

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
July 25, 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 – June 27, 2011

NEW BUSINESS

1. Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2010.
2. Request approval of the 2010 General Fund Reserve transfer recommendation by the Village Manger based on the General Fund Reserve policy, which would amend the 2011 budget.
3. Request acceptance of the Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**FINANCE
COMMITTEE MEETING MINUTES**

June 27, 2011

I. Roll Call

Members in Attendance:

**Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Trustee Karen Mills**

**Other Corporate Authorities
in Attendance:**

**Trustee Ray Kincaid
Trustee Jacquelyn Green
Trustee Gary Stanton
Village President William McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Art Janura, Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplun, Asst. Vlg. Mgr., Dev. Services
Peter Gugliotta, Director of Planning
Gary Salavitch, Director of Engineering
Don Plass, Director of Code Enforcement
Patrick Seger, Human Resource Mgmt. Dir.
Bob Gorvett, Fire Chief
Ted Bos, Assistant Police Chief
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Rachel Musiala, Assistant Finance Director
Bruce Anderson, Cable TV Coordinator
Gordon Eaken, Director of IS
Ben Gibbs, GM of the Sears Centre Arena
Bev Romanoff, Village Clerk
Nate Roseberry, Senior Traffic Engineer
Sarah Kuechler, Administrative Intern**

Others in Attendance

Reporter from the *Chicago Tribune*

The Finance Committee meeting was called to order at 7:00 p.m.

II. Approval of Minutes

Motion by Trustee Green, seconded by Mayor McLeod, to approve the amended Finance Committee meeting minutes of May 16, 2011. Voice vote taken. Trustee Mills abstained. Motion carried.

Motion by Trustee Green, seconded by Mayor McLeod, to approve the Special Finance Committee meeting minutes of June 6, 2011. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

- 1. Request approval of an ordinance amending Article 13-4 (Hotel Tax) of the Hoffman Estates Municipal Code, adding Section 13-4-4 (Late Payment Penalty), 13-4-5 (Enforcements), and 13-4-6 (Penalty).**

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

Motion by Mayor McLeod, seconded by Trustee Newell, to approve an ordinance amending Article 13-4 (Hotel Tax) of the Hoffman Estates Municipal Code, adding Section 13-4-4 (Late Payment Penalty), 13-4-5 (Enforcements), and 13-4-6 (Penalty). Voice vote taken. All ayes. Motion carried.

- 2. Request approval of a resolution designating fire personnel hireback rates for the period July 1 through December 31, 2011.**

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

Motion by Trustee Green, seconded by Mayor McLeod, to approve a resolution designating fire personnel hireback rates for the period July 1 through December 31, 2011. Voice vote taken. All ayes. Motion carried.

- 3. Request authorization to purchase Plexiglass for the Sears Centre Arena ice rink from Athletica, Minneapolis, Minnesota, in an amount not to exceed \$53,354.**

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

Trustee Stanton and Mr. Gibbs discussed what would happen with the current glass panels.

Motion by Mayor McLeod, seconded by Trustee Green, to authorize the purchase of Plexiglass for the Sears Centre Arena ice rink from Athletica, Minneapolis, Minnesota, in an amount not to exceed \$53,354. Voice vote taken. All ayes. Motion carried.

4. **Request authorization to declare \$502,115.40 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.**

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

Motion by Mayor McLeod, seconded by Trustee Green, to declare \$502,115.40 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution. Voice vote taken. All ayes. Motion carried.

5. **Request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State contract in an amount not to exceed \$57,729.09.**

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

Trustee Kincaid and Mr. Eaken discussed whether this agreement would allow the Village to access the cloud.

Trustee Stanton explained that he appreciated the program was coming in under budget.

Motion by Trustee Mills, seconded by Trustee Stanton, to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State contract in an amount not to exceed \$57,729.09. Voice vote taken. All ayes. Motion carried.

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

The Finance Department Monthly Reports were presented to Committee.

Motion by Trustee Kincaid, seconded by Trustee Stanton, to accept the Finance Department Monthly Report. Voice vote taken. All ayes. Motion carried.

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

The Information Systems Department Monthly Report was presented to Committee.

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

8. **Request acceptance of Sears Centre Arena Monthly Report.**

The Sears Centre Arena Monthly Report was presented to Committee.

Trustee Stanton and Mr. Gibbs discussed menu items offered at the concession stands.

Motion by Mayor McLeod, seconded by Trustee Green, 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 Stanton, seconded by Mayor McLeod, to adjourn the meeting at 7:12 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

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

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2010 Comprehensive Annual Financial Report
MEETING DATE: July 25, 2011
COMMITTEE: Finance
FROM: Michael DuCharme, Director of Finance

PURPOSE: To present the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2010. The report is included herewith.

BACKGROUND: Each year the Village retains a CPA firm to perform an audit of the Village's annual financial statements. This year, the firm of Crowe Horwath LLP performed the audit.

DISCUSSION: Crowe Horwath has given the 2010 Comprehensive Annual Financial Report (CAFR) their "unqualified opinion." This means that the financial statements are fairly presented and are prepared in accordance with generally accepted accounting principles.

A detailed summary of the Village's financial condition can be found in the Management's Discussion and Analysis (MD&A), which can be found within the attached CAFR, right after the General Purpose External Financial Statements tab.

In the case of the Village of Hoffman Estates (excluding EDA TIF activity), assets exceeded liabilities by \$176,729,758 as of December 31, 2010 compared to \$184,024,466 as of December 31, 2009. The Village's combined net assets decreased by \$7,294,708 primarily due to the spending of bond proceeds for capital projects. The *statement of net assets* (page 3 of the CAFR) presents information on all of the Village's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

Related specifically to the General Fund, the fund balance increased by \$320,683 during the current fiscal year, which was a positive result when compared to the planned drawdown of over \$1 million. At the end of 2010, unreserved fund balance of the General Fund was \$9,903,991, while total fund balance equaled \$11,390,026. The Village's current fund balance policy states that the Village will strive to maintain an unallocated/unreserved fund balance within the General Fund equal to 18 percent of the preceding year's annual operating budget. Unreserved fund balance as of December 31, 2010 represents 22.1 percent of the total budgeted General Fund expenditures.

RECOMMENDATION: Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2010.

ATTACHMENT (2010 COMPREHENSIVE ANNUAL FINANCIAL REPORT)

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: FY2010 General Fund Reserve Policy Recommendation
MEETING DATE: July 25, 2011
COMMITTEE: Finance
FROM: Michael DuCharme, Director of Finance

PURPOSE: To approve suspending the Village's General Fund Reserve Policy for fiscal year 2010 in order to build up General Fund reserves to the 25% level that was in place prior to 2010.

BACKGROUND: In July, 1993, the Village Board approved a General Fund Reserve Policy. This policy stated that the Village would strive to maintain an unallocated/undesignated fund balance within the General Fund equal to 25% of the preceding years Annual Operating Budget. Any excess was earmarked for street improvements. However, it appears these transfers to the Capital Improvements Fund stopped when the Village began issuing bonds for the Street Improvement Program.

With the General Fund balance at a level significantly higher than what was required under the original Fund Balance Policy, in December 2000 a new Fund Balance Policy was created. The new policy stated:

"The Village will strive to maintain an unallocated/unreserved fund balance within the General Fund equal to 25% of the preceding year's annual operating budget. While the General Fund is above this level of fund balance, any year where year-end revenues exceed expenditures, the amount of surplus will be transferred to other funds to address known future financial needs. This allocation will be as follows:

- 50% to the Capital Improvements Fund for street improvements
- 50% to remain within the General Fund or other funds as needed based on the annual recommendation of the Village Manager and approval by the Village Board."

The Village had to amend its fund balance policy due to the continued downturn in the economy impacting year-end results of fiscal year 2009. In early 2010, the Village Board decreased the required minimum from 25% to 18%.

DISCUSSION:

Based on the completion and results of the 2010 financial audit, General Fund revenues have exceeded expenditures in the amount of \$320,683. Per the current fund balance policy, 50% of this amount should be transferred to the Capital Improvements Fund. However, it is the recommendation of the Village Manager that, until the General Fund reserves get back to the 25% level, all excess revenues be kept in General Fund reserves. As of the end of fiscal year 2010, unreserved fund balance represents 22.1% of budgeted General Fund expenditures, up from 21.5% as of the end of fiscal year 2009.

RECOMMENDATION:

Request approval to suspend the Village's General Fund Reserve Policy for fiscal year 2010 in order to build up General Fund reserves to the 25% level that was in place prior to 2010.



HOFFMAN ESTATES

GROWING TO GREATNESS

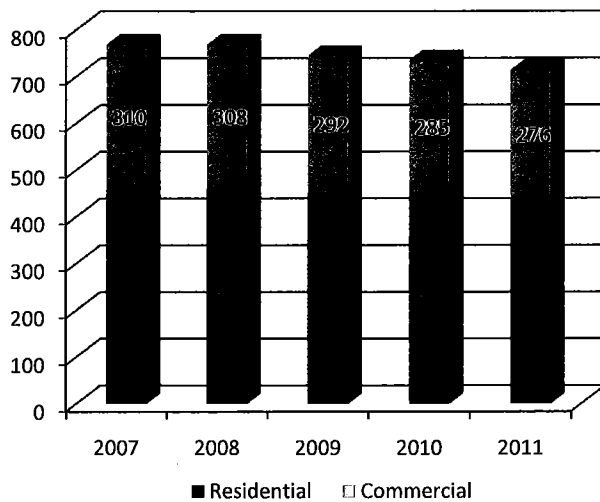
July 25, 2011

DEPARTMENT OF FINANCE MONTHLY REPORT JUNE 2011

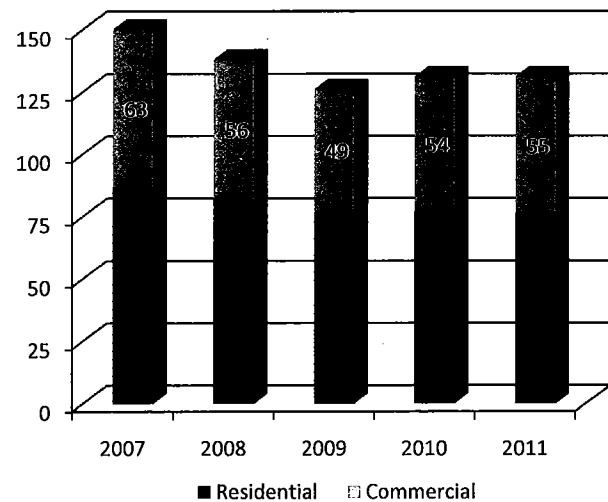
Water Billing

A total of 14,573 residential water bills were mailed on July 1 for May's water consumption. Average consumption was 5,192 gallons, resulting in an average residential water bill of \$32.22. Total consumption for all customers was 131 million gallons, with 76 million gallons attributable to residential consumption. When compared to the July 2010 billing, residential consumption decreased by 6.6%.

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



**Total Water Consumption
Month of June**



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

Phone: 847-882-9100
Fax: 847-843-4822

William D. McLeod
MAYOR

Jacquelyn Green
TRUSTEE

Gary Stanton
TRUSTEE

Karen V. Mills
TRUSTEE

Anna Newell
TRUSTEE

Bev Romanoff
VILLAGE CLERK

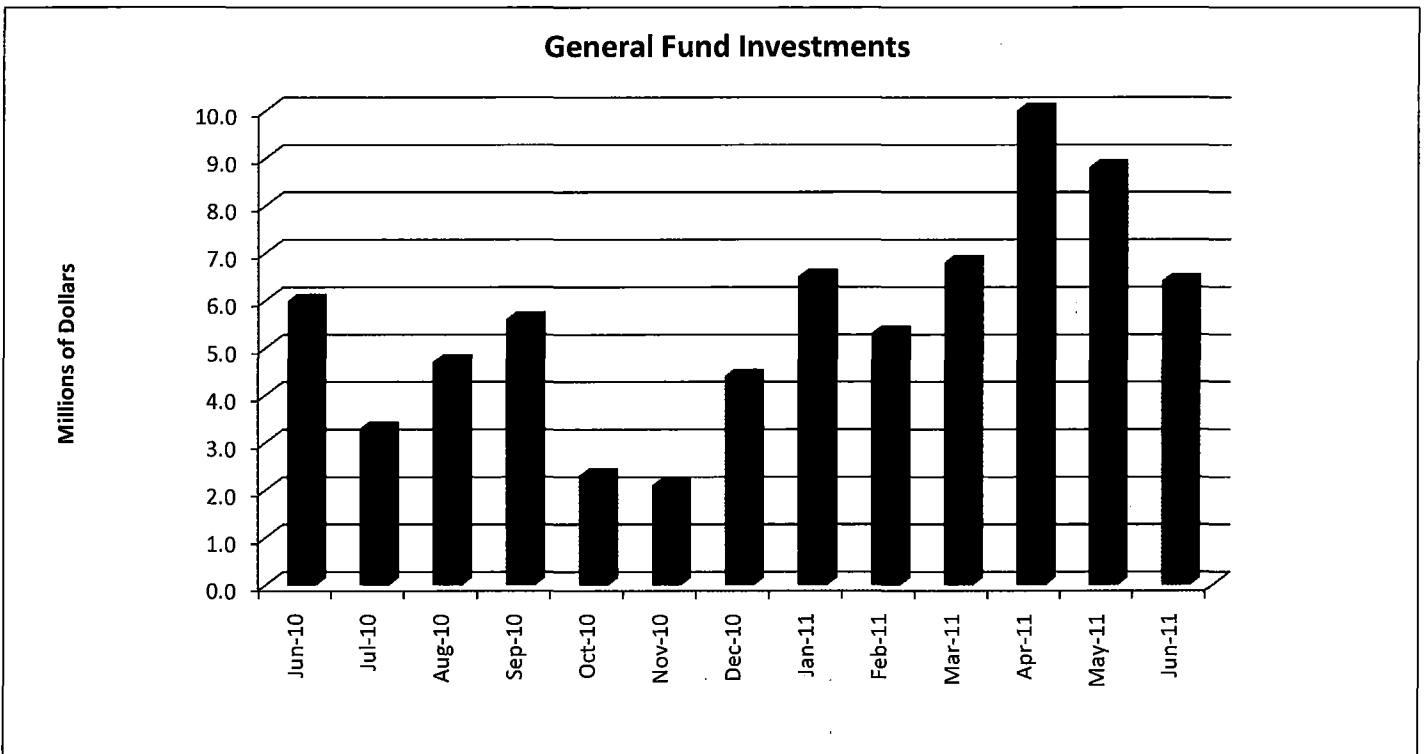
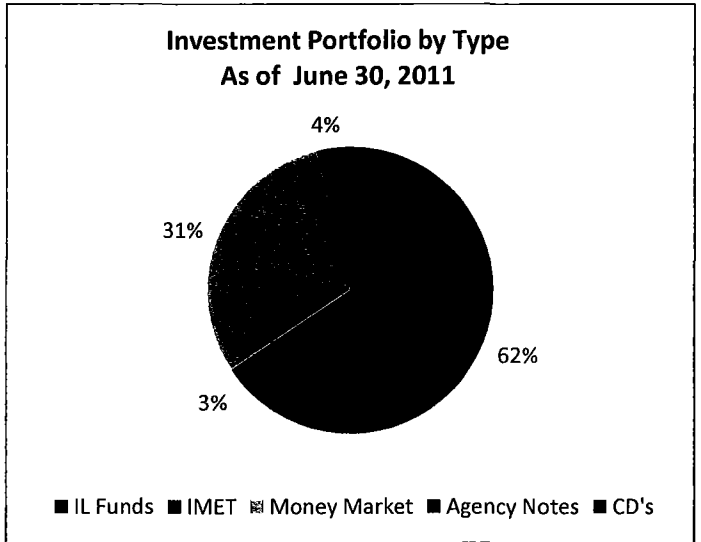
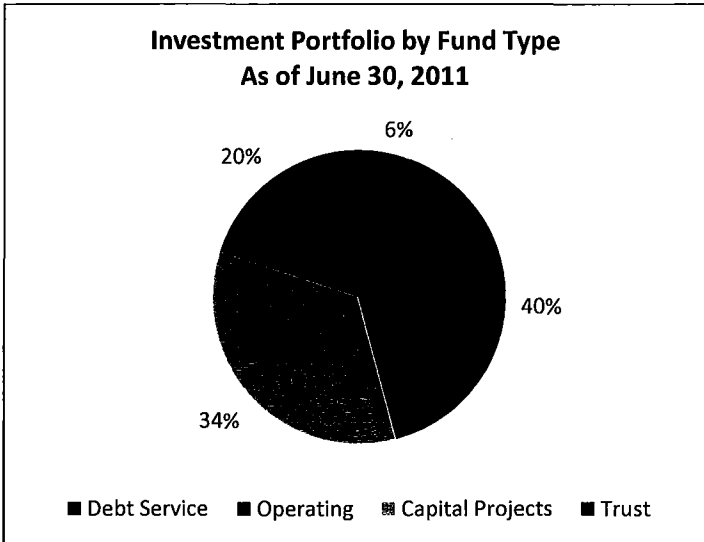
Raymond M. Kincaid
TRUSTEE

Gary J. Pilafas
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of June 30, 2011, the Village's investment portfolio totaled \$48 million. Of this amount, \$19.3 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$28.7 million is related to debt service, capital projects and trust funds.



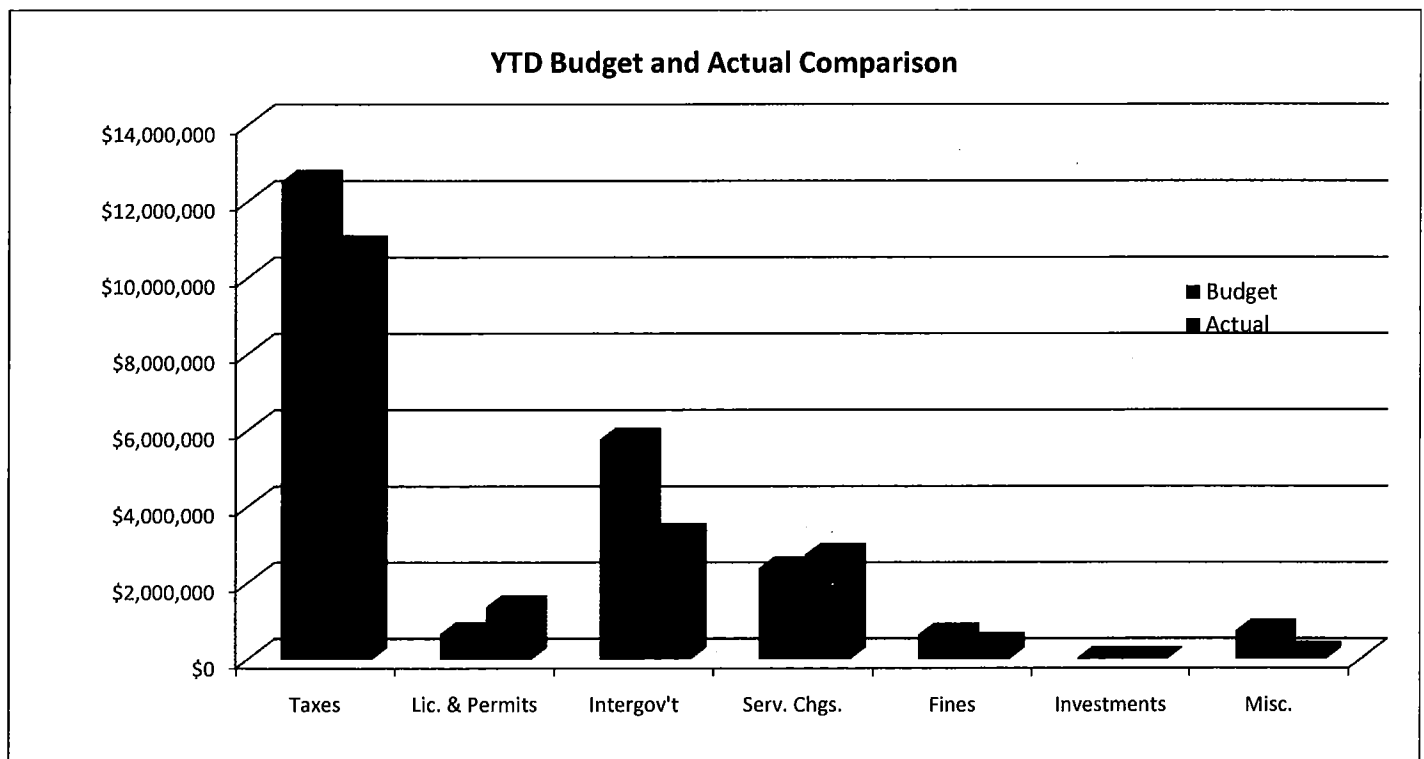
Operating Funds

General Fund

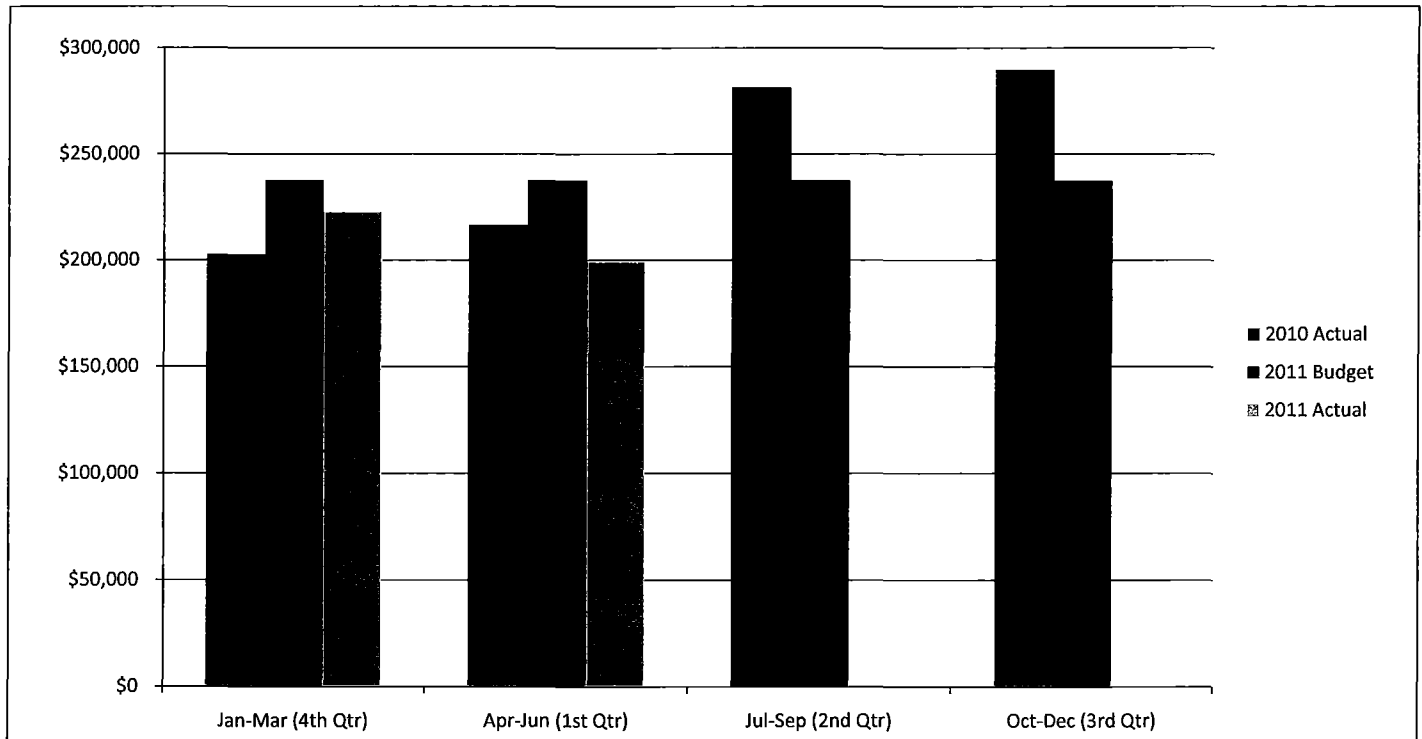
For the month of June, General Fund revenues totaled \$2,288,116 and expenditures totaled \$3,140,310, resulting in a deficit of \$852,194.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 12,523,997	\$ 10,807,366	-13.7%
Licenses & Permits	666,667	1,360,161	104.0%
Intergovernmental	5,762,860	3,255,686	-43.5%
Charges for Services	2,380,300	2,726,024	14.5%
Fines & Forfeits	643,500	388,024	-39.7%
Investments	20,000	4,767	-76.2%
Miscellaneous	732,400	155,996	-78.7%
TOTAL	\$ 22,729,724	\$ 18,698,024	-17.7%

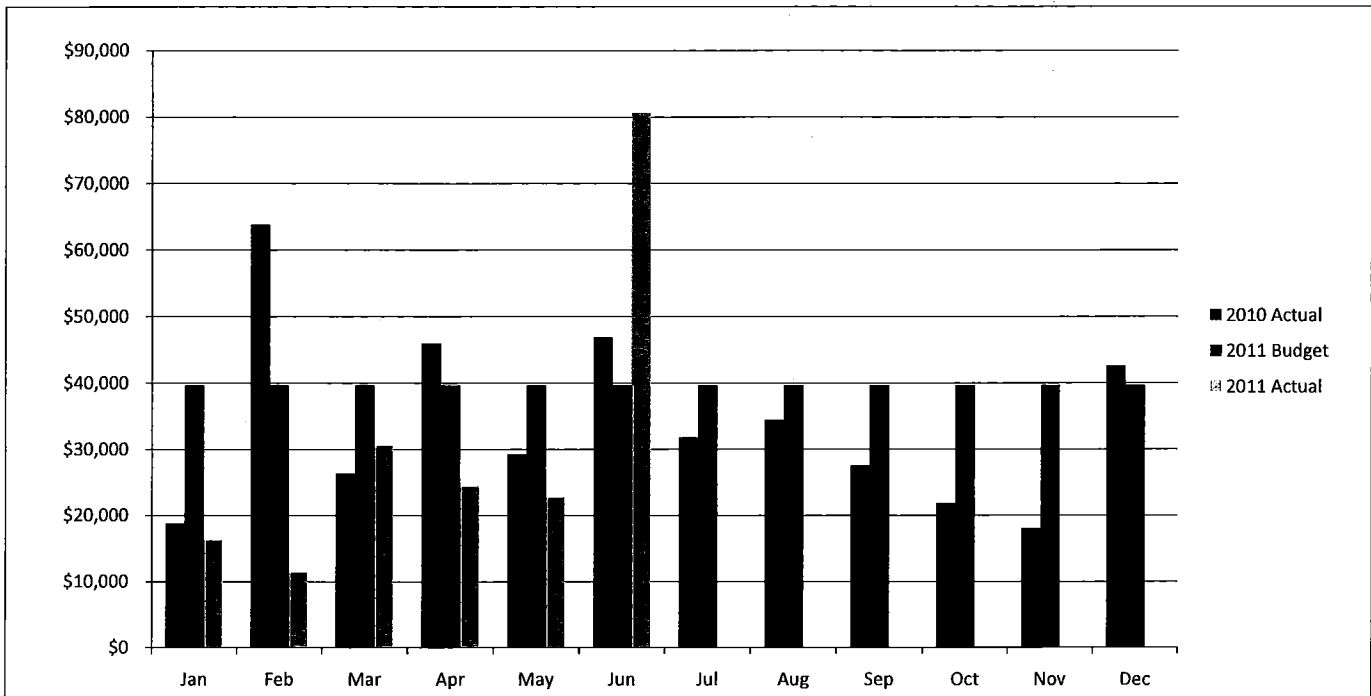


Hotel Tax



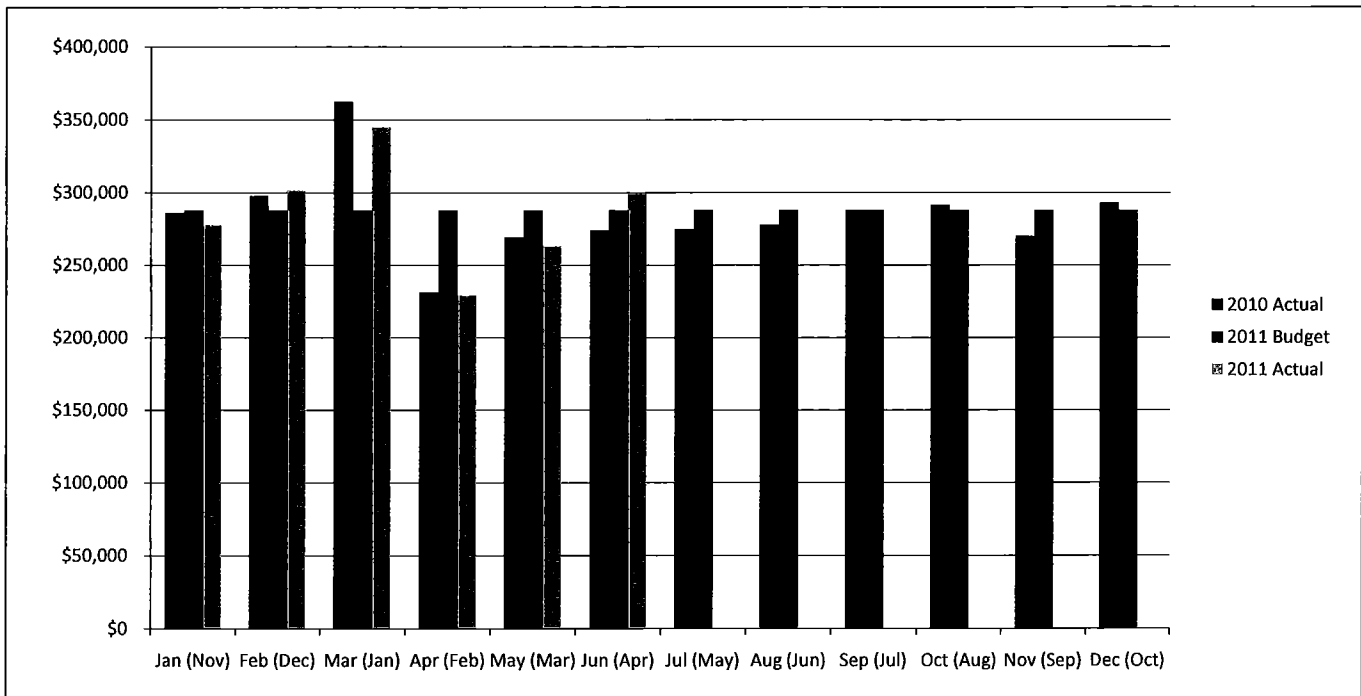
Quarter Received (Liability Period)	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	Cumulative Variance 2011 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 202,619	\$ 237,500	\$ 222,583	\$ (14,917)
Apr-Jun (1st Qtr)	216,529	237,500	199,045	
Jul-Sep (2nd Qtr)	281,062	237,500		
Oct-Dec (3rd Qtr)	289,474	237,500		
YTD Totals	<u>\$ 989,684</u>	<u>\$ 950,000</u>	<u>\$ 421,628</u>	

Real Estate Transfer Tax



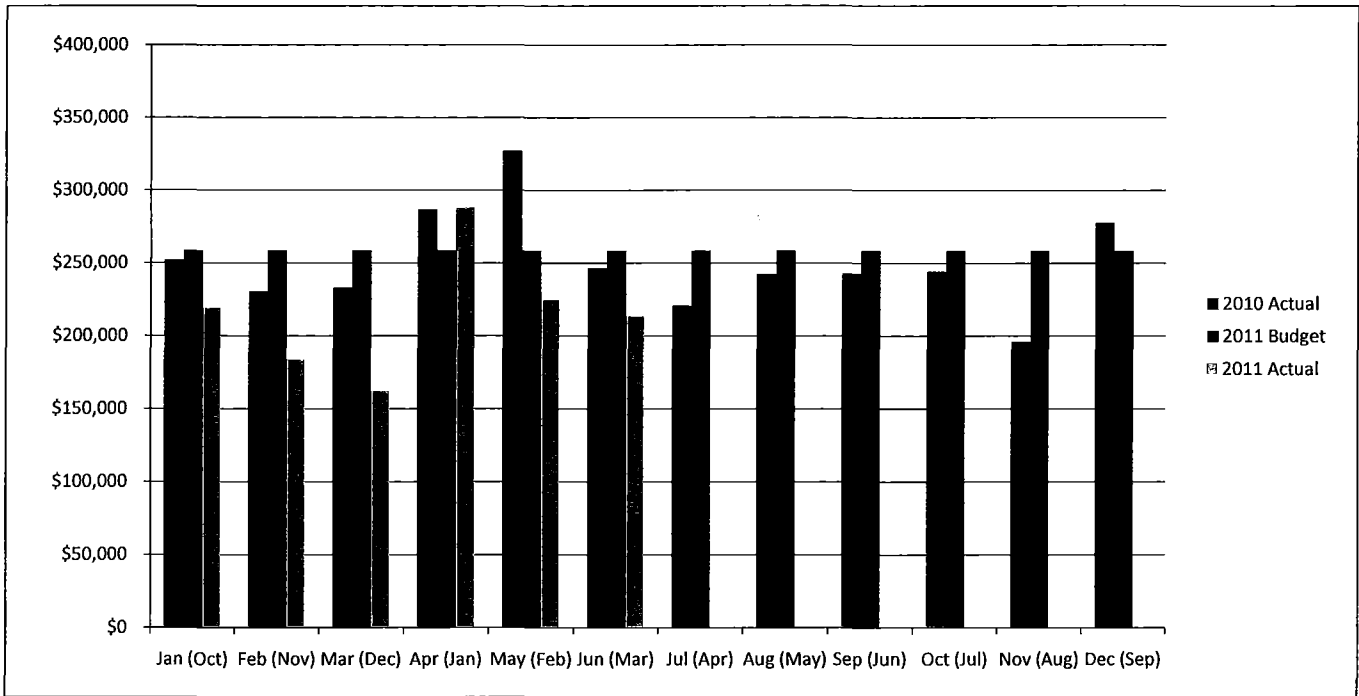
<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 18,784	\$ 39,583	\$ 16,278	\$ (23,305)
Feb	63,825	39,583	11,439	(51,450)
Mar	26,289	39,583	30,502	(60,532)
Apr	45,896	39,583	24,316	(75,799)
May	29,151	39,583	22,682	(92,701)
Jun	46,786	39,583	80,624	(51,660)
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	\$ 185,840	

Home Rule Sales Tax



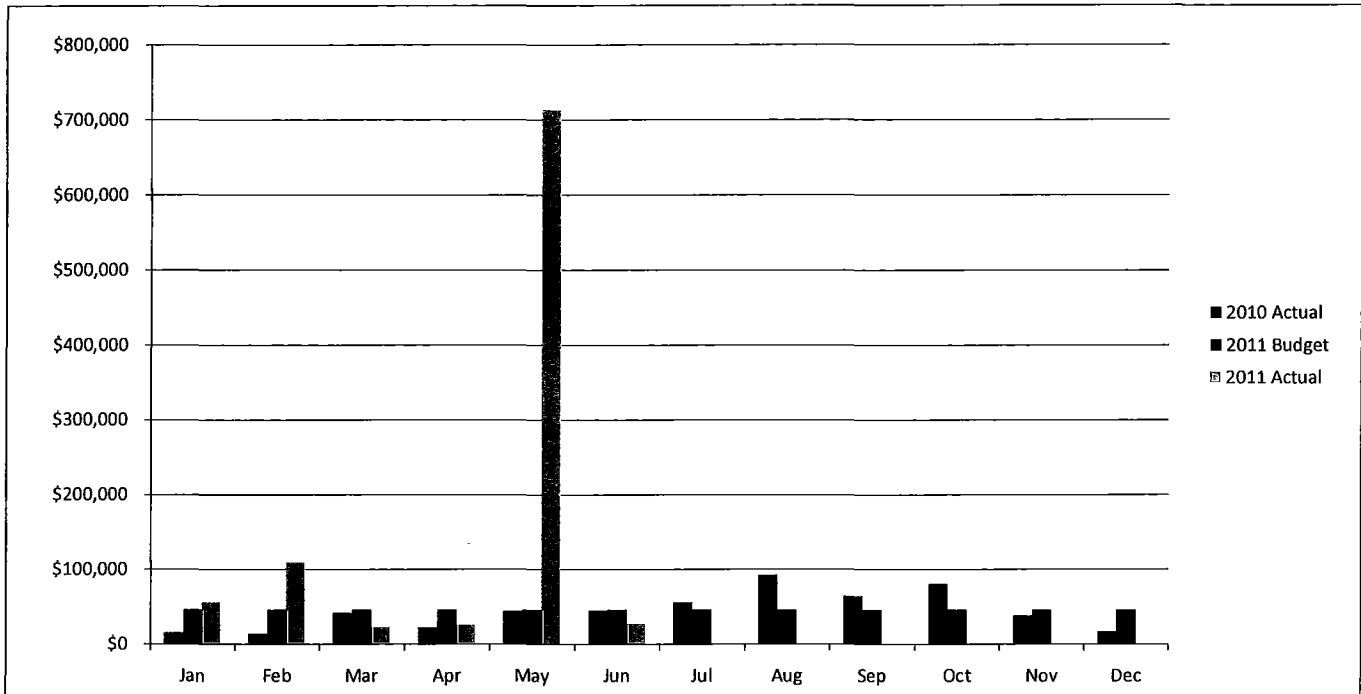
Month Received (Liability Period)	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	Cumulative Variance 2011 Actual vs. Budget
Jan (Nov)	\$ 285,698	\$ 287,500	\$ 277,562	\$ (9,938)
Feb (Dec)	297,208	287,500	301,088	3,651
Mar (Jan)	361,813	287,500	344,625	60,775
Apr (Feb)	231,066	287,500	228,719	1,994
May (Mar)	268,550	287,500	262,809	(22,696)
Jun (Apr)	273,585	287,500	299,150	(11,046)
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	<u>\$ 3,410,371</u>	<u>\$ 3,450,000</u>	<u>\$ 1,713,954</u>	

Telecommunications Tax



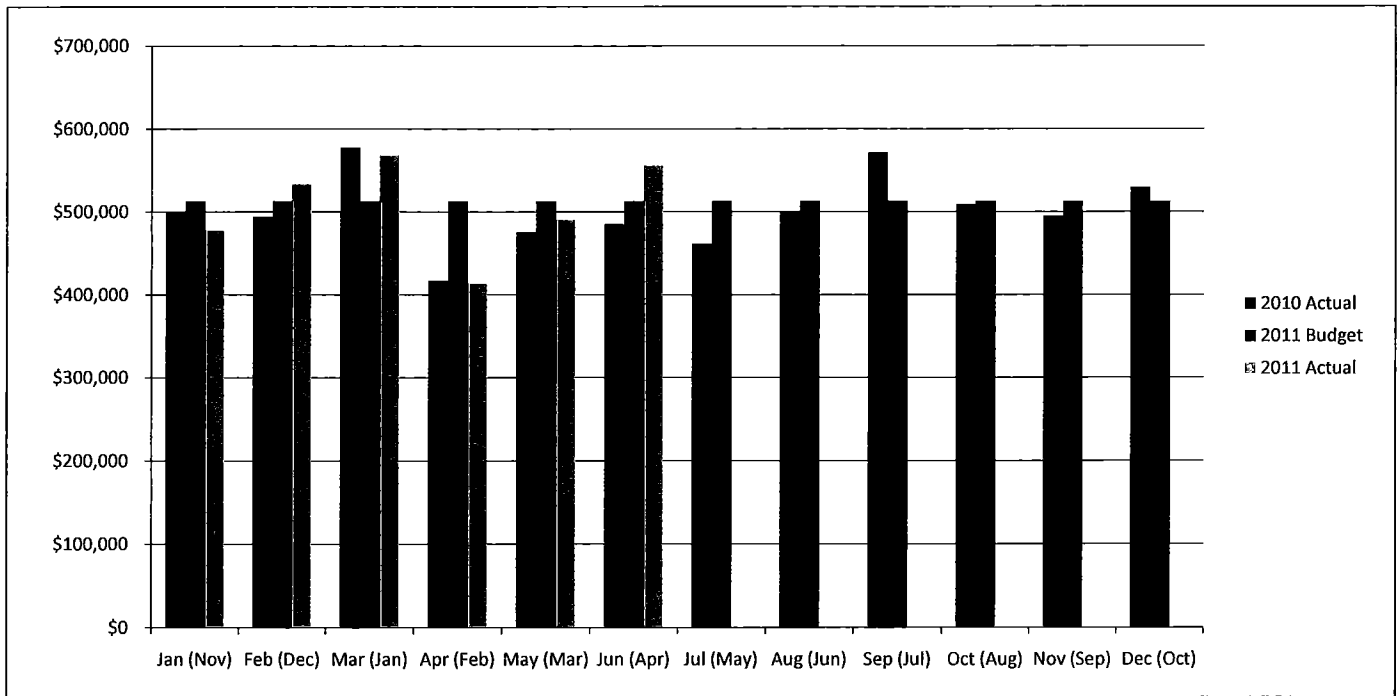
Month Received (Liability Period)	2010 Actual	2011 Budget	2011 Actual	Cumulative Variance 2011 Actual vs. Budget
Jan (Oct)	\$ 251,911	\$ 258,333	\$ 219,161	\$ (39,172)
Feb (Nov)	230,336	258,333	183,690	(113,816)
Mar (Dec)	233,040	258,333	161,923	(210,226)
Apr (Jan)	286,682	258,333	288,064	(180,495)
May (Feb)	327,075	258,333	224,492	(214,337)
Jun (Mar)	246,691	258,333	213,462	(259,208)
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	\$ 1,290,792	

Building Permits



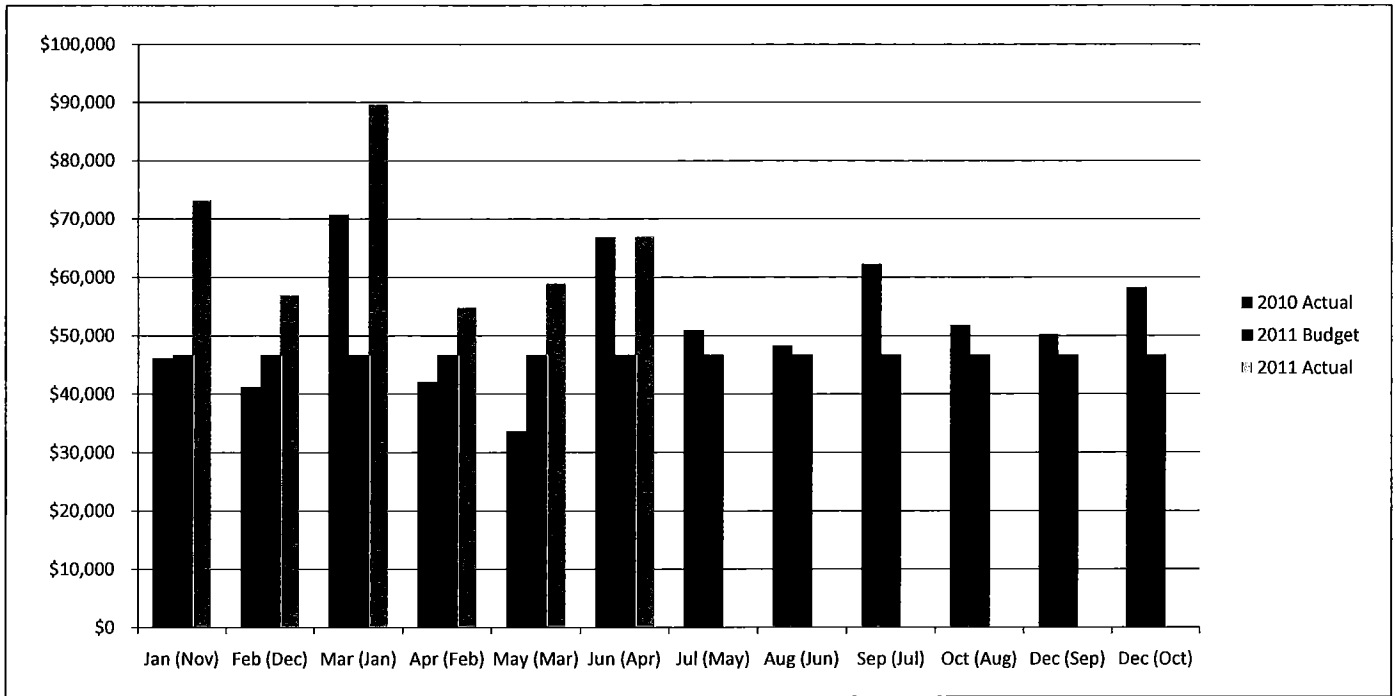
<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 15,406	\$ 45,833	\$ 56,205	\$ 10,371
Feb	14,188	45,833	109,506	74,044
Mar	42,179	45,833	23,056	51,267
Apr	22,809	45,833	26,225	31,659
May	44,223	45,833	713,230	699,055
Jun	44,927	45,833	27,590	680,812
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	\$ 955,811	

State Sales Tax



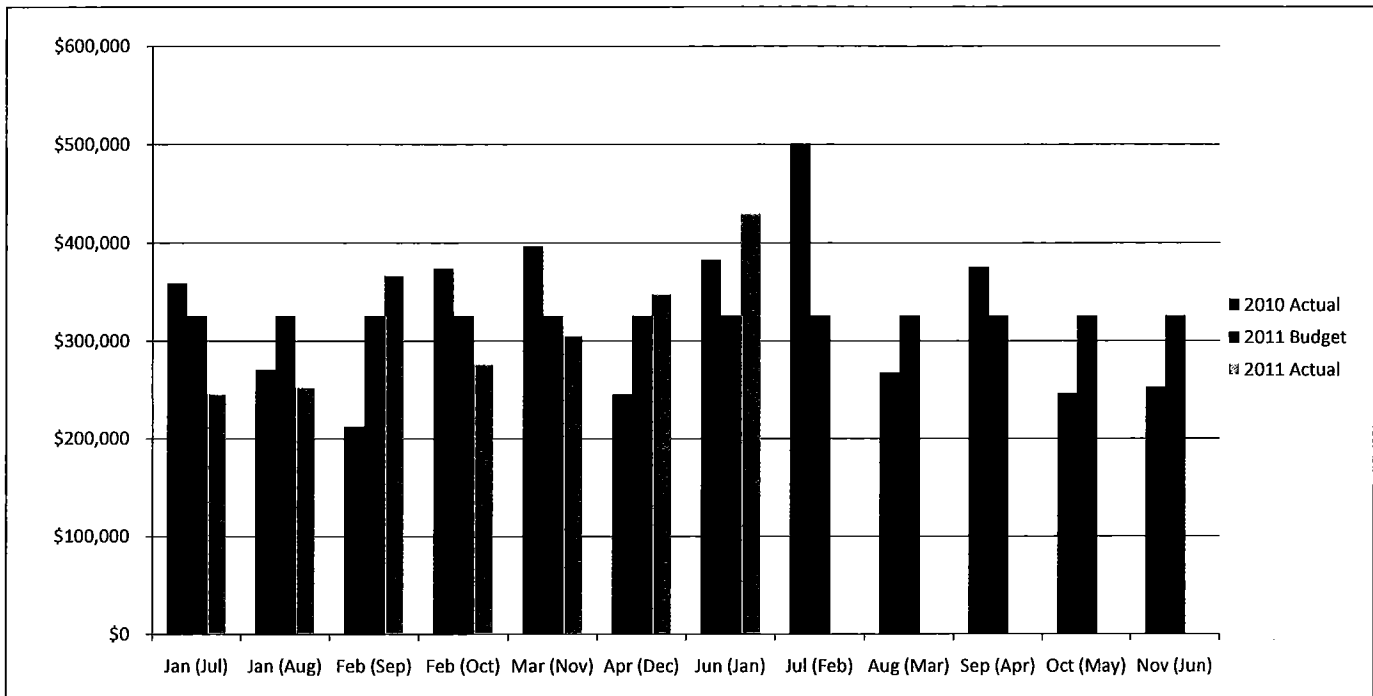
Month Received (Liability Period)	2010 Actual	2011 Budget	2011 Actual	Cumulative Variance 2011 Actual vs. Budget
Jan (Nov)	\$ 499,781	\$ 512,500	\$ 477,448	\$ (35,052)
Feb (Dec)	493,847	512,500	533,111	(14,441)
Mar (Jan)	576,980	512,500	567,696	40,755
Apr (Feb)	417,113	512,500	413,811	(57,934)
May (Mar)	475,153	512,500	490,092	(80,342)
Jun (Apr)	484,646	512,500	555,394	(37,448)
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	\$ 6,009,685	\$ 6,150,000	\$ 3,037,552	

Local Use Tax



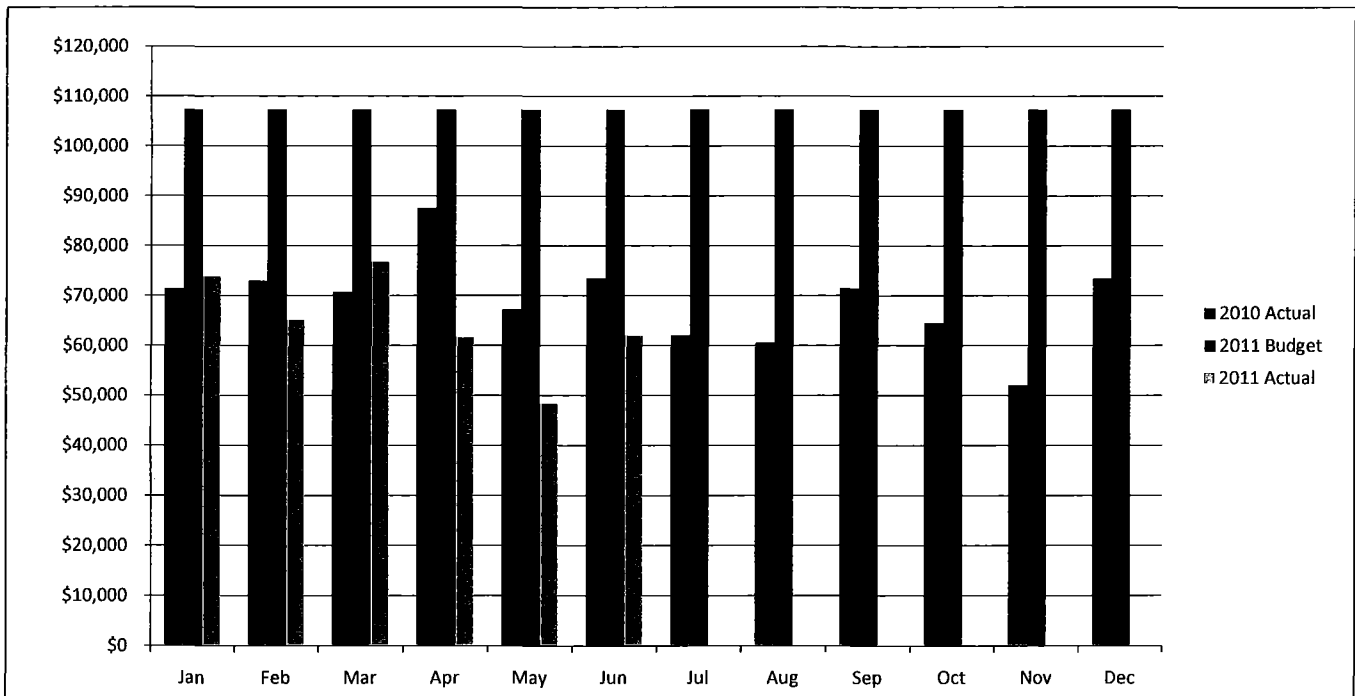
<u>Month Received (Liability Period)</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan (Nov)	\$ 46,116	\$ 46,667	\$ 73,288	\$ 26,621
Feb (Dec)	41,192	46,667	56,972	36,926
Mar (Jan)	70,808	46,667	89,688	79,947
Apr (Feb)	42,136	46,667	54,852	88,133
May (Mar)	33,512	46,667	58,968	100,434
Jun (Apr)	66,878	46,667	66,993	120,760
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	\$ 400,760	

Income Tax



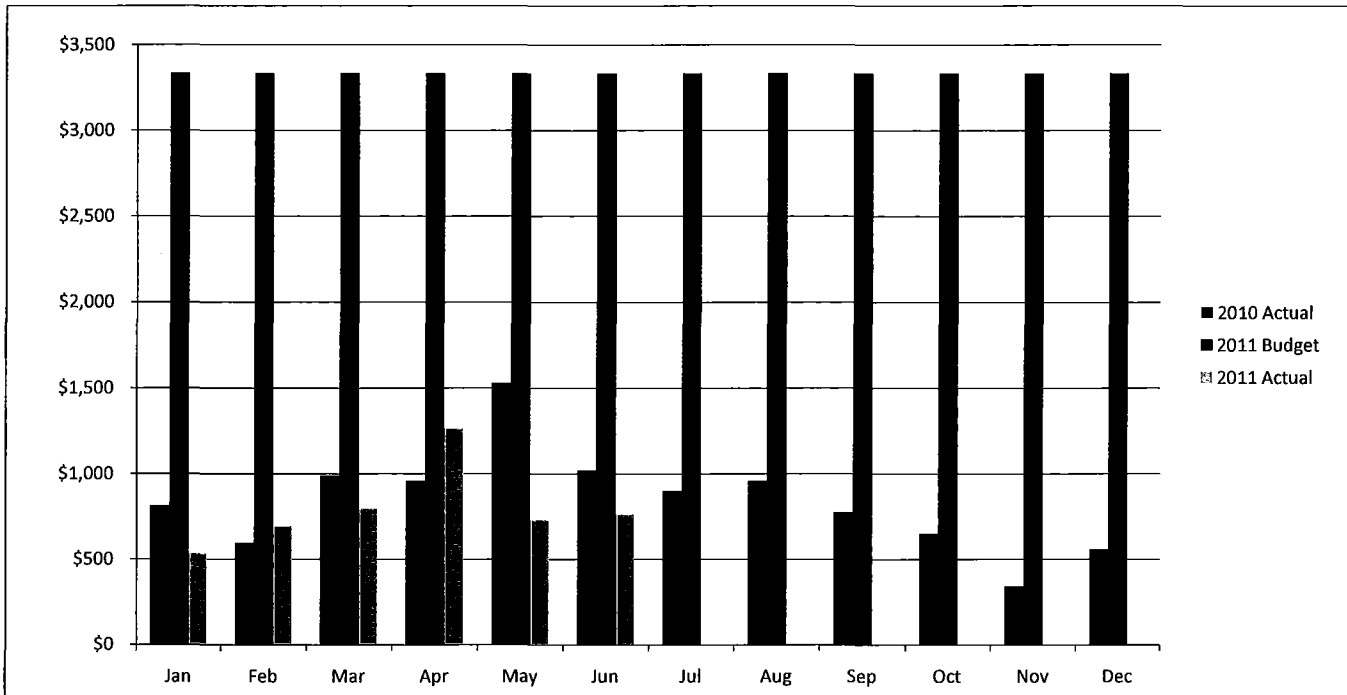
Month Received (Liability Period)	2010 Actual	2011 Budget	2011 Actual	Cumulative Variance 2011 Actual vs. Budget
Jan (Jul)	\$ 358,614	\$ 325,000	\$ 245,519	\$ (79,481)
Jan (Aug)	270,194	325,000	251,788	(152,693)
Feb (Sep)	212,389	325,000	365,945	(111,748)
Feb (Oct)	373,335	325,000	275,406	(161,342)
Mar (Nov)	395,672	325,000	304,584	(181,758)
Apr (Dec)	244,829	325,000	347,248	(159,510)
Jun (Jan)	381,955	325,000	429,121	(55,389)
Jul (Feb)	499,739	325,000		
Aug (Mar)	266,468	325,000		
Sep (Apr)	374,493	325,000		
Oct (May)	245,519	325,000		
Nov (Jun)	251,788	325,000		
YTD Totals	\$ 3,874,993	\$ 3,900,000	\$ 2,219,611	

Fines



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 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	48,405	(210,252)
Jun	73,521	107,250	62,026	(255,476)
Jul	62,100	107,250	62,026	
Aug	60,563	107,250	62,026	
Sep	71,454	107,250	62,026	
Oct	64,530	107,250	62,026	
Nov	52,066	107,250	62,026	
Dec	73,422	107,250	62,026	
YTD Totals	\$ 827,687	\$ 1,287,000	\$ 388,024	

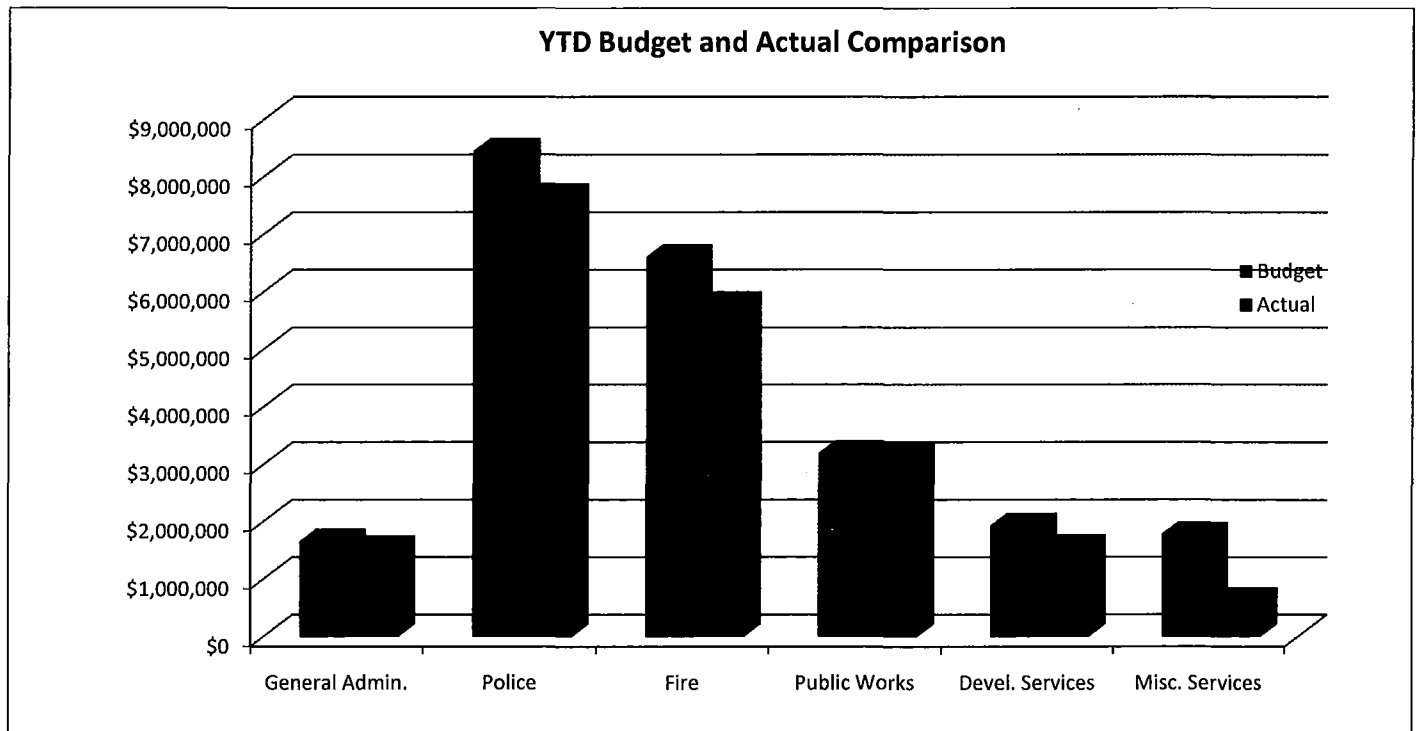
Interest Income



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 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	727	(12,662)
Jun	1,016	3,333	761	(15,234)
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	\$ 4,767	

Expenditures: General Fund expenditures in June were \$592,585 below the budgeted figure of \$3,732,895. 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	\$ 176,145	\$ 164,493	6.6%
Administration	289,010	258,261	10.6%
Legal	237,515	189,223	20.3%
Finance	417,604	386,237	7.5%
Village Clerk	87,345	77,482	11.3%
HRM	221,305	205,914	7.0%
Communications	85,035	94,336	-10.9%
Cable TV	68,735	58,643	14.7%
Emergency Operations	80,125	110,081	-37.4%
Police	8,448,362	7,672,322	9.2%
Fire	6,608,127	5,785,057	12.5%
Public Works	3,194,255	3,152,447	1.3%
Development Services	1,941,780	1,555,599	19.9%
H&HS	319,110	279,932	12.3%
Miscellaneous	1,471,445	365,963	75.1%
TOTAL	\$ 23,645,898	\$ 20,355,990	13.9%



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:	80,125	Actual:	110,081	Variance	-37.4%
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Communications: Communications spent \$16,000 on Permit # 24 for the Citizen Newsletter in June. Expenses appear to be semi annual. If no other expenses are incurred during the year this account will be \$1,000 under budget at the end of the year.

Budget:	85,035	Actual:	94,336	Variance	-10.9%
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DEPARTMENT NEWS

May has marked the beginning of the 2012 budget preparation. Departments have begun compiling information that will soon be presented to the Budget Team.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael DuCharme". The signature is stylized and written in a cursive-like font.

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

JUNE 2011

	<u>Jun-11</u>	<u>YTD June-11</u>	<u>Jun-10</u>	<u>YTD June-10</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
Credit Card Transactions						
Finance and Code Front Counter						
Number	342	1,915	403	1,945	-15.1%	-1.5%
Amount	\$ 30,033	183,681	\$ 36,108	\$ 194,199	-16.8%	-5.4%
Internet Sales						
Number	1,316	7,892	1,153	7,536	14.1%	4.7%
Amount	\$ 82,327	506,117	\$ 25,931	\$ 360,570	217.5%	40.4%
Total						
Number	1,658	9,807	1,556	9,481	6.6%	3.4%
Amount	\$ 112,360	\$ 689,798	\$ 89,039	\$ 554,769	26.2%	24.3%
Credit Card Company Fees						
General Fund	\$ 490.58	5,625	\$ 856.23	\$ 4,606.00	-42.7%	22.1%
Municipal Waste Fund	-	6	5.40	26	-100.0%	-75.5%
Water Fund	246.00	9,858	1,017.79	6,911	-75.8%	42.6%
Total Fees	\$ 736.58	\$ 15,489.40	\$ 1,879.42	\$ 11,542.00	-60.8%	34.2%
Passport Applications						
Number	51	272	53	314	-3.8%	-13.4%
Revenue	\$ 1,300	6,770	\$ 1,325	\$ 8,025	-1.9%	-15.6%
Accounts Receivable						
Invoices Mailed						
Number	64	451	41	247	56.1%	82.6%
Amount	\$ 75,997	612,360	\$ 67,382	\$ 621,570	12.8%	-1.5%
Invoices Paid						
Number	79	522	49	440	61.2%	18.6%
Amount	\$ 153,474	619,153	\$ 38,521	\$ 654,598	298.4%	-5.4%
Reminders Sent						
Number	-	57	12	96	-100.0%	-40.6%
Amount	\$ -	59,388	\$ 6,500	\$ 163,988	-100.0%	-63.8%
Accounts Payable						
Checks Issued						
Number	529	2,453	451	2,359	17.3%	4.0%
Amount	\$ 2,468,035	13,585,885	\$ 3,643,517	\$ 21,567,803	-32.3%	-37.0%
Manual Checks Issued						
Number	76	320	44	182	72.7%	75.8%
As % of Total Checks	14.37%	14.37%	9.76%	9.76%	47.2%	47.2%
Amount	\$ 93,190	5,359,988	\$ 114,986	\$ 650,125	-19.0%	724.5%
As % of Total Checks	3.78%	39.45%	3.16%	3.01%	19.5%	1210.7%
Utility Billing						
New Utility Accounts	106	576	132	615	-19.7%	-6.3%
Bills Mailed / Active Accounts	15,469	91,914	15,453	92,728	0.1%	-0.9%
Final Bills Mailed	106	573	131	608	-19.1%	-5.8%
Shut-Off Notices	1,347	8,150	1,171	7,560	15.0%	7.8%
Actual Shut-Offs	60	559	125	729	-52.0%	-23.3%
Total Billings	\$ 930,116	5,197,029	\$ 876,691	4,973,320	6.1%	4.5%
Direct Debit (ACH) Program						
New Accounts	20	111	15	138	33.3%	-19.6%
Closed Accounts	14	89	16	79	-12.5%	12.7%
Total Accounts	2,105		2,057		2.3%	
As % of Active Accounts	13.61%		13.31%		2.2%	
Water Payments Received in Current Month						
Total Bills Mailed	15,469	92,816	15,453	92,731		
ACH Payments	2,104	12,558	2,057	12,162		
ACH Payments-% of Total Bills	13.60%	13.53%	13.31%	13.12%		
On-line Payments (Internet Sales)	1,138	7,041	918	6,326		
On-line Payments-% of Total Bills	7.36%	7.59%	5.94%	6.82%		
Mail-in Payments	11,918	71,435	12,273	72,854		
Mail-in Payments-% of Total Bills	77.04%	76.96%	79.42%	78.56%		

WATER BILLING ANALYSIS

June 30, 2011

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
January	5,447	5,851	5,719
February	5,486	4,782	5,850
March	5,007	4,623	3,577
April	4,764	4,955	4,891
May	5,057	5,348	4,773
June	5,271	5,271	5,192
Six Month Average -	5,172	5,138	5,000
% Change -	-2.0%	-0.7%	-2.7%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Jun-10</u>	<u>Jun-11</u>	<u>% Change</u>		<u>Jun-10</u>	<u>Jun-11</u>	<u>% Change</u>
Residential	14,574	14,573	0.0%	Residential	\$ 32.41	\$ 32.22	0.6%
Commercial	893	896	-0.3%				
Total	15,467	15,469	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jun-10</u>	<u>Jun-11</u>	<u>% Change</u>		<u>Jun-10</u>	<u>Jun-11</u>	<u>% Change</u>
Residential	71	76	-6.6%	Residential	452	437	-3.3%
Commercial	44	55	-20.0%	Commercial	633	276	-56.4%
	115	131	13.9%		1,085	713	-34.3%

STATEMENT OF INVESTMENTS-VILLAGE
As of June 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
General Fund						
Illinois Funds - General	09/30/86		3,342,605.80			0.036
Illinois Funds - Veterans Memorial	05/01/92		293.93			0.036
IMET	05/12/97		500,000.00	1,335,335.34		
HE Community Bank-Municipal Now	07/13/04		758,486.38			0.250
Citibank Savings Deposit Account	11/07/08		1,801,245.47			0.158
			6,402,631.58			
*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%.						
Motor Fuel Tax						
Illinois Funds	09/30/86		614,430.71			0.036
EDA Administration						
Illinois Funds	01/02/91		4,013,108.91			0.036
			4,013,108.91			
E-911						
Illinois Funds	07/01/00		228,165.96			0.036
			228,165.96			
Asset Seizure - Federal						
Illinois Funds	06/09/99		30,367.37			0.036
Asset Seizure - State						
Illinois Funds	11/30/98		86,165.48			0.036
Asset Seizure - KCAT						
Illinois Funds	07/10/08		59,868.47			0.036
Municipal Waste System						
Illinois Funds	08/31/98		63,967.92			0.036
			63,967.92			
2001 G.O. Debt Serv.						
Illinois Funds	07/31/01		8,389.94			0.036
1997A&B G.O. Debt Serv.						
Illinois Funds	01/01/98		5,483.08			0.036
2003 G.O. Debt Serv.						
Illinois Funds	09/04/03		383,131.24			0.036
2004 G.O. Debt Serv.						
Illinois Funds	11/30/04		470,440.34			0.036
2005A G.O. Debt Serv.						
Wells Fargo	11/01/06		0.00			-
Illinois Funds	11/30/04		6.20			0.036
			6.20			
2008 G.O. Debt Serv.						
Citibank Savings Deposit Account	03/20/08		13,239.71			0.110
			13,239.71			

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		722,477.77			0.036
Citibank Savings Deposit Account	04/01/09		3,354.97			0.110
Keybank - C	04/01/09	11/30/11	719,000.00		757,007.70	1.983
Keybank - C	04/01/09	05/31/12	356,000.00		379,959.29	2.125
			<u>1,800,832.74</u>			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,591.00			0.036
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		145,810.83			0.036
Citibank Savings Deposit Account	02/10/11		200,128.08		-	0.158
			<u>345,938.91</u>			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		165,573.98			0.036
Citibank Savings Deposit Account	01/07/09		300,250.89			0.158
			<u>465,824.87</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		632,974.76			0.036
Citibank Savings Deposit Account	11/07/08		0.00			0.158
			<u>632,974.76</u>			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,474,667.18			0.036
Bank of New York Money Market	12/11/06		1,759,603.72		-	
			<u>4,234,270.90</u>			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		205,130.54			0.036
Citibank Savings Deposit Account	02/10/11	05/25/05	300,192.10		-	0.158
			<u>505,322.64</u>			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		31,225.70			0.110
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		2,542,599.49			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		249,931.20	0.543
			<u>3,287,499.49</u>			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		27,746.58			0.036
Citibank Savings Deposit Account	01/07/09		302,374.25			0.158
			<u>330,120.83</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		325,848.51			0.036
Citibank Savings Deposit Account	01/07/09		1,914,366.99			0.158
			<u>2,240,215.50</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		240,789.62			0.036
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		76,627.03			0.036
HE Community Bank-Municipal Now	07/13/04		5.21			0.250
			<u>76,632.24</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of June 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,527,202.37			0.036
HE Community Bank-Municipal Now	07/13/04		380,281.58			0.250
Citibank Savings Deposit Account	11/07/08		1,373,890.22			0.158
			<u>3,281,374.17</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,802,246.94			0.036
HE Community Bank-Municipal Now	04/02/04		-			0.250
JP Morgan Chase	11/07/08		762,814.90			0.158
IMET Convenience Fund	10/20/05		1,141,643.06	1,141,643.06		4.400
			<u>3,706,704.90</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		503,044.49			0.110
<u>Sears Centre</u>						
Illinois Funds			373,116.66			0.036
<u>Insurance</u>						
Illinois Funds	11/10/87		726,678.09			0.036
Citibank Savings Deposit Account	11/07/08		708,717.08			0.158
			<u>1,435,395.17</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		416,896.44			0.036
Citibank Savings Deposit Account	01/07/09		0.00			
			<u>416,896.44</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		9,380,222.95			0.036
Bank of New York Money Market			3,500.00			
			<u>9,383,722.95</u>			
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		843,713.09			0.036
Citibank Savings Deposit Account	11/07/08		1,004,630.44			0.158
			<u>1,848,343.53</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		203,838.89			0.036
HE Community Bank-Municipal Now	07/13/04		0.00			
			<u>203,838.89</u>			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		38,285.43			0.036
Bank of New York Money Market	12/11/06		0.00			
			<u>38,285.43</u>			
Total Investments			<u>\$ 48,015,358.74</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2011

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			29,889,864.01	62.25		
IMET			500,000.00	1.04		
IMET Convenience Fund			1,141,643.06	2.38		
Crystal Lake B&TC			248,300.00	0.52		
Keybank - C			1,075,000.00	2.24		
Hoffman Estates Community Bank			1,138,773.17	2.37		
Bank of New York Trust Company, N.A.			1,763,103.72	3.67		
JP Morgan Chase			762,814.90	1.59		
Citibank			10,999,259.88	22.91		
Village Bank & Trust			248,300.00	0.52		
Northbrook B&TC			248,300.00	0.52		
Wells Fargo			0.00	-		
			<u>\$48,015,358.74</u>	<u>100.00</u>		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			17,792,849.56	52.09		
IMET			1,641,643.06	4.81		
Keybank - C			1,075,000.00	3.15		
Hoffman Estates Community Bank			1,138,773.17	3.33		
JP Morgan Chase			762,814.90	2.23		
Citibank			10,999,259.88	32.20		
Village Bank & Trust			248,300.00	0.73		
Crystal Lake B&TC			248,300.00	0.73		
Northbrook B&TC			248,300.00	0.73		
Wells Fargo			0.00	-		
			<u>\$34,155,240.56</u>	<u>100.00</u>		
Total Invested Per Fund						
Total Investments - Operating Funds				\$19,279,163.10		
Total Investments - Debt Service Funds				\$2,719,808.68		
Total Investments - Trust Funds				\$9,587,561.84		
Total Investments - Capital Projects Funds				\$16,428,825.12		
Total Investments - All Funds				<u>\$48,015,358.74</u>		

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,761,931.66	1,761,931.66		0.036
Vanguard International Value Fund						
Mutual Funds	06/15/05		5,491,894.06	5,510,846.42		
American Funds						
The Growth Fund of America	12/30/09		3,705,230.87	4,358,365.96		
BlackRock						
U.S. Opportunities-Institutional Class	12/30/09		1,867,615.47	2,433,918.87		
US Bank - US Real Estate JP Morgan						
Real Estate	12/31/07		2,446,143.60	2,532,247.50		
Mesirow Financial						
Equities	01/18/07		9,094,723.03	10,618,903.00		
Money Market	01/18/07		198,988.59			
Total Mesirow Financial			9,293,711.62			
Mitchell Vaught & Taylor						
Money Market	05/01/07		249,627.51	249,627.51		-
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	616,146.00	600,000.00	4.630
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	442,130.00	440,000.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	301,992.00	300,000.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	381,658.00	360,000.00	4.480
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	160,461.00	150,000.00	4.440
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	414,608.00	400,000.00	2.410
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	424,325.00	415,000.00	1.710
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	522,432.00	485,000.00	4.060
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	368,529.00	350,000.00	2.730
Treasury Stripped	06/25/09	02/15/14	438,937.40	480,837.00	490,000.00	-
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	315,813.00	290,000.00	3.790
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	313,899.00	300,000.00	2.270
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	471,920.00	450,000.00	2.500
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	481,017.00	470,000.00	1.830
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	472,706.00	420,000.00	4.220
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	455,844.00	400,000.00	4.390
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	204,244.00	180,000.00	4.190
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	426,720.00	400,000.00	3.050
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	407,355.00	350,000.00	4.620
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	253,724.00	260,000.00	1.920
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	294,111.00	205,000.00	6.360
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	440,812.00	400,000.00	3.630
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	469,125.00	450,000.00	3.240
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	435,587.00	450,000.00	2.710
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	234,345.00	245,000.00	3.190
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	188,186.00	155,000.00	5.150
			9,889,621.69			
US Bank - Fixed Income						
Money Market	07/31/99		311,408.05	311,408.05		-
Treasury Note, 1.125%	11/17/09	12/15/11	0.00	-	0.00	1.120
GNMA #142495	07/22/87	12/15/15	3,899.09	4,788.00	4,283.97	7.180
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	967,560.00	750,000.00	5.790
GNMA #197505	06/23/87	03/15/17	3,205.01	3,794.00	3,314.13	7.010
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,195,230.00	1,500,000.00	-
GNMA #2783	07/22/99	07/20/29	25,353.99	30,278.00	25,979.01	6.030
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	586,015.00	500,000.00	4.480
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	11,011.48	27,999.00	25,230.23	5.400
FNMA #685962	09/15/03	02/01/32	40,523.97	49,630.00	46,257.75	4.650
FHLMC C66034, 6.5%	05/13/02	04/01/32	34,505.04	30,598.00	27,000.73	5.740
FNMA #813818	05/12/05	07/01/32	13,685.55	9,355.00	8,082.39	6.060
FNMA #545782	12/31/04	07/01/32	18,627.32	18,050.00	15,594.89	6.070
FNMA #685952, 6.50 %	05/12/05	09/01/32	142,407.59	146,446.00	128,683.67	5.730
FNMA #725350	10/30/06	01/01/33	34,470.17	38,395.00	34,612.66	5.400
FNMA #702901	09/14/05	05/01/33	39,078.50	40,806.00	36,785.74	5.410
FNMA #702435	05/14/03	05/01/33	157,688.11	156,315.00	143,547.48	5.050
FNMA #711215	08/14/07	06/01/33	89,199.61	104,540.00	95,320.40	5.010
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	49,398.79	53,845.00	48,519.53	5.410
FNMA #729379	09/14/05	08/01/33	5,814.85	6,012.00	5,419.77	5.410

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of June 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #726912	05/13/04	08/01/33	41,182.03	51,296.00	50,654.37	3.920
FNMA #738348	03/15/04	09/01/33	9,944.88	9,870.00	8,897.94	5.410
FNMA #725017	02/12/04	12/01/33	34,668.56	35,970.00	32,661.11	4.970
FNMA #759893	03/15/04	01/01/34	3,386.78	3,002.00	2,697.79	5.370
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	32,979.89	39,875.00	37,326.48	4.670
FNMA #755617	04/13/10	01/01/34	57,157.92	57,582.00	52,743.04	5.030
FNMA #751182	03/15/04	03/01/34	34,763.91	36,080.00	32,916.11	5.000
FNMA #767378	04/15/04	03/01/34	84,629.01	85,949.00	78,411.66	5.000
FNMA #801357	07/14/05	08/01/34	21,074.28	21,769.00	19,990.71	5.040
FNMA #888568	08/14/07	12/01/34	43,403.75	52,353.00	48,985.01	4.670
FNMA #796295	11/14/05	12/01/34	51,980.39	65,225.00	62,528.86	4.290
FNMA #809159	02/10/05	01/01/35	113,369.25	122,734.00	114,286.66	4.640
FNMA #815426	11/14/05	02/01/35	39,993.41	52,709.00	50,530.42	4.290
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	61,031.62	69,002.00	63,393.76	5.050
GNMA #003851	04/20/11	05/20/36	58,722.13	59,814.00	54,145.18	4.980
FNMA #872912	02/11/10	06/01/36	86,312.16	83,891.00	74,010.76	5.750
FNMA #831806, 6.5%	06/14/10	10/01/36	116,604.61	118,016.00	104,116.80	5.750
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	32,615.24	34,442.00	30,514.28	5.760
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	112,994.64	117,796.00	103,548.19	5.700
FNMA #906350, 6.0%	01/18/11	01/01/37	150,777.08	154,246.00	140,315.14	5.450
FNMA #923790	09/14/10	05/01/37	128,386.10	126,175.00	118,126.75	6.100
FNMA #995504	08/13/09	11/01/38	48,302.10	46,300.00	39,965.51	6.500
FHLMC GD G05832, 5.0%	06/13/11	03/01/40	400,985.58	400,864.00	376,844.01	
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	95,493.22	93,687.00	85,200.92	5.450
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	200,317.98	202,827.00	186,609.03	5.050
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	509,810.00	500,000.00	1.960
FNMA #535710	01/18/02	11/01/12	14,801.84	905.00	879.90	7.770
FNMA #251338	03/18/04	12/01/12	5,282.71	1,849.00	1,790.31	6.290
FNMA #254584	11/19/02	12/01/12	31,274.41	14,758.00	13,930.66	4.710
FNMA #254646	01/21/03	01/01/13	13,359.89	9,144.00	8,779.52	4.310
FNMA Deb	07/30/03	03/15/13	191,554.40	213,300.00	200,000.00	4.090
FNMA #424335	06/22/01	05/01/13	4,636.68	1,606.00	1,540.50	6.250
FNMA #254863	09/19/05	08/01/13	9,874.45	11,892.00	11,393.27	3.840
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	25,631.05	23,776.00	22,590.59	6.660
FHLMC Pool 90036, 6%	06/18/01	10/01/13	1,709.36	2,037.00	1,867.65	5.520
FNMA #254958	04/18/06	10/01/13	22,877.70	31,031.00	29,533.55	4.270
FHLMC Pool 90037, 6%	03/15/04	11/01/13	26,518.54	19,185.00	17,586.32	5.500
FNMA #255013	12/31/03	11/01/13	49,902.03	40,111.00	37,496.91	4.710
FNMA #445355	04/23/04	12/01/13	9,376.89	5,432.00	5,204.03	5.920
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,177,560.00	1,200,000.00	-
FNMA #534998	06/21/01	06/01/14	3,875.30	3,479.00	3,187.03	5.490
FNMA #491365	04/23/04	06/01/14	9,253.09	5,171.00	4,909.60	6.160
Treasury Note, 2.625%	06/23/11	07/31/14	529,335.94	527,070.00	500,000.00	
FNMA #598032	08/16/01	08/01/14	2,299.93	1,234.00	1,176.11	5.750
FNMA #633688	04/16/02	09/01/14	37,070.67	42,228.00	38,927.57	5.070
FNMA #735023	08/17/05	11/01/14	33,884.07	39,510.00	37,358.10	4.250
Treasury Security	12/23/05	11/15/14	502,185.00	723,488.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	5,783.46	3,617.00	3,441.07	6.620
FNMA #535219	08/20/04	03/01/15	31,256.60	19,265.00	17,636.90	6.870
FNMA MTN, 4.375%	12/15/10	10/15/15	384,037.50	387,856.00	350,000.00	3.920
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	546,267.00	585,000.00	-
FNMA #725382	07/20/04	01/01/16	18,222.66	4,537.00	4,476.36	7.870
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	29,624.91	22,408.00	20,239.53	6.360
Treasury Note, 2.0%	09/11/08	01/15/16	284,028.83	314,782.00	281,390.00	1.790
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	4,068.54	2,280.00	2,145.12	6.520
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	313,476.00	300,000.00	2.510
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	73,326.00	80,000.00	-
FNMA #253846	04/23/04	06/01/16	9,390.46	7,175.00	6,551.97	5.920
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	458,988.00	520,000.00	-
Treasury Note, 3.25%	06/23/11	12/31/16	538,906.25	533,400.00	500,000.00	
FNMA #254308	04/17/07	05/01/17	142,928.32	144,734.00	132,164.82	5.890
FNMA #645917	07/19/10	06/01/17	312,739.80	303,830.00	277,445.00	5.890
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	12,938.94	6,806.00	6,449.70	6.640
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	708,701.00	510,000.00	6.340
FNMA #251342	04/15/04	11/01/17	35,060.80	25,467.00	22,508.47	6.200
FNMA #681270	11/20/07	01/01/18	16,687.46	18,320.00	16,947.80	4.630
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	48,342.06	55,734.00	51,575.76	4.630
FNMA #695812	03/18/03	03/01/18	45,921.46	40,687.00	37,640.21	4.630
FNMA #625609	11/18/04	04/01/18	15,712.20	15,595.00	14,427.27	4.630
FNMA #251692	03/15/04	04/01/18	20,711.06	16,331.00	14,413.63	5.880
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	62,546.13	65,109.00	60,251.38	4.630
FNMA #695910	11/18/04	05/01/18	17,249.65	17,337.00	15,949.39	4.610

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #251787	01/20/04	06/01/18	20,061.07	17,029.00	15,029.85	5.880
FNMA #682424	03/17/05	07/01/18	15,991.47	18,810.00	17,776.22	3.780
FNMA #721545	04/18/05	07/01/18	26,012.84	31,773.00	30,026.45	3.780
FNMA #726128	03/17/05	07/01/18	27,112.75	34,014.00	32,144.17	3.780
FNMA #722477	04/18/05	07/01/18	25,659.74	31,739.00	29,993.62	3.780
FNMA #713804	03/27/06	07/01/18	28,323.18	35,867.00	33,894.93	3.780
FNMA #721608	03/17/05	07/01/18	28,901.30	35,750.00	33,784.05	3.780
FNMA #729347	03/17/05	07/01/18	35,846.88	44,856.00	42,389.65	3.780
FNMA #720393	10/19/04	07/01/18	41,444.40	43,741.00	40,877.45	4.200
FNMA #682450	03/17/05	09/01/18	3,647.89	4,273.00	4,037.97	3.790
FNMA #252104	08/20/04	11/01/18	15,728.69	13,973.00	12,332.68	5.880
FNMA #735522	05/17/05	12/01/18	59,852.30	69,121.00	65,320.96	3.780
FNMA #545970	07/29/05	02/01/19	39,411.66	38,058.00	33,589.22	5.880
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	55,177.84	59,080.00	52,393.58	5.840
FNMA #323603	08/20/04	03/01/19	33,767.01	29,855.00	26,350.12	5.870
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	16,502.15	19,943.00	18,904.78	3.790
FNMA #252499	03/18/04	06/01/19	23,552.28	19,025.00	16,791.20	5.870
FNMA #252573	08/22/03	06/01/19	36,121.25	33,999.00	31,033.32	5.470
FHLMC Pool C90265, 6.5%	03/11/04	06/01/19	74,594.67	58,341.00	51,738.78	5.840
FHLB Deb, 4.125%	04/20/11	03/13/20	364,292.25	371,781.00	350,000.00	3.860
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	375,520.00	1,000,000.00	-
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	756,040.00	500,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,103,870.00	1,500,000.00	5.550
FNMA #253708	08/20/04	03/01/21	24,069.67	21,846.00	19,280.65	5.750
FNMA #745406	05/20/08	03/01/21	55,679.15	56,822.00	51,910.21	5.480
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	8,467.93	5,899.00	5,372.65	5.470
FNMA #254193	06/13/05	02/01/22	84,663.11	87,238.00	78,984.22	5.430
FNMA #254231	09/13/06	03/01/22	47,474.91	50,933.00	46,114.18	5.430
FNMA #254305	09/14/05	05/01/22	17,190.97	17,048.00	15,046.45	5.750
FNMA #889634	07/19/10	02/01/23	78,463.34	76,953.00	70,220.43	5.470
FNMA #254764	02/11/10	06/01/23	37,373.41	37,127.00	34,006.21	5.040
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	59,409.52	68,138.00	64,145.97	4.240
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	173,893.41	172,564.00	162,787.00	4.250
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	32,867.36	35,344.00	31,344.21	5.760
FNMA #256556, 6.00%	03/10/11	01/01/27	89,379.37	89,078.00	81,238.92	5.450
GNMA #2629, 6.00%	12/20/10	08/20/28	115,066.06	114,597.00	102,981.25	5.390
FNMA #450847, 5.500%	01/14/02	12/01/28	0.00	-	121.29	-
FNMA #481427	05/18/01	01/01/29	(0.00)	15,361.00	13,847.77	5.400
FNMA #483802	12/12/02	02/01/29	45,173.69	47,823.00	43,779.11	5.020
FNMA #254310	03/14/05	05/01/32	65,754.10	65,870.00	59,381.09	5.400
GNMA #737975	02/17/11		153,429.07	157,789.00	142,179.07	5.400

Total US Bank

16,315,523.69

Total Investments

\$ 50,771,672.66

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	1,761,931.66	1,761,931.66	3.47
Equities	9,094,723.03	10,618,903.00	17.91
Money Market	760,024.15	561,035.56	1.50
Mutual Funds	11,064,740.40	12,303,131.25	21.79
GNMA	359,675.35	371,060.00	0.71
Treasury Bonds	4,395,697.87	4,660,257.00	8.66
Treasury Notes	6,130,478.25	6,284,488.00	12.07
FNMA	7,910,967.96	8,116,387.00	15.58
FHLMC Bonds	2,107,850.81	2,161,865.00	4.15
FHLB Agency Bonds	1,051,156.69	1,085,835.00	2.07
Zero Coupon Bonds	3,688,282.89	5,787,256.00	7.26
Real Estate	2,446,143.60	2,532,247.50	4.82
	\$50,771,672.66	\$56,244,396.97	100.00

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of June 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		2,837,584.63	2,837,584.63		0.04
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,976,769.24	2,533,274.02		
DFA Emerging Markets Portfolio	06/05/09		533,048.32	731,647.52		
Vanguard Institutional Index Fund	06/15/05		10,263,029.84	11,592,252.82		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,936,215.85	5,563,145.73		
Vanguard Small-Cap Index Fund Signal Shares	10/05/07		4,831,826.11	5,611,182.59		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			22,540,901.54			
Fifth Third Bank						
Money Market	12/02/03		211,871.65	211,871.65	211,871.65	
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	411,764.00	400,000.00	4.70
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	262,456.60	200,000.00	1.50
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	325,415.75	250,000.00	1.50
Treasury Note, 4.0%	03/04/05	02/15/15	496,314.82	556,605.95	505,000.00	3.60
Treasury Note, 4.75%	03/17/11	01/31/12	244,087.89	241,323.85	235,000.00	4.60
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	1,023,642.40	300,000.00	4.10
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	241,002.10	890,000.00	3.80
Treasury Note, 4.25%	08/28/08	11/15/17	224,012.38	110,203.00	215,000.00	3.60
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	71,941.10	100,000.00	1.70
Treasury Note, 1.75%	02/26/09	01/31/14	69,507.82	302,883.00	70,000.00	2.70
Treasury Note, 3.125%	07/30/09	05/15/19	295,325.00	309,750.00	300,000.00	3.00
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	500,780.00	500,000.00	1.00
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	207,438.00	200,000.00	2.00
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	416,220.00	400,000.00	2.20
Treasury Note, 1.375%	02/24/10	02/15/13	805,041.74	812,720.00	800,000.00	1.40
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	158,683.50	150,000.00	3.40
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	104,398.00	100,000.00	3.40
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,782.00	200,000.00	0.60
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	338,789.50	350,000.00	2.70
Treasury Note, 0.375%	08/31/10	08/31/12	598,645.54	600,798.00	600,000.00	0.40
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	149,262.00	150,000.00	1.40
Treasury Note, 1.25%	03/15/11	03/15/14	110,567.19	111,598.30	110,000.00	1.20
Treasury Note, .625%	03/08/11	02/28/13	905,239.08	908,502.35	905,000.00	0.60
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	280,185.00	250,000.00	4.20
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	366,297.75	325,000.00	4.70
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	534,607.75	475,000.00	4.20
Freddie Mac, 2.5%	06/06/11	05/27/16	831,092.77	825,591.90	805,000.00	2.40
FHR 2630KS, 4.0%	04/19/05	01/15/17	126,181.19	141,050.28	138,368.69	3.90
GNR 2003-43 B	06/05/09	04/16/33	54,152.49	53,975.95	52,304.30	4.20
GNR 2005-90A	05/03/07	09/16/28	2,855.22	3,111.28	3,014.43	3.60
GNR 2007-27 CL A	04/30/09	02/16/35	78,855.22	81,890.36	78,855.22	3.20
GNR 2003-72D	05/25/07	12/16/36	482,996.09	540,500.00	500,000.00	4.80
GNR 2006-67 A	05/06/11	10/06/11	95,270.34	94,447.21	91,960.60	3.80
FG J13917, 3.5%	01/20/11	12/01/20	92,501.22	93,133.63	89,184.54	3.40
FG B13808, 4.50%	02/15/11	04/01/19	169,565.83	172,270.24	161,227.74	4.20
FG C90441, 6.0%	04/14/11	05/01/21	135,695.32	136,019.70	123,555.43	5.50
FN 257264, 5.5%	04/19/11	06/01/18	158,495.84	157,663.45	145,533.25	5.10
FN 257329, 5.0%	02/15/11	08/01/18	76,391.29	76,214.65	70,958.73	4.70
FN 257492 4.5%	02/15/11	11/01/18	83,612.94	83,891.97	78,468.24	4.20
FN 725517, 5.0%	03/17/11	05/01/19	172,881.21	175,307.37	162,015.60	4.60
FN MA0403, 3.5%	03/17/11	04/01/20	205,581.06	209,704.10	201,324.95	3.40
FN MA0548, 3.5%	01/20/11	09/01/20	86,674.25	87,127.23	83,645.89	3.40
GNMA #142495	07/22/87	12/15/15	3,899.06	4,787.74	4,283.99	7.20
GNMA #197505	06/23/87	03/15/17	3,205.02	3,793.60	3,314.11	7.00
GNMA #223913	10/29/87	09/15/17	262.25	300.03	265.15	9.30
			12,167,971.84			
Bank One						
Money Market	12/08/03		276,629.38	276,629.38		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	135,813.00	100,000.00	7.30
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	972,727.00	700,000.00	6.40
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	420,774.00	300,000.00	5.60
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	357,812.50	250,000.00	5.70
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	166,137.00	150,000.00	3.80
Treasury Note, 4.5%	11/22/06	09/30/11	503,364.25	505,545.00	500,000.00	4.50
Treasury Note, 3.875%	12/15/10	05/15/18	655,402.34	657,234.00	600,000.00	3.50
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	309,984.00	300,000.00	1.90
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	773,377.50	750,000.00	1.80

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	882,957.40	845,000.00	2.50
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	208,484.00	200,000.00	2.20
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	431,655.50	425,000.00	1.80
Treasury Note, 2.625%	06/23/11	07/31/14	317,601.56	316,242.00	300,000.00	2.50
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	260,625.00	250,000.00	3.20
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	488,635.00	500,000.00	-
Freddie Mac Note, 4.0%	07/08/03	06/12/13	69,633.00	79,628.25	75,000.00	3.80
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	137,082.50	125,000.00	4.70
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	160,819.40	140,000.00	4.40
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,339.50	50,000.00	3.60
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	111,041.00	100,000.00	4.00
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	55,541.50	50,000.00	4.20
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	85,353.00	75,000.00	4.50
FNMA	01/24/03	11/15/13	301,515.00	486,555.00	500,000.00	-
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	166,224.00	150,000.00	3.90
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	121,684.95	115,000.00	3.50
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	201,870.00	200,000.00	2.00
FG G30290, 6.5%	05/14/07	03/01/26	30,790.66	31,809.68	28,209.82	5.80
FG E82733, 5.5%	07/17/07	03/01/16	16,515.94	18,629.57	17,216.13	5.10
FG E89857, 5.5%	07/24/08	05/01/17	35,851.83	38,779.36	35,795.78	5.10
FG E95562, 4.5%	08/18/08	04/01/13	19,493.44	19,901.24	19,493.44	4.40
FG E96436, 4.5%	04/30/07	05/01/13	6,823.27	8,236.23	8,067.22	4.40
FG E96458, 5%	09/28/09	05/01/18	21,727.45	21,438.76	19,839.13	4.60
FG E98992, 4.5%	06/18/07	09/01/18	28,868.33	33,622.95	31,458.30	4.20
FG E99429, 4.0%	10/26/07	09/01/13	16,523.07	19,264.65	18,866.38	3.90
FG G12111, 5%	09/17/09	10/01/19	14,767.81	14,462.25	13,383.17	4.60
FG J-12371, 4.50%	09/20/10	06/01/25	108,683.37	107,852.48	101,741.86	4.20
FG C91093, 6%	09/14/09	09/01/27	26,322.96	25,600.78	23,291.86	5.50
FG C91149, 6%	09/14/09	01/01/28	30,091.59	29,845.30	27,153.57	5.50
FG G10839, 5.5%	10/16/07	10/01/13	18,174.44	19,524.29	18,053.31	5.10
FG G11187, 5.5%	02/19/08	09/01/16	40,649.91	40,971.94	37,863.36	5.10
FG G11470, 4.5%	12/18/06	11/01/13	10,878.25	12,960.15	12,309.59	4.30
FG G11606, 4.5%	03/16/06	05/01/18	13,475.12	16,639.30	15,568.07	4.20
FG G11707, 6.0%	06/18/07	03/01/20	16,956.62	17,901.06	16,353.53	5.50
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	17,211.77	13,450.78	11,579.13	6.00
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	5,949.93	3,844.53	3,573.78	5.10
FG E00678, 6.5%	11/19/07	06/01/14	19,518.19	18,773.28	17,754.53	6.10
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	27,321.29	26,721.89	24,337.32	6.40
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	31,107.17	31,429.96	28,926.12	6.00
FG E01250, 5.5%	09/29/09	11/01/17	15,873.00	15,522.23	14,450.17	4.70
FG E01307, 5%	03/19/07	02/01/18	23,258.74	25,698.00	23,914.24	4.70
FG E01345, 5.5%	02/15/07	04/01/18	16,582.64	18,002.86	16,605.51	5.10
FG E01385, 5%	09/22/09	06/01/18	26,293.98	26,157.28	24,582.52	4.20
FG E01424, 4.0%	10/20/08	08/01/18	46,098.21	52,155.92	49,375.58	3.80
FG E01426, 5.0%	03/16/06	08/01/18	22,425.18	25,138.55	23,376.65	4.70
FG E01488, 5%	05/19/08	10/01/18	27,239.69	28,899.66	26,869.16	4.60
FG E01490, 5%	02/18/04	11/01/18	17,101.37	16,497.94	15,337.65	4.60
FG E01544, 4.5%	03/18/04	01/01/19	13,773.22	13,784.51	12,954.76	4.20
FG E01590, 5.0%	07/17/08	02/01/19	27,766.93	30,158.18	28,031.70	4.60
FG E01642, 5%	09/17/09	05/01/19	15,990.24	15,791.42	14,669.77	4.60
FG E01647 4%	08/17/04	05/01/19	4,125.51	4,985.68	4,726.17	3.80
FG A9-1904, 5.50%	06/14/10	04/01/40	50,079.49	50,706.80	46,652.25	5.10
FG A11312, 6.0%	12/12/06	07/01/33	49,398.84	53,844.60	48,519.58	5.40
FG B11231, 4.5%	04/20/04	12/01/18	15,075.44	15,144.47	14,169.47	4.20
FG B11429, 4.5%	03/16/06	12/01/18	24,438.22	29,254.95	27,371.52	4.20
FG B14039, 4.0%	10/19/07	05/01/14	4,665.96	5,544.57	5,398.54	3.90
FG B17493, 4.0%	05/31/06	12/01/14	7,636.18	10,474.36	10,162.08	3.90
FG B18639, 4.0%	10/19/07	01/01/15	7,405.35	8,714.38	8,449.90	3.90
FH K0-0034, 5.50%	12/13/10	05/01/37	80,231.93	80,515.99	74,722.04	5.10
FG C80398, 6.5%	01/13/05	05/01/26	28,440.28	25,863.05	22,822.21	5.70
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	11,614.83	10,491.68	9,304.36	5.80
FG C90247, 6.5%	06/25/04	01/01/19	16,107.80	14,739.93	13,071.84	5.80
FG C90438, 6.5%	06/14/04	04/01/21	11,191.66	9,703.08	8,605.00	5.80
FG C90481, 6%	02/24/04	09/01/21	7,919.82	6,588.82	5,957.99	5.40
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	17,944.55	17,515.36	16,195.73	5.10
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	19,358.60	18,791.74	17,375.95	5.10
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	7,512.62	7,481.29	6,774.20	5.40
FG C90686, 4.5%	04/13/05	06/01/23	16,775.70	20,127.79	18,948.44	4.20
FG C90698, 4.5%	08/20/07	08/01/23	22,546.06	27,532.26	25,873.27	4.20
FG C90808, 6.5%	11/15/04	01/01/24	7,437.47	6,961.10	6,173.32	5.80
FNMA 251818, 6%	09/30/04	06/01/18	33,405.16	29,429.49	26,862.51	5.50
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	15,258.99	12,679.91	10,917.50	6.00

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA 254031, 5.5%	01/20/04	09/01/11	2,843.71	149.53	140.81	5.20
FNMA 254186, 5.5%	01/20/04	01/01/12	3,403.02	658.28	616.79	5.20
FN 254342, 6.0%	01/29/08	06/01/17	47,914.04	47,849.29	43,712.75	5.50
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	5,345.61	2,159.84	1,994.31	5.10
FNMA 254470, 5.5%	01/20/04	09/01/12	3,615.98	1,360.14	1,336.38	5.40
FN 254471, 6.0%	06/11/09	09/01/22	7,048.78	7,075.34	6,405.92	5.40
FNMA 254488, 6%	02/18/04	09/01/12	8,537.38	3,152.01	3,089.66	5.90
FN 254513, 6.0%	06/11/09	10/01/22	6,880.57	6,899.75	6,246.94	5.40
FN 254544, 6.0%	06/11/09	11/01/22	13,295.08	13,305.18	12,046.34	5.40
FN 254631, 5.0%	11/19/07	02/01/18	11,070.28	12,210.76	11,296.32	4.60
FN 254634, 5.5%	09/29/09	02/01/23	22,044.49	21,851.58	20,014.64	5.00
FNMA 254640, 5.5%	03/16/06	01/01/13	4,528.98	4,856.39	4,554.90	5.20
FNMA 254659, 4.5%	10/30/07	02/01/13	4,206.48	4,857.82	4,576.29	4.20
FN 254719, 4.5%	09/22/09	04/01/18	21,952.89	21,939.88	20,503.41	4.20
FNMA 254757, 5%	01/20/04	05/01/13	15,632.71	10,331.23	9,667.01	4.70
FNMA 254802, 4.5%	10/31/05	07/01/18	19,572.92	23,220.86	21,700.52	4.20
FNMA 254882, 5.0%	10/18/05	08/01/13	16,976.90	16,898.74	15,975.67	4.70
FNMA 254908, 5%	04/15/04	09/01/23	19,729.09	19,733.70	18,298.21	4.60
FNMA 254958, 4.5%	11/30/06	09/01/13	5,859.90	7,092.83	6,750.51	4.30
FNMA 254959, 5.0%	03/18/08	10/01/13	19,040.95	18,661.46	17,602.33	4.70
FNMA 254971, 5.5%	01/20/04	10/01/13	7,912.69	4,797.28	4,495.71	5.20
FN 254987, 5.0%	02/18/09	12/01/18	16,364.54	16,810.02	15,551.15	4.60
FNMA 255040, 4.5%	10/30/07	12/01/13	10,823.83	12,243.40	11,529.82	4.20
FNMA 255041, 5%	02/23/04	12/01/13	7,893.62	5,989.59	5,637.58	4.70
FNMA 255117, 5%	02/18/04	02/01/14	9,601.24	7,499.49	7,052.10	4.70
FNMA 255148, 5.5%	02/18/04	02/01/14	10,861.44	7,891.37	7,320.45	5.10
FN 255271, 5%	04/12/06	06/01/24	15,371.49	18,312.55	17,010.09	4.60
FN 255290, 4.0%	11/18/08	06/01/14	17,566.61	18,747.18	18,118.12	3.90
FN 779774, 5%	03/16/06	07/01/24	25,419.29	30,038.12	27,901.69	4.60
FN 255431, 4.5%	03/14/07	09/01/14	9,562.58	10,941.98	10,584.34	4.40
FN 255574, 4.50%	03/09/06	12/01/14	12,812.26	14,990.66	14,333.33	4.30
FNMA 255938, 4.50%	11/17/05	11/01/15	9,497.07	11,217.81	10,765.14	4.30
FN 256323, 5.5%	01/13/11	07/01/26	182,182.04	181,053.25	166,903.19	5.10
FN 256556, 6.0%	03/10/11	01/01/27	87,591.78	87,296.90	79,614.14	5.50
FNMA 303771, 6.5%	10/29/04	03/01/16	14,842.37	13,037.01	11,506.32	5.70
FNMA 340901, 6%	01/15/04	03/01/14	17,528.89	12,902.47	11,820.86	5.50
FN 535170, 5.50%	03/16/06	09/01/14	10,676.01	11,581.12	10,676.01	5.10
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	23,099.38	24,892.40	21,853.27	5.70
FN 545696, 6.0%	05/19/09	06/01/22	31,161.79	31,291.28	28,330.72	5.40
FNMA 555545, 5%	08/18/09	06/01/18	38,174.44	38,285.42	35,418.31	4.60
FNMA 555591, 5.5%	02/12/04	07/01/33	19,396.53	19,827.51	18,208.08	5.10
FN 555969, 4.0%	04/18/06	12/01/18	9,417.20	11,678.38	11,036.29	3.80
FN 615017, 5.0%	06/19/06	12/01/16	19,392.01	23,501.26	21,779.18	4.60
FN 658867, 6.0%	07/17/07	08/01/17	13,365.50	14,424.32	13,177.35	5.50
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	15,383.35	16,996.20	15,723.39	4.60
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	20,952.89	23,135.63	21,403.05	4.60
FNMA 695871, 4.5%	10/31/07	04/01/18	17,979.54	20,656.27	19,303.84	4.20
FNCI Pool 704460, 6%	01/20/04	05/01/18	9,758.05	6,780.18	6,188.78	5.50
FNMA 708760, 4.5%	03/16/04	06/01/18	16,237.98	16,477.30	15,398.48	4.20
FNMA 709028, 5.0%	03/16/06	06/01/18	19,763.40	22,986.16	21,264.78	4.60
FNMA 709122, 4.5%	08/20/07	07/01/18	21,552.71	25,313.00	23,655.68	4.20
FNMA 721608, 4.0%	05/29/07	07/01/18	16,304.04	20,258.13	19,144.31	3.80
FN 725045, 4.5%	11/30/06	11/01/18	22,782.96	26,356.03	24,630.42	4.20
FN 725352, 4.5%	09/18/07	04/01/19	17,632.95	20,718.23	19,367.54	4.20
FN 725510, 6.5%	11/19/07	07/01/17	23,912.34	22,388.94	21,232.21	6.20
FN 725704, 6%	09/14/09	08/01/34	33,197.14	33,781.34	30,453.40	5.40
FN 725876, 5%	05/26/06	10/01/19	21,950.46	26,140.04	24,158.11	4.60
FNMA 729347, 4.0%	03/13/06	07/01/18	15,849.82	20,434.39	19,310.88	3.80
FNMA 730675, 4.5%	12/13/05	08/01/33	18,757.80	22,632.03	21,673.83	4.30
FNMA 731190, 4.5%	08/20/07	08/01/18	16,333.15	19,764.29	18,470.26	4.20
FNMA 734741, 4%	08/17/04	10/01/18	2,652.84	3,184.54	3,009.45	3.80
FNMA 735023, 4.50%	10/28/05	11/01/14	4,599.49	5,487.51	5,188.64	4.30
FN 735522, 4.0%	05/17/05	12/01/18	22,444.62	25,920.51	24,495.37	3.80
FN 735727, 6%	04/17/08	01/01/20	41,280.91	40,928.98	37,497.92	5.50
FNMA 736541, 4%	02/16/05	08/01/18	7,948.24	8,908.46	8,379.07	3.80
FNMA 744316, 5%	02/18/09	09/01/18	42,208.37	43,215.62	39,979.30	4.60
FN 745017, 4.5%	05/19/09	07/01/20	29,431.97	29,586.36	27,657.52	4.20
FN 745444, 5.5%	10/28/08	04/01/16	20,707.33	21,322.60	19,785.83	5.10
FN 745575, 6.5%	10/13/10	02/01/36	89,388.83	91,300.94	80,469.72	5.70
FN 748682, 4.5%	03/19/07	10/01/18	15,756.20	18,295.43	17,097.58	4.20
FNMA 759424, 5.5%	01/14/04	01/01/34	17,769.64	18,467.35	16,847.76	5.00
FN 763860, 4.0%	03/13/06	03/01/34	17,444.34	21,060.30	20,829.10	4.00

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of June 30, 2011

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA 888250, 5.5%	09/16/08	01/01/21	29,331.47	30,922.65	28,473.11	5.10
FN 888889, 4.5%	12/17/07	12/01/18	38,284.29	43,204.21	40,375.50	4.20
FN 889634, 6.0%	07/19/10	02/01/23	78,463.34	76,953.16	70,220.43	5.50
FN 923790, 6.50%	09/14/10	05/01/37	106,988.41	105,145.60	98,438.95	6.10
FN 976871, 6.5%	05/12/09	08/01/36	41,737.90	42,935.29	37,727.73	5.70
FN 995656, 7.0%	04/13/09	11/15/16	53,260.72	55,289.17	47,776.34	6.00
FN AD7139, 5.50%	11/10/10	07/01/40	96,989.08	96,377.22	88,582.00	5.10
Ginnie Mae, 6.0%	02/17/11	09/20/36	102,286.05	105,192.61	94,786.05	5.40
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	194,702.32	195,695.53	172,720.28	5.70
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	71,283.97	72,608.98	65,727.92	5.00
GN 004211M, 6.5%	07/21/10	08/20/38	79,022.22	80,401.94	71,547.89	5.80
GNMA 780769, 7.5%	01/20/04	04/15/13	5,355.70	247.93	242.19	7.30
GNMA 781403, 6%	03/18/04	02/15/17	11,472.03	8,834.75	8,102.08	5.50
GNMA 781407, 7%	01/21/04	11/15/16	7,538.19	1,895.58	1,863.97	6.90
GNMA 781567, 5%	02/18/04	02/15/18	9,155.76	8,437.86	7,848.22	4.70
			12,091,365.34			
x Total Investments			\$ 49,637,823.35			

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Illinois Funds	2,837,584.63	2,837,584.63	5.72
Money Market	488,501.03	488,501.03	0.98
Mutual Funds	22,540,901.54	26,031,514.86	45.41
GNMA	1,123,289.71	1,175,719.41	2.26
Treasury Notes	14,291,709.88	14,766,327.30	28.79
FNMA	6,297,579.07	6,660,253.42	12.69
FHLMC Bonds	325,805.54	331,040.43	0.66
FHLB Agency Bonds	1,014,498.20	1,085,434.93	2.04
Federal Farm Cr Bonds	271,239.25	305,275.00	0.55
Zero Coupon Bonds	446,714.50	488,635.00	0.90
	\$49,637,823.35	\$54,170,286.01	100.00

OPERATING REPORT SUMMARY

REVENUES

June 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	130,700	54,214	5,905,400	5,830,440	11,200,000	52.1%	
Hotel Tax	79,167	26,316	633,333	447,944	950,000	47.2%	
Real Estate Transfer Tax	39,583	80,624	237,500	185,840	475,000	39.1%	
Home Rule Sales Tax	287,500	299,150	1,725,000	1,135,303	3,450,000	32.9%	
Telecommunications Tax	258,333	213,462	1,550,000	887,942	3,100,000	28.6%	
Property tax - Fire	164,601	10,788	987,607	1,062,998	1,975,214	53.8%	
Property tax - Police	189,643	12,727	1,137,857	1,241,391	2,275,714	54.5%	
Entertainment	-	-	-	5,566	-	N/A	
Other Taxes	57,883	969	347,300	9,942	694,600	1.4%	
Total Taxes	1,207,411	698,250	12,523,997	10,807,366	24,120,528	44.8%	
Business Licenses	22,917	13,054	137,500	181,897	275,000	66.1%	
Liquor Licenses	15,833	2,254	239,167	201,234	190,000	105.9%	
Building Permits	45,833	27,590	275,000	955,812	550,000	173.8%	
Other Licenses & Permits	2,500	993	15,000	21,219	30,000	70.7%	
Total Licenses & Permits	87,083	43,891	666,667	1,360,161	1,045,000	130.2%	
Sales Tax	512,500	555,394	3,075,000	2,026,994	6,150,000	33.0%	
Local Use Tax	46,667	66,993	280,000	270,501	560,000	48.3%	
State Income Tax	325,000	429,121	1,950,000	529,121	3,900,000	13.6%	
Replacement Tax	23,067	-	138,400	137,288	276,800	49.6%	
Other Intergovernmental	53,243	50,001	319,460	291,783	638,920	45.7%	
Total Intergovernmental	960,477	1,101,509	5,762,860	3,255,686	11,525,720	28.2%	
Engineering Fees	5,000	-	30,000	76,427	60,000	127.4%	
Ambulance Fees	89,583	94,926	537,500	508,842	1,075,000	47.3%	
Police Hireback	27,500	39,069	165,000	228,043	330,000	69.1%	
Lease Payments	58,333	18,235	350,000	416,717	700,000	59.5%	
Cable TV Fees	43,333	-	260,000	232,523	520,000	44.7%	
4th of July Proceeds	-	(8,950)	6,500	(2,100)	67,020	-3.1%	
Employee Payments	87,500	65,559	525,000	501,456	1,050,000	47.8%	
Hireback - Arena	10,417	54,376	62,500	154,037	125,000	123.2%	
Other Charges for Services	73,967	60,024	443,800	610,080	887,600	68.7%	
Total Charges for Services	395,633	323,237	2,380,300	2,726,024	4,814,620	56.6%	
Court Fines-County	30,000	28,781	180,000	162,834	360,000	45.2%	
Ticket Fines-Village	43,750	30,555	262,500	221,721	525,000	42.2%	
Overweight Truck Fines	167	2,690	1,000	3,470	2,000	173.5%	
Red Light Camera Revenue	33,333	-	200,000	-	400,000	0.0%	
Total Fines & Forfeits	107,250	62,026	643,500	388,024	1,287,000	30.1%	
Total Investment Earnings	3,333	761	20,000	4,767	40,000	11.9%	
Reimburse/Recoveries	10,517	18,595	63,100	72,321	126,200	57.3%	
Annexation Fees Univ Place	1,250	-	7,500	-	15,000	0.0%	
S.Barrington Fuel Reimbursement	3,333	6,370	20,000	35,148	40,000	87.9%	
Other Miscellaneous	11,133	4,310	641,800	48,527	2,433,600	2.0%	
Total Miscellaneous	26,233	29,275	732,400	155,996	2,614,800	6.0%	
Total Operating Transfers In	31,667	29,167	190,000	204,998	380,000	53.9%	
Total General Fund	2,819,087	2,288,116	22,919,724	18,903,022	45,827,668	41.2%	50.0%

OPERATING REPORT SUMMARY

REVENUES

June 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	878,667	5,450,000	4,861,581	10,900,000	44.6%	
Connection Fees	4,167	300	25,000	2,960	50,000	5.9%	
Cross Connection Fees	3,083	3,143	18,500	18,907	37,000	51.1%	
Penalties	4,167	5,183	25,000	23,879	50,000	47.8%	
Investment Earnings	1,250	160	7,500	3,722	15,000	24.8%	
Other Revenue Sources	38,393	725,360	230,360	895,020	460,720	194.3%	
Total Water Fund	959,393	1,612,813	5,756,360	5,806,068	11,512,720	50.4%	50.0%
Motor Fuel Tax Fund	113,233	102,417	679,400	527,352	1,358,800	38.8%	
Community Dev. Block Grant Fund	27,917	-	167,500	49,186	335,000	14.7%	
EDA Administration Fund	337,223	71	2,023,340	4,051,980	4,046,680	100.1%	
E-911 Surcharge	2,229	2,051	13,375	11,795	26,750	44.1%	
Asset Seizure Fund	108,211	18,172	649,265	79,632	1,298,530	6.1%	
Municipal Waste System Fund	95,912	92,063	575,470	444,432	1,150,940	38.6%	
Sears Centre Operating Fund	389,263	550,098	2,335,575	2,519,858	4,671,150	53.9%	
Insurance Fund	159,483	158,968	956,900	953,838	1,913,800	49.8%	
Information Systems	92,228	94,310	553,370	554,650	1,106,740	50.1%	
Roselle Road TIF	200	156	475,430	475,689	1,171,580	40.6%	
Total Spec Rev. & Int. Svc. Fund	1,325,899	1,018,306	8,429,625	9,668,412	17,079,970	56.6%	
TOTAL OPERATING FUNDS	5,104,380	4,919,235	37,105,709	34,377,502	74,420,358	46.2%	50.0%
Sears EDA Gen Account	-	-	-	15,988,968	-	N/A	
2001 G.O. Debt Service	300	351	49,210	49,347	643,600	7.7%	
1997 A & B G.O. Debt Service	-	0	-	24,203	553,480	4.4%	
2003 G.O. Debt Service	3,000	3,488	373,330	373,946	711,280	52.6%	
2004 G.O. Debt Service	3,000	3,833	343,800	477,126	974,040	49.0%	
2005A G.O. Debt Service	320,000	-	640,200	321,746	3,905,500	8.2%	
2005 EDA TIF Bond Fund	-	5	-	30	21,000	0.1%	
2008 G.O.D.S. Fund	660,000	1	1,320,000	666,132	1,352,260	49.3%	
2009 G.O.D.S. Fund	20,000	20,022	133,000	133,751	550,000	24.3%	
TOTAL DEBT SERV. FUNDS	1,006,300	27,699	2,859,540	18,035,249	8,711,160	207.0%	50.0%
Central Rd. Corridor Fund	25	8	150	76	300	25.5%	
Hoffman Blvd Bridge Maintenance	39	30	235	202	470	42.9%	
Western Corridor Fund	925	44	5,550	293	11,100	2.6%	
Traffic Improvement Fund	113	20	675	239	1,350	17.7%	
EDA Series 1991 Project	39,167	296	235,000	4,325	470,000	0.9%	
Central Area Rd. Impr. Imp. Fee	42	45	250	10,889	500	2177.9%	
2008 Capital Project Fund	-	3	-	21	-	N/A	
Western Area Traffic Impr.	60	40	360	231	720	32.1%	
2009 Capital Project Fund	83,333	234	500,000	503,164	1,000,000	50.3%	
Western Area Traffic Impr. Impact Fee	425	7,045	2,550	89,016	5,100	1745.4%	
Capital Improvements Fund	777,886	518,691	4,667,315	622,931	9,334,630	6.7%	
Capital Vehicle & Equipment Fund	46,213	18,212	277,275	421,273	554,550	76.0%	
Capital Replacement Fund	500	303	3,000	1,740	6,000	29.0%	
TOTAL CAP. PROJECT FUNDS	948,727	544,969	5,692,360	1,654,401	11,384,720	14.5%	50.0%
Police Pension Fund	221,000	221,416	2,395,290	2,396,727	4,405,184	54.4%	
Fire Pension Fund	115,000	114,993	2,769,120	2,769,737	4,186,294	66.2%	
TOTAL TRUST FUNDS	336,000	336,409	5,164,410	5,166,464	8,591,478	60.1%	50.0%
TOTAL ALL FUNDS	7,395,407	5,828,312	50,822,019	59,233,616	103,107,716	57.4%	50.0%

OPERATING REPORT SUMMARY

EXPENDITURES

June 30, 2011

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	%	BENCH- MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
General Fund							
General Admin.							
Legislative	29,358	55,573	176,145	164,493	352,290	46.7%	
Administration	48,168	42,337	289,010	258,261	578,020	44.7%	
Legal	39,586	52,044	237,515	189,223	475,030	39.8%	
Finance	68,321	60,465	417,604	386,237	819,850	47.1%	
Village Clerk	14,558	13,342	87,345	77,482	174,690	44.4%	
Human Resource Mgmt.	36,884	34,796	221,305	205,914	442,610	46.5%	
Communications	14,173	27,451	85,035	94,336	170,070	55.5%	
Cable TV	11,456	9,516	68,735	58,643	137,470	42.7%	
Emergency Operations	13,354	2,865	80,125	110,081	160,250	68.7%	
Total General Admin.	275,857	298,389	1,662,819	1,544,670	3,310,280	46.7%	50.0%
Police Department							
Administration	106,132	103,642	661,790	629,162	1,273,580	49.4%	
Juvenile Investigations	57,586	34,909	365,515	300,528	691,030	43.5%	
Problem Orient. Police	108	48	650	277	1,300	21.3%	
Tactical	61,737	47,274	395,420	363,213	740,840	49.0%	
Patrol and Response	781,504	619,513	5,029,022	4,485,688	9,378,044	47.8%	
Traffic	75,623	64,849	473,735	427,264	907,470	47.1%	
Investigations	90,186	69,110	571,115	489,475	1,082,230	45.2%	
Community Relations	843	1,097	7,560	4,596	10,120	45.4%	
Communications	47,258	46,273	283,550	323,707	567,100	57.1%	
Canine	12,672	9,572	81,030	71,199	152,060	46.8%	
Special Services	9,976	41,466	59,855	119,185	119,710	99.6%	
Records	27,541	23,503	165,245	148,125	330,490	44.8%	
Administrative Services	58,979	55,735	353,875	309,903	707,750	43.8%	
Total Police	1,330,144	1,116,989	8,448,362	7,672,322	15,961,724	48.1%	50.0%
Fire Department							
Administration	49,008	44,351	301,050	294,994	588,100	50.2%	
Public Education	2,365	2,111	14,190	13,964	28,380	49.2%	
Suppression	498,615	383,771	3,166,687	2,782,012	5,983,374	46.5%	
Emer. Med. Serv.	452,031	321,010	2,882,185	2,517,614	5,424,370	46.4%	
Prevention	31,879	20,355	231,275	170,252	382,550	44.5%	
Fire Stations	1,998	(486)	12,740	6,220	23,980	25.9%	
Total Fire	1,035,896	771,112	6,608,127	5,785,057	12,430,754	46.5%	50.0%
Public Works Department							
Administration	19,913	13,932	119,480	82,980	238,960	34.7%	
Snow/Ice Control	149,615	67,478	897,690	1,118,527	1,795,380	62.3%	
Pavement Maintenance	27,531	28,372	165,185	173,407	330,370	52.5%	
Forestry	68,266	61,202	409,595	310,437	819,190	37.9%	
Facilities	81,157	108,510	486,940	443,218	973,880	45.5%	
Fleet Services	100,654	127,895	603,925	625,807	1,207,850	51.8%	
F.A.S.T.	17,808	8,244	106,850	63,619	213,700	29.8%	
Storm Sewers	17,495	23,708	104,970	96,050	209,940	45.8%	
Traffic Control	49,937	44,988	299,620	238,401	599,240	39.8%	
Total Public Works	532,376	484,328	3,194,255	3,152,447	6,388,510	49.3%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 2011

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Development Services							
Administration	16,596	15,727	99,575	93,166	199,150	46.8%	
Planning	36,831	38,490	220,985	219,343	441,970	49.6%	
Code Enforcement	86,805	81,829	520,830	479,529	1,041,660	46.0%	
Transportation & Engineering	85,062	83,724	510,370	474,697	1,020,740	46.5%	
Economic Development	98,337	101,975	590,020	288,864	1,180,040	24.5%	
Total Development Services	323,630	321,746	1,941,780	1,555,599	3,883,560	40.1%	50.0%
Health & Human Services	53,185	47,298	319,110	279,932	638,220	43.9%	50.0%
Miscellaneous							
4th of July	40,500	40,551	48,600	48,720	93,800	51.9%	
Police & Fire Comm.	7,191	4,601	43,145	19,997	86,290	23.2%	
Misc. Boards & Comm.	12,191	21,186	73,145	68,697	146,290	47.0%	
Misc. Public Improvements	121,926	34,109	1,306,555	228,549	3,763,110	6.1%	
Total Miscellaneous	181,808	100,447	1,471,445	365,963	4,089,490	8.9%	50.0%
Total General Fund	3,732,895	3,140,310	23,645,898	20,355,990	46,702,538	43.6%	50.0%
Water & Sewer Fund							
Water Department	836,700	836,673	5,507,308	4,457,522	11,209,460	39.8%	
Sewer Department	264,106	203,559	1,584,635	972,571	3,169,270	30.7%	
Billing Division	49,692	43,791	298,150	290,127	596,300	48.7%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	-	-	56,800	56,867	100,000	56.9%	
Total Water & Sewer	1,150,498	1,084,023	7,446,893	5,777,088	15,079,660	38.3%	50.0%
Motor Fuel Tax	25,553	4,341	106,510	110,972	306,630	36.2%	
Community Dev. Block Grant Fund	-	-	49,100	49,186	335,000	14.7%	
EDA Administration Fund	394,650	401,115	2,367,900	2,311,327	4,735,800	48.8%	
E-911 Fund	25,000	25,000	150,000	150,000	300,000	50.0%	
Asset Seizure Fund	109,523	18,727	657,140	583,329	1,314,280	44.4%	
Municipal Waste System	101,127	96,596	606,760	592,210	1,213,520	48.8%	
Sears Centre Operating Fund	349,225	165,847	2,095,350	1,157,830	4,190,700	27.6%	
Insurance	158,817	66,713	952,900	1,004,442	1,905,800	52.7%	
Information Systems	92,228	74,778	553,370	432,313	1,106,740	39.1%	
Roselle Road TIF	23,420	13,950	140,520	42,228	281,040	15.0%	
TOTAL OPERATING FUNDS	6,162,935	5,091,398	38,772,342	32,566,915	77,471,708	42.0%	50.0%
Sears EDA General Account	-	-	-	15,988,968	-	N/A	
2001 G.O. Debt Service	-	-	11,600	12,000	544,000	2.2%	
1997 A & B G.O. Debt Service	-	-	24,000	24,196	553,400	4.4%	
2003 G.O. Debt Service	-	-	11,600	11,690	703,380	1.7%	
2004 G.O. Debt Service	-	-	33,250	33,619	972,240	3.5%	
2005A G.O. Debt Service	1,334,000	-	2,668,010	1,334,866	3,904,700	34.2%	
2005 EDA TIF Bond Fund	-	-	1,500	1,500	21,000	7.1%	
2008 G.O.D.S. Fund	-	-	666,250	666,375	1,332,750	N/A	
2009 G.O.D.S. Fund	-	746,001	756,250	1,503,179	1,514,360	99.3%	
TOTAL DEBT SERV. FUNDS	1,334,000	746,001	4,172,460	19,576,393	9,545,830	205.1%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 2011

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Central Road Corridor Improvement	20,833	-	125,000	-	250,000	0.0%	
Hoffman Blvd Bridge Maintenance	250	-	1,500	-	3,000	0.0%	
Traffic Improvement Fund	51,333	23,898	308,000	47,226	616,000	7.7%	
EDA Series 1991 Project	132,585	-	795,510	2,920	1,591,020	0.2%	
Central Area Rd. Impr. Imp. Fee	8,333	-	50,000	-	100,000	0.0%	
2008 Capital Project	-	-	-	1,098	-	N/A	
2009 Capital Project	-	-	142,000	656,239	1,805,000	36.4%	
Western Area Rd Improve Imp. Fee	25,000	2,216	150,000	14,653	300,000	4.9%	
Capital Improvements Fund	558,000	558,248	574,130	574,869	9,334,120	6.2%	
Capital Vehicle & Equipment Fund	62,600	62,674	293,642	373,079	554,500	67.3%	
Capital Replacement Fund	-	-	22,000	22,102	291,520	7.6%	
TOTAL CAP. PROJECT FUNDS	858,935	647,036	2,461,782	1,692,187	14,845,160	11.4%	50.0%
Police Pension Fund	236,575	254,921	1,419,451	1,573,595	2,838,901	55.4%	
Fire Pension Fund	263,755	244,165	1,582,532	1,536,121	3,165,063	48.5%	
TOTAL TRUST FUNDS	500,330	499,086	3,001,982	3,109,716	6,003,964	51.8%	50.0%
TOTAL ALL FUNDS	8,856,200	6,983,521	48,408,565	56,945,210	107,866,662	52.8%	50.0%



Village of Hoffman Estates
Information Systems Department

2011 JUNE MONTHLY REPORT

Contents

SPS Monthly Review	2
Technical Support Hardware & Software Activities	5
Total Work Orders by Priority by Month	6
Toner Usage by Department.....	8
System and Data Functions	9
Virus and Spam Report.....	10
Internet Traffic Analysis for Hoffman Estates	11

SPS Monthly Review

ASP Implementation

Testing continued and several issues needed to be addressed in CommunityPLUS. One was the FormEasy printing that is used to produce Business Licenses, Printing Permits, and forms in other applications. The problem was resolved by the end of the month. We also identified problems with the Optio forms used for Miscellaneous Billing. That was not resolved by the end of June. The ReportNet models were finally made available to us at the end of the month.

The hosted version of eGov became available for us to test in June. There are a few minor issues that need to be resolved.

Began testing Employee Access center and discovered that all attendance data for 2006 and 2007 were mistakenly deleted during year-end processing of payroll data. Since Employee Access Center has an Employee Leave Calendar for each employee, visible to employees once they are logged in, we decided it was important to try to restore that data. After locating the backups from those years, we were able to recover that attendance data, so that each employee's leave calendar would reflect all the data we had recorded for them. Only employees whose actual dates of leave are entered during payroll processing will have data on the Leave Calendars in Employee Access Center.

Citations

The IS department provided 3 hours of training and continued to monitor those employees that are less experienced in citation entry. In addition, 6 hours of assistance was provided to address problems and answer question. The total number of hours spent by the IS department entering citations was 7.

The Statute Numbers for all Park District-related violations were updated at the request of the Police Department.

Pension Database Custom

The details for the custom project to split the Pension Database from one combined Police/Fire Retiree database into two separate databases for each were worked out with SunGard during June. This custom will be implemented on the ASP site only, not in the current environment, and will eliminate the problems the Payroll Coordinator has each year with the year-end processing. The history for each of the groups will be cleaned up so that only the history for each group will exist in their respective databases.

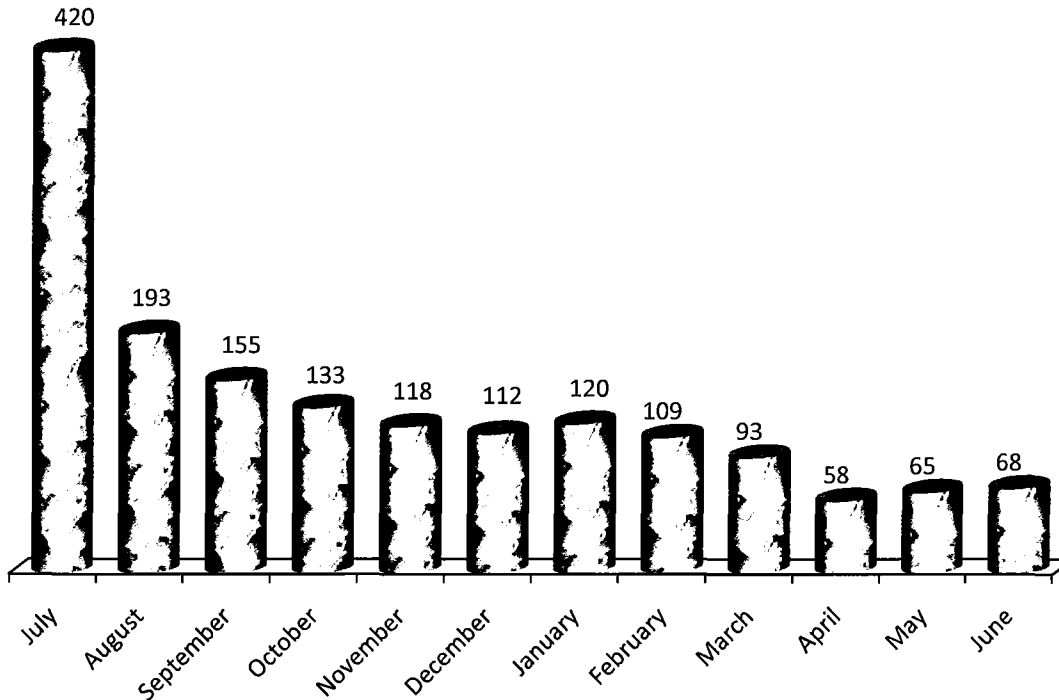
Miscellaneous

- Provided Business License data file to Economic Development for all active, permanent businesses located in Hoffman Estates. .
- Worked with SunGard to resolve long-standing issues with Entity Consolidation, the UB Bill File, multiple problems in Citations, and Business License Inspection reports.
- Created a detailed instructional document for Customer Service Staff for Cash Receipt Adjustments on handling all adjustments, including removing duplicate transactions.
- Began work necessary to develop custom changes to our UB Bill file to allow the emailing of monthly Utility Bills.

eGovPLUS

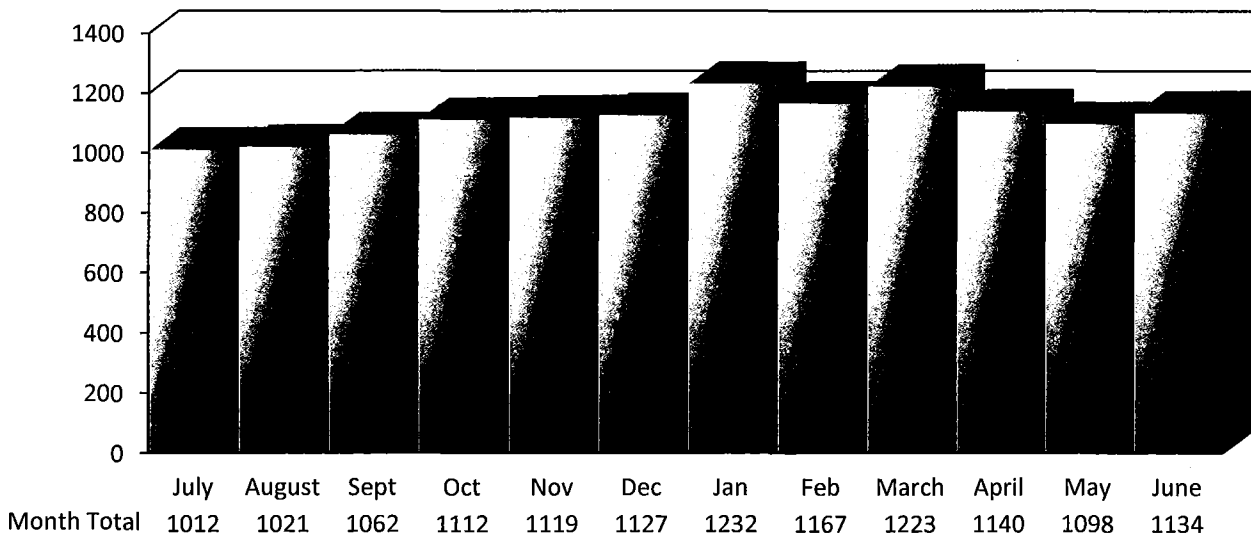
As you can see from the chart below, 68 new eGov accounts were activated in June. That brings the total number of activated accounts to 2,619 since inception.

New Users by Month

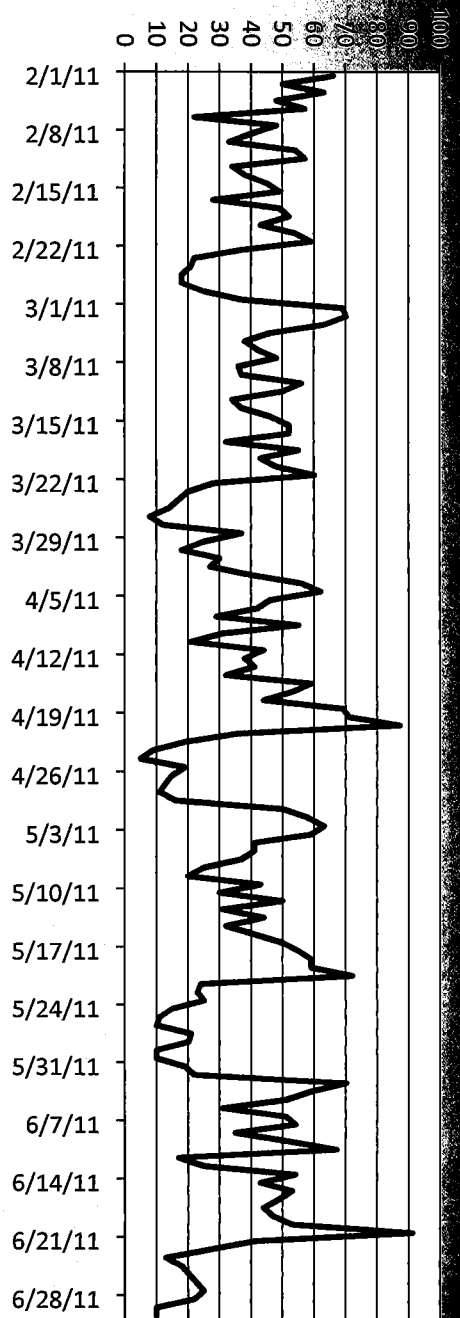


Payment trends are stable:

eGov UB Payments by Month



eGov UP Payment History



Technical Support Hardware & Software Activities

Technical Meeting – NWCD

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

- ID Networks is fine tuning the interface for the new Computer Aided Dispatch (CAD) due out this November. They have an expected delivery date of 7/11 for the dispatch portion with a train the trainer scheduled for early August. Expected rollout of the program to the agencies is November.
- Mobile CAD client beta software is scheduled for mid July. Two agencies will be selected to participate in the BETA.
- The alarm monitoring contract with ADT expired in February. It is now on a month to month basis until something more permanent can be worked out.
- Fire station alerting is being looked at by HEFD and Bolingbrook FD. NWCD will absorb the cost for the standard system but individual agencies will be responsible for any additional features or “bells and whistles” they decide to have included on their individual department set up.

User Group Meeting

The monthly User Group Meeting was held with Karen Karaffa, Dawn Melker and Elizabeth Showronski in attendance. John will be calling individual departments to determine who the current representative is.

Drive Letters Going Away – The drive letters will be going away as we know them. The drive letters are leftovers from Netware when we have a file server at each building. This is why the drive letters are not consistent across departments. Instead we are going to put shortcuts on the desktop that point to apps and departments. The home directory will be accessible through the My Documents folder.

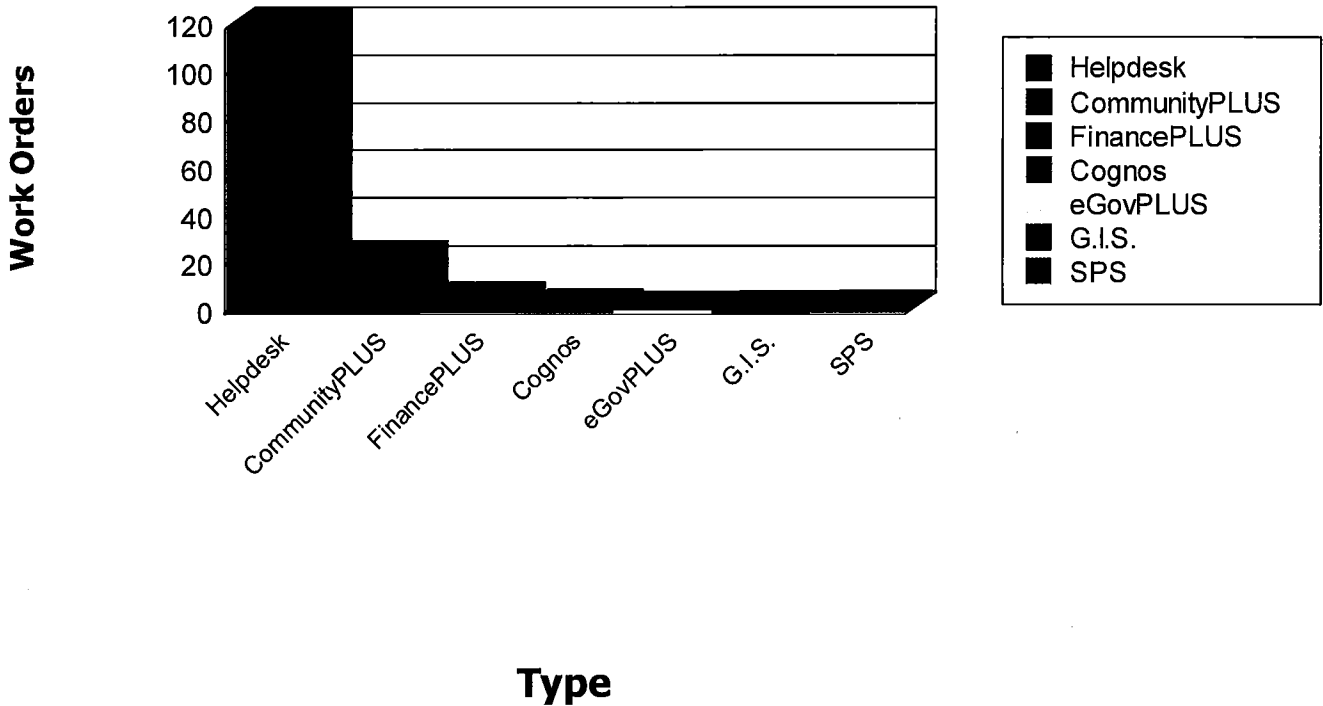
Project – Web Application - CubeTree

The IS Department is looking into a new web application CubeTree, a private social network for Village staff. CubeTree has the potential to improve employee productivity and teamwork by combining collaboration tools with a private social network for your organization. Staff can keep each other up-to-date on their activities by following people and groups of interest, and by posting updates and comments. We are in the process of testing CubeTree in our network environment for compliance and security issues.

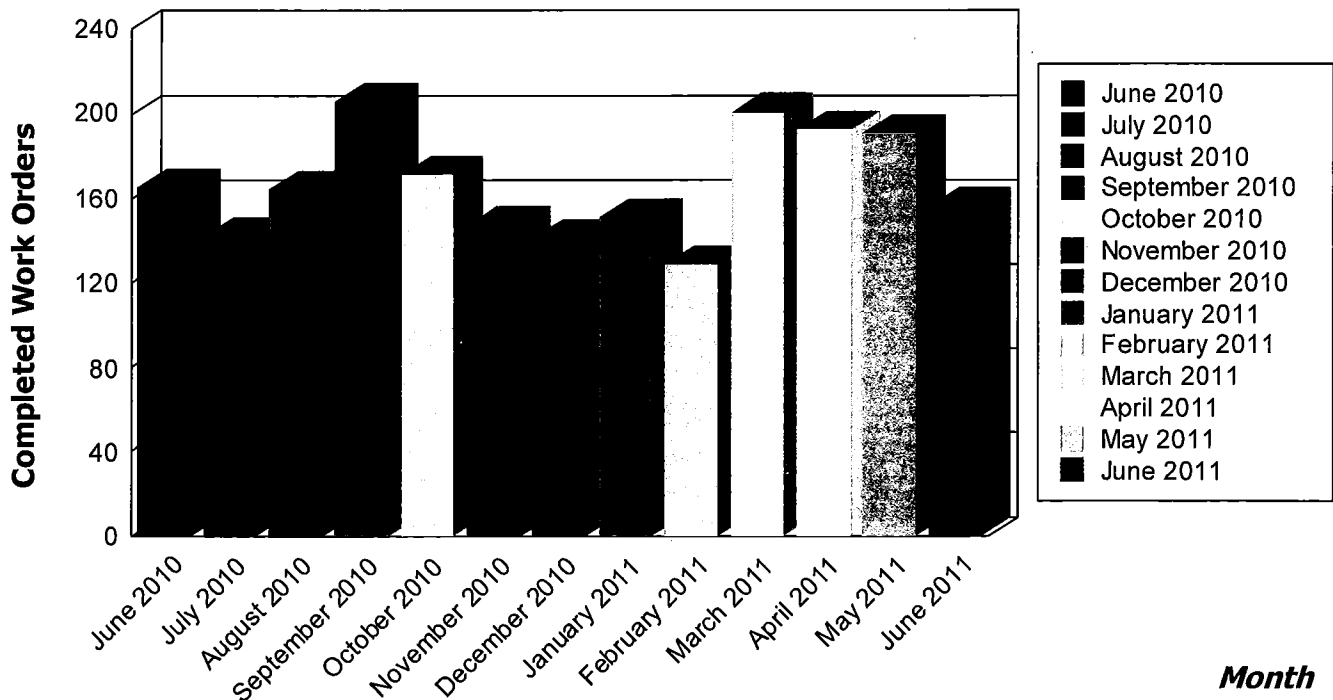
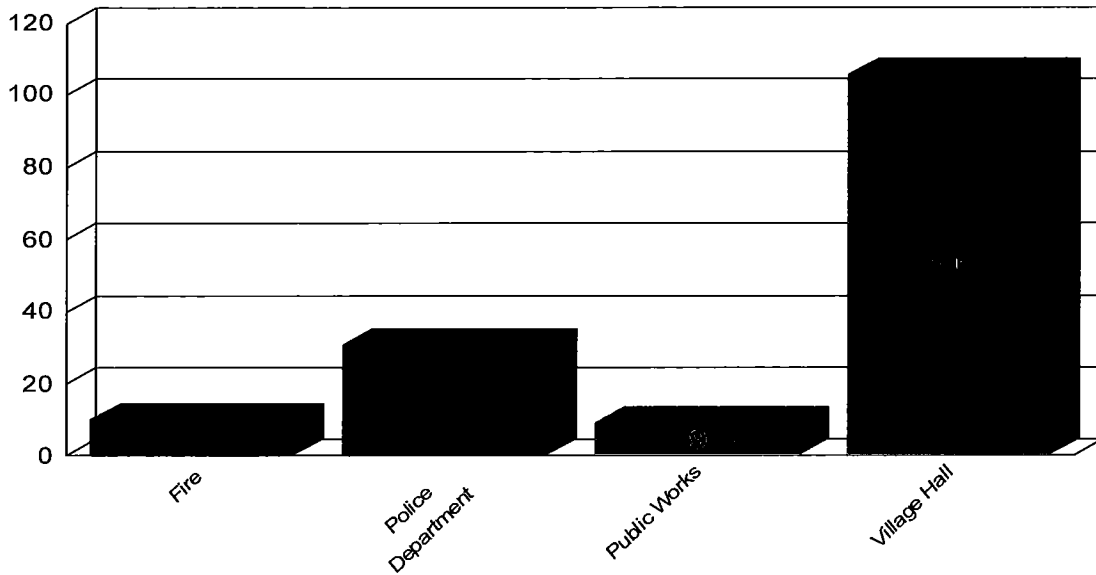
Total Work Orders by Priority by Month

Total Work Orders by Priority by Month

Month	6/2011
1 - Urgent	29
2 - High	40
3 - Medium	22
4 - Normal	37
Project	5
Scheduled Event	12
Vendor intervention required	7
Total for Month	152



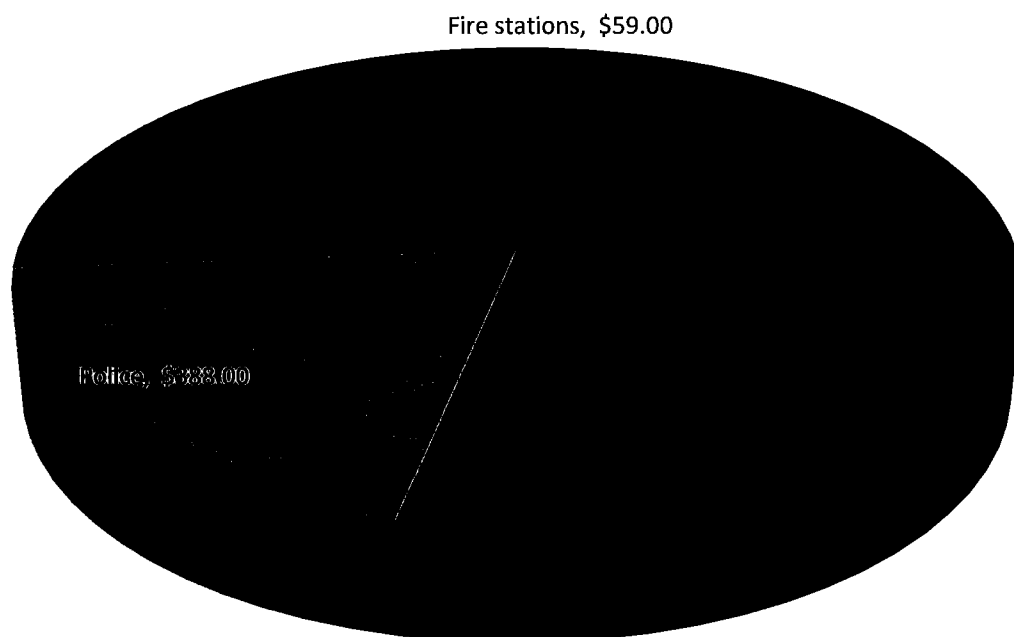
Total Work Orders by Facility



Toner Usage by Department

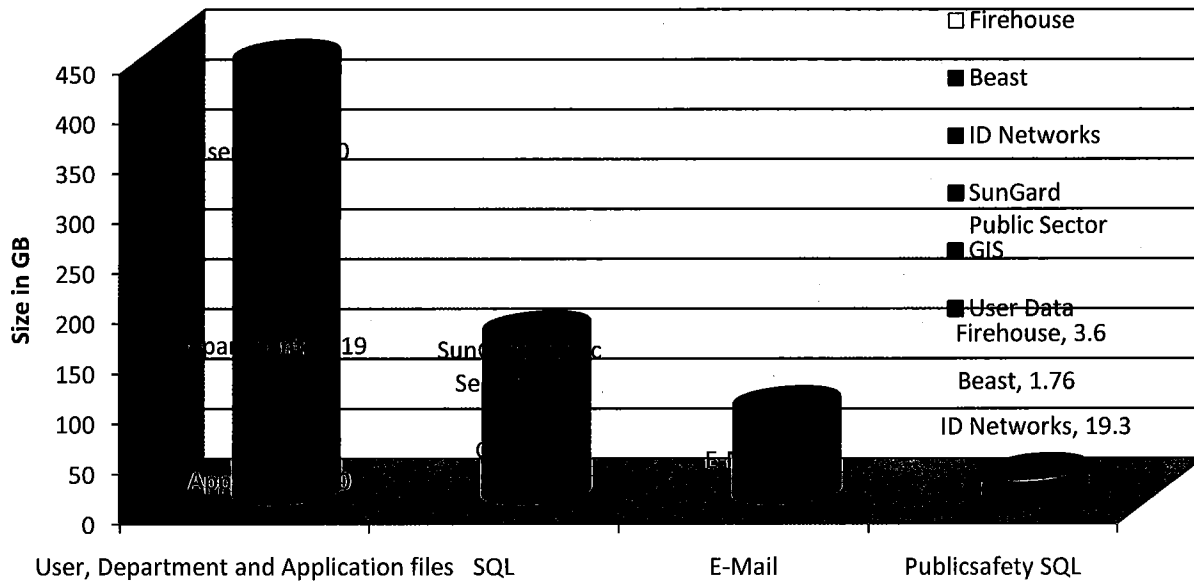
The following chart shows the toner usage for the month of June, 2011. The cost of toner usage totals approximately \$1889 for the period. The cost associated with these replaced toner cartridges is displayed below by geographical location:

Amount spent on toner by location



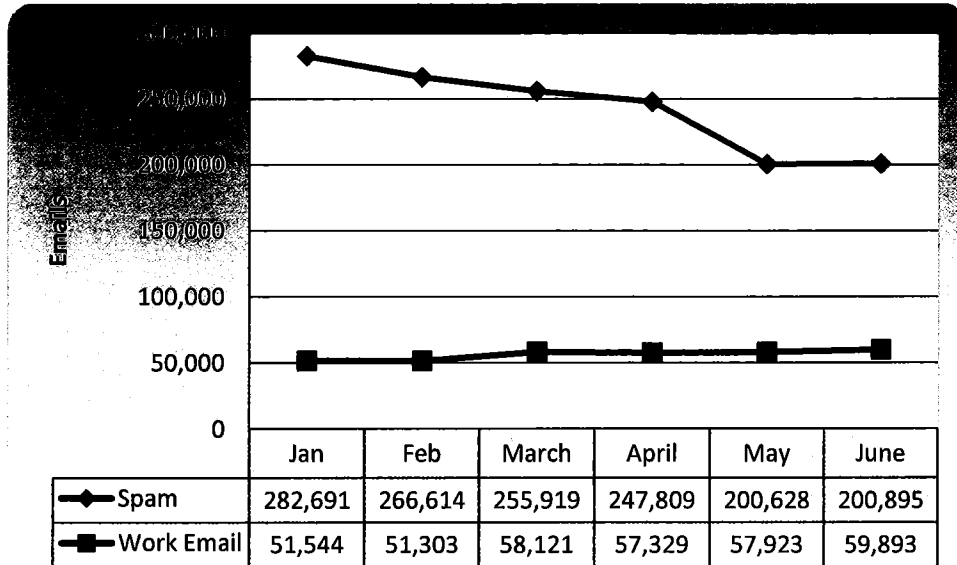
System and Data Functions

Disk Usage

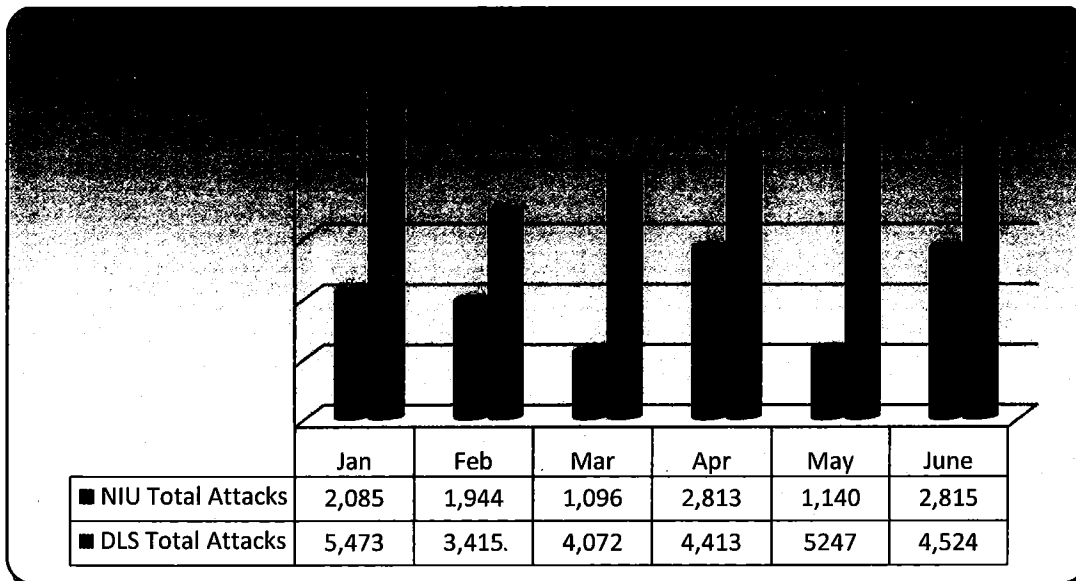


Virus and Spam Report

Email: For the month of June, our barracuda anti spam and virus filter has blocked more than 200,000 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.

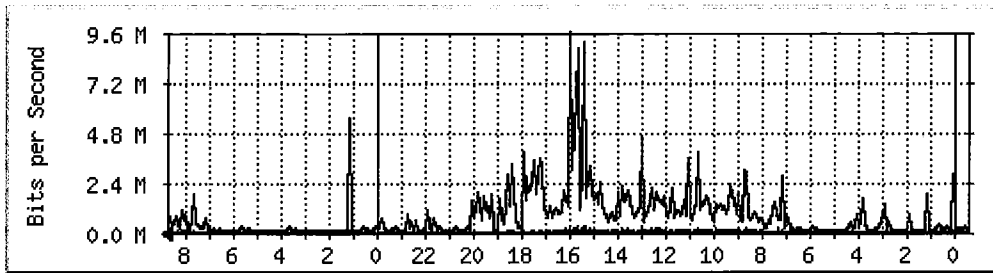


Internet Traffic Analysis for Hoffman Estates

System: Village of Hoffman Estates
Description: Village of HoffmanEstates
ifType: ethernetCsmacd (6)
ifName: Gi1/0/5
Max Speed: 40 Mbits/s

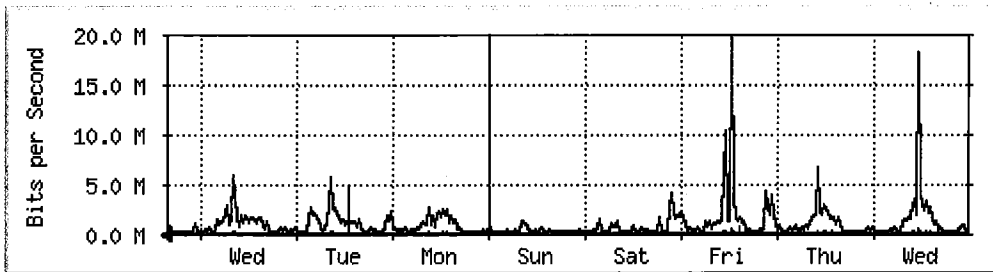
The statistics were last updated Thursday, 21 July 2011 at 8:45, at which time 'HE00126-C-S.eng.niu.edu' had been up for 130 days, 8:03:06.

'Daily' Graph (5 Minute Average)



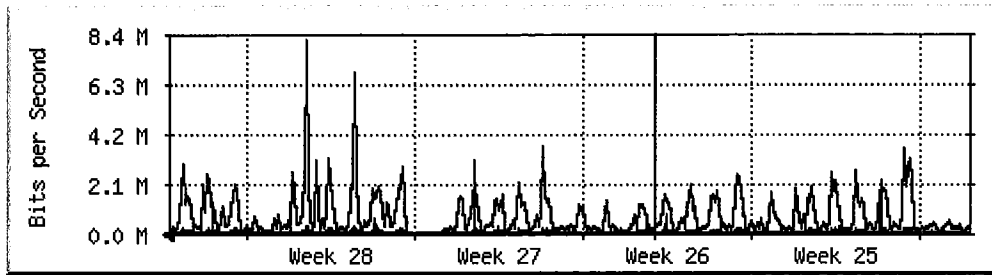
	Max	Average	Current
In	383.4 kb/s (0.4%)	66.6 kb/s (0.1%)	156.1 kb/s (0.2%)
Out	9546.8 kb/s (9.5%)	727.5 kb/s (0.7%)	911.0 kb/s (0.9%)

'Weekly' Graph (30 Minute Average)



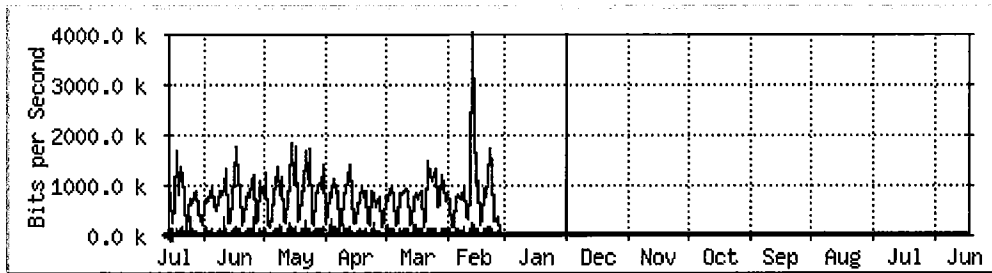
	Max	Average	Current
In	4935.4 kb/s (4.9%)	79.4 kb/s (0.1%)	90.9 kb/s (0.1%)
Out	19.5 Mb/s (19.5%)	852.5 kb/s (0.9%)	565.2 kb/s (0.6%)

'Monthly' Graph (2 Hour Average)



	Max	Average	Current
In	3072.5 kb/s (3.1%)	87.6 kb/s (0.1%)	14.3 kb/s (0.0%)
Out	8025.0 kb/s (8.0%)	704.4 kb/s (0.7%)	74.2 kb/s (0.1%)

'Yearly' Graph (1 Day Average)



	Max	Average	Current
In	340.3 kb/s (0.3%)	88.0 kb/s (0.1%)	176.9 kb/s (0.2%)
Out	3969.8 kb/s (4.0%)	741.4 kb/s (0.7%)	906.3 kb/s (0.9%)

GREEN ### Incoming Traffic in Bits per Second
 BLUE ### Outgoing Traffic in Bits per Second

Gordon F. Eaken, Director of Information Systems

Sears Centre Arena General Manager Update

Event Highlights	Notes
June 20 - 24 - Sears Home Appliance Training	Small event for building sponsor
Confirmed	
July 16 - 17 - Vibrant India	
July 23 - Night for Renee'	
July 30 - Strikeforce Fedor vs. Henderson	
Aug 7 - Bark for Life	
Aug 21 - 27 - RV Show	
Sept 4 - Latino Bull Riding	
Sept 24 - Disson on Ice featuring Aretha Franklin	
Long-Term Projects	
ECHL Hockey Support	Finalizing promotional schedule and gameday entertainment. Marketing department is assisting team on all marketing initiatives, including gameday entertainment, media buying, suite sales, etc.
Levy Restaurants - Innovation Follow Up	Levy renovations are ongoing. Contacting contractors, electricians and painters to determine best service providers. Aim to have everything completed by Oct. 1.
Finance Department	
General	Finance department working on July financials. Currently ahead of budget by \$487,971 as of May
Monthly Financial Statement	Building Event Revenue YTD: \$1,311,180 Building Sponsor/Other Revenue YTD: \$124,623 Building Expenses YTD: \$829,453 Building Income YTD: \$606,350 vs. YTD Budget: \$118,379
Operations Department	
General	New engineer position has started, and already implementing preventative maintenance program. It will result in further expense savings as we'll no longer require service contracts with certain maintenance providers.
Positions to Fill	Mike Carosielli has been promoted to Assistant General Manager to assist with exploring new revenue streams.
Third Party Providers	Strikeforce MMA is expected to be a near sell-out, so it should be the first big test of Andy Frain's service with regards to parking and security. In the meantime, the SCA is already realizing significant expense reduction compared with Standard Parking and Monterrey Security.
Village Support	Mark Koplin and the rest of the village staff have been vital in helping to keep costs under budget and maximizing efficiencies.
Events Department	
General	Executing summer 'to do' list to ensure we're ready for hockey.
Marketing Department	
General	Working on Strikeforce MMA, Disson on Ice Skating, Chicago Invitational, Premium luxury suite campaign and Chicago Express.
Comcast Update	Comcast has joined our Big Ten Marketing Committee
Community Events	Due to multiple marketing initiatives and extensive summer "to do" list the community event will be postponed until Christmas.
Group Sales Department	
General	Moving on to targeting Wisconsin alumni for Chicago Invitational tournament.

Box Office Department	
General	n/a
Food & Beverage Department	
General	Completed premium and food packages for hockey, which should help team's sales approach.
Premium Seating Department	
General	Ryan Smith is working on a new luxury suite campaign that will be implemented September 1st with print ad, direct mail pieces and brochures. Optimistic that we'll be able to sell multiple suites in the new few months.
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: \$104,730
	Suites Sales: \$35,589
	Loge Sales: \$24,333
Club/Seat Sales: \$17,811	
General	
Capital Improvements	Plexi glass has been purchased. Leopardo contractors were on-site to provide pricing for renovating suites. Working on Capital Improvement Plan with village staff.

VILLAGE OF HOFFMAN ESTATES

Memo

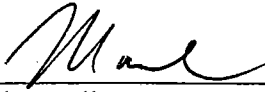
TO: Finance Committee
FROM: Mark Koplín, Assistant Village Manager-Development Services
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR JULY**
DATE: July 22, 2011

1. The Traffic and Parking Plan for SCA events that has been used since spring 2010, was recently updated and formalized in a binder with the written plan, as well as exhibits. Copies were distributed to SCA staff, as well as Andy Frain as the SCA parking contractor.
2. Conducted meetings with Ryan Smith, the new Front Row Marketing Sales Representative. Also, provided local contacts at Hoffman Estates businesses for potential sponsorships or premium seating.
3. Discussions with Ben Gibbs and Ryan Smith (Front Row) regarding a new effort to price the upper and lower level Suites more competitively and initiate the sales campaign.
4. Conducted pre-planning and coordination for the parking lot work that will occur in August and September. The modifications to the west parking lot are scheduled to begin in early August and be completed between the Strike Force MMA event (July 30) and the RV Parking Lot event the week of August 22. Then, cracksealing, sealcoating, and restriping of the parking lots will occur in September after the Labor Day event and prior to events later in the month. We will make sure that Ryan Smith has the opportunity to meet the Trustees individually in the near future.
5. Continued work on SCA CIP projects. This included entering SCA projects onto the Village's CIP forms, obtaining cost estimates, projecting timing of projects, and meetings with Village and SCA staff prior to finalizing the CIP project sheets that will go through the Village's review process. Projects will be identified, prioritized, along with a justification (i.e. additional revenue generation, cost savings, customer service improvement).
6. Coordinated with the Engineering Division to estimate the cost of a new outdoor plaza area adjacent to the Club entrance for pre-event activities. SCA staff foresee potential for pre-event parties or receptions in a tented area that could be used during most of the year to generate additional revenue and excitement, particularly for the Women's Big Ten Basketball Tournament in 2013.

7. Met with Leopardo Construction at the SCA to obtain preliminary cost estimates on some of the capital improvements proposed for the SCA. Leopardo will provide rough cost estimates for modifications to the Suites and the Club, as well as other areas.
8. Continued coordination regarding the Levy concession stand upgrades. Levy has preliminary graphics to go along with the revised menu. The upgrades will be completed prior to the hockey season starting in October.
9. Met with Global Spectrum corporate representatives to review progress at the SCA and the Global Spectrum Management Agreement.
10. Working with Ben Gibbs regarding safety precautions in light of the tragedy at the Texas Rangers baseball stadium. SCA staff will conduct a review and assessment of the facility, along with the potential maintenance improvements and changes in operations to reduce the risk of fan injuries.
11. Traffic and parking planning for the Strike Force MMA event on July 30, is well underway. Met with SCA and Andy Frain staff on June 19 to discuss special plans for this event. An outdoor pre-event "block party" is designed to spread out the inbound traffic for the event over several hours. Village staff have coordinated with the Tollway regarding construction on I-90 and the SCA will be renting portable changeable message signs to direct traffic on the Tollway, as well as on surface streets.
12. Responded to two FOIs.
13. Worked with SCA staff regarding the required annual update to the furniture, fixtures, and equipment list.
14. Received and reviewed the SCA Operations Manual required under the Global Spectrum contract to ensure completeness.
15. Along with the Mayor and Village Manager, met with the Chicago Slaughter regarding identifying potential sites for a new practice facility in Hoffman Estates.
16. Discussions with Ben Gibbs regarding the potential for banquets and other social business at the SCA. In July, a wedding reception was held at the SCA for the first time. We are evaluating the potential for future banquet events and projected revenue, as well as costs associated with these types of events.
17. Coordination with Public Works Department regarding utilizing old Fire Station 24 for storage of items infrequently used at the SCA.
18. Discussions with Fire Department, Village Manager, and SCA staff regarding the costs for "Fire Watch" at SCA events.
19. Attended the quarterly tourism/hotel representatives meeting on July 14. Ben Gibbs discussed ideas for increasing the ability of Hoffman Estates hotels to get additional business associated with SCA events.

20. Discussions amongst Village representatives regarding reinvigorating the dormant Sports Council in conjunction with pre-planning activity for the Women's Big Ten Basketball Tournament in 2013.
21. Coordination with SCA staff regarding the process to declare the old hockey glass as surplus (as well as some damaged furniture) and allow for the sale to local ice rinks that may need replacement pieces. This item will appear on the August Finance Committee agenda.
22. Continued discussions regarding the Chicago Express hockey season and the efforts to help them have a successful inaugural season.
23. Discussions with the IS Department and SCA staff regarding the need for a redundant fiber optic data line to ensure ability to sell tickets even if the existing feed from Comcast was interrupted for some reason.
24. Attorneys on both sides continue to make minor revisions to the language of the Andy Frain agreement for the provision of security, as well as parking services, at the SCA for events.
25. As an extension of the Levy Foodservice Agreement, Levy began serving food at the Village Green concession building for the summer concert series. We are experiencing only modest sales to date that we hope will increase over the summer.
26. At the June 6, meeting, the Village Board authorized Global Spectrum to execute the License Agreement with the Chicago Express hockey team. Both parties signed the license and team owner, Craig Drectrah, was appreciative of the efforts to finalize the agreement in time for the ECHL League meetings.
27. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
28. 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.
29. Facilitated discussions regarding connecting the emergency generator to the I.T./computer to allow continuation of critical systems during a power outage.
30. Ongoing tabulation of hours expended monthly by Village staff related to the SCA.
31. American Tower is interested in installing a "DAS System" to allow multiple cell phone companies to enter into leases to boost the internal service at the SCA for their customers. Each would pay a monthly fee that will generate additional revenue (matching Verizon's current rent for their standalone equipment). The Village Board received a memo detailing the proposal. This proposal will be scheduled for a future Finance Committee meeting.

32. 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)



Event Announcement

What: *FASION ON ICE STARRING ARETHA FRANKLIN*

When:

Date	Start (incl. Load In)	End (incl. Load Out)	Event Start Time(s)
FRIDAY SEPT 23	7:00AM	11:59PM	LOAD IN
SATURDAY SEPT 24	8:00AM	2:00AM (9/25/11)	DOORS: 6:00PM EVENT START: 7:00PM EVENT END: 10:00PM

Where: Sears Centre Arena

Tickets: Ticketed:
\$152, \$60, \$45, \$35 – Groups 15+

On Sale: *Public On sale: Monday, August 1, 2011 10am*
Group Sales: Monday, July 25-Friday July 22

Marketing: Website & Marquee

Parking: \$10

Levy: Concessions

SCA Event Mgr: Erin Sweeney

Event Contact: Steve Disson
Disson Skating
sdisson@dissonskating.com
Office: (202)364-8486; Cell: (202)321-7980

Pete Bockelman
Disson Skating
pbockelman@dissonskating.com
Office: (202)364-8852; Cell: (202)285-1866

Notes: Event features figure skating stars performing to the music of Aretha Franklin. Aretha Franklin will be performing live for televised event. Skaters will also be performing to recorded Aretha Franklin songs.

Event Website: <http://www.dissonskating.com/shows/2011/fashion-on-ice/>



Event Announcement

What: Robert Morris University Basketball – Men’s & Women’s

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
11/9/11 (Wed)	8:00AM	11:59PM	Arena	LOAD IN: TBD w/court already set up PLAYERS arrive TBD DOORS: 4:00PM EVENT START Women’s: 5:00PM EVENT START Men’s: 7:30PM EVENT END: 9:30PM Load Out: Immediately following
11/23/11 (Wed)	8:00AM	11:59PM	Arena	LOAD IN: TBD w/court already set up PLAYERS arrive TBD DOORS: 4:00PM EVENT START Women’s: 5:00PM EVENT START Men’s: 7:30PM EVENT END: 9:30PM Load Out: Immediately following
12/16/11 (Fri)	8:00AM	2:00PM	Arena	LOAD IN: TBD w/court already set up PLAYERS arrive TBD DOORS: 9:00AM EVENT START: 10:00AM EVENT END: 2:00PM Load Out: Immediately following
12/17/11 (Sat)	8:00AM	11:59:00PM	Arena	PLAYERS arrive TBD DOORS: 1:00PM, 3:00PM EVENT START: 2:00PM, 4:00PM EVENT END: 4:00PM, 6:00PM Load Out: Immediately following
02/01/12 (Wed)	8:00AM	11:59PM	Arena	LOAD IN: TBD w/court already set up PLAYERS arrive TBD DOORS: 4:00PM EVENT START Women’s: 5:00PM EVENT START Men’s: 7:30PM EVENT END: 9:30PM Load Out: Immediately following
2/15/12 (Wed)	8:00AM	11:59PM	Arena	LOAD IN: TBD w/court already set up PLAYERS arrive TBD DOORS: 4:00PM



				EVENT START Women's: 5:00PM EVENT START Men's: 7:30PM EVENT END: 9:30PM Load Out: Immediately following
2/18/12 (Sat)	8:00AM	2:00PM	Arena	LOAD IN: TBD w/court already set up PLAYERS arrive TBD DOORS: 11:00AM EVENT START: 12:00PM EVENT END: 2:00PM Load Out: Immediately following

Where: Sears Centre Arena

Tickets: Non-Ticketed - \$5 cash per ticket collected at door
 RMU students enter free with student id

On Sale: NA

Marketing: Website & Marquee

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis (TBD)

Event Contact: Ronald M. Arnold
 Vice President for Business Affairs
 Robert Morris University
 401 S. State Street, #410
 Chicago, IL 60605
 312-935-6646 office
 312-935-6660 fax
rarnold@robertmorris.edu

Notes: Comp: NA



Event Announcement

What: *Camping World RV Show*

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
8/21/11	8:00AM	5:00pm	EAST Parking Lot	Load In
8/22/11	8:00AM	5:00pm	EAST Parking Lot	Load In
8/23/11	8:00AM	5:00pm	EAST Parking Lot	Load In
8/24/11	8:00AM	6:00pm	EAST Parking Lot	Day 1
8/25/11	8:00AM	6:00pm	EAST Parking Lot	Day 2
8/26/11	8:00AM	6:00pm	EAST Parking Lot	Day 3
8/27/11	8:00AM	6:00pm	EAST Parking Lot	Day 4
8/28/11	8:00AM	6:00pm	EAST Parking Lot	Day 5
8/29/11	8:00AM	11:59pm	EAST Parking Lot	Day 6 & Load Out

Where: Sears Centre Arena EAST PARKING LOT

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee

Parking: NA

Levy: Concessions – *Suite Parking Lot*

SCA Event Mgr: Ryan Curtis

Event Contact: Pat Carr
Camping World
E: pcarr@campingworld.com
PH: 847-487-5535

Notes: Comp: NA
Village outdoor event permit request in progress