36	92,292.70	90,141.00	79,991.30	5.770
GNMA #737975	02/17/11		160,795.19	165,026.00	149,545.19	5.440
FNMA #831806, 6.5%	06/14/10	10/01/36	121,038.29	122,324.00	108,550.48	5.770
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	33,009.53	34,774.00	30,908.57	5.780
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	116,834.24	122,301.00	107,387.79	5.710
FNMA #906350, 6.0%	01/18/11	01/01/37	151,136.65	153,953.00	140,674.71	5.480
FNMA #923790	09/14/10	05/01/37	128,747.73	125,674.00	118,488.38	6.130
FNMA #995504	08/13/09	11/01/38	49,597.34	47,441.00	41,260.75	6.520
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	200,817.74	202,132.00	187,108.79	5.090
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	98,131.56	96,021.00	87,839.26	5.490

Total US Bank

16,220,874.47

Total Investments

\$ 50,803,696.55

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	2,063,211.38	2,063,211.38	4.06
Equities	9,135,197.52	11,128,074.00	17.98
Money Market	663,509.36	585,008.36	1.31
Mutual Funds	11,064,740.40	12,457,684.68	21.78
GNMA	372,710.86	382,737.00	0.73
Treasury Bonds	3,390,186.71	3,613,824.00	6.67
Treasury Notes	7,073,258.38	7,195,563.00	13.92
FNMA	8,107,832.65	8,314,149.00	15.96
FHLMC Bonds	1,758,866.11	1,808,603.00	3.46
FHLB Agency Bonds	1,051,156.69	1,078,833.00	2.07
Zero Coupon Bonds	3,688,282.89	5,692,284.00	7.26
Real Estate	2,434,743.60	1,934,743.60	4.79
	<u>\$50,803,696.55</u>	<u>\$56,254,715.02</u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

April 30, 2011

	<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	3,480,000	3,481,392	5,644,000	5,645,496	11,200,000	50.4%	
Hotel Tax	79,167	149,632	475,000	372,215	950,000	39.2%	
Real Estate Transfer Tax	39,583	24,316	158,333	82,535	475,000	17.4%	
Home Rule Sales Tax	287,500	228,719	1,150,000	573,344	3,450,000	16.6%	
Telecommunications Tax	258,333	288,064	1,033,333	449,988	3,100,000	14.5%	
Property tax - Fire	164,601	636,415	658,405	1,786,267	1,975,214	90.4%	
Property tax - Police	189,643	744,346	758,571	2,092,719	2,275,714	92.0%	
Entertainment	-	-	-	-	-	N/A	
Other Taxes	57,883	8,972	231,533	8,972	694,600	1.3%	
Total Taxes	4,556,711	5,561,856	10,109,176	11,011,536	24,120,528	45.7%	
Business Licenses	22,917	97,683	91,667	144,367	275,000	52.5%	
Liquor Licenses	160,000	165,219	207,500	191,780	190,000	100.9%	
Building Permits	45,833	26,225	183,333	214,992	550,000	39.1%	
Other Licenses & Permits	2,500	9,719	10,000	17,077	30,000	56.9%	
Total Licenses & Permits	231,250	298,845	492,500	568,216	1,045,000	54.4%	
Sales Tax	512,500	413,811	2,050,000	981,507	6,150,000	16.0%	
Local Use Tax	46,667	54,852	186,667	144,540	560,000	25.8%	
State Income Tax	325,000	100,000	1,300,000	100,000	3,900,000	2.6%	
Replacement Tax	23,067	55,273	92,267	97,768	276,800	35.3%	
Other Intergovernmental	53,243	145,017	212,973	224,483	638,920	35.1%	
Total Intergovernmental	960,477	768,953	3,841,907	1,548,299	11,525,720	13.4%	
Engineering Fees	5,000	15,912	20,000	49,652	60,000	82.8%	
Ambulance Fees	89,583	76,703	358,333	340,850	1,075,000	31.7%	
Police Hireback	27,500	33,518	110,000	151,231	330,000	45.8%	
Lease Payments	58,333	52,125	233,333	337,138	700,000	48.2%	
Cable TV Fees	43,333	-	173,333	118,358	520,000	22.8%	
4th of July Proceeds	4,000	4,350	4,000	4,350	67,020	6.5%	
Employee Payments	87,500	87,968	350,000	357,406	1,050,000	34.0%	
Hireback - Arena	10,417	9,769	41,667	50,768	125,000	40.6%	
Other Charges for Services	73,967	71,414	295,867	413,095	887,600	46.5%	
Total Charges for Services	399,633	351,759	1,586,533	1,822,847	4,814,620	37.9%	
Court Fines-County	30,000	25,326	120,000	114,883	360,000	31.9%	
Ticket Fines-Village	43,750	36,244	175,000	162,340	525,000	30.9%	
Overweight Truck Fines	167	80	667	370	2,000	18.5%	
Red Light Camera Revenue	33,333	-	133,333	-	400,000	0.0%	
Total Fines & Forfeits	107,250	61,650	429,000	277,593	1,287,000	21.6%	
Total Investment Earnings	3,333	1,261	13,333	3,279	40,000	8.2%	
Reimburse/Recoveries	10,517	13,939	42,067	46,547	126,200	36.9%	
Annexation Fees Univ Place	1,250	-	5,000	-	15,000	0.0%	
S.Barrington Fuel Reimbursement	3,333	-	13,333	16,729	40,000	41.8%	
Other Miscellaneous	11,133	18,397	619,533	40,414	2,433,600	1.7%	
Total Miscellaneous	26,233	32,336	679,933	103,690	2,614,800	4.0%	
Total Operating Transfers In	31,667	4,167	126,667	112,664	380,000	29.6%	
Total General Fund	6,316,554	7,080,827	17,279,049	15,448,123	45,827,668	33.7%	33.3%

OPERATING REPORT SUMMARY

REVENUES

April 30, 2011

	<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	908,333	788,432	3,633,333	3,185,371	10,900,000	29.2%	
Connection Fees	4,167	95	16,667	1,258	50,000	2.5%	
Cross Connection Fees	3,083	3,157	12,333	12,611	37,000	34.1%	
Penalties	4,167	3,474	16,667	14,733	50,000	29.5%	
Investment Earnings	1,250	856	5,000	2,883	15,000	19.2%	
Other Revenue Sources	38,393	44,654	153,573	136,574	460,720	29.6%	
Total Water Fund	959,393	840,667	3,837,573	3,353,428	11,512,720	29.1%	33.3%
Motor Fuel Tax Fund	113,233	107,770	452,933	320,541	1,358,800	23.6%	
Community Dev. Block Grant Fund	27,917	19,125	111,667	19,125	335,000	5.7%	
EDA Administration Fund	337,223	4,040,742	1,348,893	4,051,840	4,046,680	100.1%	
E-911 Surcharge	2,229	1,915	8,917	7,838	26,750	29.3%	
Asset Seizure Fund	108,211	15,841	432,843	49,129	1,298,530	3.8%	
Municipal Waste System Fund	95,912	100,624	383,647	287,692	1,150,940	25.0%	
Sears Centre Operating Fund	389,263	418,197	1,557,050	1,477,556	4,671,150	31.6%	
Insurance Fund	159,483	158,979	637,933	635,904	1,913,800	33.2%	
Information Systems	92,228	92,603	368,913	368,550	1,106,740	33.3%	
Roselle Road TIF	422,000	422,203	475,030	475,308	1,171,580	40.6%	
Total Spec Rev. & Int. Svc. Fund	1,747,699	5,377,999	5,777,827	7,693,482	17,079,970	45.0%	
TOTAL OPERATING FUNDS	9,023,647	13,299,493	26,894,449	26,495,033	74,420,358	35.6%	33.3%
Sears EDA Gen Account	-	-	-	15,988,968	-	N/A	
2001 G.O. Debt Service	34,200	34,266	48,060	48,142	643,600	7.5%	
1997 A & B G.O. Debt Service	-	24,200	-	24,202	553,480	4.4%	
2003 G.O. Debt Service	222,900	222,945	362,030	362,093	711,280	50.9%	
2004 G.O. Debt Service	311,900	311,975	331,600	464,060	974,040	47.6%	
2005A G.O. Debt Service	30	32	200	296	3,905,500	0.0%	
2005 EDA TIF Bond Fund	-	4	-	21	21,000	0.1%	
2008 G.O.D.S. Fund	-	1	-	5	1,352,260	0.0%	
2009 G.O.D.S. Fund	17,600	17,690	97,000	97,118	550,000	17.7%	
TOTAL DEBT SERV. FUNDS	586,630	611,113	838,890	16,984,904	8,711,160	195.0%	33.3%
Central Rd. Corridor Fund	25	7	100	63	300	21.1%	
Hoffman Blvd Bridge Maintenance	39	34	157	140	470	29.8%	
Western Corridor Fund	925	50	3,700	204	11,100	1.8%	
Traffic Improvement Fund	113	1	450	204	1,350	15.1%	
EDA Series 1991 Project	39,167	270	156,667	3,742	470,000	0.8%	
Central Area Rd. Impr. Imp. Fee	42	50	167	10,799	500	2159.7%	
2008 Capital Project Fund	-	3	-	12	-	N/A	
Western Area Traffic Impr.	60	45	240	150	720	20.8%	
2009 Capital Project Fund	83,333	573	333,333	2,353	1,000,000	0.2%	
Western Area Traffic Impr. Impact Fee	425	287	1,700	81,708	5,100	1602.1%	
Capital Improvements Fund	777,886	386,529	3,111,543	760,878	9,334,630	8.2%	
Capital Vehicle & Equipment Fund	46,213	18,211	184,850	72,850	554,550	13.1%	
Capital Replacement Fund	500	334	2,000	1,125	6,000	18.8%	
TOTAL CAP. PROJECT FUNDS	948,727	406,395	3,794,907	934,227	11,384,720	8.2%	33.3%
Police Pension Fund	925,600	925,650	1,985,290	1,985,440	4,405,184	45.1%	
Fire Pension Fund	1,180,300	1,180,397	2,374,120	2,374,313	4,186,294	56.7%	
TOTAL TRUST FUNDS	2,105,900	2,106,047	4,359,410	4,359,753	8,591,478	50.7%	33.3%
TOTAL ALL FUNDS	12,664,903	16,423,048	35,887,656	48,773,918	103,107,716	47.3%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 2011

	<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	29,358	15,266	117,430	86,599	352,290	24.6%	
Administration	48,168	45,472	192,673	173,065	578,020	29.9%	
Legal	39,586	39,185	158,343	94,673	475,030	19.9%	
Finance	76,000	76,067	280,963	265,140	819,850	32.3%	
Village Clerk	14,558	12,964	58,230	51,021	174,690	29.2%	
Human Resource Mgmt.	36,884	34,216	147,537	137,639	442,610	31.1%	
Communications	14,173	10,343	56,690	55,723	170,070	32.8%	
Cable TV	11,456	9,129	45,823	40,102	137,470	29.2%	
Emergency Operations	13,354	58,987	53,417	92,656	160,250	57.8%	
Total General Admin.	283,536	301,629	1,111,106	996,618	3,310,280	30.1%	33.3%
Police Department							
Administration	131,132	134,597	449,527	442,985	1,273,580	34.8%	
Juvenile Investigations	77,586	78,351	250,343	254,155	691,030	36.8%	
Problem Orient. Police	108	-	433	131	1,300	10.1%	
Tactical	86,737	89,419	271,947	287,518	740,840	38.8%	
Patrol and Response	1,121,504	1,127,478	3,466,015	3,479,373	9,378,044	37.1%	
Traffic	95,623	96,082	322,490	325,698	907,470	35.9%	
Investigations	120,186	123,357	390,743	378,061	1,082,230	34.9%	
Community Relations	3,343	3,499	5,873	3,499	10,120	34.6%	
Communications	47,258	46,273	189,033	184,940	567,100	32.6%	
Canine	17,672	17,808	55,687	55,714	152,060	36.6%	
Special Services	9,976	5,969	39,903	41,189	119,710	34.4%	
Records	27,541	22,694	110,163	88,209	330,490	26.7%	
Administrative Services	58,979	48,197	235,917	201,722	707,750	28.5%	
Total Police	1,797,644	1,793,723	5,788,075	5,743,192	15,961,724	36.0%	33.3%
Fire Department							
Administration	56,008	56,052	203,033	213,894	588,100	36.4%	
Public Education	2,365	2,647	9,460	9,331	28,380	32.9%	
Suppression	673,615	663,693	2,169,458	2,203,572	5,983,374	36.8%	
Emer. Med. Serv.	622,031	619,775	1,978,123	2,034,696	5,424,370	37.5%	
Prevention	71,879	74,440	167,517	141,267	382,550	36.9%	
Fire Stations	2,748	2,879	8,743	8,576	23,980	35.8%	
Total Fire	1,428,646	1,419,487	4,536,335	4,611,336	12,430,754	37.1%	33.3%
Public Works Department							
Administration	19,913	13,618	79,653	55,025	238,960	23.0%	
Snow/Ice Control	149,615	75,494	598,460	910,730	1,795,380	50.7%	
Pavement Maintenance	27,531	30,471	110,123	112,978	330,370	34.2%	
Forestry	68,266	52,180	273,063	190,613	819,190	23.3%	
Facilities	81,157	83,579	324,627	261,544	973,880	26.9%	
Fleet Services	100,654	107,191	402,617	397,163	1,207,850	32.9%	
F.A.S.T.	17,808	8,494	71,233	31,383	213,700	14.7%	
Storm Sewers	17,495	18,846	69,980	58,779	209,940	28.0%	
Traffic Control	49,937	53,024	199,747	145,544	599,240	24.3%	
Total Public Works	532,376	442,897	2,129,503	2,163,759	6,388,510	33.9%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 2011

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Development Services							
Administration	16,596	15,501	66,383	61,685	199,150	31.0%	
Planning	36,831	23,752	147,323	141,153	441,970	31.9%	
Code Enforcement	86,805	80,904	347,220	317,621	1,041,660	30.5%	
Transportation & Engineering	85,062	76,385	340,247	313,870	1,020,740	30.7%	
Economic Development	98,337	22,733	393,347	165,854	1,180,040	14.1%	
Total Development Services	323,630	219,275	1,294,520	1,000,184	3,883,560	25.8%	33.3%
Health & Human Services	53,185	46,972	212,740	185,247	638,220	29.0%	33.3%
Miscellaneous							
4th of July	1,000	1,000	1,000	1,000	93,800	1.1%	
Police & Fire Comm.	7,191	14,487	28,763	14,852	86,290	17.2%	
Misc. Boards & Comm.	12,191	9,409	48,763	30,208	146,290	20.6%	
Misc. Public Improvements	121,926	67,541	1,062,703	162,849	3,763,110	4.3%	
Total Miscellaneous	142,308	92,437	1,141,230	208,909	4,089,490	5.1%	33.3%
Total General Fund	4,561,324	4,316,420	16,213,509	14,909,244	46,702,538	31.9%	33.3%
Water & Sewer Fund							
Water Department	934,122	847,158	3,736,487	2,617,267	11,209,460	23.3%	
Sewer Department	264,106	177,393	1,056,423	631,101	3,169,270	19.9%	
Billing Division	49,692	53,311	198,767	199,015	596,300	33.4%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	56,800	56,867	56,800	56,867	100,000	56.9%	
Total Water & Sewer	1,304,719	1,134,729	5,048,477	3,504,250	15,079,660	23.2%	33.3%
Motor Fuel Tax	25,553	74,017	55,405	92,883	306,630	30.3%	
Community Dev. Block Grant Fund	19,100	19,125	19,100	19,125	335,000	5.7%	
EDA Administration Fund	394,650	358,608	1,578,600	1,421,739	4,735,800	30.0%	
E-911 Fund	25,000	-	100,000	66,000	300,000	22.0%	
Asset Seizure Fund	109,523	15,486	438,093	52,692	1,314,280	4.0%	
Municipal Waste System	101,127	107,140	404,507	399,017	1,213,520	32.9%	
Sears Centre Operating Fund	349,225	150,900	1,396,900	485,354	4,190,700	11.6%	
Insurance	158,817	164,321	635,267	845,142	1,905,800	44.3%	
Information Systems	92,228	94,159	368,913	296,963	1,106,740	26.8%	
Roselle Road TIF	23,420	12,760	93,680	30,254	281,040	10.8%	
TOTAL OPERATING FUNDS	7,164,686	6,447,666	26,352,450	22,122,663	77,471,708	28.6%	33.3%
Sears EDA General Account	-	-	-	15,988,968	-	N/A	
2001 G.O. Debt Service	-	-	600	300	544,000	0.1%	
1997 A & B G.O. Debt Service	-	-	-	-	553,400	0.0%	
2003 G.O. Debt Service	-	-	600	300	703,380	0.0%	
2004 G.O. Debt Service	250	250	250	250	972,240	0.0%	
2005A G.O. Debt Service	10	16	10	16	3,904,700	0.0%	
2005 EDA TIF Bond Fund	-	-	-	-	21,000	0.0%	
2008 G.O.D.S. Fund	250	250	250	250	1,332,750	N/A	
2009 G.O.D.S. Fund	250	250	250	250	1,514,360	0.0%	
TOTAL DEBT SERV. FUNDS	760	766	1,960	15,990,334	9,545,830	167.5%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 2011

	<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>			
Central Road Corridor Improvement	20,833	20,833	83,333	83,336	250,000	33.3%	
Hoffman Blvd Bridge Maintenance	250	-	1,000	-	3,000	0.0%	
Traffic Improvement Fund	51,333	23,328	205,333	163,325	616,000	26.5%	
EDA Series 1991 Project	132,585	26,230	530,340	72,850	1,591,020	4.6%	
Central Area Rd. Impr. Imp. Fee	8,333	8,333	33,333	33,336	100,000	33.3%	
2008 Capital Project	-	1,098	-	1,098	-	N/A	
2009 Capital Project	133,100	133,185	139,200	627,881	1,805,000	34.8%	
Western Area Rd Improve Imp. Fee	25,000	32,541	100,000	107,541	300,000	35.8%	
Capital Improvements Fund	130	131	130	131	9,334,120	0.0%	
Capital Vehicle & Equipment Fund	46,208	5,225	184,833	5,225	554,500	0.9%	
Capital Replacement Fund	-	-	-	-	291,520	0.0%	
TOTAL CAP. PROJECT FUNDS	417,773	250,904	1,277,503	1,094,723	14,845,160	7.4%	33.3%
Police Pension Fund	236,575	259,342	946,300	1,059,930	2,838,901	37.3%	
Fire Pension Fund	263,755	253,946	1,055,021	1,016,855	3,165,063	32.1%	
TOTAL TRUST FUNDS	500,330	513,288	2,001,321	2,076,786	6,003,964	34.6%	33.3%
TOTAL ALL FUNDS	8,083,549	7,212,624	29,633,235	41,284,506	107,866,662	38.3%	33.3%

Village of Hoffman Estates Information Systems Department

2011 APRIL MONTHLY REPORT

Contents

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Geographic Information System Monthly Review

Code Enforcement

Added the foreclosure notices received by the Village Clerk during April into the GIS database. Updated the North, West, and South Foreclosure Maps and exported them to PDF files. Forwarded the files to Development Services for inclusion in the Code Enforcement Monthly Report.

Fire Department

Provided several pages (PDF files) from the Fire map book to McDonough Associates Inc – Engineers/Architects. They had requested response area maps for an overall plan for the I-90 tollway resurfacing project.

Created a map to identify the municipal boundaries between Hoffman Estates and East Dundee using Illinois Department of Transportation data. This was requested by Chief Gorvett for mutual aid purposes. Delivered a printed map to the Chief for approval or possible enhancements.

Miscellaneous

Updated the address for Finch Park (Palatine Park District) from 3475 West Wilshire Drive to 391 West Wilshire Drive for the north section of the park. The south section of the park is now 1804 West Algonquin Road. These changes are in accordance with the Cook County Assessor's and Treasurer's offices.

Added Tropicana Park (HE Park District) at 680 Audubon Street. The address for the park did not change, only the designation as a park.

Police Department

Updated the Police map book pages for the Huntington Blvd/I-90 Business Park to show the new private roads and addresses for Mori Seiki, Big Kaiser Precision Tools, and NSK. Also updated the page showing The former Autumn Woods subdivision. At the same time, the street index pages were updated to reflect the removal of the streets from the Autumn Woods Annexation.

eCommunityPlus

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

SPS Monthly Review

ASP Implementation

SunGard began the installation of our databases in their server farm the second week of April. By the 15th, we were able to begin accessing our databases in test mode. There were several issues with our main access page on their hosted site that needed refinement for our users, and we worked with SunGard to identify and resolve those items. The printers that will be used for dedicated printing tasks were set up and tested. All are functioning normally. We began testing the functionality of the databases during the last weeks of the month.

Three hours of Entity and Citations Training was provided to the new Part-time Admin at Police responsible for the entry of Tow Citations.

Created report of all email addresses for Village business as requested by Fire Admin to be utilized in notification of upcoming events.

Worked with Development Services to extract data on new businesses.

Resolved issue with import file from Neptune's Meter Reading software that was inserting extraneous data in UB readings in CommunityPLUS.

Worked with SunGard support to resolve W2 printing issue that has been in process for the past two months.

A conference call with SunGard management and programming staff to discuss the issues we are having with the Citations application resulted in their agreement to make the changes we requested in this application. This may take a few months to accomplish, depending on staff availability.

Auto Ticket Writer Update

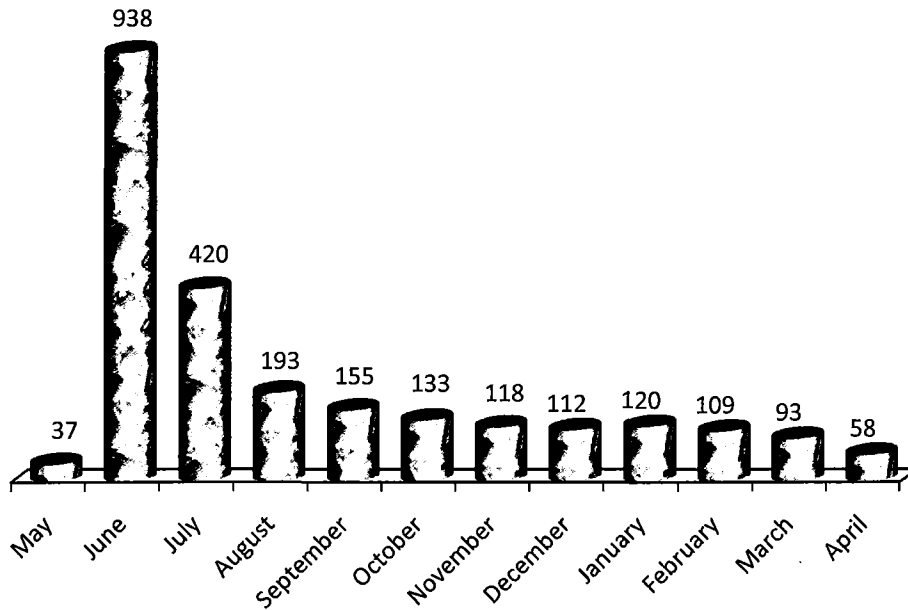
As requested by ASP, confirmed specification of data needed to print on the tickets. Waiting on resolution from ASP.

We received the custom specifications and cost quote for the SunGard Citations Interface Custom, which will interface the tickets from ASP's software. The quote was in the amount of \$16,000, with a recurring annual maintenance cost of \$4,800. By providing historical documentation of our original quote from two years ago of \$5,200 and careful negotiation, Cathy Errichiello was able to obtain a reduction in this quote to \$8,625, with recurring maintenance of \$2,587. This is a 46% reduction.

eGovPLUS

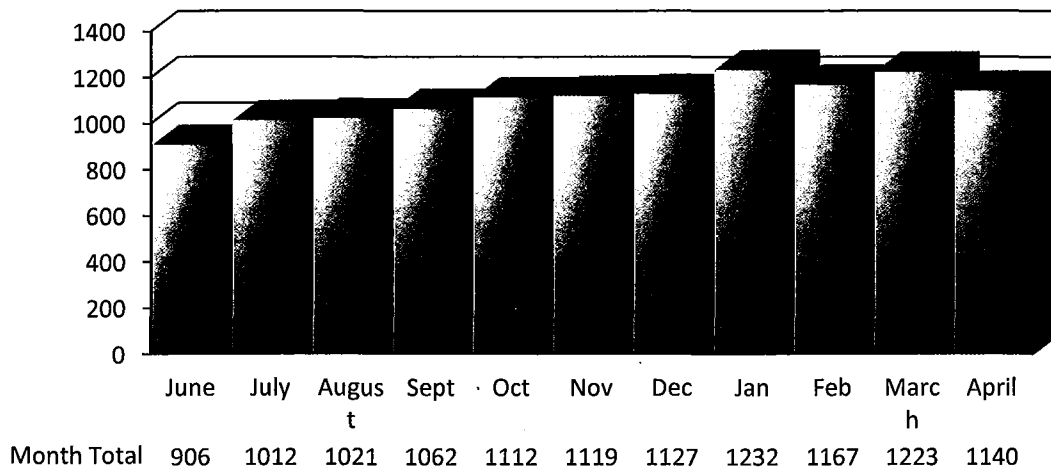
As we approach the first anniversary of the implementation of eGov, we find that during the past ten months, 2502 Utility Billing accounts have been activated through eGov. Of those, 2434 are still active accounts, meaning that 68 accounts have been closed during the period. In April, there were 58 new user accounts created, which continues the downward trend in the amount of new accounts added each month that began in January.

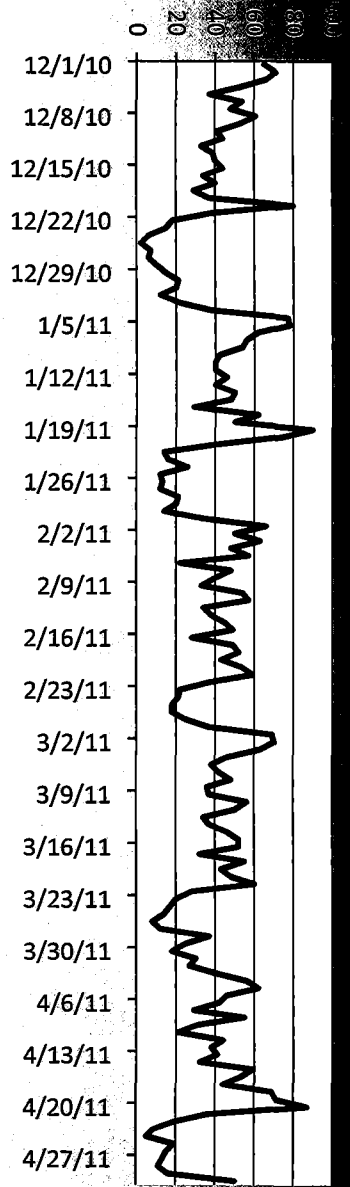
New Users by Month



The number of payments and day-to-day payment trend continues to be stable.

eGov UB Payments by Month





Technical Support Hardware & Software Activities

Project - Mobile Connectivity

At the request of Mike Hankey and Marty Salerno, ISDEPT staff began researching technology that would enable Transportation and Engineering staff to have full network connectivity with the Village's network while they were out in the field. After some research and discussion, the ISDEPT chose to implement a MIFI device, also known as a mobile hotspot. This solution will be used for the street repair project, giving them access to files they need to record the project. The connection is a secure VPN tunnel using SSL encryption. Alan Wenderski and Marty Salerno from the Traffic and Engineering department were training in its use.

Project - VPN Access – School District 211

The ISDEPT completed the configuration and testing the ability to connect to School District 211's internal networked camera system. This now gives responding officers the ability to connect into the camera system and view an incident in real time. Deployment to all vehicles is pending the writing of General Order in use of the system from police command staff.

Project – Video Conferencing

The Village recently received a video conferencing system as part of an Emergency Operations Center grant. The system consists of four individual units that have been placed in the Emergency Operation Center at the Police Department, the Chief's Conference Room at the Police Department, The Emergency Operations Center in the Public Works Department and the Training Room on the second floor of the Village Hall. ISDEPT staff configured and deployed the systems which offer video conferencing between each unit. Additionally, a number of agencies within the Northwest Municipal Conference also received the same units as part of a grant. We are in the process of configuring testing the capabilities of the system with these agencies.

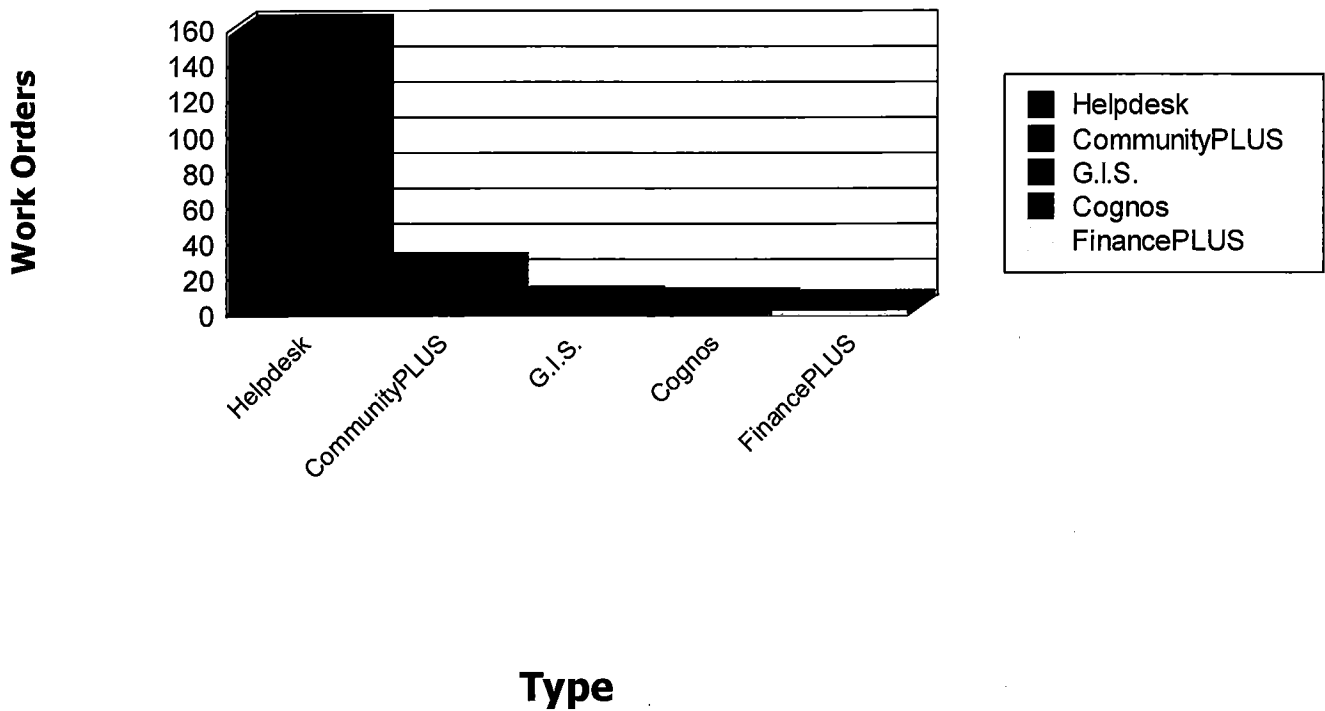
Technical Meeting – NWCD

ISDEPT staff attended the bi-weekly meeting at Northwest Central Dispatch Center. Topics for discussion included:

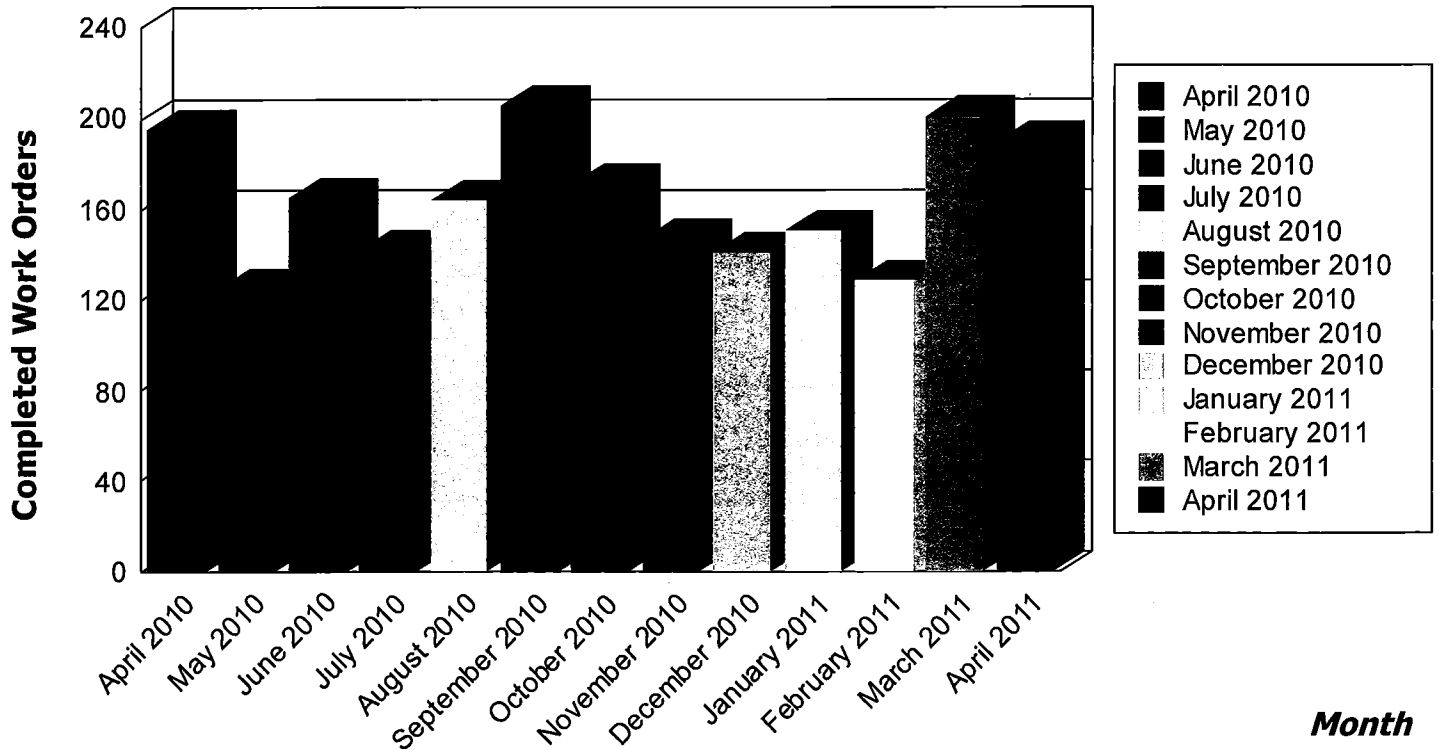
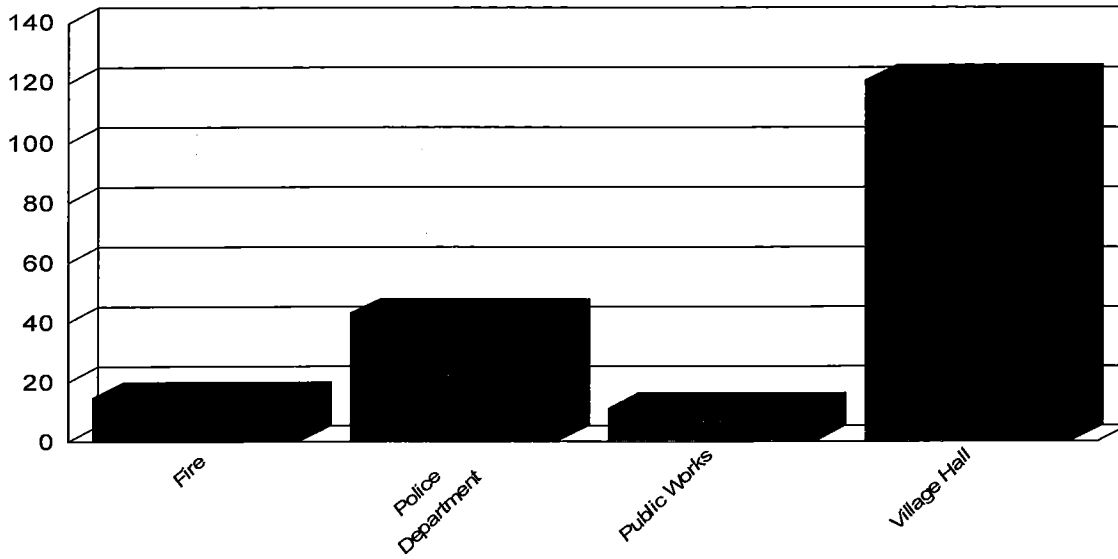
- The 911 interface is set to be tested live on 5/20/2011
- Mobile CAD client software updates are being pushed out to agencies with a June pilot date being set. So far no agency has been selected to test the software. Department scheduling will begin in July.
- The Radio IP update is being scheduled for deployment and is pertinent to the Mobile CAD client.
- Cell cards were also stressed over the RF modems as these would allow agencies to get the most out of the Mobile CAD client's full functionality. It would also replace the VRMs in the trunk.

Total Work Orders by Priority by Month

Month	4/2011
1 - Urgent	43
2 - High	34
3 - Medium	23
4 - Normal	60
Project	12
Scheduled Event	18
Vendor intervention required	4
Total for Month	194



Total Work Orders by Facility

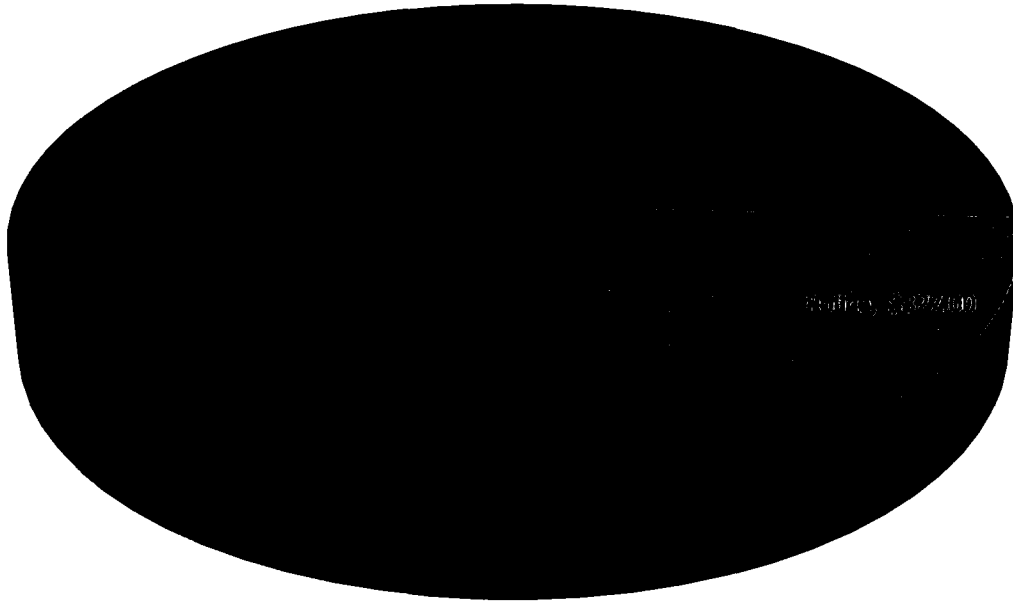


Toner Usage by Department

The following chart shows the toner usage for the month of April, 2011. The cost of toner usage totals approximately \$1966 for the period. The cost associated with these replaced toner cartridges is displayed below by geographical location:

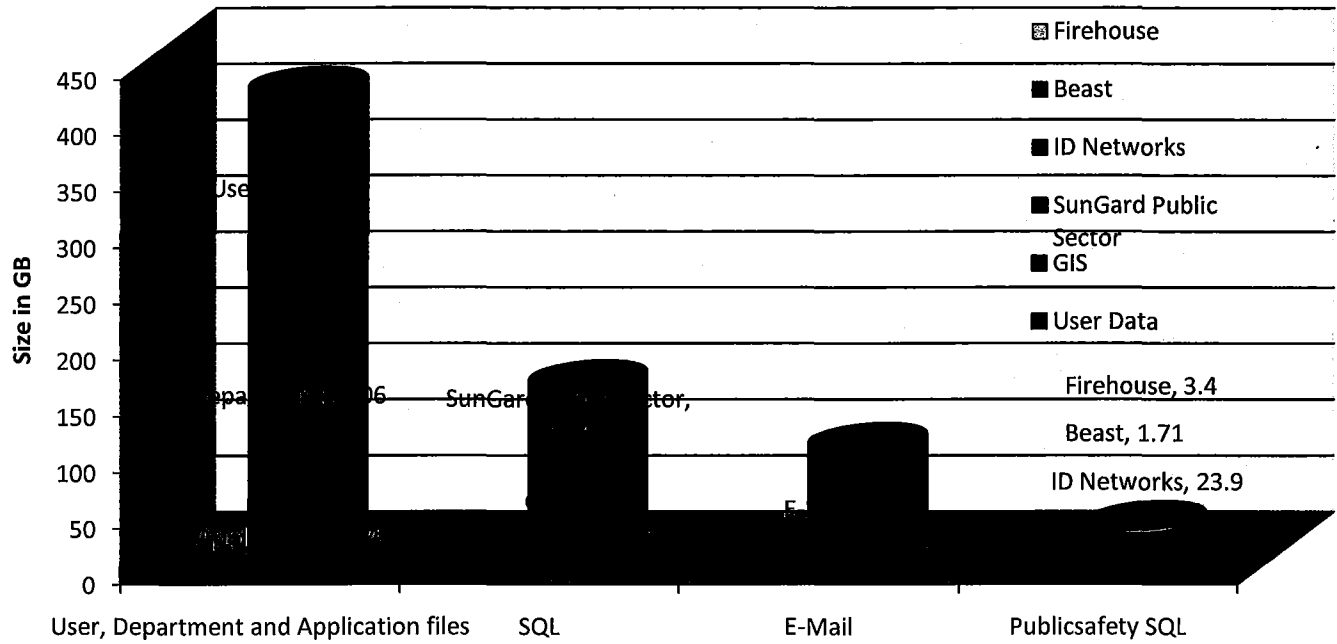
Amount spent on toner by location

Fire stations, \$59.00



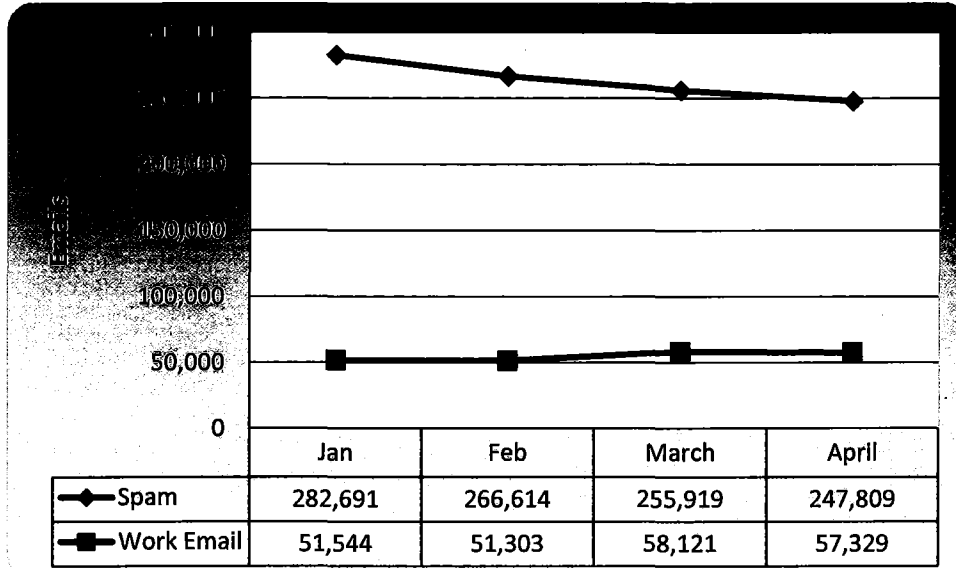
System and Data Functions

Disk Usage

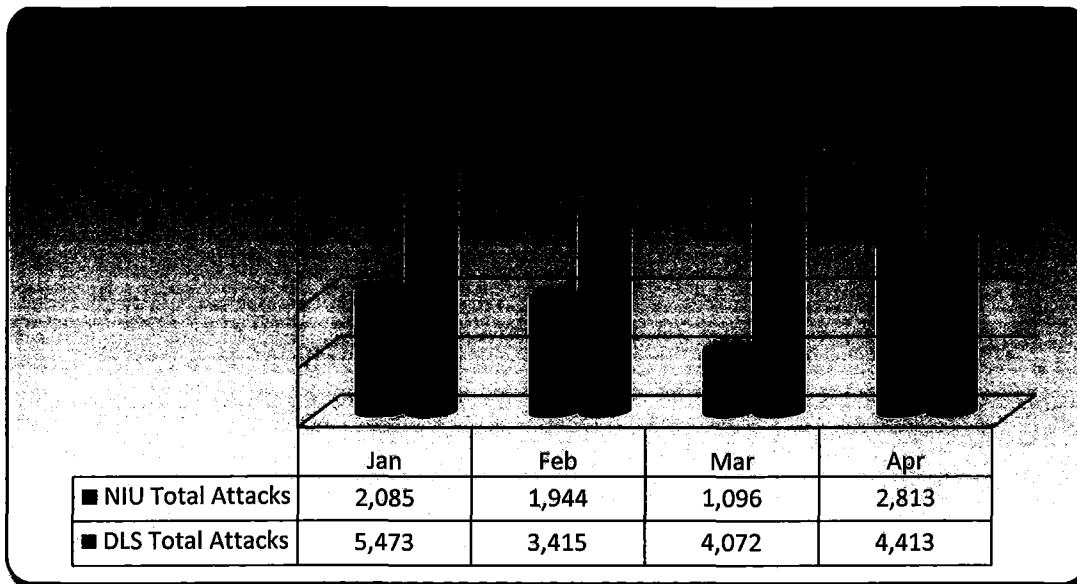


Virus and Spam Report

Email: For the month of April, our barracuda anti spam and virus filter has blocked more than 255,000 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 6000 attacks for the month.



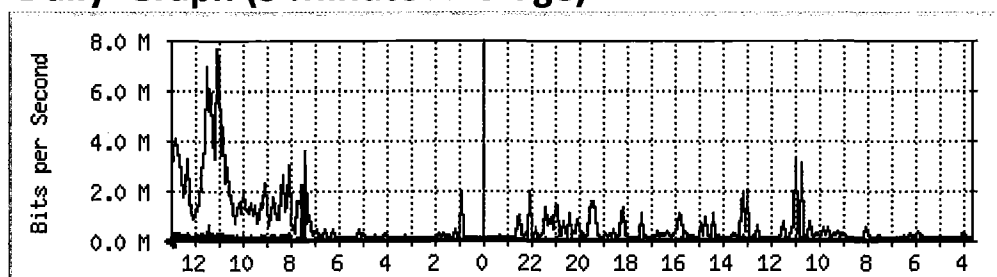
Internet Traffic Analysis for Hoffman Estates

System: Village of Hoffman Estates

Max Speed: 40 Mbits/s

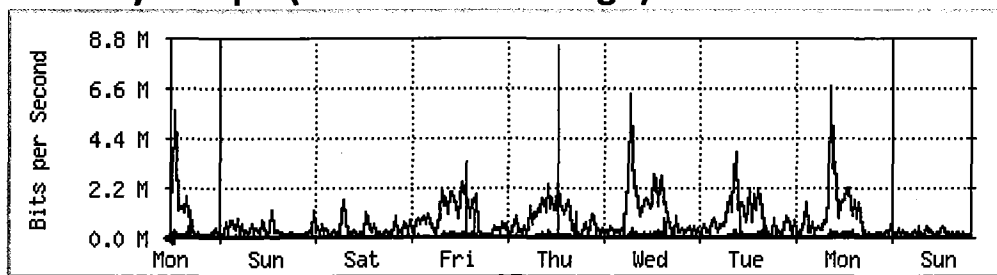
The statistics were last updated **Monday, 2 May 2011 at 13:00**,
at which time 'HE00126-C-S.eng.niu.edu' had been up for **50 days, 12:18:21**.

'Daily' Graph (5 Minute Average)



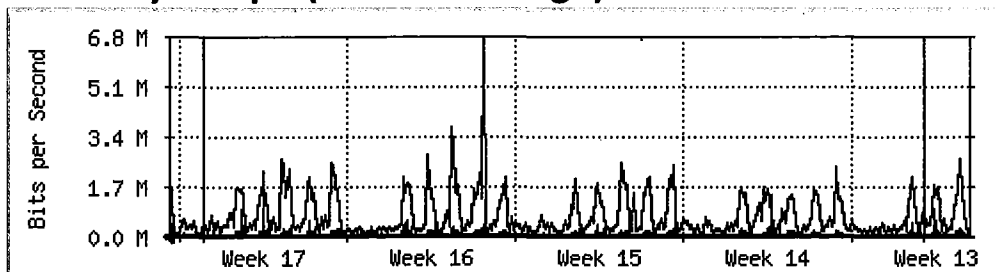
	Max	Average	Current
In	3590.9 kb/s (3.6%)	69.5 kb/s (0.1%)	225.9 kb/s (0.2%)
Out	7550.6 kb/s (7.6%)	542.2 kb/s (0.5%)	2664.7 kb/s (2.7%)

'Weekly' Graph (30 Minute Average)



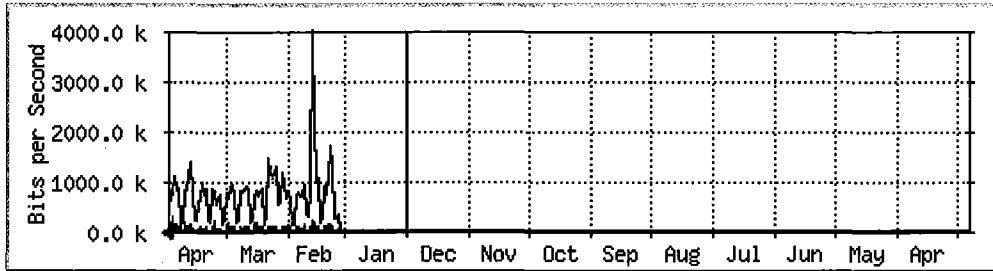
	Max	Average	Current
In	8431.8 kb/s (8.4%)	114.7 kb/s (0.1%)	176.2 kb/s (0.2%)
Out	6585.4 kb/s (6.6%)	648.1 kb/s (0.6%)	1726.1 kb/s (1.7%)

'Monthly' Graph (2 Hour Average)



	Max	Average	Current
In	2217.5 kb/s (2.2%)	88.7 kb/s (0.1%)	176.0 kb/s (0.2%)
Out	6704.8 kb/s (6.7%)	620.9 kb/s (0.6%)	1855.8 kb/s (1.9%)

'Yearly' Graph (1 Day Average)



	Max	Average	Current
In	282.2 kb/s (0.3%)	86.0 kb/s (0.1%)	28.5 kb/s (0.0%)
Out	3969.8 kb/s (4.0%)	727.3 kb/s (0.7%)	368.1 kb/s (0.4%)

Gordon F. Eaken

Gordon F. Eaken, Director of Information Systems

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR MAY**
DATE: May 13, 2011

1. At the April 25, Village Board meeting, approval was granted for an upgrade dot the Headliners concession stand. Yousuf Ahmed and Ben Gibbs will work together, along with the Innovations Group, to redesign the stand, change the menu, and the theme to Italian food (for half of the concession stand). Innovations is currently working on developing the design concept with the goal of implementation some time this summer.
2. A considerable effort has gone into the pre-event planning for the X-Factor event the week of April 25. The Owner's Representative, Transportation and Engineering Division, Police Department, Fire Department, Public Works, and Emergency Management have all contributed to planning for this event. Traffic and parking, the number one concern, was addressed in a comprehensive plan to use three overflow parking lots, directing traffic with the electronic portable changeable message signs, information emailed to Prairie Stone businesses, and information on both the SCA and Village websites.

Estimates of actual attendance ranged from 9,000-10,000 and the Traffic Plan and Overflow Parking Plan worked quite well. Businesses in the Prairie Stone Business Park noticed little effect on Tuesday and Wednesday mornings and no impact on Thursday morning. On Tuesday and Wednesday, around half the crowd was already parked before 7:00 a.m. The remainder of the registrants arrived in a steady stream throughout the day and into the evening. Chiefs Hish and Bos from the Police Department, Mike Hankey and Nate Roseberry from the Transportation Division, and myself were all on-site monitoring traffic, as well as emails from the businesses to minimize any disruption to normal traffic. Communications with SCA staff and Andy Frain were nearly continuous and beneficial to implementation of the Traffic/Parking Plan.

As an additional benefit, press coverage highlighted the SCA on both electronic and print media. The event was a complete success and made money for the arena. The X-Factor will resume for taping of live performances at the SCA on May 19-20, with free tickets for four separate performances (3,500 tickets per performance).

3. The SCA purchased a half house curtain for the Yanni concert. Rather than spending \$4,000-\$5,000 to rent a curtain, they were able to purchase a used curtain in that same price range. This curtain will be available for other "half house" or "three-quarter house" events in the future, providing additional flexibility in advertising the purchase cost over multiple events.
4. Coordinate with the Piccadilly Circus home office regarding their business license and verification of Illinois sales tax identification number occurred prior to the event. The actual event was a huge success with over 20,000 attendees, a satisfied audience, good food and beverage sales, and a highly profitable event for the building.
5. Review, coordination, and discussion of the Chicago Express lease with Ben Gibbs, Art Janura, and Chris Naveja. The lease should be finalized in the next couple of weeks and could appear on a Finance Committee (or special meeting) in May.
6. Reviewed ECHL Chicago Express proposed three year license for their home games at the SCA. Corporation Counsel, Ben Gibbs, and I have met in several occasions to discuss revisions to the license.
7. Ben Gibbs found an article regarding the Fargo Dome in North Dakota. The article is attached and describes how that venue achieved a high level of event income in 2010 (and profitability) in spite of a lack of concerts (the traditional mainstay) at their building. It is interesting to note that they have attracted some of the same events to fill in their calendar as the SCA has, including Cirque du Soleil and a rodeo.
8. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
9. Continued coordination with Public Works and SCA staff to activate additional ADT alarms on perimeter doors. The system hardware and software are in place and will be activated in June and after training of SCA staff, Village staff, and Trustees. ADT submitted a proposal to add three motion detectors to insure surveillance, and adding key pads/swipe pads at several additional doors.
10. Facilitated discussions regarding connecting the emergency generator to the I.T./computer to allow continuation of critical systems during a power outage.
11. Ongoing tabulation of hours expended monthly by Village staff related to the SCA.
12. AT&T is interested in installing an antenna for internal service at the SCA for their customers, and pay a monthly fee that will generate additional revenue. Staff will schedule a meeting with AT&T's operations group to determine how and where to install the equipment.
13. Continued discussion with Ben Gibbs regarding the five year Capital Improvement Program (C.I.P.), discussing project costs, priorities, and timing. C.I.P. to be submitted in April/May. Met with Trustees Kincaid and Stanton to discuss projects, costs, and timing.

14. Continued review of 2010 Transition Costs and backup submitted by Global Spectrum.
15. Working with Ben Gibbs and Mike Carosielli to perform first of annual updates to the Furniture, Fixtures, and Equipment (FF&E) inventory. SCA staff will update with any items purchased to replace damaged FF&E.
16. Event notices for several newly announced events are attached.



Mark Koplin
Assistant Village Manager
Department of Development Services

Attachments

MAK/kr

cc: J. Norris
M. DuCharme
Ben Gibbs (Global Spectrum)

1. Diversified dome

Published April 17, 2011, 12:00 AM

Hosting more shows, fewer concerts appears to be financially better for Fargo's largest arena

By: John Lamb, INFORUM

Fargo - A year ago this weekend, the Fargodome was back in the Stone Age, hosting the touring animatronic show "Walking with Dinosaurs."

Dinosaurs were the biggest draw of the year for the Fargodome, pulling in 21,883 people over six performances and netting the dome \$135,764.

It also got dome officials singing a slightly different tune.

While many people may view the building as a concert, sporting event and trade show space, Rob Sobolik, Fargodome general manager, says shows like "Dinosaurs" and productions by the trapeze and dance troupe Cirque du Soleil, which had a successful three-night run there earlier this month, give the facility another option in tough concert touring times.

"We're never going to go away from doing concerts, but this is another thing to add to the mix that wasn't always out there," Sobolik said.

He knows concerts are "what people want to have in the building," but non-traditional shows can attract a broader audience than acts that cater to certain ages or interests.

While the six "Dinosaurs" shows drew more people than rock band Bon Jovi's 2010 concert (21,844), Bon Jovi made more money - \$160,332.

While the payday may be bigger for marquee concerts, non-traditional shows can make good financial sense.

Events like Cirque du Soleil's "Dralion" and "Walking with Dinosaurs" tend to ask for smaller guarantees - the upfront fee it costs for an act to take the stage regardless of ticket sales. With a smaller guarantee, the shows' producers may arrange for a bigger cut of ticket sales, a less risky proposal for the host site.

"Dralion" drew 7,933 people over three nights earlier this month, though financial numbers for that show and others in March and April haven't been completed.

A new direction

"I think there is a marked trend toward a more diversified calendar, and it's not just in Fargo, but all over the country," said Gary Bongiovanni, editor of the touring industry magazine and website Pollstar. "You can't present the same thing over and over to the public and expect them to keep coming."

He points to live variations of popular TV shows like "Dancing with the Stars: The Tour."

"It costs next to nothing to promote these shows because the fans are already there, and production costs could be as cheap as a microphone," Bongiovanni told the Chicago Tribune earlier this month.

The touring entertainment industry has struggled nationally over the last few years. Pollstar reported the number of tickets sold in North America dropped 12 percent in 2010 from the previous year. The top 50 tours grossed 15 percent less in 2010 than in 2009.

But Sobolik said 2010 was one of the dome's "better years in a long time for the amount of people that came to it."

The dome hosted five of North America's top 20 grossing tours in 2010, including the top act, Bon Jovi. Non-musical shows that also played there were "Walking with Dinosaurs," which came in 22nd, and ventriloquist Jeff Dunham, which came in 25th. Still, even before the year started, Sobolik predicted 2011 could be slower for touring acts.

By this time last year, the dome had already hosted Bon Jovi and John Mayer concerts and announced upcoming dates with Nickelback and Carrie Underwood. (A concert with folksingers Simon & Garfunkel was also announced, but the tour was later cancelled.)

All total, the dome held six touring musical concerts in 2010, not including the annual food and music festival RibFest.

This year, the dome has hosted a comedy set by Cheech & Chong and Cirque du Soleil's "Dralion." It also has the theatrical "Celtic Woman" on Thursday, but nothing booked for traditional rock or country concerts.

"There's not a lot out there right now, and what I'm hearing from promoters is the ones that are (out there) are doing limited dates and sticking to major markets," Sobolik said. With summer coming, some acts are playing mainly outdoor shows, he said, pointing to rock star Kid Rock.

He said other acts he's been in conversations about, like a potential return date for the classic rock act Journey, don't make sense for the expected guarantee.

Dome keeps rolling

Even regular events for the dome have drawn more this year than previous years' stops. The PRCA Rodeo in late March drew 7,574 people compared to 5,988 in 2010. The Shrine Circus earlier this month pulled in 32,084 spectators, up from 29,588 in 2010. And last weekend's Harlem Globetrotters visit attracted 3,091, up from 2,281 in 2009.

"It comes down to events and people," Sobolik said. "That's what we strive to do - get as many events in the building and as many people in the building."

He is still working on a RibFest lineup, scheduled for June 8-12, but said area casinos create competition for potential RibFest acts.

Similarly, he's in regular contact with tour bookers but said it has to be a good fit for the Fargodome and make financial sense to secure the event.

"At this time, we're not in the business to do concerts (just) to do shows," Sobolik said, adding that losing money "is not a good business decision."

Sears Centre Arena General Manager Update

Event Highlights	Notes
April 22-23 - Thomas the Train	Despite Easter weekend the show performed up to expectations. Excellent show and the customers were very impressed with the quality.
April 25 – 28 – X-Factor	Great event, with tons of PR exposure. Profitable for the building and they returning in May
April 29 – Slaughter	Slaughter game had decent attendance, but a little lower B36due to a Friday
April 30 - May 1- RCCH	Returning religious event, client very happy with the building and looking to return in fall.
May 6-8 – Piccadilly Circus	Excellent turnout for first circus at 20,000 drop count.
May 13 – MMA Event	Finances pending...
May 14 – Slaughter	Finances pending...
Confirmed	
May 17 – 20 – X-Factor Filming	
May 21 – D-300 Graduation	
May 28 – U-46 Graduation	
May 29 – D303 Graduation	
May 30 - Hispanic Concert	
June 2 – Stevenson Graduation	
June 3 – Libertyville Graduation	
June 4 – Slaughter	
June 5 – D211 Graduation	
June 11 – University of Phoenix Graduation	
June 17 & 18 – USA Volleyball vs. Poland	
Long Term Projects	
ECHL Hockey Support	Met with team regarding operations and marketing. Developing some excellent ideas that should help the team make an impact during their first month of games. Working with Levy Restaurants on some unique offers that should help activate ticket sales.
Levy Restaurants - Innovation Follow Up	Plan approved to renovate one concession stand. Levy Innovations currently working on a renovation plan for the \$19,000 budget
Finance Department	
General	Finance department working on April financials. Currently ahead of budget by \$76,712 as of March
Monthly Financial Statement.	Building Event Revenue YTD: \$687,665
	Building Sponsor/Other Revenue YTD: \$64,480
	Building Expenses YTD: \$489,298
	Building Income YTD: \$265,877 vs. YTD Budget \$189,164

Operations Department	
General	Engineer position hired and starts Monday, May 16th. Will begin preventative maintenance program immediately.
Positions to Fill	NA (not filling empty IT/AV Coordinator Position)
Third Party Providers	Expecting to announce major event for July. That should be the first big test of Andy Frain's service with regards to parking and security. In the meantime, already realizing significant expense reduction compared with Standard Parking and Monterrey Security.
Village Support	The village was very helpful in helping to select engineer candidate
Events Department	
General	Very busy as May is one of the busiest months since Global Spectrum's arrival
Marketing Department	
General	Currently working on Volleyball event, community event, Hispanic Concert, possible big July event, and working on hockey
Comcast Update	Comcast is supporting all upcoming events with trade tv spots
Community Events	working on some concepts for August event
Group Sales Department	
General	Working diligently to reach out to Polish community for the USA vs. Poland Volleyball game
Box Office Department	
General	n/a
Food & Beverage Department	
General	Working on some concepts for big July event (see above).
Premium Seating Department	
General	Premium seating has sold well on an individual event basis, but getting annual commitments has been slower. Hoping annual business will increase as hockey announces 2011-2012 schedule.
Sponsorship Department	
General	Advertising revenue is behind budget, but Front Row Marketing is pushing sponsors and looking to close multiple deals closer to hockey season.
Monthly Financial Statement	Corporate Sales: \$22,998 Suites Sales: \$8,775 Loge Sales: \$5,042 Club Seat Sales: \$3,242
General	
Capital Improvements	Plexiglass for hockey needs to be purchased. New engineer may have some suggestions on savings with regards to utilities.



Event Announcement

What: **LARRY HERNANDEZ**
WITH JARIPEO MEXICANO VS. AMERICAN RODEO

When:

Date	Start	Event Start Time(s)
MON MAY 30	LOAD IN: TBD LOAD OUT: TBD	DOORS: 12:00PM EVENT START: 1:00PM

Where: Sears Centre Arena

Tickets: Ticketed:
P1 – ADULT - \$98
P2 – ADULT - \$58
P3 – ADULT - \$38
YOUTH AGE 12 AND UNDER - \$18
P4 – ADULT - \$25

All prices increase \$2 when purchased at the box office on the day of the event.

On Sale: **Public Onsale:** Saturday, April 30 @ 10:00AM

Marketing: Website & Marquee

Parking: \$10

Levy: Concessions

SCA Event Mgr: Erin Sweeney

Event Contact: Bob Sauber
RSAUBER01@aol.com
Cell: (630)461-8195

Notes: Larry Hernandez concert headlines show that includes Ezequiel Pena & Jose Manuel Figueroa performance. Mexican Bullriders vs. American Bullriders opens the event.

Comps: TBD



Event Announcement

What: *The X - Factor*

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
5/17/11	8:00AM		Arena	LOAD IN
5/18/11			Arena	LOAD IN
5/19/11			Arena	TV Recordings DOORS: 1PM and 6PM
5/20/11		4:30AM on 5/21/11 (into D300 graduation)	Arena	TV Recordings DOORS: 1PM and 6PM LOAD OUT Complete: 4:30AM 4/21/11

Where: Sears Centre Arena

Tickets: Ticketed thru the X-Factor: The URL to print free tickets is:
http://www.on-camera-audiences.com/shows/show/337/The_X_Factor/
See attached example of registration page

Marketing: Website & Marquee, TV

Parking: \$10

Levy: NO Concessions

SCA Event Mgr: Erin Sweeney

Event Contact: TBD

Notes: Comp: NA

The official ticket source for your favorite shows

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The X Factor



Come see if your city has got it. Sign up now for audience tickets to THE X FACTOR auditions!

Simon Cowell is back as judge on the highly anticipated US premiere of his global television phenomenon, THE X FACTOR.

THE X FACTOR will be visiting cities across the country auditioning both solo artists AND vocal groups. The auditions will be in front of the judges and a live audience. The acts that survive will compete for a \$5 million recording contract with Sony/Syco! It's the biggest guaranteed prize in TV history!

For more information, please visit the official page at <http://thexfactor.blogs.fox.com/>.

Sears Centre Arena
5333 Prairie Stone Parkway
Hoffman Estates, IL 60192

Like 391 people like this.

Get Tickets

To register for tickets to this show date, please complete all of the information in the form below. Please be aware that you are registering for the show date identified below. If this is not the proper show date then please select a different date.

Show Date: Thu May 19, 2011

Arrival Time: 1:00 PM

Number in Party: 1

First Name:

Last Name:

Your Age:

Age Minimum: 16 Years

Sex: Male

Phone Number:

Email Address:

Question: How did you find out about these tickets?

Answer: OCA Facebook Fan

Question: In what city would you like to attend The X Factor auditions?

Answer: Please select one:

RESET FORM

SUBMIT FORM

Your personal information is for our records ONLY and will not be made available to any other company or organization.



Event Announcement

What: *Tri-State Sports Car Club - Autocross*

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
5/22/11	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones
6/12/11	7:00AM	5:30PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones
7/24/11	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones

Where: WEST PARKING LOT

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: Bob Lindsay
 Tri-State Sports Car Club
 PH: 708-710-9550
 EMAIL:blinsday36@comcast.net

Notes: Comp: NA